

## Village of Salado-General Fund

## Balance Sheet

02/19/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,646.51
1002 · Horizon GF Operating xxx8101	918,459.88
1003 · Horizon Payroll xxx9962	912.61
1004 · Horizon Forfeiture xxx3514	2,306.98
1005 · Regent Bank Escrow- PD Vehicle	37,430.35
1099 · Petty Cash	100.00
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<b>Total Checking/Savings</b>	961,856.33
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,291.67
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<b>Total 1100 · Investments</b>	4,291.67
1200 · Other receivables	
1212 · State Grant Receivable	7,500.00
1213 · Credit Card Payments Receivable	541.22
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	36,318.71
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<b>Total 1200 · Other receivables</b>	63,521.30
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	6,535.68
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<b>Total 1205 · Due To/From Other Funds</b>	6,535.68
<b>Total Other Current Assets</b>	<hr/> 74,348.65 <hr/>
<b>Total Current Assets</b>	1,036,204.98
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	368,943.11
1710 · Vehicles	222,240.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	120,060.56
1740 · Infrastructure	844,449.14
1799 · Accumulated Depreciation	-518,733.60
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<b>Total Fixed Assets</b>	1,170,044.52
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
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<b>Total 1900 · Cash and Investments - Restrict</b>	48,000.00
<b>Total Other Assets</b>	<hr/> 48,000.00 <hr/>
<b>TOTAL ASSETS</b>	<hr/> <b>2,254,249.50</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	15,241.23
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	1,147.35
2200 · Due to other funds	
2201 · Due to I&S	57,925.08
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<b>Total 2200 · Due to other funds</b>	57,925.08

## Village of Salado-General Fund

## Balance Sheet

02/19/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,561.47
<b>Total 2700 · Deferred Revenue</b>	<b>4,561.47</b>
2800 · Reserve for Special Projects	118,733.64
2850 · Escrow Liability	37,273.85
2900 · Reserved- Security Fee	638.28
2861 · Reserved Child Safety Fee	1,050.00
2862 · Reserved- Technology Fund	3,909.02
2863 · Reserved- Main Street Improv.	4,890.63
<b>Total Other Current Liabilities</b>	<b>230,129.32</b>
<b>Total Current Liabilities</b>	<b>245,370.55</b>
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	40,306.60
<b>Total Long Term Liabilities</b>	<b>40,306.60</b>
<b>Total Liabilities</b>	<b>285,677.15</b>
<b>Equity</b>	
32000 · Retained Earnings	1,787,010.74
Net Income	181,561.61
<b>Total Equity</b>	<b>1,968,572.35</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,254,249.50</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
As of January 31, 2019

**Current Assets:**

Cash and Cash Equivalents	\$ 961,856.33
Investments	\$ 4,291.67
Receivables	\$ 70,056.98
<b>Total Current Assets</b>	<u><u>\$ 1,036,204.98</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 15,251.23
Payroll Liabilities	\$ 1,147.35
Intergovernmental Payable	\$ 57,925.08
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 40,306.60
<b>Total Liabilities</b>	<u><u>\$ 119,191.73</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 214,495.42
Committed Fund Balances	
Public Works	\$ 281,007.13
Future Grant Matches	\$ 175,629.46
Wastewater Operations	\$ 245,881.24
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 917,013.25</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 1,036,204.98</u></u>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	57,517.16	302,973.74	372,317.00	81.38%
4120 · Sales Tax Earned	50,776.60	173,924.29	407,700.00	42.66%
4130 · Mixed Beverages	6,706.05	10,745.44	18,000.00	59.7%
<b>Total 4100 · Tax Revenue</b>	<b>114,999.81</b>	<b>487,643.47</b>	<b>798,017.00</b>	<b>61.11%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	115,000.00	0.0%
4165 · Telephone Franchise	150.22	5,574.59	30,500.00	18.28%
4170 · Waste Disposal Franchise Fee	2,119.46	6,342.34	18,400.00	34.47%
4175 · Cable Franchise	5,818.14	5,917.68	23,000.00	25.73%
4180 · Water Franchise	5,464.72	16,082.59	28,000.00	57.44%
<b>Total 4150 · Franchise Fees</b>	<b>13,552.54</b>	<b>33,917.20</b>	<b>214,900.00</b>	<b>15.78%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	130.00	145.00	300.00	48.33%
4215 · Service Fees (Burn)	40.00	140.00	500.00	28.0%
4216 · Service Fees (Itinerant Vendor)	100.00	350.00	2,500.00	14.0%
4230 · Building Permit Fees	2,685.11	6,087.14	27,800.00	21.9%
4260 · Certificate of Occupancy	270.00	630.00	1,000.00	63.0%
4270 · Contractor Registration	1,960.00	2,560.00	5,000.00	51.2%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>5,185.11</b>	<b>9,912.14</b>	<b>37,100.00</b>	<b>26.72%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	-500.00	24,200.00	-2.07%
4315 · Zoning/Variances	250.00	250.00	1,000.00	25.0%
4320 · Pace Park Rental Fees	0.00	285.00	4,800.00	5.94%
4330 · LEOSE	0.00	0.00	900.00	0.0%
4340 · Crash Report Fees	24.00	84.00	250.00	33.6%
<b>Total 4300 · Service Fees</b>	<b>274.00</b>	<b>119.00</b>	<b>31,150.00</b>	<b>0.38%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	834.14	3,363.40	8,000.00	42.04%
4790 · Other Income	94.90	2,288.14	1,000.00	228.81%
<b>Total 4700 · Investment and other income</b>	<b>929.04</b>	<b>5,651.54</b>	<b>9,000.00</b>	<b>62.8%</b>
<b>4400 · Fines and Forfeitures</b>				
	7,915.30	17,392.16	38,500.00	45.17%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>142,855.80</b>	<b>554,635.51</b>	<b>1,128,667.00</b>	<b>49.14%</b>
<b>Total Income</b>	<b>142,855.80</b>	<b>554,635.51</b>	<b>1,128,667.00</b>	<b>49.14%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
5050 · Transfer Out- Stagecoach Sewer	0.00	13,200.00	13,200.00	100.0%
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	8,884.80	39,981.60	115,500.00	34.62%
5102 · City Secretary Salary	4,905.60	22,075.20	63,766.00	34.62%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	199.96	899.82	2,600.00	34.61%
5122 · Payroll Tax- SS Admin	855.01	3,847.52	11,115.00	34.62%
5123 · Payroll Tax- TWC Admin	248.23	248.23	324.00	76.61%
5126 · TMRS Contributions- Admin	889.48	4,311.57	12,710.00	33.92%
5127 · Health Care- Admin	1,274.42	4,930.10	14,714.64	33.51%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>17,257.50</b>	<b>76,294.04</b>	<b>222,729.64</b>	<b>34.25%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	60.57	60.57	1,000.00	6.06%
5202 · Bell Co Health Srvcs Contracts	0.00	0.00	5,465.00	0.0%
5203 · Printing Expense	0.00	0.00	750.00	0.0%
5204 · Telephone	560.55	2,319.46	5,268.00	44.03%
5205 · Equipment - Leased / Rented	295.77	1,183.08	3,650.00	32.41%
5206 · Interest Exp/Bank Fees	39.18	245.89	650.00	37.83%
5207 · BELLCAD	0.00	6,685.50	10,500.00	63.67%
5214 · Utilities	384.58	1,493.72	4,395.00	33.99%
5215 · Janitorial	237.00	1,028.00	3,804.00	27.02%
<b>Total 5200 · Services</b>	<b>1,577.65</b>	<b>13,016.22</b>	<b>35,482.00</b>	<b>36.68%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,185.00	9,380.00	35,900.00	26.13%
5216-4 · Profess Fees - Inspections	692.28	6,407.63	22,000.00	29.13%
5216-5 · Profess. Fees - Legal	1,012.50	10,952.37	35,000.00	31.29%
<b>Total 5216 · Professional Fees</b>	<b>4,889.78</b>	<b>26,740.00</b>	<b>92,900.00</b>	<b>28.78%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	3,500.00	0.0%
5304 · Office Supplies	319.96	1,377.75	3,500.00	39.36%
5305 · Postage	258.50	1,258.48	2,500.00	50.34%
5306 · Building Supplies	0.00	0.00	750.00	0.0%
5307 · Building & Equipment - R & M	269.00	1,321.00	3,500.00	37.74%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	296.00	1,646.00	4,000.00	41.15%
5311 · Insurance (TML Property & GL)	0.00	23,666.26	25,000.00	94.67%
5312 · Dues and Subscriptions	50.00	1,347.00	2,000.00	67.35%
5313 · Training & Travel	0.00	588.74	1,500.00	39.25%
5319 · Technology	0.00	0.00	3,425.00	0.0%
5320 · Special Projects	0.00	5,000.00	8,500.00	58.82%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,193.46</b>	<b>36,205.23</b>	<b>59,325.00</b>	<b>61.03%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	1,033.36	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.36</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>24,918.39</b>	<b>165,455.49</b>	<b>424,670.00</b>	<b>38.96%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	4,731.20	21,290.40	61,500.00	34.62%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	68.60	308.71	892.00	34.61%
5504 · Payroll Tax- SS Dev Svcs	293.33	1,320.01	3,813.00	34.62%
5505 · Payroll Tax- TWC Dev Svcs	85.16	85.16	162.00	52.57%
5506 · TMRS Contributions- Dev Svcs	305.16	1,479.20	4,361.00	33.92%
5507 · Health Care- Dev Svcs	627.15	2,466.00	7,874.50	31.32%
<b>Total 5501 · Personnel Services</b>	<b>6,110.60</b>	<b>26,949.48</b>	<b>78,602.50</b>	<b>34.29%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	137.72	500.00	27.54%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>137.72</b>	<b>500.00</b>	<b>27.54%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	1,690.17	6,135.62	7,000.00	87.65%
5702 · Zoning/Annexation	0.00	3,100.00	1,500.00	206.67%
5703 · Engineering- Plat Review	0.00	1,320.13	12,500.00	10.56%
<b>Total 5700 · Professional Fees</b>	<b>1,690.17</b>	<b>10,555.75</b>	<b>21,000.00</b>	<b>50.27%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>7,800.77</b>	<b>37,642.95</b>	<b>100,102.50</b>	<b>37.6%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	0.00	0.00	40,000.00	0.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.0%</b>
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	11,436.20	26,612.20	56,375.00	47.21%
6203 · Salary- Corporal	396.72	12,893.41	45,838.00	28.13%
6204 · Salary / Wages - Officers	7,453.80	29,944.35	115,128.00	26.01%
6205 · Officers - Overtime	2,045.03	7,207.04	7,000.00	102.96%
6206 · Longevity & Certif Pay	0.00	2,130.00	4,500.00	47.33%
6207 · Payroll Tax- MC PD	309.31	1,142.42	3,319.00	34.42%
6208 · Payroll Tax- SS PD	1,322.58	4,884.80	14,189.00	34.43%
6209 · Payroll Tax- TWC PD	383.97	433.10	810.00	53.47%
6210 · TMRS Contributions- PD	709.90	4,783.47	16,225.00	29.48%
6211 · Health Care- PD	1,361.31	9,031.26	39,371.40	22.94%
<b>Total 6201 · Personnel Services</b>	<b>25,418.82</b>	<b>99,062.05</b>	<b>302,755.40</b>	<b>32.72%</b>
<b>6212 · Services</b>				
6213 · Telephone	822.08	3,291.69	10,100.00	32.59%
6214 · Utilities	214.18	1,630.77	7,512.00	21.71%
6215 · Janitorial	150.00	600.00	1,800.00	33.33%
<b>Total 6212 · Services</b>	<b>1,186.26</b>	<b>5,522.46</b>	<b>19,412.00</b>	<b>28.45%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	4,072.30	500.00	814.46%
6218 · Crime Prevention Supplies	0.00	0.00	500.00	0.0%
6219 · Auto Expenses	794.99	5,449.20	17,500.00	31.14%
6220 · Supplies	190.75	2,021.85	3,500.00	57.77%
6221 · Equipment Maintenance & Repair	119.00	562.00	2,000.00	28.1%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
6222 · Building R & M	0.00	225.00	1,000.00	22.5%
6223 · Dues & Subscriptions	0.00	162.00	4,000.00	4.05%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>1,104.74</b>	<b>12,672.35</b>	<b>30,000.00</b>	<b>42.24%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	15,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	1,198.00	7,850.00	15.26%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	2,850.30	8,900.00	32.03%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>4,048.30</b>	<b>36,750.00</b>	<b>11.02%</b>
<b>Total 6200 · Police Department</b>	<b>27,709.82</b>	<b>121,305.16</b>	<b>388,917.40</b>	<b>31.19%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	2,000.00	6,000.00	33.33%
6552 · Prosecutor	622.96	2,858.23	5,000.00	57.17%
<b>Total 6550 · Professional Fees</b>	<b>1,122.96</b>	<b>4,858.23</b>	<b>11,000.00</b>	<b>44.17%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	146.55	750.00	19.54%
6573 · Dues and Subscriptions	0.00	2,130.00	2,500.00	85.2%
6575 · Travel and Training	0.00	0.00	3,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>2,276.55</b>	<b>6,250.00</b>	<b>36.43%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,122.96</b>	<b>7,134.78</b>	<b>17,250.00</b>	<b>41.36%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>28,832.78</b>	<b>128,439.94</b>	<b>446,667.40</b>	<b>28.76%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,324.70	8,133.35	29,848.00	27.25%
7004 · Maintenance Worker- Overtime	0.00	107.65	1,400.00	7.69%
7005 · Payroll Tax- MC Maint	33.71	119.49	454.00	26.32%
7006 · Payroll Tax- SS Maint	144.13	510.94	1,938.00	26.36%
7007 · Payroll Tax- TWC Maint	41.84	41.84	162.00	25.83%
7008 · TMRS Contributions- Maint	149.95	569.43	2,216.00	25.7%
7009 · Healthcare- Maintenance	42.89	171.56	7,874.50	2.18%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>2,737.22</b>	<b>9,654.26</b>	<b>44,792.50</b>	<b>21.55%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	65.78	259.94	780.00	33.33%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>65.78</b>	<b>259.94</b>	<b>1,930.00</b>	<b>13.47%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,803.00</b>	<b>9,914.20</b>	<b>46,722.50</b>	<b>21.22%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	112.37	430.58	1,410.00	30.54%
<b>Total 8001 · Services</b>	<b>112.37</b>	<b>430.58</b>	<b>1,410.00</b>	<b>30.54%</b>
8010 · Other Services & Charges				

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
8011 · Supplies	83.56	1,655.61	3,500.00	47.3%
8012 · Auto Expenses	51.45	165.61	720.00	23.0%
8013 · Equipment Repair	181.65	280.15	2,000.00	14.01%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>316.66</b>	<b>2,101.37</b>	<b>6,220.00</b>	<b>33.78%</b>
8030 · Capital Outlay- Parks	0.00	0.00	3,500.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>429.03</b>	<b>2,531.95</b>	<b>11,130.00</b>	<b>22.75%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	960.00	10,000.00	9.6%
9003 · Signage	0.00	360.00	800.00	45.0%
9004 · Auto Expense	51.46	165.62	1,000.00	16.56%
9005 · Equipment Repair	0.00	0.00	500.00	0.0%
9006 · Street Supplies	2,453.92	6,900.67	7,234.60	95.38%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>2,505.38</b>	<b>8,386.29</b>	<b>19,534.60</b>	<b>42.93%</b>
9050 · Services				
9051 · Utilities	1,423.68	6,038.08	13,840.00	43.63%
<b>Total 9050 · Services</b>	<b>1,423.68</b>	<b>6,038.08</b>	<b>13,840.00</b>	<b>43.63%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	4,500.00	4,500.00	60,000.00	7.5%
9500 · Capital Outlay - Other	0.00	0.00	6,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>66,000.00</b>	<b>6.82%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>8,429.06</b>	<b>18,924.37</b>	<b>99,374.60</b>	<b>19.04%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>73,213.03</b>	<b>362,908.90</b>	<b>1,128,667.00</b>	<b>32.15%</b>
<b>Total Expense</b>	<b>73,213.03</b>	<b>362,908.90</b>	<b>1,128,667.00</b>	<b>32.15%</b>
<b>Net Ordinary Income</b>	<b>69,642.77</b>	<b>191,726.61</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
Other Expense				
98000 · Transfers Out				
98001 · Xfer To Stagecoach WW Plant	10,165.00	10,165.00		
<b>Total 98000 · Transfers Out</b>	<b>10,165.00</b>	<b>10,165.00</b>		
<b>Total Other Expense</b>	<b>10,165.00</b>	<b>10,165.00</b>		
<b>Net Other Income</b>	<b>-10,165.00</b>	<b>-10,165.00</b>		
<b>Net Income</b>	<b>59,477.77</b>	<b>181,561.61</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado-General Fund  
Check Register  
As of January 31, 2019

Date	Num	Name	Memo	Amount
01/01/2019			Funds Transfer to Payroll Account	5,289.95
01/02/2019	2618	Hicks, Matthew C	Reimbursement- PD Vehicle Wiper Blades	28.16
01/02/2019	2606	Bell County Auditor	Bell Co. Adaptive Management Coalition FY 2019	5,000.00
01/02/2019	2607	Cirro Energy	Utilities: Electric	1,603.30
01/02/2019	2608	Fairway Sports Vehicles	Cart Rentals- Christmas Stroll	1,045.00
01/02/2019	2609	Jani-King of Austin	January Contracted Services	387.00
01/02/2019	2610	Miller Uniforms & Emblems	PD Uniform Purchases	401.32
01/02/2019	2611	Salado Water Supply Corporation	Utilities: Water	365.40
01/02/2019	2612	Sam's Club	Sam's Purchases December 2018, Membership	310.56
01/02/2019	2613	Signs & Banners	Vinyl Graphics for PD Vehicle	695.00
01/02/2019	2614	Texas Municipal Clerks Association, Inc.	Cara McPartland Regular Membership 2019	100.00
01/02/2019	2615	The Productivity Center	TCLEDDS subcription renewal Jan 2019 - Jan 2020 Cat B	162.00
01/02/2019	2616	TML MultiState Intergovernmental	Employee Health Care Coverage January 2019	5,957.90
01/02/2019	2617	Xerox Financial Services	Copier Lease Payment	295.77
01/08/2019			Funds Transfer to Payroll Account	28,121.35
01/11/2019	2619	Bureau Veritas	Inspection Services December	2,554.56
01/11/2019	2620	Dell Marketing L.P.	PD Computer Accessories	109.18
01/11/2019	2621	Eagle Disposal	Utilities: Waste Disposal	112.50
01/11/2019	2622	Fuelman	December Fuel Charges	1,098.77
01/11/2019	2623	Kasberg, Patrick & Associates	General Services December 2018	2,310.24
01/11/2019	2624	Keith's Ace Hardware	December Charges	102.87
01/11/2019	2625	Kristi Stegall	December 2018 Accounting Services	2,170.00
01/11/2019	2626	Salado Village Voice Newspaper	Public Notices	849.00
01/11/2019			Funds Transfer to I&S Account	91,251.86
01/14/2019	xfer		xfer to Stagecoach Sewer Fund	10,165.00
01/15/2019	2635	McPartland, Cara F	Reimbursement for Police Chief Breakfast Expenses	60.57
01/15/2019	2627	Bojorquez Law Firm	Legal Services December	3,891.46
01/15/2019	2628	Britt Heating/Air Conditioning	Repairs at PD	225.00
01/15/2019	2629	Grande Communications Network LLC	High Speed Internet	114.99
01/15/2019	2630	MCCi, LLC	Laserfiche Cloud and Support Annual Subscription Renewal	2,055.00
01/15/2019	2631	State Comptroller	4th QTR 2018 State Criminal Costs & Fees	6,407.04
01/15/2019	2632	The Police and Sheriffs Press	ID Card	17.50
01/15/2019	2633	TxTag	Toll Fees	4.05
01/15/2019	2634	Verizon Wireless	Village Cell Phones	538.06
01/15/2019	2636	Salado I.S.D.	Child Safety Funds from Bell County, for Crossing Guard Program	2,657.22
01/22/2019			Funds Transfer to Payroll Account	19,675.68
01/22/2019			Funds Transfer to Payroll Account	5,348.40
01/23/2019	2637	Building Officials Association of Texas	BOAT membership	50.00
01/23/2019	2638	Card Service Center	Credit Card Transactions December 2018	675.00
01/23/2019	2639	CenturyLink	PD Telephone	401.10
01/23/2019	2640	Cirro Energy	Utilities: Electric	1,702.90
01/23/2019	2641	Don G. Engleking	Judge Services February 2019	500.00
01/23/2019	2642	InHouse Systems, Inc.	Alarm System Monitoring- PD- February 2019	19.95
01/23/2019	2643	Lone Star Grading & Materials	12/17/18 Pot Holes Repaired Job 18-1004	4,500.00
01/23/2019	2644	M & B Auto Repair, Inc.	18 Ford F150 Oil Change	49.65
01/23/2019	2645	Salado Village Voice Newspaper	Public Notices	296.00
01/23/2019	2646	TxTag	Toll Fees	7.38
01/23/2019	2647	Xerox Financial Services	Copier Lease Payment	295.77
01/23/2019	2648	CenturyLink	City Hall Telephone	391.76
01/31/2019	2649	TML MultiState Intergovernmental	Employee Health Care Coverage February 2019	4,096.41
				214,467.58
				<b>214,467.58</b>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

02/18/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	129,929.39
<b>Total Checking/Savings</b>	<u>129,929.39</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,140.81
<b>Total 1100 · Investments</b>	<u>5,140.81</u>
<b>Total Other Current Assets</b>	<u>13,770.31</u>
<b>Total Current Assets</b>	<u>143,699.70</u>
<b>TOTAL ASSETS</b>	<b><u>143,699.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,182.47
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,535.68
<b>Total 2200 · Due To Other Funds</b>	<u>6,535.68</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>17,198.05</u>
<b>Total Current Liabilities</b>	16,015.58
<b>Long Term Liabilities</b>	
2850 · Compensated Absences	3,731.40
<b>Total Long Term Liabilities</b>	<u>3,731.40</u>
<b>Total Liabilities</b>	19,746.98
<b>Equity</b>	
32000 · Retained Earnings	95,756.35
Net Income	28,196.37
<b>Total Equity</b>	<u>123,952.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>143,699.70</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
As of January 31, 2019

**Current Assets:**

Cash and Cash Equivalents	\$ 130,029.39
Investments	\$ 5,140.81
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<b><u>\$ 143,699.70</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,182.47)
Intergovernmental Payable	\$ 6,535.68
Compensated Absences	\$ 3,731.40
<b>Total Liabilities</b>	<b><u>\$ 9,084.61</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 12,794.01
Committed Fund Balance- Tourism Division Operations	\$ 115,146.08
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 134,615.09</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 143,699.70</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	0.00	7,000.00	0.0%
4200 · Occupancy Tax	40,504.51	81,810.62	210,000.00	38.96%
4300 · Other Income	99.43	400.30		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>40,603.94</b>	<b>82,210.92</b>	<b>217,000.00</b>	<b>37.89%</b>
<b>Total Income</b>	<b>40,603.94</b>	<b>82,210.92</b>	<b>217,000.00</b>	<b>37.89%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,532.80	20,397.60	58,938.00	34.61%
5003 · Wages- Part Time Employees	599.63	3,023.76	23,400.00	12.92%
5004 · Payroll Tax- MC	74.42	339.61	1,194.00	28.44%
5005 · Payroll Tax- SS	318.21	1,452.12	5,104.00	28.45%
5006 · Payroll Tax- TWC	92.38	136.01	162.00	83.96%
5007 · TMRS Contribution	292.36	1,417.19	4,179.00	33.91%
5008 · Health Care	625.88	2,460.92	7,874.00	31.25%
<b>Total 5001 · Personnel Services</b>	<b>6,535.68</b>	<b>29,227.21</b>	<b>100,851.00</b>	<b>28.98%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,987.00	7,948.00	24,588.00	32.33%
5052 · Marketing	849.00	14,897.12	70,000.00	21.28%
5053 · Office Supplies	5.00	5.00	600.00	0.83%
5054 · Arts- Public Art League	0.00	0.00	6,500.00	0.0%
5055 · Printing	0.00	187.58	2,000.00	9.38%
5056 · Postage	0.00	15.64	1,500.00	1.04%
5057 · Dues & Subscriptions	438.00	438.00	1,200.00	36.5%
5058 · Travel & Training	0.00	0.00	2,500.00	0.0%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>3,279.00</b>	<b>23,491.34</b>	<b>109,888.00</b>	<b>21.38%</b>
<b>5100 · Capital Outlay</b>				
5101 · Capital Outlay- Technology	0.00	1,296.00	1,500.00	86.4%
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>1,296.00</b>	<b>1,500.00</b>	<b>86.4%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>9,814.68</b>	<b>54,014.55</b>	<b>212,239.00</b>	<b>25.45%</b>
<b>Total Expense</b>	<b>9,814.68</b>	<b>54,014.55</b>	<b>212,239.00</b>	<b>25.45%</b>
<b>Net Ordinary Income</b>	<b>30,789.26</b>	<b>28,196.37</b>	<b>4,761.00</b>	<b>592.24%</b>
<b>Net Income</b>	<b>30,789.26</b>	<b>28,196.37</b>	<b>4,761.00</b>	<b>592.24%</b>

# Village of Salado, Hotel-Motel Fund Check Register

As of January 31, 2019

Date	Num	Name	Memo	Amount
01/02/2019	1432	Breaking Records Media	Social Media Management January 2019	350.00
01/11/2019	1433	Salado Village Voice	Full Page Ad-1st QTR 2019 Jewel Magazine	500.00
01/11/2019			Funds Transfer to General Fund for Payroll/Benefits	8,014.70
01/15/2019	1434	AJR Media Group	Digital Media Solutions- 4 Color, Domestic Programmatic, Web Display	2,083.37
01/15/2019	1435	M&D Business Services	VW Hotel Posters	35.00
01/15/2019	1436	Visit Widget LLC	Visit Widget Plus Plan, Website Hosting & Support	499.00
01/23/2019	1437	Salado Chamber of Commerce	February 2019 Visitor's Center Lease Payment	1,987.00
01/23/2019	1438	SESAC	License fees	438.00
				<u>13,907.07</u>
				<u><u>13,907.07</u></u>

## Village of Salado - 600 Sewer Fund

## Balance Sheet

02/18/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	5,103.79
Accounts Receivable	<u>3,474.25</u>
<b>Total Current Assets</b>	8,578.04
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	<u>-31,674.00</u>
<b>Total Fixed Assets</b>	<u>1,207,689.08</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,216,267.12</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,495.00
<b>Other Current Liabilities</b>	
2300 · Sewer Deposits Payable	<u>3,070.60</u>
<b>Total Other Current Liabilities</b>	<u>3,070.60</u>
<b>Total Current Liabilities</b>	<u>5,565.60</u>
<b>Total Liabilities</b>	5,565.60
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,210,456.44
Net Income	<u>245.08</u>
<b>Total Equity</b>	<u>1,210,701.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,216,267.12</u></u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- STAGECOACH WASTEWATER FUND**  
As of January 31, 2019

**Current Assets:**

Cash and Cash Equivalents	\$ 5,103.79
Receivables	\$ 3,474.25
<b>Total Current Assets</b>	<u>\$ 8,578.04</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 2,495.00
Intergovernmental Payable	\$ -
Customer Deposits Payable	\$ 3,070.60
<b>Total Liabilities</b>	<u>\$ 5,565.60</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 3,012.44
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 3,012.44</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 8,578.04</u>
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**Village of Salado - 600 Sewer Fund**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · STAGECOACH WW FUND REVENUE</b>				
4001 · Monthly Service Fee	1,533.75	6,135.00	11,745.00	52.24%
4005 · Transfers In From General Fund	0.00	13,200.00	13,200.00	100.0%
4010 · Other Revenue	5.68	29.53		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>1,539.43</b>	<b>19,364.53</b>	<b>24,945.00</b>	<b>77.63%</b>
<b>Total Income</b>	<b>1,539.43</b>	<b>19,364.53</b>	<b>24,945.00</b>	<b>77.63%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	8,500.00	15,500.00	14,140.00	109.62%
5303 · Office Supplies	0.00	0.00	200.00	0.0%
5304 · Postage	0.00	0.00	100.00	0.0%
5305 · Building Supplies	0.00	0.00	100.00	0.0%
5306 · Testing	905.00	3,635.29	5,240.00	69.38%
5307 · Sludge Disposal	1,590.00	5,565.00	6,960.00	79.96%
5308 · Equipment - R & M	30.00	330.06	5,000.00	6.6%
5310 · Insurance	0.00	2,384.10	2,400.00	99.34%
5311 · Training & Travel	0.00	0.00	870.00	0.0%
5312 · Permits	0.00	1,870.00		
5313 · Printing Expense	0.00	0.00	100.00	0.0%
<b>Total 5300 · Other Charges &amp; Services</b>	<b>11,025.00</b>	<b>29,284.45</b>	<b>35,110.00</b>	<b>83.41%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>11,025.00</b>	<b>29,284.45</b>	<b>35,110.00</b>	<b>83.41%</b>
<b>Total Expense</b>	<b>11,025.00</b>	<b>29,284.45</b>	<b>35,110.00</b>	<b>83.41%</b>
<b>Net Ordinary Income</b>	<b>-9,485.57</b>	<b>-9,919.92</b>	<b>-10,165.00</b>	<b>97.59%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>10,165.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>679.43</b>	<b>245.08</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado - 600 Sewer Fund  
**Check Register**  
As of January 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/11/2019	1306	Environmental Monitoring Laboratory, LLC	December Testing	730.00
01/11/2019	1307	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rent	30.00
01/15/2019	1308	Lawson Water & Wastewater Solutions		8,500.00
				<u>9,260.00</u>
				<u><b>9,260.00</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	0.04
1002 · Horizon Bond Disbursement x8630	153,280.05
1003 · Horizon '18 Bond Proceeds x9230	1,009,242.35
<b>Total Checking/Savings</b>	<u>1,162,522.44</u>
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	160,796.65
<b>Total Other Current Assets</b>	<u>160,796.65</u>
<b>Total Current Assets</b>	1,323,319.09
<b>Fixed Assets</b>	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-25,082.00
1530 · Wastewater Treatment Facility	705,030.93
1531 · Accum Depr- Depreciation WWTP	-70,974.00
<b>Total Fixed Assets</b>	<u>797,090.40</u>
<b>TOTAL ASSETS</b>	<u><u>2,120,409.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	372,155.56
<b>Total Current Liabilities</b>	<u>372,155.56</u>
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	7,865,000.00
2501 · '18 Permanent Improvement Bonds	2,350,000.00
<b>Total Long Term Liabilities</b>	<u>10,215,000.00</u>
<b>Total Liabilities</b>	10,587,155.56
<b>Equity</b>	<u>-8,466,746.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,120,409.49</u></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Profit &amp; Loss

02/18/19

October 2018 through January 2019

Accrual Basis

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	<u>Oct '18 - Jan 19</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	9,369.22
Total Income	9,369.22
Expense	
6151 · Special Studies	8,718.04
6157 · Design- Collection System-Other	6,350.00
6160 · Existing Plant Decommissioning	7,520.00
6162 · Construction-Lines/Lift Station	1,149,429.80
6163 · Const- Plant, Discharge Line	2,542,055.82
6164 · Const- Administration & Staking	16,860.00
6165 · On Site Representation	64,375.00
6166 · Plan Review	1,391.37
6167 · Buildings and Equipment	163,800.00
6168 · Other	6,625.00
Total Expense	3,967,125.03
Net Ordinary Income	-3,957,755.81
Net Income	<u><u>-3,957,755.81</u></u>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Register**  
As of January 31, 2019

Date	Num	Name	Memo	Amount
01/02/2019	1182	Terracon Consultants, Inc.	Archeology Monitoring and Report WWTP	2,500.00
01/11/2019	1183	Kasberg, Patrick & Associates, LP		13,880.00
01/15/2019	1184	Matous Construction Ltd		205,105.00
01/23/2019	1185	Environmental Improvements, Inc.	Gator Grinder Pump- Qty 39	163,800.00
01/23/2019	1186	Vanir Construction Management, Inc.	December 2018 Professional Services	21,000.00
				<u>406,285.00</u>
				<u><b>406,285.00</b></u>

2:00 PM

Village of Salado - 300 Interest and Sinking Fund

02/18/19

Balance Sheet

Accrual Basis

As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	629,538.80
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	<u>57,925.08</u>
<b>Total Other Current Assets</b>	<u>57,925.08</u>
<b>Total Current Assets</b>	<u>687,463.88</u>
<b>TOTAL ASSETS</b>	<u><b>687,463.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	<u>687,463.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>687,463.88</b></u>

**Village of Salado - 300 Interest and Sinking Fund  
 Profit & Loss Budget Performance  
 January 2019**

	Jan 19	Oct '18 - Jan 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	114,796.38	605,209.49	748,126.00	80.9%
<b>4100 · Interest Income</b>	509.24	1,048.20		
<b>Total Income</b>	115,305.62	606,257.69	748,126.00	81.04%
<b>Expense</b>				
<b>6105 · 2015 Bond Principal</b>	0.00	0.00	355,000.00	0.0%
<b>6106 · 2015 Bond Interest</b>	0.00	0.00	221,088.00	0.0%
<b>6107 · 2018 Bond Principal</b>	0.00	0.00	75,000.00	0.0%
<b>6108 · 2018 Bond Interest</b>	0.00	0.00	97,038.00	0.0%
<b>Total Expense</b>	0.00	0.00	748,126.00	0.0%
<b>Net Ordinary Income</b>	115,305.62	606,257.69	0.00	100.0%
<b>Net Income</b>	<b>115,305.62</b>	<b>606,257.69</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 300 Interest and Sinking Fund  
**Check Register**  
As of January 31, 2019

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
1001 · Horizon xxxx7846 (no checks drawn this period)						
Total 1001 · Horizon xxxx7846					0.00	0.00
<b>TOTAL</b>					<u>0.00</u>	<u>0.00</u>