

## Village of Salado-General Fund

## Balance Sheet

05/14/19

As of April 30, 2019

Accrual Basis

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,646.83
1002 · Horizon GF Operating xxx8101	955,420.93
1003 · Horizon Payroll xxx9962	25,225.90
1004 · Horizon Forfeiture xxx3514	2,311.60
1005 · Regent Bank Escrow- PD Vehicle	204.78
1099 · Petty Cash	100.00
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<b>Total Checking/Savings</b>	985,910.04
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,317.01
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<b>Total 1100 · Investments</b>	4,317.01
<b>1200 · Other receivables</b>	
1212 · State Grant Receivable	7,500.00
1213 · Credit Card Payments Receivable	1,110.82
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>	72,332.29
<b>1205 · Due To/From Other Funds</b>	
1206 · Due From Fund 200 - Hotel/Motel	5,887.54
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<b>Total 1205 · Due To/From Other Funds</b>	5,887.54
<b>Total Other Current Assets</b>	<hr/> 82,536.84 <hr/>
<b>Total Current Assets</b>	1,068,446.88
<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
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<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
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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>2,359,561.28</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	21,530.57
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	6,321.70
2200 · Due to other funds	
2201 · Due to I&S	6,854.10
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<b>Total 2200 · Due to other funds</b>	6,854.10

## Village of Salado-General Fund

05/14/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 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)	23,905.74
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>170,864.58</b>
<b>Total Current Liabilities</b>	<b>192,395.15</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>232,701.75</b>
<b>Equity</b>	
32000 · Retained Earnings	1,844,459.12
Net Income	282,400.41
<b>Total Equity</b>	<b>2,126,859.53</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,359,561.28</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
**As of April 30, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 985,910.04
Investments	\$ 4,317.01
Receivables	\$ 78,219.83
<b>Total Current Assets</b>	<b><u>\$ 1,068,446.88</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 21,530.57
Payroll Liabilities	\$ 6,321.70
Intergovernmental Payable	\$ 6,854.10
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 40,306.60
<b>Total Liabilities</b>	<b><u>\$ 79,574.44</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 153,127.31
Committed Fund Balances	
Public Works	\$ 334,298.05
Future Grant Matches	\$ 208,936.28
Wastewater Operations	\$ 292,510.80
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 988,872.44</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 1,068,446.88</u></b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
April 2019**

	Apr 19	Oct '18 - Apr 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	3,472.32	386,774.93	372,317.00	103.88%
4120 · Sales Tax Earned	41,263.45	303,744.46	407,700.00	74.5%
4130 · Mixed Beverages	4,569.28	15,314.72	18,000.00	85.08%
<b>Total 4100 · Tax Revenue</b>	<b>49,305.05</b>	<b>705,834.11</b>	<b>798,017.00</b>	<b>88.45%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	5,328.53	130,455.26	115,000.00	113.44%
4165 · Telephone Franchise	0.00	10,932.51	30,500.00	35.84%
4170 · Waste Disposal Franchise Fee	3,778.94	10,121.28	18,400.00	55.01%
4175 · Cable Franchise	0.00	13,043.42	23,000.00	56.71%
4180 · Water Franchise	4,998.44	21,081.03	28,000.00	75.29%
<b>Total 4150 · Franchise Fees</b>	<b>14,105.91</b>	<b>185,633.50</b>	<b>214,900.00</b>	<b>86.38%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	175.00	300.00	58.33%
4215 · Service Fees (Burn)	120.00	320.00	500.00	64.0%
4216 · Service Fees (Itinerant Vendor)	200.00	750.00	2,500.00	30.0%
4230 · Building Permit Fees	1,176.49	9,003.64	27,800.00	32.39%
4260 · Certificate of Occupancy	180.00	900.00	1,000.00	90.0%
4270 · Contractor Registration	530.00	4,250.00	5,000.00	85.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>2,206.49</b>	<b>15,398.64</b>	<b>37,100.00</b>	<b>41.51%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	4,104.02	4,104.02	24,200.00	16.96%
4315 · Zoning/Variances	0.00	500.00	1,000.00	50.0%
4320 · Pace Park Rental Fees	105.00	425.00	4,800.00	8.85%
4330 · LEOSE	0.00	910.08	900.00	101.12%
4340 · Crash Report Fees	42.00	144.00	250.00	57.6%
<b>Total 4300 · Service Fees</b>	<b>4,251.02</b>	<b>6,083.10</b>	<b>31,150.00</b>	<b>19.53%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	1,427.99	6,559.42	8,000.00	81.99%
4790 · Other Income	190.00	2,518.04	1,000.00	251.8%
<b>Total 4700 · Investment and other income</b>	<b>1,617.99</b>	<b>9,077.46</b>	<b>9,000.00</b>	<b>100.86%</b>
<b>4400 · Fines and Forfeitures</b>	<b>4,869.70</b>	<b>25,167.86</b>	<b>38,500.00</b>	<b>65.37%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>76,356.16</b>	<b>947,194.67</b>	<b>1,128,667.00</b>	<b>83.92%</b>
<b>Total Income</b>	<b>76,356.16</b>	<b>947,194.67</b>	<b>1,128,667.00</b>	<b>83.92%</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	66,636.00	115,500.00	57.69%
5102 · City Secretary Salary	4,905.60	36,792.00	63,766.00	57.7%

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

	Apr 19	Oct '18 - Apr 19	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	199.96	1,499.70	2,600.00	57.68%
5122 · Payroll Tax- SS Admin	855.01	6,412.53	11,115.00	57.69%
5123 · Payroll Tax- TWC Admin	0.00	324.00	324.00	100.0%
5126 · TMRS Contributions- Admin	889.48	6,980.01	12,710.00	54.92%
5127 · Health Care- Admin	1,274.42	8,753.36	14,714.64	59.49%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>17,009.27</b>	<b>127,397.60</b>	<b>222,729.64</b>	<b>57.2%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	40.75	168.41	1,000.00	16.84%
5202 · Bell Co Health Srvcs Contracts	10,930.00	10,930.00	5,465.00	200.0%
5203 · Printing Expense	90.00	226.00	750.00	30.13%
5204 · Telephone	738.37	4,235.53	5,268.00	80.4%
5205 · Equipment - Leased / Rented	295.77	2,085.81	3,650.00	57.15%
5206 · Interest Exp/Bank Fees	72.45	417.37	650.00	64.21%
5207 · BELLCAD	0.00	10,028.25	10,500.00	95.51%
5214 · Utilities	266.18	2,513.41	4,395.00	57.19%
5215 · Janitorial	237.00	1,739.00	3,804.00	45.72%
<b>Total 5200 · Services</b>	<b>12,670.52</b>	<b>32,343.78</b>	<b>35,482.00</b>	<b>91.16%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	2,695.00	28,095.00	35,900.00	78.26%
5216-4 · Profess Fees - Inspections	1,222.52	10,999.04	22,000.00	50.0%
5216-5 · Profess. Fees - Legal	4,378.20	19,627.37	35,000.00	56.08%
<b>Total 5216 · Professional Fees</b>	<b>8,295.72</b>	<b>58,721.41</b>	<b>92,900.00</b>	<b>63.21%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	3,500.00	0.0%
5304 · Office Supplies	432.81	2,766.31	3,500.00	79.04%
5305 · Postage	995.60	3,390.08	2,500.00	135.6%
5306 · Building Supplies	0.00	0.00	750.00	0.0%
5307 · Building & Equipment - R & M	471.00	2,467.48	3,500.00	70.5%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	1,019.00	3,005.00	4,000.00	75.13%
5311 · Insurance (TML Property & GL)	0.00	22,858.26	25,000.00	91.43%
5312 · Dues and Subscriptions	141.09	1,488.09	2,000.00	74.41%
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	1,000.00	6,000.00	8,500.00	70.59%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>4,059.50</b>	<b>42,563.96</b>	<b>59,325.00</b>	<b>71.75%</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>42,035.01</b>	<b>274,226.75</b>	<b>424,670.00</b>	<b>64.57%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	4,731.20	35,484.00	61,500.00	57.7%

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

	Apr 19	Oct '18 - Apr 19	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	68.60	514.52	892.00	57.68%
5504 · Payroll Tax- SS Dev Svcs	293.34	2,199.72	3,813.00	57.69%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	162.00	100.0%
5506 · TMRS Contributions- Dev Svcs	305.16	2,394.68	4,361.00	54.91%
5507 · Health Care- Dev Svcs	627.15	4,347.45	7,874.50	55.21%
<b>Total 5501 · Personnel Services</b>	<b>6,025.45</b>	<b>45,102.37</b>	<b>78,602.50</b>	<b>57.38%</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	3,790.37	11,372.64	7,000.00	162.47%
5702 · Zoning/Annexation	0.00	3,100.00	1,500.00	206.67%
5703 · Engineering- Plat Review	360.04	1,680.17	12,500.00	13.44%
<b>Total 5700 · Professional Fees</b>	<b>4,150.41</b>	<b>16,152.81</b>	<b>21,000.00</b>	<b>76.92%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>10,175.86</b>	<b>61,392.90</b>	<b>100,102.50</b>	<b>61.33%</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	2,865.38	42,377.18	56,375.00	75.17%
6203 · Salary- Corporal	0.00	14,215.81	45,838.00	31.01%
6204 · Salary / Wages - Officers	8,201.03	53,348.18	115,128.00	46.34%
6205 · Officers - Overtime	2,477.36	14,278.25	7,000.00	203.98%
6206 · Longevity & Certif Pay	0.00	2,130.00	4,500.00	47.33%
6207 · Payroll Tax- MC PD	196.39	1,832.08	3,319.00	55.2%
6208 · Payroll Tax- SS PD	839.71	7,833.66	14,189.00	55.21%
6209 · Payroll Tax- TWC PD	100.89	875.03	810.00	108.03%
6210 · TMRS Contributions- PD	207.58	5,853.27	16,225.00	36.08%
6211 · Health Care- PD	3,272.94	16,324.48	39,371.40	41.46%
<b>Total 6201 · Personnel Services</b>	<b>18,161.28</b>	<b>159,067.94</b>	<b>302,755.40</b>	<b>52.54%</b>
<b>6212 · Services</b>				
6213 · Telephone	672.38	5,636.41	10,100.00	55.81%
6214 · Utilities	167.68	2,199.49	7,512.00	29.28%
6215 · Janitorial	150.00	1,050.00	1,800.00	58.33%
<b>Total 6212 · Services</b>	<b>990.06</b>	<b>8,885.90</b>	<b>19,412.00</b>	<b>45.78%</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	1,999.02	9,710.58	17,500.00	55.49%
6220 · Supplies	1,917.81	6,767.72	3,500.00	193.36%
6221 · Equipment Maintenance & Repair	119.00	919.00	2,000.00	45.95%

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

	Apr 19	Oct '18 - Apr 19	Annual Budget	% of Budget
6222 · Building R & M	0.00	225.00	1,000.00	22.5%
6223 · Dues & Subscriptions	0.00	3,945.60	4,000.00	98.64%
6224 · Animal Control	120.00	300.00	1,000.00	30.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>4,155.83</b>	<b>25,940.20</b>	<b>30,000.00</b>	<b>86.47%</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	3,943.00	7,850.00	50.23%
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>6,793.30</b>	<b>36,750.00</b>	<b>18.49%</b>
<b>Total 6200 · Police Department</b>	<b>23,307.17</b>	<b>200,687.34</b>	<b>388,917.40</b>	<b>51.6%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	3,500.00	6,000.00	58.33%
6552 · Prosecutor	922.23	5,064.64	5,000.00	101.29%
<b>Total 6550 · Professional Fees</b>	<b>1,422.23</b>	<b>8,564.64</b>	<b>11,000.00</b>	<b>77.86%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	148.04	750.00	19.74%
6573 · Dues and Subscriptions	0.00	2,130.00	2,500.00	85.2%
6575 · Travel and Training	0.00	259.54	3,000.00	8.65%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>2,537.58</b>	<b>6,250.00</b>	<b>40.6%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,422.23</b>	<b>11,102.22</b>	<b>17,250.00</b>	<b>64.36%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>64,729.40</b>	<b>251,789.56</b>	<b>446,667.40</b>	<b>56.37%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,296.00	15,021.35	29,848.00	50.33%
7004 · Maintenance Worker- Overtime	0.00	107.65	1,400.00	7.69%
7005 · Payroll Tax- MC Maint	33.29	219.36	454.00	48.32%
7006 · Payroll Tax- SS Maint	142.35	938.00	1,938.00	48.4%
7007 · Payroll Tax- TWC Maint	37.50	162.00	162.00	100.0%
7008 · TMRS Contributions- Maint	148.10	1,013.73	2,216.00	45.75%
7009 · Healthcare- Maintenance	42.89	300.23	7,874.50	3.81%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>2,700.13</b>	<b>17,762.32</b>	<b>44,792.50</b>	<b>39.66%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	0.00	384.25	780.00	49.26%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>384.25</b>	<b>1,930.00</b>	<b>19.91%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,700.13</b>	<b>18,146.57</b>	<b>46,722.50</b>	<b>38.84%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	105.61	740.67	1,410.00	52.53%
<b>Total 8001 · Services</b>	<b>105.61</b>	<b>740.67</b>	<b>1,410.00</b>	<b>52.53%</b>
8010 · Other Services & Charges				

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

	Apr 19	Oct '18 - Apr 19	Annual Budget	% of Budget
8011 · Supplies	305.30	2,078.89	3,500.00	59.4%
8012 · Auto Expenses	89.65	376.78	720.00	52.33%
8013 · Equipment Repair	0.00	432.14	2,000.00	21.61%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>394.95</b>	<b>2,887.81</b>	<b>6,220.00</b>	<b>46.43%</b>
8030 · Capital Outlay- Parks	0.00	0.00	3,500.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>500.56</b>	<b>3,628.48</b>	<b>11,130.00</b>	<b>32.6%</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	89.65	376.79	1,000.00	37.68%
9005 · Equipment Repair	130.00	130.00	500.00	26.0%
9006 · Street Supplies	130.30	15,141.50	7,234.60	209.29%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>349.95</b>	<b>16,968.29</b>	<b>19,534.60</b>	<b>86.86%</b>
9050 · Services				
9051 · Utilities	1,311.94	9,976.71	13,840.00	72.09%
<b>Total 9050 · Services</b>	<b>1,311.94</b>	<b>9,976.71</b>	<b>13,840.00</b>	<b>72.09%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	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>0.00</b>	<b>4,500.00</b>	<b>66,000.00</b>	<b>6.82%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>1,661.89</b>	<b>31,445.00</b>	<b>99,374.60</b>	<b>31.64%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>121,802.85</b>	<b>640,629.26</b>	<b>1,128,667.00</b>	<b>56.76%</b>
<b>Total Expense</b>	<b>121,802.85</b>	<b>640,629.26</b>	<b>1,128,667.00</b>	<b>56.76%</b>
<b>Net Ordinary Income</b>	<b>-45,446.69</b>	<b>306,565.41</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	9,000.00	24,165.00		
<b>Total 98000 · Transfers Out</b>	<b>9,000.00</b>	<b>24,165.00</b>		
<b>Total Other Expense</b>	<b>9,000.00</b>	<b>24,165.00</b>		
<b>Net Other Income</b>	<b>-9,000.00</b>	<b>-24,165.00</b>		
<b>Net Income</b>	<b>-54,446.69</b>	<b>282,400.41</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado-General Fund  
Transactions by Account

Date	Num	Name	As of April 30, 2019	Memo	Amount
04/02/2019				Funds Transfer to Payroll Account	18,434.59
04/11/2019	2723	Verizon Wireless		Village Cell Phones	535.85
04/11/2019				Funds Transfer to Payroll Account	5,302.15
04/14/2019				Funds Transfer to I&S Account	73,130.02
04/14/2019	xfer			Funds Transfer to Stagecoach Sewer Account	4,000.00
04/15/2019	2724	Bojorquez Law Firm		March Legal and Court Services	1,505.39
04/15/2019	2725	Bureau Veritas		Inspection Fees	793.47
04/15/2019	2726	Eagle Disposal		Utilities- Waste Disposal	112.50
04/15/2019	2727	Fuelman		March Fuel Charges	803.19
04/15/2019	2728	Grande Communications Network LLC		High Speed Internet	114.99
04/15/2019	2729	Kasberg, Patrick & Associates		General Services	240.02
04/15/2019	2730	Keith's Ace Hardware		March Charges	172.05
04/15/2019	2731	Kristi Stegall		March 2019 Accounting Services	3,360.00
04/15/2019	2732	Lowe's		Supplies- Compost	432.44
04/15/2019	2733	M&D Business Services		Keep Salado Beautiful Postcards	90.00
04/15/2019	2734	Miller Uniforms & Emblems		McGee Body Armor	678.71
04/15/2019	2735	State Comptroller		1st QTR 2019 State Criminal Costs & Fees	8,228.76
04/15/2019	2736	Troy Radio Service		PD Vehicle- Repair P7100	230.00
04/15/2019	2737	United Ag & Turf		Equipment Repair Supplies	61.99
04/16/2019				Funds Transfer to Payroll Account	20,776.45
04/18/2019	2741	BancorpSouth		Safe Deposit Box Rental	37.00
04/18/2019	2738	Bell County Public Health District		Contribution 9/1/18 - 8/31/19	5,465.00
04/18/2019	2739	CenturyLink		City Hall Telephone	459.96
04/18/2019	2740	CenturyLink		PD Telephone	416.13
04/23/2019				Funds Transfer to Payroll Account	4,453.38
04/24/2019	2758	All County Surveying, INC.		Refund Professional Cost Deposit	120.98
04/24/2019	2742	Alan Goodnight		Street Light Service- Green Bridge, LED Lamp Replaced	130.00
04/24/2019	2743	American Association of Notaries, Inc.		Cara McPartland- Basic Notary Package	92.09
04/24/2019	2744	Bell County Animal Shelter		Animals Accepted from 10/1/18 through 3/31/19	120.00
04/24/2019	2745	Bell County Public Health District		Contribution 9/1/19 - 8/31/20	5,465.00
04/24/2019	2746	Card Service Center		Credit Card Transactions March 2019	1,436.35
04/24/2019	2747	Cirro Energy		Utilities- Electric	1,389.70
04/24/2019	2748	Don G. Engleking		Judge Services May 2019	500.00
04/24/2019	2749	E & E Air Cooled Engines		Mower Repairs	90.00
04/24/2019	2750	InHouse Systems, Inc.		Alarm System Monitoring- PD- May 2019	19.95
04/24/2019	2751	M & B Auto Repair, Inc.		11 F150 Pickup- Suspension Strut and Coil Spring Assembly and Shock Absorber	945.30
04/24/2019	2752	M&D Business Services		Logo Envelopes	136.00
04/24/2019	2753	Old Town Electrical Services		Service Call- Replace Ceiling Fan	110.00
04/24/2019	2754	Salado Village Voice Newspaper		Public Notices	1,194.00
04/24/2019	2755	Salado Volunteer Fire Department		FY 18-19 Budgeted Expenditure- Fire & EMS Protection	40,000.00
04/24/2019	2756	TML MultiState Intergovernmental		Employee Health Care Coverage May 2019	6,008.04
04/24/2019	2757	Xerox Financial Services		Copier Lease Payment	295.77
04/30/2019	xfer			Funds Transfer to Stagecoach Sewer Account	5,000.00
04/30/2019				Funds Transfer to Payroll Account	19,851.06
					<u>232,738.28</u>
					<u><b>232,738.28</b></u>

## Village of Salado, Hotel-Motel Fund

05/14/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	99,981.77
<b>Total Checking/Savings</b>	<u>99,981.77</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,171.18
<b>Total 1100 · Investments</b>	<u>5,171.18</u>
<b>Total Other Current Assets</b>	<u>13,800.68</u>
<b>Total Current Assets</b>	<u>113,782.45</u>
<b>TOTAL ASSETS</b>	<u><u>113,782.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,987.00
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	5,887.54
<b>Total 2200 · Due To Other Funds</b>	<u>5,887.54</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>16,549.91</u>
<b>Total Current Liabilities</b>	14,562.91
<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>	18,294.31
<b>Equity</b>	
32000 · Retained Earnings	95,756.35
Net Income	-268.21
<b>Total Equity</b>	<u>95,488.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>113,782.45</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of April 30, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 100,081.77
Investments	\$ 5,171.18
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<b><u>\$ 113,782.45</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,987.00)
Intergovernmental Payable	\$ 5,887.54
Unearned Revenue	\$ 3,987.37
Compensated Absences	\$ 3,731.40
<b>Total Liabilities</b>	<b><u>\$ 11,619.31</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 9,548.81
Committed Fund Balance- Tourism Division Operations	\$ 85,939.33
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 102,163.14</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 113,782.45</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 April 2019

	Apr 19	Oct '18 - Apr 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	17,232.97	99,043.59	210,000.00	47.16%
4300 · Other Income	152.72	772.09		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>17,385.69</b>	<b>99,815.68</b>	<b>217,000.00</b>	<b>46.0%</b>
<b>Total Income</b>	<b>17,385.69</b>	<b>99,815.68</b>	<b>217,000.00</b>	<b>46.0%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,532.80	33,996.00	58,938.00	57.68%
5003 · Wages- Part Time Employees	82.00	3,602.89	23,400.00	15.4%
5004 · Payroll Tax- MC	66.91	545.18	1,194.00	45.66%
5005 · Payroll Tax- SS	286.11	2,331.12	5,104.00	45.67%
5006 · Payroll Tax- TWC	1.48	226.85	162.00	140.03%
5007 · TMRS Contribution	292.36	2,294.27	4,179.00	54.9%
5008 · Health Care	625.88	4,338.56	7,874.00	55.1%
<b>Total 5001 · Personnel Services</b>	<b>5,887.54</b>	<b>47,334.87</b>	<b>100,851.00</b>	<b>46.94%</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	3,089.75	34,813.35	70,000.00	49.73%
5053 · Office Supplies	93.61	98.61	600.00	16.44%
5054 · Arts- Public Art League	0.00	0.00	6,500.00	0.0%
5055 · Printing	0.00	1,585.58	2,000.00	79.28%
5056 · Postage	0.00	15.64	1,500.00	1.04%
5057 · Dues & Subscriptions	558.00	996.00	1,200.00	83.0%
5058 · Travel & Training	0.00	34.84	2,500.00	1.39%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>5,728.36</b>	<b>51,453.02</b>	<b>109,888.00</b>	<b>46.82%</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>11,615.90</b>	<b>100,083.89</b>	<b>212,239.00</b>	<b>47.16%</b>
<b>Total Expense</b>	<b>11,615.90</b>	<b>100,083.89</b>	<b>212,239.00</b>	<b>47.16%</b>
<b>Net Ordinary Income</b>	<b>5,769.79</b>	<b>-268.21</b>	<b>4,761.00</b>	<b>-5.63%</b>
<b>Net Income</b>	<b>5,769.79</b>	<b>-268.21</b>	<b>4,761.00</b>	<b>-5.63%</b>

Village of Salado, Hotel-Motel Fund  
Check Register

Date	Num	Name	As of April 30, 2019 Memo	Amount
04/14/2019			Funds Transfer to General Fund	12,254.96
04/15/2019	1452	BMI	Music License	358.00
04/18/2019	1457	Chadley Hollas	Reimbursement- Name Badges and Lanyards	93.61
04/18/2019	1453	Christopher Zebo	Multiple restaurant/retail/hotel shoots, 2 weeks editing, files via fileshare	1,100.00
04/18/2019	1454	Texas Prehistoric Trail	Annual Dues- Associate Member	200.00
04/18/2019	1455	TourTexas.com	4 Color, Content Plan, Web Display	3,145.00
04/18/2019	1456	Visit Widget LLC	Visit Widget Plus Plan, Website Hosting & Support	499.00
04/24/2019	1458	Madden Media	Sixteenth Page Ad- See Texas First Spring Insert Led Campaign	3,089.75
04/24/2019	1459	Salado Chamber of Commerce	May 2019 Visitor's Center Lease Payment	1,987.00
				<u>22,727.32</u>
				<u><u>22,727.32</u></u>

## Village of Salado - 600 Sewer Fund

05/14/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	12,063.65
<b>Total Checking/Savings</b>	<u>12,063.65</u>
<b>Accounts Receivable</b>	2,754.25
<b>Total Current Assets</b>	<u>14,817.90</u>
<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>1,169,379.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,154.25
<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>12,224.85</u>
<b>Total Liabilities</b>	12,224.85
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,157,329.44
Net Income	-174.31
<b>Total Equity</b>	<u>1,157,155.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,169,379.98</u></u>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- STAGECOACH WASTEWATER FUND**  
**As of April 30, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 12,063.65
Receivables	\$ 2,754.25
<b>Total Current Assets</b>	<u>\$ 14,817.90</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 9,154.25
Intergovernmental Payable	\$ -
Customer Deposits Payable	\$ 3,070.60
<b>Total Liabilities</b>	<u>\$ 12,224.85</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 2,593.05
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ 2,593.05</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 14,817.90</u>
--	---------------------

Village of Salado - 600 Sewer Fund  
 Profit & Loss Budget Performance

April 2019

	Apr 19	Oct '18 - Apr 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	10,736.25	11,745.00	91.41%
4005 · Transfers In From General Fund	0.00	13,200.00	13,200.00	100.0%
4010 · Other Revenue	8.70	44.54		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>1,542.45</b>	<b>23,980.79</b>	<b>24,945.00</b>	<b>96.14%</b>
<b>Total Income</b>	<b>1,542.45</b>	<b>23,980.79</b>	<b>24,945.00</b>	<b>96.14%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	5,136.00	26,316.00	14,140.00	186.11%
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	0.00	5,074.29	5,240.00	96.84%
5307 · Sludge Disposal	3,796.88	11,746.88	6,960.00	168.78%
5308 · Equipment - R & M	598.77	928.83	5,000.00	18.58%
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>9,531.65</b>	<b>48,320.10</b>	<b>35,110.00</b>	<b>137.63%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>9,531.65</b>	<b>48,320.10</b>	<b>35,110.00</b>	<b>137.63%</b>
<b>Total Expense</b>	<b>9,531.65</b>	<b>48,320.10</b>	<b>35,110.00</b>	<b>137.63%</b>
<b>Net Ordinary Income</b>	<b>-7,989.20</b>	<b>-24,339.31</b>	<b>-10,165.00</b>	<b>239.44%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>9,000.00</b>	<b>24,165.00</b>	<b>10,165.00</b>	<b>237.73%</b>
<b>Total Other Income</b>	<b>9,000.00</b>	<b>24,165.00</b>	<b>10,165.00</b>	<b>237.73%</b>
<b>Net Other Income</b>	<b>9,000.00</b>	<b>24,165.00</b>	<b>10,165.00</b>	<b>237.73%</b>
<b>Net Income</b>	<b>1,010.80</b>	<b>-174.31</b>	<b>0.00</b>	<b>100.0%</b>

4:07 PM  
05/14/19  
Accrual Basis

## Village of Salado - 600 Sewer Fund Check Register

Date	Num	Name	As of April 30, 2019	Memo	Amount
04/03/2019	1314	Lawson Water & Wastewater Solutions	March Plant Operations, Sludge Loads, Emergency Call Outs, Repairs		2,448.00
04/15/2019	1315	Environmental Monitoring Laboratory, LLC	March Testing		709.00
04/24/2019	1316	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rent		30.00
04/24/2019	1317	Mission Communications, LLC	Annual Service Renewal		347.40
04/24/2019	1318	Wastewater Transport Services, LLC	Sludge Disposal		795.00
					<u>4,329.40</u>
					<u><b>4,329.40</b></u>

## Village of Salado - 700 Permanent Improvement Bonds 2015

05/14/19

## Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	359,474.48
1003 · Horizon '18 Bond Proceeds x9230	711,403.60
<b>Total Checking/Savings</b>	<u>1,070,878.08</u>
<b>Total Current Assets</b>	1,070,878.08
<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>	<b><u><u>6,904,002.55</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	250,812.68
<b>Total Current Liabilities</b>	<u>250,812.68</u>
<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>	10,120,812.68
<b>Equity</b>	
32000 · Unrestricted Net Assets	400,456.66
Net Income	-3,617,266.79
<b>Total Equity</b>	<u>-3,216,810.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,904,002.55</u></u></b>

## Village of Salado - 700 Permanent Improvement Bonds 2015

## Profit &amp; Loss

05/14/19

October 2018 through April 2019

Accrual Basis

	<u>Oct '18 - Apr 19</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	13,455.08
4200 · EDA Grant Funds Received	898,334.01
	<hr/>
Total Income	911,789.09
Expense	
5216-2 · Profess Fees - Engineering	255.03
5216-5 · Profess Fees - Legal	8,030.00
6151 · Special Studies	9,800.54
6154 · Easements/ROW/Boundary Survey	7,050.00
6157 · Design- Collection System-Other	6,350.00
6160 · Existing Plant Decommissioning	17,040.00
6162 · Construction-Lines/Lift Station	1,421,937.78
6163 · Const- Plant, Discharge Line	2,707,168.77
6164 · Const- Administration & Staking	21,387.50
6165 · On Site Representation	126,825.00
6166 · Plan Review	1,391.37
6167 · Buildings and Equipment	163,800.00
6168 · Other	23,879.89
6171 · EDA Grant Exp- Engineer Fees	14,140.00
	<hr/>
Total Expense	4,529,055.88
Net Ordinary Income	<hr/> -3,617,266.79
Net Income	<hr/> <hr/> <b>-3,617,266.79</b>

Village of Salado - 700 Permanent Improvement Bonds 2015  
**Check Register**  
As of April 30, 2019

Date	Num	Name	Memo	Amount
04/15/2019	1202	Bojorquez Law Firm	Legal Services- Establishing Service Agreements	8,030.00
04/15/2019	1203	Kasberg, Patrick & Associates, LP		9,655.03
04/15/2019	1204	Terracon Consultants, Inc.	Archeology Monitoring and Report	550.00
04/24/2019	1205	Vanir Construction Management, Inc.	March 2019 Professional Services	21,150.00
				<u>39,385.03</u>
				<u><b>39,385.03</b></u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of April 30, 2019

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	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	679,667.56
<b>Total Checking/Savings</b>	<u>679,667.56</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	6,854.10
<b>Total Other Current Assets</b>	<u>6,854.10</u>
<b>Total Current Assets</b>	<u>686,521.66</u>
<b>TOTAL ASSETS</b>	<b><u>686,521.66</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	81,206.19
Net Income	605,315.47
<b>Total Equity</b>	<u>686,521.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>686,521.66</u></b>

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

	Apr 19	Oct '18 - Apr 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	6,854.10	772,469.36	748,126.00	103.25%
<b>4100 · Interest Income</b>	844.61	2,945.64		
<b>Total Income</b>	7,698.71	775,415.00	748,126.00	103.65%
<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	110,544.00	221,088.00	50.0%
<b>6107 · 2018 Bond Principal</b>	0.00	0.00	75,000.00	0.0%
<b>6108 · 2018 Bond Interest</b>	0.00	59,555.53	97,038.00	61.37%
<b>Total Expense</b>	0.00	170,099.53	748,126.00	22.74%
<b>Net Ordinary Income</b>	7,698.71	605,315.47	0.00	100.0%
<b>Net Income</b>	<b>7,698.71</b>	<b>605,315.47</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado - 300 Interest and Sinking Fund

**Check Register**

As of April 30, 2019

Date	Num	Name	Memo	Amount
(No checks drawn this period)				
				0.00
				0.00