

## Village of Salado-General Fund

11/18/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,647.49
1002 · Horizon GF Operating xxx8101	670,700.21
1003 · Horizon Payroll xxx9962	1,005.62
1004 · Horizon Forfeiture xxx3514	3,300.72
1005 · Regent Bank Escrow- PD Vehicle	190.97
1099 · Petty Cash	100.00
	<hr/>
<b>Total Checking/Savings</b>	677,945.01
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,365.87
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<b>Total 1100 · Investments</b>	4,365.87
1200 · Other receivables	
1213 · Credit Card Payments Receivable	881.15
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	44,560.10
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<b>Total 1200 · Other receivables</b>	64,602.62
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	6,522.16
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<b>Total 1205 · Due To/From Other Funds</b>	6,522.16
<b>Total Other Current Assets</b>	<hr/> 75,490.65 <hr/>
<b>Total Current Assets</b>	753,435.66
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	390,266.11
1710 · Vehicles	259,471.67
1720 · Park Equipment	72,861.61
1725 · Furniture & Fixtures	14,646.20
1730 · Machinery & Equipment	196,678.04
1740 · Infrastructure	885,073.54
1799 · Accumulated Depreciation	-621,459.60
	<hr/>
<b>Total Fixed Assets</b>	1,243,114.40
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
	<hr/>
<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>2,044,550.06</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	25,787.16
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	-868.28
2111 · Direct Deposit Liabilities	-17,363.22
2200 · Due to other funds	
2201 · Due to I&S	26,831.83
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<b>Total 2200 · Due to other funds</b>	26,831.83

## Village of Salado-General Fund

11/18/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 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 (PD Vehicle)	10,537.63
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>152,921.00</b>
<b>Total Current Liabilities</b>	<b>178,708.16</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>219,014.76</b>
<b>Equity</b>	
32000 · Retained Earnings	1,873,402.68
Net Income	-47,867.38
<b>Total Equity</b>	<b>1,825,535.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,044,550.06</b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 677,945.01
Investments	\$ 4,365.87
Receivables	\$ 71,124.78
<b>Total Current Assets</b>	<u><u>\$ 753,435.66</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 25,787.16
Payroll Liabilities	\$ (18,231.50)
Intergovernmental Payable	\$ 26,831.83
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 40,306.60
<b>Total Liabilities</b>	<u><u>\$ 79,255.56</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 187,759.20
Committed Fund Balances	
Public Works	\$ 194,568.36
Future Grant Matches	\$ 121,605.23
Wastewater Operations	\$ 170,247.32
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 674,180.10</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 753,435.66</u></u>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 October 2019

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · GENERAL FUND REVENUE			
4100 · Tax Revenue			
4115 · Property Taxes	15,001.45	395,238.20	3.8%
4120 · Sales Tax Earned	37,225.48	490,000.00	7.6%
4130 · Mixed Beverages	5,616.87	21,000.00	26.75%
Total 4100 · Tax Revenue	<u>57,843.80</u>	<u>906,238.20</u>	<u>6.38%</u>
4150 · Franchise Fees			
4160 · Electric Franchise	0.00	135,000.00	0.0%
4165 · Telephone Franchise	227.26	15,000.00	1.52%
4170 · Waste Disposal Franchise Fee	2,104.70	20,000.00	10.52%
4175 · Cable Franchise	0.00	26,000.00	0.0%
4180 · Water Franchise	10,851.44	30,000.00	36.17%
Total 4150 · Franchise Fees	<u>13,183.40</u>	<u>226,000.00</u>	<u>5.83%</u>
4200 · Licenses, Permits, and Fees			
4210 · Sign Permit / Misc	15.00	250.00	6.0%
4215 · Service Fees (Burn)	60.00	0.00	100.0%
4216 · Service Fees (Itinerant Vendor)	200.00	1,500.00	13.33%
4230 · Building Permit Fees	2,642.02	36,970.00	7.15%
4260 · Certificate of Occupancy	90.00	1,100.00	8.18%
4270 · Contractor Registration	150.00	5,500.00	2.73%
Total 4200 · Licenses, Permits, and Fees	<u>3,157.02</u>	<u>45,320.00</u>	<u>6.97%</u>
4300 · Service Fees			
4310 · Subdiv/Plats/Waivers/Exceptions	4,325.00	18,000.00	24.03%
4315 · Zoning/Variances	0.00	1,000.00	0.0%
4320 · Pace Park Rental Fees	559.00	3,000.00	18.63%
4330 · LEOSE	0.00	900.00	0.0%
4340 · Crash Report Fees	12.00	250.00	4.8%
Total 4300 · Service Fees	<u>4,896.00</u>	<u>23,150.00</u>	<u>21.15%</u>
4700 · Investment and other income			
4780 · Interest Income	612.12	8,500.00	7.2%
4790 · Other Income	0.00	49,493.71	0.0%
Total 4700 · Investment and other income	<u>612.12</u>	<u>57,993.71</u>	<u>1.06%</u>
4400 · Fines and Forfeitures	5,492.88	40,500.00	13.56%
Total 4000 · GENERAL FUND REVENUE	<u>85,185.22</u>	<u>1,299,201.91</u>	<u>6.56%</u>
Total Income	85,185.22	1,299,201.91	6.56%
Expense			
GENERAL FUND EXPENDITURES			
5000 · ADMINISTRATION DEPARTMENT			
5100 · Personnel Services			
5101 · Village Administrator Salary	9,395.20	122,138.00	7.69%
5102 · City Secretary Salary	5,059.20	66,004.84	7.67%
5121 · Payroll Tax- MC Admin	209.58	2,728.07	7.68%

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

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
5122 · Payroll Tax- SS Admin	896.18	11,664.86	7.68%
5123 · Payroll Tax- TWC Admin	0.69	324.00	0.21%
5126 · TMRS Contributions- Admin	932.32	13,339.33	6.99%
5127 · Health Care- Admin	1,274.42	16,365.88	7.79%
5128 · Pay Comparability Adjustment	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>17,767.59</b>	<b>234,564.98</b>	<b>7.58%</b>
<b>5200 · Services</b>			
5201 · Meeting Expense	0.00	500.00	0.0%
5202 · Bell Co Health Srvcs Contracts	5,465.00	5,465.00	100.0%
5203 · Printing Expense	0.00	650.00	0.0%
5204 · Telephone	238.40	1,969.52	12.1%
5205 · Equipment - Leased / Rented	295.77	3,723.00	7.94%
5206 · Interest Exp/Bank Fees	66.56	650.00	10.24%
5207 · BELLCAD	3,463.00	10,500.00	32.98%
5214 · Utilities	374.91	5,054.25	7.42%
5215 · Janitorial	237.00	2,844.00	8.33%
<b>Total 5200 · Services</b>	<b>10,140.64</b>	<b>31,355.77</b>	<b>32.34%</b>
<b>5216 · Professional Fees</b>			
5216-3 · Profess Fees - Accounting	2,450.00	53,800.00	4.55%
5216-4 · Profess Fees - Inspections	2,997.92	25,300.00	11.85%
5216-5 · Profess. Fees - Legal	1,816.59	35,000.00	5.19%
<b>Total 5216 · Professional Fees</b>	<b>7,264.51</b>	<b>114,100.00</b>	<b>6.37%</b>
<b>5300 · Other Services &amp; Charges</b>			
5301 · Election Expenses	0.00	4,650.00	0.0%
5304 · Office Supplies	700.07	3,650.00	19.18%
5305 · Postage	515.50	2,500.00	20.62%
5306 · Building Supplies	0.00	500.00	0.0%
5307 · Building & Equipment - R & M	585.78	500.00	117.16%
5309 · Website	0.00	1,150.00	0.0%
5310 · Public Notices	318.00	4,000.00	7.95%
5311 · Insurance (TML Property & GL)	25,395.72	27,500.00	92.35%
5312 · Dues and Subscriptions	0.00	2,000.00	0.0%
5313 · Training & Travel	0.00	1,000.00	0.0%
5319 · Technology	0.00	6,052.88	0.0%
5320 · Special Projects	0.00	8,600.00	0.0%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>27,515.07</b>	<b>62,102.88</b>	<b>44.31%</b>
<b>5400 · Capital Outlay</b>			
5401 · Equipment (IT)	0.00	300.00	0.0%
5400 · Capital Outlay - Other	0.00	285.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>585.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>62,687.81</b>	<b>442,708.63</b>	<b>14.16%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>			
5501 · Personnel Services			
5502 · Director Salary	4,896.00	63,658.71	7.69%

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

	Oct 19	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	70.99	923.05	7.69%
5504 · Payroll Tax- SS Dev Svcs	303.55	3,946.84	7.69%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	0.0%
5506 · TMRS Contributions- Dev Svcs	315.80	4,513.40	7.0%
5507 · Health Care- Dev Svcs	627.15	8,182.94	7.66%
<b>Total 5501 · Personnel Services</b>	<b>6,213.49</b>	<b>81,386.94</b>	<b>7.64%</b>
<b>5600 · Other Services &amp; Charges</b>			
5601 · Travel & Training	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>5700 · Professional Fees</b>			
5701 · General Engineering	1,520.15	7,500.00	20.27%
5703 · Engineering- Plat Review	2,520.26	7,500.00	33.6%
<b>Total 5700 · Professional Fees</b>	<b>4,040.41</b>	<b>15,000.00</b>	<b>26.94%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>10,253.90</b>	<b>96,886.94</b>	<b>10.58%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>			
<b>6001 · Fire Department</b>			
6002 · Contract	0.00	50,000.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>6200 · Police Department</b>			
<b>6201 · Personnel Services</b>			
6202 · Salary - Chief of Police	5,931.34	77,107.00	7.69%
6203 · Salary- Corporal	0.00	47,447.50	0.0%
6204 · Salary / Wages - Officers	12,580.40	161,277.48	7.8%
6205 · Officers - Overtime	1,052.15	7,000.00	15.03%
6206 · Longevity & Certif Pay	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	283.67	4,246.06	6.68%
6208 · Payroll Tax- SS PD	1,212.97	18,155.59	6.68%
6209 · Payroll Tax- TWC PD	3.73	972.00	0.38%
6210 · TMRS Contributions- PD	830.80	20,761.79	4.0%
6211 · Health Care- PD	2,381.61	45,460.80	5.24%
<b>Total 6201 · Personnel Services</b>	<b>24,276.67</b>	<b>386,928.22</b>	<b>6.27%</b>
<b>6212 · Services</b>			
6213 · Telephone	582.97	6,000.00	9.72%
6214 · Utilities	184.79	3,500.00	5.28%
6215 · Janitorial	150.00	1,800.00	8.33%
6215.1 · Technology- PD	0.00	2,568.00	0.0%
<b>Total 6212 · Services</b>	<b>917.76</b>	<b>13,868.00</b>	<b>6.62%</b>
<b>6216 · Other Services &amp; Charges</b>			
6217 · Ammunition	0.00	1,000.00	0.0%
6218 · Crime Prevention Supplies	200.00	500.00	40.0%
6219 · Auto Expenses	1,680.22	17,500.00	9.6%
6220 · Supplies	1,435.72	6,000.00	23.93%
6221 · Equipment Maintenance & Repair	119.00	335.00	35.52%
6222 · Building R & M	0.00	750.00	0.0%

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

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
6223 · Dues & Subscriptions	0.00	4,000.00	0.0%
6224 · Animal Control	0.00	1,000.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>3,434.94</b>	<b>31,085.00</b>	<b>11.05%</b>
<b>6225 · Police - Capital Outlay</b>			
6226 · Capital Outlay- PD Vehicles	0.00	30,000.00	0.0%
6227 · Capital Outlay- PD Equipment	815.00	2,758.00	29.55%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	4,275.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>815.00</b>	<b>42,033.00</b>	<b>1.94%</b>
<b>Total 6200 · Police Department</b>	<b>29,444.37</b>	<b>473,914.22</b>	<b>6.21%</b>
<b>6500 · Municipal Court</b>			
<b>6550 · Professional Fees</b>			
6551 · Judicial Services	500.00	6,000.00	8.33%
6552 · Prosecutor	634.59	5,000.00	12.69%
<b>Total 6550 · Professional Fees</b>	<b>1,134.59</b>	<b>11,000.00</b>	<b>10.31%</b>
<b>6570 · Other Services &amp; Charges</b>			
6571 · Supplies	0.00	500.00	0.0%
6573 · Dues and Subscriptions	0.00	2,300.00	0.0%
6575 · Travel and Training	350.00	500.00	70.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>350.00</b>	<b>3,300.00</b>	<b>10.61%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,484.59</b>	<b>14,300.00</b>	<b>10.38%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>30,928.96</b>	<b>538,214.22</b>	<b>5.75%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>			
<b>7001 · Personnel Services</b>			
7002 · Wages- Maintenance Worker	2,376.00	30,890.68	7.69%
7004 · Maintenance Worker- Overtime	289.64	1,400.00	20.69%
7005 · Payroll Tax- MC Maint	38.65	468.21	8.26%
7006 · Payroll Tax- SS Maint	165.27	2,002.02	8.26%
7007 · Payroll Tax- TWC Maint	0.00	162.00	0.0%
7008 · TMRS Contributions- Maint	171.94	2,289.41	7.51%
7009 · Healthcare- Maintenance	42.89	7,576.80	0.57%
<b>Total 7001 · Personnel Services</b>	<b>3,084.39</b>	<b>44,789.12</b>	<b>6.89%</b>
<b>7015 · Other Services &amp; Charges</b>			
7016 · Maint- Uniforms and Boots	0.00	1,500.00	0.0%
7017 · Telephone	65.07	783.00	8.31%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>65.07</b>	<b>2,283.00</b>	<b>2.85%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>3,149.46</b>	<b>47,072.12</b>	<b>6.69%</b>
<b>8000 · PARKS DEPARTMENT</b>			
<b>8001 · Services</b>			
8002 · Utilities	139.71	1,400.00	9.98%
<b>Total 8001 · Services</b>	<b>139.71</b>	<b>1,400.00</b>	<b>9.98%</b>
<b>8010 · Other Services &amp; Charges</b>			
8011 · Supplies	93.01	2,800.00	3.32%
8012 · Auto Expenses	93.02	720.00	12.92%

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

	Oct 19	Annual Budget	% of Budget
8013 · Equipment Repair	0.00	1,250.00	0.0%
Total 8010 · Other Services & Charges	186.03	4,770.00	3.9%
8030 · Capital Outlay- Parks	0.00	2,500.00	0.0%
Total 8000 · PARKS DEPARTMENT	325.74	8,670.00	3.76%
<b>9000 · STREET DEPARTMENT</b>			
9001 · Other Services & Charges			
9001.1 · Supplies	0.00	1,000.00	0.0%
9002 · Contract labor	0.00	5,000.00	0.0%
9003 · Signage	0.00	1,500.00	0.0%
9004 · Auto Expense	93.02	650.00	14.31%
9005 · Equipment Repair	0.00	500.00	0.0%
9006 · Street Supplies	261.06	17,500.00	1.49%
Total 9001 · Other Services & Charges	354.08	26,150.00	1.35%
9050 · Services			
9051 · Utilities	1,743.58	22,000.00	7.93%
Total 9050 · Services	1,743.58	22,000.00	7.93%
9500 · Capital Outlay			
9501 · Capital Outlay- Streets	0.00	87,500.00	0.0%
9502 · Main Street Improvements	0.00	40,000.00	0.0%
9503 · Capital Outlay- Other	0.00	30,000.00	0.0%
Total 9500 · Capital Outlay	0.00	157,500.00	0.0%
Total 9000 · STREET DEPARTMENT	2,097.66	205,650.00	1.02%
Total GENERAL FUND EXPENDITURES	109,443.53	1,339,201.91	8.17%
Total Expense	109,443.53	1,339,201.91	8.17%
Net Ordinary Income	-24,258.31	-40,000.00	60.65%
Other Income/Expense			
Other Income			
97000 · Use of Restricted Funds-Streets	0.00	40,000.00	0.0%
Total Other Income	0.00	40,000.00	0.0%
Other Expense			
98000 · Transfers Out			
98004 · Xfer to WW Operations	23,609.07		
Total 98000 · Transfers Out	23,609.07		
Total Other Expense	23,609.07		
Net Other Income	-23,609.07	40,000.00	-59.02%
Net Income	<b>-47,867.38</b>	<b>0.00</b>	<b>100.0%</b>



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

Date	Num	Name	Memo	Amount
10/01/2019	2936	Lucas Wooley Band	National Night Out at Johnny's Outback 10/1/19	200.00
10/01/2019			Funds Transfer to Payroll Account	22,722.91
10/03/2019	2950	Alison K. Mortensen	Refund Citation Fee Paid to Wrong Court	220.00
10/03/2019	2937	Blackboard Inc	Mass Notification System- Implementation and Annual Fees	3,600.00
10/03/2019	2938	Bureau Veritas	September 2019 Inspections	1,692.24
10/03/2019	2939	Cirro Energy	Utilities- Electric	1,490.67
10/03/2019	2940	E & E Air Cooled Engines	Repairs and Maintenance	56.30
10/03/2019	2941	Eagle Tire & Lube Center	Lawn Tractor Tire	20.00
10/03/2019	2942	Grande Communications Network LLC	PD Telephone and Internet	34.17
10/03/2019	2943	InHouse Systems, Inc.	Alarm System Monitoring- PD- October 2019	19.95
10/03/2019	2944	Kristi Stegall	Contracted Services September 2019	2,695.00
10/03/2019	2945	MF Construction Inc.	Pace Park Clean Up	1,900.00
10/03/2019	2946	Miller Uniforms & Emblems	PD Uniforms	678.71
10/03/2019	2947	Salado Water Supply Corporation	Utilities- Water	625.23
10/03/2019	2948	Texas Municipal League	Member Services 12/1/19 - 11/30/20	797.00
10/03/2019	2949	Xerox Financial Services	Copier Lease Payment	295.77
10/03/2019	3000	Ben Mauldin Plumbing	Install 2 Sewer Lines, Decommission 2 Septic Tanks	15,000.00
10/03/2019	2999	Paramount Wastewater Solutions, LLC	Septic Pumping	650.00
10/03/2019	2998	Sam's Club	September Purchases	79.34
10/04/2019	Draft	Intuit	General Fund Checkstock	291.37
10/07/2019	2997	Eagle Tire & Lube Center	2017 Ford Flat Fixed	51.00
10/08/2019			Funds Transfer to Payroll Account	5,573.86
10/09/2019			Funds Transfer to WW Operating Account	15,000.00
10/10/2019	2996	Evidence Management for Law Enforcement	Basic Evidence Mgmt Class Seguin 7/16/19 Officer McGee	175.00
10/15/2019	2995	E & E Air Cooled Engines	Repairs and Maintenance	113.06
10/15/2019	2994	Eagle Disposal	Utilities- Waste Disposal	112.50
10/15/2019	2993	Fastsigns	2 Signs- 2' x 2' Aluminum	136.70
10/15/2019	2992	Fuelman	September Fuel Charges	1,219.89
10/15/2019	2991	Grande Communications Network LLC	Telephone/Internet	29.16
10/15/2019	2990	Jani-King of Austin	October Contracted Services	387.00
10/15/2019	2989	Keith's Ace Hardware	September Charges	229.82
10/15/2019	2988	Salado Village Voice Newspaper	Public Notices	121.00
10/15/2019	3003	TMCCP	Cara McPartland Seminar- 10/24-10/25 Fort Worth	350.00
10/15/2019	2986	TxTag	Toll Fees	2.64
10/15/2019	2985	Verizon Wireless	Village Cell Phones	541.06
10/15/2019	2984	Lowe's	Supplies for Equipment Repair	17.09
10/15/2019			Funds Transfer to Payroll Account	23,869.31
10/15/2019	xfer		Funds Transfer to Impact Fee Fund (Paid by CC)	937.50
10/17/2019	2982	Salado Plumbing	PD Repairs	95.00
10/17/2019	2983	TML Intergovernmental Risk Pool	FY 19-20 Liability Coverage	25,395.72
10/17/2019	2981	Bojorquez Law Firm	Legal Services September 2019	8,908.69
10/24/2019	2974	Card Service Center	Credit Card Transactions September 2019	1,868.51
10/24/2019	2975	Just Say It!	2' x 8' sign	10.00
10/24/2019	2976	NASRO	Advanced School Resource Officer Course- Oster 24 Hours Abilene 10-21-19	395.00
10/24/2019	2977	Salado Plumbing	Plumbing Service Call City Hall	85.00
10/24/2019	2978	Salado Village Voice Newspaper	Public Notices	212.00
10/24/2019	2979	State Comptroller	3rd QTR State Criminal Costs & Fees	1,902.39
10/24/2019	2980	TML MultiState Intergovernmental	Employee Health Care Coverage November 2019	5,116.71
10/24/2019	2973	Don G. Engleking	November 2019 Judicial Services	500.00
10/29/2019			Funds Transfer to Payroll Account	22,565.65
10/29/2019			Funds Transfer to Payroll Account	1,000.00
10/30/2019	2971	Grande Communications Network LLC	PD Telephone and Internet	159.16
10/30/2019	2972	Salado Plumbing	Plumbing Service Call City Hall	85.00
10/31/2019	2971	Oster, John A	Reimbursement for meals, Training in Abilene 10/20/19 - 10/23/19	59.05

11:30 AM  
11/17/19  
Accrual Basis

## Village of Salado-General Fund Check Register

As of October 31, 2019

10/31/2019 2972	Boone, Patrick J	Reimburse for meals, training in Huntsville 10/13/19 - 10/18/19	75.69
10/31/2019 2961	Cirro Energy	Utilities Electric	739.62
10/31/2019 2962	COBAN Technologies, Inc.	PD- Body Cam Package	815.00
10/31/2019 2963	GT Distributors	PD Supplies	5.98
10/31/2019 2964	InHouse Systems, Inc.	Alarm System Monitoring- PD- November 2019	19.95
10/31/2019 2965	Jani-King of Austin	November Contracted Services	387.00
10/31/2019 2966	Salado Village Voice Newspaper	Public Notice- 10/24/19 Drake Annexation	106.00
10/31/2019 2967	Salado Water Supply Corporation	Utilities- Water	670.92
10/31/2019 2968	Sam's Club	October Purchases	217.57
10/31/2019 2969	Xerox Financial Services	Copier Lease Payment	295.77
10/31/2019 2970	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring- Nobeember 2019 through January 2020	59.85
			<u>173,686.48</u>
			<u><u>173,686.48</u></u>

## Village of Salado, Hotel-Motel Fund

11/17/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	155,366.96
<b>Total Checking/Savings</b>	<u>155,366.96</u>
<b>Other Current Assets</b>	
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,229.75
<b>Total 1100 · Investments</b>	<u>5,229.75</u>
<b>Total Other Current Assets</b>	<u>5,329.75</u>
<b>Total Current Assets</b>	<u>160,696.71</u>
<b>TOTAL ASSETS</b>	<b><u><u>160,696.71</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	477.00
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,522.16
<b>Total 2200 · Due To Other Funds</b>	<u>6,522.16</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>17,184.53</u>
<b>Total Current Liabilities</b>	17,661.53
<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>	21,392.93
<b>Equity</b>	
32000 · Retained Earnings	155,518.51
Net Income	-16,214.73
<b>Total Equity</b>	<u>139,303.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>160,696.71</u></u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 155,466.96
Investments	\$ 5,229.75
Receivables	\$ -
<b>Total Current Assets</b>	<b><u>\$ 160,696.71</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 477.00
Intergovernmental Payable	\$ 6,522.16
Unearned Revenue	\$ 3,987.37
Compensated Absences	\$ 3,731.40
<b>Total Liabilities</b>	<b><u>\$ 14,717.93</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 13,930.38
Committed Fund Balance- Tourism Division Operations	\$ 125,373.40
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 145,978.78</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 160,696.71</u></b>
--------------------------------------------	-----------------------------

**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 October 2019

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · HOT FUND REVENUE			
4100 · County Hotel Occupancy Tax	0.00	7,000.00	0.0%
4200 · Occupancy Tax	0.00	220,000.00	0.0%
4300 · Other Income	129.24		
<b>Total 4000 · HOT FUND REVENUE</b>	<u>129.24</u>	<u>227,000.00</u>	<u>0.06%</u>
<b>Total Income</b>	129.24	227,000.00	0.06%
Expense			
5000 · HOT FUND EXPENDITURES			
5001 · Personnel Services			
5002 · Salary- Director	4,691.20	61,000.83	7.69%
5003 · Wages- Part Time Employees	169.76	23,400.00	0.73%
5004 · Payroll Tax- MC	70.49	1,223.81	5.76%
5005 · Payroll Tax- SS	301.38	5,232.85	5.76%
5006 · Payroll Tax- TWC	0.00	648.00	0.0%
5007 · TMRS Contribution	302.58	4,324.96	7.0%
5008 · Health Care	625.88	7,576.80	8.26%
<b>Total 5001 · Personnel Services</b>	<u>6,161.29</u>	<u>103,407.25</u>	<u>5.96%</u>
5050 · Other Charges & Services			
5051 · Lease- Visitors Center	0.00	18,204.00	0.0%
5052 · Marketing	4,821.81	70,000.00	6.89%
5053 · Office Supplies	0.00	500.00	0.0%
5054 · Arts- Public Art League	5,000.00	21,000.00	23.81%
5055 · Printing	0.00	3,500.00	0.0%
5056 · Postage	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	0.00	1,200.00	0.0%
5058 · Travel & Training	360.87	2,500.00	14.44%
5059 · Vehicle Maintenance	0.00	1,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<u>10,182.68</u>	<u>119,404.00</u>	<u>8.53%</u>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<u>16,343.97</u>	<u>222,811.25</u>	<u>7.34%</u>
<b>Total Expense</b>	<u>16,343.97</u>	<u>222,811.25</u>	<u>7.34%</u>
<b>Net Ordinary Income</b>	<u>-16,214.73</u>	<u>4,188.75</u>	<u>-387.1%</u>
<b>Net Income</b>	<u><u>-16,214.73</u></u>	<u><u>4,188.75</u></u>	<u><u>-387.1%</u></u>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of October 31, 2019

Date	Num	Name	Memo	Amount
10/03/2019	1493	Helen Alexander	Reimburse for Salado Cultural Arts District Promo Materials	209.73
10/03/2019	1489	AJR Media Group	Digital Media Solutions	10,416.41
10/03/2019	1490	Kathryn Stredwick	Social Media Posting and Engagement	200.00
10/03/2019	1491	M&D Business Services	Culinary Festival- Chadley Hollas	475.00
10/03/2019	1492	Visit Widget LLC	Visit Widget Plus Plan, Website Hosting & Support	499.00
10/17/2019	1494	Kathryn Stredwick	Social Media Posting and Engagement	200.00
10/17/2019	1495	Visit Widget LLC	Visit Widget Basic Plan, Website Hosting & Support	399.00
10/17/2019	1496	Public Arts League	Art Show at Sculpture Garden Cost Reimbursement	5,000.00
10/24/2019	1497	AJR Media Group	Digital Media Solutions, 2019-2020 Leisure Campaigns	2,083.33
10/24/2019	1498	Angela Guthrie	Salado One-Sheet, Graphic Design	168.75
10/24/2019	1499	Salado Chamber of Commerce	Lease Payment After Credit for Overpayment Applied	684.00
10/30/2019	1500	SignAd Outdoor	Advertising Lease Space 10/18/19 - 11/14/19	650.00
10/31/2019	1501	Angela Guthrie	Christmas Ad, Graphic Design	150.00
				<u>21,135.22</u>
				<u><b>21,135.22</b></u>

## Village of Salado- 400 Wastewater System Revenue

11/17/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	17,376.20
<b>Total Checking/Savings</b>	<u>17,376.20</u>
<b>Accounts Receivable</b>	
Accounts Receivable	3,866.53
<b>Total Accounts Receivable</b>	<u>3,866.53</u>
<b>Total Current Assets</b>	<u>21,242.73</u>
<b>TOTAL ASSETS</b>	<b><u>21,242.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	13,519.17
<b>Total Accounts Payable</b>	<u>13,519.17</u>
<b>Other Current Liabilities</b>	
Due to General Fund	-1,866.35
<b>Total Other Current Liabilities</b>	<u>-1,866.35</u>
<b>Total Current Liabilities</b>	<u>11,652.82</u>
<b>Total Liabilities</b>	11,652.82
<b>Equity</b>	
<b>Retained Earnings</b>	4,196.35
<b>Net Income</b>	5,393.56
<b>Total Equity</b>	<u>9,589.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,242.73</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of October 31, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 17,376.20
Receivables	\$ 3,866.53
<b>Total Current Assets</b>	<u><u>\$ 21,242.73</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 13,519.17
Intergovernmental Payable	\$ -
<b>Total Liabilities</b>	<u><u>\$ 13,519.17</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 7,723.56
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 7,723.56</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 21,242.73</u></u>
--------------------------------------------	----------------------------



Village of Salado- 400 Wastewater System Revenue  
**Profit & Loss Budget Performance**  
 October 2019

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Monthly Service Fees	8,446.98	238,115.52	3.55%
Interest Income	4.28		
<b>Total Income</b>	<u>8,451.26</u>	<u>238,115.52</u>	<u>3.55%</u>
<b>Expense</b>			
<b>Utilities</b>			
Utilities- Electric	3,228.39	37,200.00	8.68%
Utilities- Water	169.31	250.00	67.72%
<b>Total Utilities</b>	<u>3,397.70</u>	<u>37,450.00</u>	<u>9.07%</u>
Maintenance Contractor	13,410.00	160,920.00	8.33%
Professional Fees- Engineering	2,390.23		
Professional Fees- Legal	6,218.84		
Sludge Disposal	0.00	10,000.00	0.0%
TCEQ Fees	1,250.00	1,000.00	125.0%
<b>Total Expense</b>	<u>26,666.77</u>	<u>209,370.00</u>	<u>12.74%</u>
<b>Net Ordinary Income</b>	<u>-18,215.51</u>	<u>28,745.52</u>	<u>-63.37%</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Transfer In	23,609.07		
<b>Total Other Income</b>	<u>23,609.07</u>		
<b>Net Other Income</b>	<u>23,609.07</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>5,393.56</u></u>	<u><u>28,745.52</u></u>	<u><u>18.76%</u></u>

# Village of Salado- 400 Wastewater System Revenue Check Register

Date	Num	Name	As of October 31, 2019	Memo	Amount
10/03/2019	100001	M&D Business Services		Reminder Postcards- WW System	16.50
10/03/2019	100002	Salado Water Supply Corporation		Utilities- Water	169.29
10/10/2019	100003	Our Energy, LLC		Electric Service at 211 N. Church St.	118.47
10/10/2019	100004	Our Energy, LLC		Electric Service at 111 Royal Street	255.76
10/10/2019	100005	Our Energy, LLC		Electric Service at 1401 Shepherd Dr.	2,656.42
10/10/2019	100006	CH2MHILL OMI		Contractred Management Services	14,940.25
10/15/2019	100007	Our Energy, LLC		Electric Service at 401 S Stagecoach Well	84.14
10/30/2019	100008	Texas Commission On Environmental Quality		FY20 Permit	1,250.00
10/31/2019	100009	Our Energy, LLC		Electric Service at 401 S Stagecoach Well	88.57
10/31/2019	100010	Salado Water Supply Corporation		Utilities- Water	169.31
					<u>19,748.71</u>
					<u><b>19,748.71</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

11/17/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	5,408.84
Total Checking/Savings	<u>5,408.84</u>
Total Current Assets	<u>5,408.84</u>
<b>TOTAL ASSETS</b>	<b><u>5,408.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	5,700.00
Total Other Current Liabilities	<u>5,700.00</u>
Total Current Liabilities	<u>5,700.00</u>
Total Liabilities	5,700.00
Equity	
Net Income	<u>-291.16</u>
Total Equity	<u>-291.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,408.84</u></b>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October 2019

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	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Interest Income	<u>1.13</u>
Total Income	<u>1.13</u>
Net Ordinary Income	<u>1.13</u>
Net Income	<u><u>1.13</u></u>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Register**  
As of October 31, 2019

<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- 550 Wastewater Impact Fees

Balance Sheet

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x700	196,856.92
Total Checking/Savings	<u>196,856.92</u>
Total Current Assets	<u>196,856.92</u>
<b>TOTAL ASSETS</b>	<b><u>196,856.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	196,856.92
Total Equity	<u>196,856.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>196,856.92</u></b>

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Village of Salado- 550 Wastewater Impact Fees

11/17/19

Profit & Loss

Accrual Basis

October 2019

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	<u>Oct 19</u>
Income	
Impact Fee Revenue	6,843.75
Interest Income	41.61
	<hr/>
Total Income	6,885.36
Expense	0.00
	<hr/>
Net Income	<b><u><u>6,885.36</u></u></b>

# Village of Salado- 550 Wastewater Impact Fees

## Check Register

As of October 31, 2019

<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

11/17/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	109,968.55
1003 · Horizon '18 Bond Proceeds x9230	384,948.64
<b>Total Checking/Savings</b>	<u>494,917.19</u>
<b>Total Current Assets</b>	494,917.19
<b>Fixed Assets</b>	
1500 · Bond Amort Costs & CIP	188,115.47
1501 · Accum Amort- Bond Amortization	-41,262.00
1530 · Wastewater Treatment Facility	5,885,238.00
1531 · Accum Depr- Depreciation WWTP	-198,967.00
<b>Total Fixed Assets</b>	<u>5,833,124.47</u>
<b>TOTAL ASSETS</b>	<u><u>6,328,041.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	7,520,000.00
2501 · '18 Permanent Improvement Bonds	2,350,000.00
<b>Total Long Term Liabilities</b>	<u>9,870,000.00</u>
<b>Total Liabilities</b>	9,870,000.00
<b>Equity</b>	<u>-3,541,958.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,328,041.66</u></u>

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# Village of Salado - 700 WW Permanent Improvement Bonds

11/17/19

## Profit & Loss

Accrual Basis

October 2019

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	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
4100 - Interest Income	<u>438.45</u>
Total Income	<u>438.45</u>
Net Ordinary Income	<u>438.45</u>
Net Income	<u><u>438.45</u></u>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Register

As of October 31, 2019  
Memo

Date	Num	Name	Amount
10/15/2019	1240	Wilmington Trust Fee Collections	350.00
10/17/2019	1241	Environmental Improvements, Inc.	18,750.00
		Corporate Trust Advanced Flat Fee 9/15/19 - 9/14/20, Salado Perm Improvement Bonds 2015	
		(5) Crane Barnes Duplex Basin Package 42X72	
			<u>19,100.00</u>
			<u><u>19,100.00</u></u>

## Village of Salado - 300 Interest and Sinking Fund

11/17/19

**Balance Sheet**

Accrual Basis

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	120,902.29
<b>Total Checking/Savings</b>	<u>120,902.29</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	26,831.83
<b>Total Other Current Assets</b>	<u>26,831.83</u>
<b>Total Current Assets</b>	<u>147,734.12</u>
<b>TOTAL ASSETS</b>	<b><u>147,734.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	120,799.69
Net Income	26,934.43
<b>Total Equity</b>	<u>147,734.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,734.12</u></b>

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

	<u>Oct 19</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Tax Revenue	26,831.83	687,280.00	3.9%
4100 · Interest Income	102.60		
4200 · Impact Fee Revenue	0.00	71,254.00	0.0%
<b>Total Income</b>	<u>26,934.43</u>	<u>758,534.00</u>	<u>3.55%</u>
<b>Expense</b>			
6105 · 2015 Bond Principal	0.00	365,000.00	0.0%
6106 · 2015 Bond Interest	0.00	210,651.00	0.0%
6107 · 2018 Bond Principal	0.00	110,000.00	0.0%
6108 · 2018 Bond Interest	0.00	72,575.50	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>758,226.50</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>26,934.43</u>	<u>307.50</u>	<u>8,759.16%</u>
<b>Net Income</b>	<u><u>26,934.43</u></u>	<u><u>307.50</u></u>	<u><u>8,759.16%</u></u>

Village of Salado - 300 Interest and Sinking Fund

**Check Register**

As of October 31, 2019

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

## Village of Salado - 600 Stagecoach Sewer Fund

11/17/19

## Balance Sheet

Accrual Basis

As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	5,154.77
<b>Total Checking/Savings</b>	<u>5,154.77</u>
<b>Total Current Assets</b>	5,154.77
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	-84,801.00
<b>Total Fixed Assets</b>	<u>1,154,562.08</u>
<b>TOTAL ASSETS</b>	<u><u>1,159,716.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Due to General Fund	1,866.35
<b>Total Other Current Liabilities</b>	<u>1,866.35</u>
<b>Total Current Liabilities</b>	<u>1,866.35</u>
<b>Total Liabilities</b>	1,866.35
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,157,846.13
Net Income	4.37
<b>Total Equity</b>	<u>1,157,850.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,159,716.85</u></u>