

## Village of Salado-General Fund

05/15/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash In Bank FSBxxx3002	2,645.37
1002 · Horizon GF Operating xxx8101	828,085.26
1003 · Horizon Payroll xxx9962	2.62
1004 · Horizon Forfeiture xxx3514	1,385.11
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>832,218.36</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,225.94
<b>Total 1100 · Investments</b>	<u>4,225.94</u>
<b>1200 · Other receivables</b>	
1213 · Credit Card Payments Receivable	1,359.93
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	36,318.71
<b>Total 1200 · Other receivables</b>	<u>56,840.01</u>
<b>1205 · Due To/From Other Funds</b>	
1206 · Due From Fund 200 - Hotel/Motel	6,691.52
<b>Total 1205 · Due To/From Other Funds</b>	<u>6,691.52</u>
<b>1600 · Prepaid Expenses</b>	<u>250.00</u>
<b>Total Other Current Assets</b>	<u>68,007.47</u>
<b>Total Current Assets</b>	<u>900,225.83</u>
<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
<b>Total Fixed Assets</b>	<u>1,170,044.52</u>
<b>Other Assets</b>	
1900 · Cash and Investments - Restrict	
1903 · Restricted Funds, Equipment	48,000.00
<b>Total 1900 · Cash and Investments - Restrict</b>	<u>48,000.00</u>
<b>Total Other Assets</b>	<u>48,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,118,270.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	8,003.94
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	5,498.54
2200 · Due to other funds	
2201 · Due to I&S	10,214.56
<b>Total 2200 · Due to other funds</b>	<u>10,214.56</u>

## Village of Salado-General Fund

05/15/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

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	<u>Apr 30, 18</u>
2700 · Deferred Revenue	4,561.47
2800 · Reserve for Special Projects	118,733.64
2860 · Reserved LEOSE funds	229.80
2862 · Reserved- Technology Fund	3,056.64
2863 · Reserved- Main Street Improv.	4,890.63
<b>Total Other Current Liabilities</b>	<u>147,185.28</u>
<b>Total Current Liabilities</b>	155,189.22
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	16,892.61
<b>Total Long Term Liabilities</b>	<u>16,892.61</u>
<b>Total Liabilities</b>	172,081.83
<b>Equity</b>	
32000 · Retained Earnings	1,712,068.19
Net Income	234,120.33
<b>Total Equity</b>	<u>1,946,188.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,118,270.35</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of April 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 832,218.36
Investments	\$ 4,225.94
Receivables	\$ 63,781.53
<b>Total Current Assets</b>	<u><u>\$ 900,225.83</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 8,003.94
Payroll Liabilities	\$ 5,498.54
Intergovernmental Payable	\$ 10,214.56
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 16,892.61
<b>Total Liabilities</b>	<u><u>\$ 45,171.12</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 126,910.71
Committed Fund Balances	
Public Works	\$ 291,257.60
Future Grant Matches	\$ 182,036.00
Wastewater Operations	\$ 254,850.40
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 855,054.71</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 900,225.83</u></u>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	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	6,557.05	390,635.11	366,454.00	106.6%
4120 · Sales Tax Earned	29,638.28	266,927.08	387,000.00	68.97%
4130 · Mixed Beverages	2,992.37	11,969.03	15,000.00	79.79%
<b>Total 4100 · Tax Revenue</b>	<b>39,187.70</b>	<b>669,531.22</b>	<b>768,454.00</b>	<b>87.13%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	411.35	110,375.61	130,000.00	84.9%
4165 · Telephone Franchise	88.60	521.84	30,500.00	1.71%
4170 · Waste Disposal Franchise Fee	200.42	5,978.24	16,500.00	36.23%
4175 · Cable Franchise	0.00	10,811.71	15,000.00	72.08%
4180 · Water Franchise	5,398.16	22,007.86	25,000.00	88.03%
<b>Total 4150 · Franchise Fees</b>	<b>6,098.53</b>	<b>149,695.26</b>	<b>217,000.00</b>	<b>68.98%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	15.00	75.00	500.00	15.0%
4215 · Service Fees (Burn)	0.00	240.00	500.00	48.0%
4216 · Service Fees (Itinerant Vendor)	0.00	2,000.00	2,100.00	95.24%
4230 · Building Permit Fees	1,077.56	12,912.97	23,000.00	56.14%
4260 · Certificate of Occupancy	0.00	275.00	1,365.00	20.15%
4270 · Contractor Registration	50.00	4,155.00	4,000.00	103.88%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>1,142.56</b>	<b>19,657.97</b>	<b>31,465.00</b>	<b>62.48%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	500.00	3,933.37	20,000.00	19.67%
4315 · Zoning/Variances	0.00	200.00	1,250.00	16.0%
4320 · Pace Park Rental Fees	850.00	3,025.00	4,500.00	67.22%
4330 · LEOSE	0.00	761.24	900.00	84.58%
4340 · Crash Report Fees	12.00	150.10	250.00	60.04%
<b>Total 4300 · Service Fees</b>	<b>1,362.00</b>	<b>8,069.71</b>	<b>26,900.00</b>	<b>30.0%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	772.14	4,888.82	7,500.00	65.18%
4790 · Other Income	0.00	-536.35	1,000.00	-53.64%
<b>Total 4700 · Investment and other income</b>	<b>772.14</b>	<b>4,352.47</b>	<b>8,500.00</b>	<b>51.21%</b>
4400 · Fines and Forfeitures	6,694.05	9,358.49	25,000.00	37.43%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>55,256.98</b>	<b>860,665.12</b>	<b>1,077,319.00</b>	<b>79.89%</b>
<b>Total Income</b>	<b>55,256.98</b>	<b>860,665.12</b>	<b>1,077,319.00</b>	<b>79.89%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
5050 · Transfer Out- Stagecoach Sewer	0.00	39,571.99	39,571.99	100.0%
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	8,076.80	60,576.00	105,000.00	57.69%
5102 · City Secretary Salary	4,785.60	35,892.00	62,200.00	57.7%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	186.50	1,398.78	2,424.40	57.7%
5122 · Payroll Tax- SS Admin	797.48	5,582.28	10,366.40	53.85%
5123 · Payroll Tax- TWC Admin	0.00	328.21	18.00	1,823.39%
5126 · TMRS Contributions- Admin	911.94	7,037.65	11,854.48	59.37%
5127 · Health Care- Admin	1,232.32	8,992.34	13,752.00	65.39%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>15,990.64</b>	<b>119,807.26</b>	<b>207,615.28</b>	<b>57.71%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	98.50	1,000.00	9.85%
5202 · Bell Co Health Srvcs Contracts	0.00	5,465.00	5,085.00	107.47%
5203 · Printing Expense	52.00	349.00	1,500.00	23.27%
5204 · Telephone	533.58	3,680.64	6,212.00	59.25%
5205 · Equipment - Leased / Rented	295.77	2,132.55	3,550.00	60.07%
5206 · Interest Exp/Bank Fees	41.04	368.55	500.00	73.71%
5207 · BELLCAD	0.00	8,051.45	9,000.00	89.46%
5214 · Utilities	243.68	2,246.18	4,059.00	55.34%
5215 · Janitorial	317.00	2,219.00	3,804.00	58.33%
<b>Total 5200 · Services</b>	<b>1,483.07</b>	<b>24,610.87</b>	<b>34,710.00</b>	<b>70.9%</b>
<b>5216 · Professional Fees</b>				
5216-1 · Profess Fees - Planning	0.00	0.00	1,500.00	0.0%
5216-3 · Profess Fees - Accounting	1,750.00	20,900.00	35,900.00	58.22%
5216-4 · Profess Fees - Inspections	0.00	10,147.92	20,130.00	50.41%
5216-5 · Profess. Fees - Legal	1,069.75	10,248.04	45,000.00	22.77%
<b>Total 5216 · Professional Fees</b>	<b>2,819.75</b>	<b>41,295.96</b>	<b>102,530.00</b>	<b>40.28%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	512.00	512.00	5,000.00	10.24%
5304 · Office Supplies	350.51	2,503.61	3,550.00	70.52%
5305 · Postage	13.65	1,822.65	2,200.00	82.85%
5306 · Building Supplies	0.00	193.93	750.00	25.86%
5307 · Building & Equipment - R & M	257.00	1,814.00	15,500.00	11.7%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	64.00	728.72	5,000.00	14.57%
5311 · Insurance (TML Property & GL)	0.00	24,217.26	25,000.00	96.87%
5312 · Dues and Subscriptions	400.00	2,068.50	1,400.00	147.75%
5313 · Training & Travel	0.00	1,549.46	3,500.00	44.27%
5320 · Special Projects	0.00	5,000.00	8,000.00	62.5%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,597.16</b>	<b>40,410.13</b>	<b>71,050.00</b>	<b>56.88%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	7,196.32	8,000.00	89.95%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>7,196.32</b>	<b>8,000.00</b>	<b>89.95%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>21,890.62</b>	<b>272,892.53</b>	<b>463,477.27</b>	<b>58.88%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	4,616.01	34,620.01	60,000.00	57.7%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	66.93	501.99	870.00	57.7%
5504 · Payroll Tax- SS Dev Svcs	286.19	2,003.35	3,720.00	53.85%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	9.00	1,800.0%
5506 · TMRS Contributions- Dev Svcs	327.28	2,525.65	4,254.00	59.37%
5507 · Health Care- Dev Svcs	605.85	4,175.71	7,357.32	56.76%
<b>Total 5501 · Personnel Services</b>	<b>5,902.26</b>	<b>43,988.71</b>	<b>76,210.32</b>	<b>57.72%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	174.11	500.00	34.82%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>174.11</b>	<b>500.00</b>	<b>34.82%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	0.00	7,569.29	5,000.00	151.39%
5702 · Zoning/Annexation	0.00	0.00	3,300.00	0.0%
5703 · Engineering- Plat Review	240.02	1,997.39	12,500.00	15.98%
<b>Total 5700 · Professional Fees</b>	<b>240.02</b>	<b>9,566.68</b>	<b>20,800.00</b>	<b>45.99%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>6,142.28</b>	<b>53,729.50</b>	<b>97,510.32</b>	<b>55.1%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	40,000.00	40,000.00	40,000.00	100.0%
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,500.00</b>	<b>98.77%</b>
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	4,230.40	31,728.00	55,000.00	57.69%
6203 · Salary- Corporal	3,483.00	26,267.63	44,720.00	58.74%
6204 · Salary / Wages - Officers	9,288.00	65,853.00	112,320.00	58.63%
6205 · Officers - Overtime	988.13	4,076.26	7,000.00	58.23%
6206 · Longevity & Certif Pay	0.00	1,176.00	4,500.00	26.13%
6207 · Payroll Tax- MC PD	260.84	1,871.94	3,241.33	57.75%
6208 · Payroll Tax- SS PD	1,115.37	7,458.46	13,859.48	53.82%
6209 · Payroll Tax- TWC PD	4.00	812.87	45.00	1,806.38%
6210 · TMRS Contributions- PD	621.27	6,175.07	15,848.99	38.96%
6211 · Health Care- PD	3,684.21	24,133.98	36,786.00	65.61%
<b>Total 6201 · Personnel Services</b>	<b>23,675.22</b>	<b>169,553.21</b>	<b>293,320.80</b>	<b>57.81%</b>
<b>6212 · Services</b>				
6213 · Telephone	803.32	5,929.97	9,800.00	60.51%
6214 · Utilities	587.79	3,755.96	6,410.00	58.6%
6215 · Janitorial	150.00	1,050.00	1,800.00	58.33%
<b>Total 6212 · Services</b>	<b>1,541.11</b>	<b>10,735.93</b>	<b>18,010.00</b>	<b>59.61%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	0.00	1,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	0.00	500.00	0.0%
6219 · Auto Expenses	1,594.60	10,292.71	16,500.00	62.38%
6220 · Supplies	643.25	3,958.14	3,500.00	113.09%
6221 · Equipment Maintenance & Repair	119.00	2,389.34	2,000.00	119.47%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
6222 · Building R & M	0.00	0.00	1,500.00	0.0%
6223 · Dues & Subscriptions	0.00	896.00	4,000.00	22.4%
6224 · Animal Control	0.00	180.00	1,000.00	18.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>2,356.85</b>	<b>17,716.19</b>	<b>30,500.00</b>	<b>58.09%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	12,000.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	0.00	5,000.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.0%</b>
<b>Total 6200 · Police Department</b>	<b>27,573.18</b>	<b>198,005.33</b>	<b>358,830.80</b>	<b>55.18%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	3,500.00	6,000.00	58.33%
6552 · Prosecutor	810.09	1,335.09	6,000.00	22.25%
<b>Total 6550 · Professional Fees</b>	<b>1,310.09</b>	<b>4,835.09</b>	<b>12,000.00</b>	<b>40.29%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	13.95	500.00	2.79%
6573 · Dues and Subscriptions	30.00	30.00	2,100.00	1.43%
6575 · Travel and Training	297.18	2,772.18	1,500.00	184.81%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>327.18</b>	<b>2,816.13</b>	<b>4,100.00</b>	<b>68.69%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,637.27</b>	<b>7,651.22</b>	<b>16,100.00</b>	<b>47.52%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>69,210.45</b>	<b>245,656.55</b>	<b>415,430.80</b>	<b>59.13%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,240.00	16,720.00	29,120.00	57.42%
7004 · Maintenance Worker- Overtime	42.00	168.00	1,400.00	12.0%
7005 · Payroll Tax- MC Maint	33.09	244.88	422.24	58.0%
7006 · Payroll Tax- SS Maint	141.49	982.58	1,805.44	54.42%
7007 · Payroll Tax- TWC Maint	40.28	162.00	9.00	1,800.0%
7008 · TMRS Contributions- Maint	161.80	1,231.91	2,064.61	59.67%
7009 · Healthcare- Maintenance	42.89	256.65	7,357.32	3.49%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>2,701.55</b>	<b>19,766.02</b>	<b>43,078.61</b>	<b>45.88%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	67.58	501.25	735.00	68.2%
7018 · Maint - R & M (Bldg)	80.90	1,458.76	1,000.00	145.88%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>148.48</b>	<b>1,960.01</b>	<b>2,885.00</b>	<b>67.94%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,850.03</b>	<b>21,726.03</b>	<b>45,963.61</b>	<b>47.27%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	102.47	773.00	2,386.00	32.4%
<b>Total 8001 · Services</b>	<b>102.47</b>	<b>773.00</b>	<b>2,386.00</b>	<b>32.4%</b>
8010 · Other Services & Charges				
8011 · Supplies	122.30	1,277.38	3,500.00	36.5%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
8012 · Auto Expenses	80.34	374.14	720.00	51.96%
8013 · Equipment Repair	269.00	1,312.74	2,000.00	65.64%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>471.64</b>	<b>2,964.26</b>	<b>6,220.00</b>	<b>47.66%</b>
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>574.11</b>	<b>3,737.26</b>	<b>8,606.00</b>	<b>43.43%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract labor	0.00	0.00	1,000.00	0.0%
9003 · Signage	0.00	39.46	800.00	4.93%
9004 · Auto Expense	80.34	507.51	1,500.00	33.83%
9005 · Equipment Repair	0.00	856.00	1,000.00	85.6%
9006 · Street Supplies	816.60	5,464.63	9,500.00	57.52%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>896.94</b>	<b>6,867.60</b>	<b>13,800.00</b>	<b>49.77%</b>
9050 · Services				
9051 · Utilities	1,048.50	7,335.32	11,295.00	64.94%
<b>Total 9050 · Services</b>	<b>1,048.50</b>	<b>7,335.32</b>	<b>11,295.00</b>	<b>64.94%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	14,600.00	66,236.00	22.04%
9502 · Main Street Improvements	0.00	0.00	5,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>14,600.00</b>	<b>71,236.00</b>	<b>20.5%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>1,945.44</b>	<b>28,802.92</b>	<b>96,331.00</b>	<b>29.9%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>102,612.93</b>	<b>626,544.79</b>	<b>1,127,319.00</b>	<b>55.58%</b>
<b>Total Expense</b>	<b>102,612.93</b>	<b>626,544.79</b>	<b>1,127,319.00</b>	<b>55.58%</b>
<b>Net Ordinary Income</b>	<b>-47,355.95</b>	<b>234,120.33</b>	<b>-50,000.00</b>	<b>-468.24%</b>
<b>Other Income/Expense</b>				
Other Income				
97000 · Use of Restricted Funds-Streets	0.00	0.00	50,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-47,355.95</b>	<b>234,120.33</b>	<b>0.00</b>	<b>100.0%</b>



**Village of Salado-General Fund**  
**Check Listing**  
**As of April 30, 2018**

Date	Num	Name	Memo	Amount
<b>1002 - Horizon GF Operating xxx8101</b>				
04/04/2018			Funds Transfer to Payroll Account	21,225.56
04/12/2018	2285	Grande Communications	Internet Service	125.99
04/12/2018	2286	Kasberg, Patrick & Associates	General Services Provided March 2018	240.02
04/12/2018	2287	Kristi Stegall	March 2018 Accounting Services	1,680.00
04/12/2018	2288	Miller Uniforms & Emblems	2 Base Shirts each for PD Officers	300.00
04/12/2018	2289	Salado Village Voice Newspaper	Pace Park Rental Ad- Quarter Page 2nd QTR 2018 Jewel Magazine Publication	175.00
04/12/2018	2290	Verizon Wireless	Utilities: Telephone	536.95
04/13/2018			Funds Transfer to I&S Account	37,760.38
04/16/2018	2297	Don G. Engleking	TMCEC Training 3/7/18 - 3/9/18: Mileage and Meals	222.18
04/16/2018	2298	Guthrie, Jr., David R	Reimburse for 4/12/18 Class (LEOSE)	150.00
04/16/2018	2291	Bojorquez Law Firm	March 2018 Legal Services	539.27
04/16/2018	2292	Bureau Veritas	March 2018 Inspection Services	1,466.58
04/16/2018	2293	Capital Chapter of Municipal Clerks	Cara McPartland- Primary Membership Dues 2018	30.00
04/16/2018	2294	J-R Testing & Repair	Install Water Line for New Community Garden at Salado Admin Bldg	750.00
04/16/2018	2295	M & B Auto Repair, Inc.	Brake Work on 2011 Ford F150 P/U	350.00
04/16/2018	2296	Salado Village Voice Newspaper	Public Notices	576.00
04/16/2018	2299	Fuelman	Fuel Charges March 2018	840.34
04/16/2018	2300	Keith's Ace Hardware	March 2018 Charges for Maintenance Supplies	98.78
04/17/2018			Funds Transfer to Payroll Account	22,080.28
04/23/2018	2301	Aflac	Employee Paid Supplemental Insurance	60.00
04/23/2018	2302	Bell County Public Health District	Contribution Due 9/1/17 - 8/31/18 Per Contract	5,465.00
04/23/2018	2303	Card Service Center	Credit Card Transactions March 2018	836.64
04/23/2018	2304	CenturyLink	PD Telephone	383.39
04/23/2018	2305	Don G. Engleking	May 2018 Judicial Services	500.00
04/23/2018	2306	Eagle Disposal	Utilitiets: Garbage	112.50
04/23/2018	2307	Kwik Kopy	Business Cards- City Secretary and Tourism Director	104.00
04/23/2018	2308	Salado Plumbing	Repairs- Men's Restroom	150.00
04/23/2018	2309	Salado Volunteer Fire Department	FY 17-18 Budgeted Expenditure- Fire & EMS Protection	40,000.00
04/23/2018	2310	State Comptroller	1st QTR 2018 State Criminal Costs & Fees	3,183.17
04/23/2018	2311	The Arbor Barber	Brush Chipping at Pace Park and Indian Trail	1,000.00
04/23/2018	2312	TML MultiState Intergovernmental	Employee Health Care Coverage May 2018	6,342.23
04/23/2018	2313	Tyler Technologies	Court Case Mgmt Software- Maintenance and TylerU Support	2,101.26
04/23/2018	2314	Xerox Financial Services	Lease Payment- April 2018	295.77
04/23/2018	2315	CenturyLink	City Hall Telephone	365.00
04/27/2018			Funds Transfer to Payroll Account	1,536.59
Total 1002 - Horizon GF Operating xxx8101				<u>151,582.88</u>
<b>TOTAL</b>				<b><u>151,582.88</u></b>

## Village of Salado, Hotel-Motel Fund

05/15/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	94,959.27
<b>Total Checking/Savings</b>	<u>94,959.27</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,062.21
<b>Total 1100 · Investments</b>	<u>5,062.21</u>
<b>Total Other Current Assets</b>	<u>13,691.71</u>
<b>Total Current Assets</b>	<u>108,650.98</u>
<b>TOTAL ASSETS</b>	<b><u>108,650.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	15,321.78
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	6,691.52
<b>Total 2200 · Due To Other Funds</b>	<u>6,691.52</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>17,353.89</u>
<b>Total Current Liabilities</b>	<u>32,675.67</u>
<b>Total Liabilities</b>	32,675.67
<b>Equity</b>	
32000 · Retained Earnings	60,563.16
Net Income	15,412.15
<b>Total Equity</b>	<u>75,975.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>108,650.98</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of April 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 95,059.27
Investments	\$ 5,062.21
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<b><u>\$ 108,650.98</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 15,321.78
Intergovernmental Payable	\$ 6,691.52
Compensated Absences	\$ -
<b>Total Liabilities</b>	<b><u>\$ 22,013.30</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 7,996.27
Committed Fund Balance- Tourism Division Operations	\$ 71,966.41
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 86,637.68</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 108,650.98</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	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	777.86	7,000.00	11.11%
4200 · Occupancy Tax	10,941.87	89,151.27	160,000.00	55.72%
4300 · Other Income	90.40	965.82	0.00	100.0%
<b>Total 4000 · HOT FUND REVENUE</b>	<b>11,032.27</b>	<b>90,894.95</b>	<b>167,000.00</b>	<b>54.43%</b>
<b>Total Income</b>	<b>11,032.27</b>	<b>90,894.95</b>	<b>167,000.00</b>	<b>54.43%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,422.40	21,282.30	65,000.00	32.74%
5003 · Wages- Part Time Employees	805.00	4,806.63		
5004 · Payroll Tax- MC	75.80	495.65	942.50	52.59%
5005 · Payroll Tax- SS	324.10	1,964.32	4,030.00	48.74%
5006 · Payroll Tax- TWC	94.10	213.07	9.00	2,367.44%
5007 · TMRS Contribution	313.54	2,173.08	4,608.50	47.15%
5008 · Health Care	604.58	2,960.20	7,357.32	40.24%
<b>Total 5001 · Personnel Services</b>	<b>6,639.52</b>	<b>33,895.25</b>	<b>81,947.32</b>	<b>41.36%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,987.00	13,909.00	24,588.00	56.57%
5052 · Marketing	18,384.05	27,678.55	60,196.00	45.98%
5053 · Office Supplies	0.00	0.00	268.68	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>20,371.05</b>	<b>41,587.55</b>	<b>85,052.68</b>	<b>48.9%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>27,010.57</b>	<b>75,482.80</b>	<b>167,000.00</b>	<b>45.2%</b>
<b>Total Expense</b>	<b>27,010.57</b>	<b>75,482.80</b>	<b>167,000.00</b>	<b>45.2%</b>
<b>Net Ordinary Income</b>	<b>-15,978.30</b>	<b>15,412.15</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-15,978.30</b>	<b>15,412.15</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Check Listing**  
As of April 30, 2018

Date	Num	Name	Memo	Amount
<b>1005 · Horizon Operating xxx0314</b>				
04/01/2018	1294	Salado Chamber of Commerce	Visitor's Center Lease- April 2018	1,987.00
04/13/2018			Funds Transfer to GF	8,182.29
04/23/2018	1295	Horizon Printing	Salado Chamber of Commerce Visitor Guide an	2,615.00
04/23/2018	1296	Paramount Wastewater Solutions, LLC	Portable Toilet Rental- Stroll 2017	593.75
04/23/2018	1297	Salado Chamber of Commerce	Visitor's Center Lease- May 2018	1,987.00
04/23/2018	1298	SESAC	License fees	429.52
04/23/2018	1299	Texas Prehistoric Trail	Annual Dues- Associate Member	200.00
04/23/2018	1300	TourTexas.com	May 2017/18 Destination Content Plan Renewal	1,572.50
Total 1005 · Horizon Operating xxx0314				<u>17,567.06</u>
<b>TOTAL</b>				<b><u><u>17,567.06</u></u></b>

## Village of Salado - 600 Sewer Fund

## Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	18,106.34
<b>Total Checking/Savings</b>	<u>18,106.34</u>
<b>Accounts Receivable</b>	2,192.25
<b>Total Current Assets</b>	<u>20,298.59</u>
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	-31,674.00
<b>Total Fixed Assets</b>	<u>1,207,689.08</u>
<b>TOTAL ASSETS</b>	<u><u>1,227,987.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,788.63
<b>Other Current Liabilities</b>	
2300 · Sewer Deposits Payable	3,070.60
<b>Total Other Current Liabilities</b>	<u>3,070.60</u>
<b>Total Current Liabilities</b>	<u>6,859.23</u>
<b>Total Liabilities</b>	6,859.23
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,203,462.20
Net Income	17,666.24
<b>Total Equity</b>	<u>1,221,128.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,227,987.67</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- STAGECOACH WASTEWATER FUND**  
**As of April 30, 2018**

**Current Assets:**

Cash and Cash Equivalents	\$ 18,106.34
Receivables	\$ 2,192.25
<b>Total Current Assets</b>	<u>\$ 20,298.59</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 3,788.63
Intergovernmental Payable	\$ -
Customer Deposits Payable	\$ 3,070.60
<b>Total Liabilities</b>	<u>\$ 6,859.23</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 13,439.36
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 13,439.36</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 20,298.59</u>
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**Village of Salado - 600 Sewer Fund**  
**Profit & Loss Budget Performance**  
April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · STAGECOACH WW FUND REVENUE</b>				
4001 · Monthly Service Fee	1,641.75	11,492.25	25,000.00	45.97%
4005 · Transfers In From General Fund	0.00	39,571.99	39,571.99	100.0%
4010 · Other Revenue	16.88	124.00		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>1,658.63</b>	<b>51,188.24</b>	<b>64,571.99</b>	<b>79.27%</b>
<b>Total Income</b>	<b>1,658.63</b>	<b>51,188.24</b>	<b>64,571.99</b>	<b>79.27%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5100 · Utilities</b>				
5101 · Electric	0.00	0.00	11,000.00	0.0%
5102 · Water	0.00	0.00	6,720.00	0.0%
<b>Total 5100 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>17,720.00</b>	<b>0.0%</b>
<b>5200 · Professional Fees</b>				
5201 · Profess Fees - Auditor	0.00	0.00	850.00	0.0%
5202 · Profess Fees - Legal	0.00	0.00	1,500.00	0.0%
<b>Total 5200 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.0%</b>
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	2,448.00	17,192.00	30,000.00	57.31%
5302 · Auto Expenses	0.00	0.00	200.00	0.0%
5303 · Office Supplies	0.00	163.43	100.00	163.43%
5304 · Postage	0.00	0.00	100.00	0.0%
5305 · Building Supplies	0.00	0.00	100.00	0.0%
5306 · Testing	908.23	5,575.23	10,000.00	55.75%
5307 · Sludge Disposal	0.00	4,770.00	12,000.00	39.75%
5308 · Equipment - R & M	510.95	1,693.40	8,000.00	21.17%
5310 · Insurance	0.00	2,257.94	2,400.00	94.08%
5311 · Training & Travel	0.00	0.00	1,500.00	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>3,867.18</b>	<b>33,522.00</b>	<b>64,500.00</b>	<b>51.97%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>3,867.18</b>	<b>33,522.00</b>	<b>84,570.00</b>	<b>39.64%</b>
<b>Total Expense</b>	<b>3,867.18</b>	<b>33,522.00</b>	<b>84,570.00</b>	<b>39.64%</b>
<b>Net Ordinary Income</b>	<b>-2,208.55</b>	<b>17,666.24</b>	<b>-19,998.01</b>	<b>-88.34%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>19,998.01</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-2,208.55</b>	<b>17,666.24</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado - 600 Sewer Fund  
**Check Listing**  
As of April 30, 2018

Date	Num	Name	Memo	Amount
<b>1001 - Cash in Bank</b>				
04/12/2018	1262	Lonestar Maintenance & Service, Inc.	Equipment R&M	108.58
04/16/2018	1263	Environmental Monitoring Laboratory, LLC	March Testing	842.00
04/16/2018	1264	Lonestar Maintenance & Service, Inc.	Equipment R&M	448.00
04/16/2018	1265	Wastewater Transport Services, LLC	Two Sludge Loads 3/29/18	1,590.00
04/23/2018	1266	USA Bluebook	Stagecoach Sewer Supplies	48.55
Total 1001 - Cash in Bank				<u>3,037.13</u>
<b>TOTAL</b>				<b><u><u>3,037.13</u></u></b>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon MMA xxx9401	4,032,668.42
1002 · Horizon Bond Disbursement x8630	<u>1,367,530.25</u>
<b>Total Checking/Savings</b>	5,400,198.67
<b>Other Current Assets</b>	
2205 · Due To/From EDA Grant Fund	<u>414,483.12</u>
<b>Total Other Current Assets</b>	<u>414,483.12</u>
<b>Total Current Assets</b>	5,814,681.79
<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	<u>-70,974.00</u>
<b>Total Fixed Assets</b>	<u>797,090.40</u>
<b>TOTAL ASSETS</b>	<b><u><u>6,611,772.19</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	<u>288.00</u>
<b>Total Current Liabilities</b>	288.00
<b>Long Term Liabilities</b>	
2500 · '15 Permanent Improvement Bonds	<u>7,865,000.00</u>
<b>Total Long Term Liabilities</b>	<u>7,865,000.00</u>
<b>Total Liabilities</b>	7,865,288.00
<b>Equity</b>	
32000 · Unrestricted Net Assets	135,646.26
Net Income	<u>-1,389,162.07</u>
<b>Total Equity</b>	<u>-1,253,515.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,611,772.19</u></u></b>

## Village of Salado - 700 Permanent Improvement Bonds 2015 Profit & Loss Budget Performance

April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 · Interest Income	4,625.42	38,119.73		
<b>Total Income</b>	<b>4,625.42</b>	<b>38,119.73</b>		
<b>Expense</b>				
6150 · Bond Issuance Fees	0.00	0.00	154,912.00	0.0%
6151 · Special Studies	959.00	28,059.88	60,818.00	46.14%
6152 · State/Fed Clearances, Permit	0.00	0.00	25,125.00	0.0%
6153 · Land Acquisition	0.00	0.00	15,000.00	0.0%
6154 · Easements/ROW/Boundary Survey	0.00	0.00	63,487.00	0.0%
6155 · Design -WW Plant/Discharge Line	0.00	0.00	183,354.00	0.0%
6156 · Design-Royal Street	0.00	2,830.00	34,590.00	8.18%
6159 · Electrical Eng & Geotech	0.00	0.00	75,300.00	0.0%
6160 · Existing Plant Decommissioning	160.00	160.00	162,800.00	0.1%
6161 · Bidding and Award	0.00	25,594.23	22,500.00	113.75%
6162 · Construction-Lines/Lift Station	0.00	0.00	2,230,000.00	0.0%
6163 · Const- Plant, Discharge Line	325,938.54	1,218,250.90	2,649,700.00	45.98%
6164 · Const- Administration & Staking	28,970.00	76,447.50	65,400.00	116.89%
6165 · On Site Representation	22,975.00	71,500.00	100,000.00	71.5%
6166 · Plan Review	0.00	0.00	6,391.00	0.0%
6167 · Buildings and Equipment	0.00	0.00	250,000.00	0.0%
6168 · Other	0.00	4,439.29	88,064.00	5.04%
<b>Total Expense</b>	<b>379,002.54</b>	<b>1,427,281.80</b>	<b>6,187,441.00</b>	<b>23.07%</b>
<b>Net Ordinary Income</b>	<b>-374,377.12</b>	<b>-1,389,162.07</b>	<b>-6,187,441.00</b>	<b>22.45%</b>
<b>Net Income</b>	<b>-374,377.12</b>	<b>-1,389,162.07</b>	<b>-6,187,441.00</b>	<b>22.45%</b>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Listing**  
As of April 30, 2018

Date	Num	Name	Memo	Amount
<b>1002 · Horizon Bond Disbursement x8630</b>				
04/06/2018	1124	Matous Construction Ltd	Pay Application #3	45,859.26
04/06/2018	1125	McLean Construction Inc.	Pay Application #3	280,079.28
04/12/2018	1126	HDR Engineering, Inc.	Wastewater Rate Study and Impact Fee Study	6,489.80
04/12/2018	1127	Kasberg, Patrick & Associates, LP	March 2018 Services Provided	32,921.00
04/23/2018	1128	Vanir Construction Management, Inc.	Professional Services March 2018	22,975.00
Total 1002 · Horizon Bond Disbursement x8630				<u>388,324.34</u>
<b>TOTAL</b>				<b><u><u>388,324.34</u></u></b>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	523,322.92
<b>Total Checking/Savings</b>	<u>523,322.92</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	10,214.56
<b>Total Other Current Assets</b>	<u>10,214.56</u>
<b>Total Current Assets</b>	<u>533,537.48</u>
<b>TOTAL ASSETS</b>	<u><b>533,537.48</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	41,017.62
Net Income	492,519.86
<b>Total Equity</b>	<u>533,537.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>533,537.48</b></u>

Village of Salado - 300 Interest and Sinking Fund  
**Profit & Loss Budget Performance**  
 April 2018

	Apr 18	Oct '17 - Apr 18	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	10,214.56	606,297.10	576,231.00	105.22%
<b>4100 · Interest Income</b>	430.65	1,838.26		
<b>Total Income</b>	10,645.21	608,135.36	576,231.00	105.54%
<b>Expense</b>				
<b>6105 · Bond Principal</b>	0.00	0.00	345,000.00	0.0%
<b>6125 · Bond Interest</b>	0.00	115,615.50	231,231.00	50.0%
<b>Total Expense</b>	0.00	115,615.50	576,231.00	20.06%
<b>Net Ordinary Income</b>	10,645.21	492,519.86	0.00	100.0%
<b>Net Income</b>	<b>10,645.21</b>	<b>492,519.86</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 300 Interest and Sinking Fund  
**Check Listing**  
As of April 30, 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
1001 · Horizon xxxx7846					
(No Checks Drawn This Period)					
Total 1001 · Horizon xxxx7846					<u>0.00</u>
<b>TOTAL</b>					<u><u>0.00</u></u>