

## Village of Salado-General Fund

## Balance Sheet

09/10/19

As of August 31, 2019

Accrual Basis

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,647.27
1002 · Horizon GF Operating xxx8101	871,080.41
1003 · Horizon Payroll xxx9962	1,004.43
1004 · Horizon Forfeiture xxx3514	3,292.73
1005 · Regent Bank Escrow- PD Vehicle	205.46
1099 · Petty Cash	100.00
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<b>Total Checking/Savings</b>	878,330.30
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,351.06
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<b>Total 1100 · Investments</b>	4,351.06
1200 · Other receivables	
1212 · State Grant Receivable	7,500.00
1213 · Credit Card Payments Receivable	519.22
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>	71,740.69
1205 · Due To/From Other Funds	
1206 · Due From Fund 200 - Hotel/Motel	16,215.01
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<b>Total 1205 · Due To/From Other Funds</b>	16,215.01
<b>Total Other Current Assets</b>	92,306.76
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<b>Total Current Assets</b>	970,637.06
<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>	48,000.00
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<b>TOTAL ASSETS</b>	<b>2,261,751.46</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	17,429.66
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	6,622.36
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,561.47
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<b>Total 2700 · Deferred Revenue</b>	4,561.47

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09/10/19

Accrual Basis

Village of Salado-General Fund

Balance Sheet

As of August 31, 2019

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	<u>Aug 31, 19</u>
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
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Total Other Current Liabilities	150,943.03
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Total Current Liabilities	168,372.69
	<hr/>
Long Term Liabilities	
2910 · Compensated Absences	40,306.60
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Total Long Term Liabilities	40,306.60
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Total Liabilities	208,679.29
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Equity	
32000 · Retained Earnings	1,844,460.51
Net Income	208,611.66
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Total Equity	2,053,072.17
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TOTAL LIABILITIES & EQUITY	<u><u>2,261,751.46</u></u>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 878,330.30
Investments	\$ 4,351.06
Receivables	\$ 87,955.70
<b>Total Current Assets</b>	<b><u>\$ 970,637.06</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 17,429.66
Payroll Liabilities	\$ 6,622.36
Intergovernmental Payable	\$ -
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 40,306.60
<b>Total Liabilities</b>	<b><u>\$ 68,920.09</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 187,759.20
Committed Fund Balances	
Public Works	\$ 285,583.11
Future Grant Matches	\$ 178,489.44
Wastewater Operations	\$ 249,885.22
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 901,716.97</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 970,637.06</u></b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
August 2019**

	Aug 19	Oct '18 - Aug 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	713.69	389,832.17	372,317.00	104.7%
4120 · Sales Tax Earned	57,332.63	490,105.27	407,700.00	120.21%
4130 · Mixed Beverages	0.00	21,440.05	18,000.00	119.11%
<b>Total 4100 · Tax Revenue</b>	<b>58,046.32</b>	<b>901,377.49</b>	<b>798,017.00</b>	<b>112.95%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	130,455.26	115,000.00	113.44%
4165 · Telephone Franchise	64.62	10,394.94	30,500.00	34.08%
4170 · Waste Disposal Franchise Fee	0.00	12,536.77	18,400.00	68.14%
4175 · Cable Franchise	0.00	22,761.71	23,000.00	98.96%
4180 · Water Franchise	0.00	27,279.45	28,000.00	97.43%
<b>Total 4150 · Franchise Fees</b>	<b>64.62</b>	<b>203,428.13</b>	<b>214,900.00</b>	<b>94.66%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	205.00	300.00	68.33%
4215 · Service Fees (Burn)	20.00	460.00	500.00	92.0%
4216 · Service Fees (Itinerant Vendor)	100.00	1,025.00	2,500.00	41.0%
4230 · Building Permit Fees	503.44	17,313.26	27,800.00	62.28%
4260 · Certificate of Occupancy	90.00	1,170.00	1,000.00	117.0%
4270 · Contractor Registration	50.00	4,750.00	5,000.00	95.0%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>763.44</b>	<b>24,923.26</b>	<b>37,100.00</b>	<b>67.18%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	4,440.03	20,619.06	24,200.00	85.2%
4315 · Zoning/Variances	0.00	850.00	1,000.00	85.0%
4320 · Pace Park Rental Fees	-224.00	671.00	4,800.00	13.98%
4330 · LEOSE	0.00	910.08	900.00	101.12%
4340 · Crash Report Fees	0.00	258.20	250.00	103.28%
<b>Total 4300 · Service Fees</b>	<b>4,216.03</b>	<b>23,308.34</b>	<b>31,150.00</b>	<b>74.83%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	751.56	10,864.08	8,000.00	135.8%
4790 · Other Income	972.60	19,498.44	1,000.00	1,949.84%
<b>Total 4700 · Investment and other income</b>	<b>1,724.16</b>	<b>30,362.52</b>	<b>9,000.00</b>	<b>337.36%</b>
<b>4400 · Fines and Forfeitures</b>	<b>1,193.10</b>	<b>32,858.68</b>	<b>38,500.00</b>	<b>85.35%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>66,007.67</b>	<b>1,216,258.42</b>	<b>1,128,667.00</b>	<b>107.76%</b>
<b>Total Income</b>	<b>66,007.67</b>	<b>1,216,258.42</b>	<b>1,128,667.00</b>	<b>107.76%</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%
5100 · Personnel Services				
5101 · Village Administrator Salary	9,395.20	108,914.40	115,500.00	94.3%
5102 · City Secretary Salary	4,905.60	58,867.20	63,766.00	92.32%

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

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	207.38	2,432.84	2,600.00	93.57%
5122 · Payroll Tax- SS Admin	886.65	10,402.45	11,115.00	93.59%
5123 · Payroll Tax- TWC Admin	0.00	324.00	324.00	100.0%
5126 · TMRS Contributions- Admin	922.42	11,130.90	12,710.00	87.58%
5127 · Health Care- Admin	1,274.42	13,768.66	14,714.64	93.57%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>17,591.67</b>	<b>205,840.45</b>	<b>222,729.64</b>	<b>92.42%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	305.41	1,000.00	30.54%
5202 · Bell Co Health Svcs Contracts	0.00	10,930.00	5,465.00	200.0%
5203 · Printing Expense	0.00	436.00	750.00	58.13%
5204 · Telephone	236.93	5,313.10	5,268.00	100.86%
5205 · Equipment - Leased / Rented	312.36	3,285.48	3,650.00	90.01%
5206 · Interest Exp/Bank Fees	37.32	592.83	650.00	91.21%
5207 · BELLCAD	0.00	10,028.25	10,500.00	95.51%
5214 · Utilities	425.71	3,996.00	4,395.00	90.92%
5215 · Janitorial	275.70	2,725.70	3,804.00	71.65%
<b>Total 5200 · Services</b>	<b>1,288.02</b>	<b>37,612.77</b>	<b>35,482.00</b>	<b>106.01%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	2,450.00	38,910.00	35,900.00	108.38%
5216-4 · Profess Fees - Inspections	2,235.49	23,669.97	22,000.00	107.59%
5216-5 · Profess. Fees - Legal	0.00	30,122.23	35,000.00	86.06%
<b>Total 5216 · Professional Fees</b>	<b>4,685.49</b>	<b>92,702.20</b>	<b>92,900.00</b>	<b>99.79%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	4,574.57	3,500.00	130.7%
5304 · Office Supplies	1,538.46	5,169.97	3,500.00	147.71%
5305 · Postage	-659.65	3,084.53	2,500.00	123.38%
5306 · Building Supplies	0.00	0.00	750.00	0.0%
5307 · Building & Equipment - R & M	764.14	4,563.90	3,500.00	130.4%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	0.00	3,679.00	4,000.00	91.98%
5311 · Insurance (TML Property & GL)	0.00	22,858.26	25,000.00	91.43%
5312 · Dues and Subscriptions	90.85	2,394.20	2,000.00	119.71%
5313 · Training & Travel	0.00	588.74	1,500.00	39.25%
5319 · Technology	0.00	0.00	3,425.00	0.0%
5320 · Special Projects	0.00	6,000.00	8,500.00	70.59%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,733.80</b>	<b>52,913.17</b>	<b>59,325.00</b>	<b>89.19%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	1,033.36	0.0%
5400 · Capital Outlay - Other	0.00	0.00	0.00	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>25,298.98</b>	<b>402,268.59</b>	<b>424,670.00</b>	<b>94.73%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				

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

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
5502 · Director Salary	4,731.20	56,774.40	61,500.00	92.32%
5503 · Payroll Tax- MC Dev Svcs	68.60	823.23	892.00	92.29%
5504 · Payroll Tax- SS Dev Svcs	293.33	3,519.72	3,813.00	92.31%
5505 · Payroll Tax- TWC Dev Svcs	0.00	162.00	162.00	100.0%
5506 · TMRS Contributions- Dev Svcs	305.16	3,767.90	4,361.00	86.4%
5507 · Health Care- Dev Svcs	627.15	6,856.05	7,874.50	87.07%
5501 · Personnel Services - Other	0.00	0.00		
<b>Total 5501 · Personnel Services</b>	<b>6,025.44</b>	<b>71,903.30</b>	<b>78,602.50</b>	<b>91.48%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	346.35	500.00	69.27%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>346.35</b>	<b>500.00</b>	<b>69.27%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	5,818.09	29,176.81	7,000.00	416.81%
5702 · Zoning/Annexation	0.00	3,100.00	1,500.00	206.67%
5703 · Engineering- Plat Review	1,640.16	10,161.55	12,500.00	81.29%
<b>Total 5700 · Professional Fees</b>	<b>7,458.25</b>	<b>42,438.36</b>	<b>21,000.00</b>	<b>202.09%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>13,483.69</b>	<b>114,688.01</b>	<b>100,102.50</b>	<b>114.57%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	0.00	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>0.00</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	5,730.76	68,165.60	56,375.00	120.92%
6203 · Salary- Corporal	0.00	14,215.81	45,838.00	31.01%
6204 · Salary / Wages - Officers	9,430.40	88,878.56	115,128.00	77.2%
6205 · Officers - Overtime	585.88	20,248.24	7,000.00	289.26%
6206 · Longevity & Certif Pay	0.00	2,130.00	4,500.00	47.33%
6207 · Payroll Tax- MC PD	228.33	2,807.76	3,319.00	84.6%
6208 · Payroll Tax- SS PD	976.31	12,005.57	14,189.00	84.61%
6209 · Payroll Tax- TWC PD	3.72	882.79	810.00	108.99%
6210 · TMRS Contributions- PD	1,015.69	10,193.43	16,225.00	62.83%
6211 · Health Care- PD	1,298.51	18,325.90	39,371.40	46.55%
<b>Total 6201 · Personnel Services</b>	<b>19,269.60</b>	<b>237,853.66</b>	<b>302,755.40</b>	<b>78.56%</b>
<b>6212 · Services</b>				
6213 · Telephone	582.48	8,379.32	10,100.00	82.96%
6214 · Utilities	173.45	2,835.58	7,512.00	37.75%
6215 · Janitorial	150.00	1,650.00	1,800.00	91.67%
6215.1 · Technology- PD	0.00	0.00	0.00	0.0%
<b>Total 6212 · Services</b>	<b>905.93</b>	<b>12,864.90</b>	<b>19,412.00</b>	<b>66.27%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	4,424.86	500.00	884.97%
6218 · Crime Prevention Supplies	0.00	132.00	500.00	26.4%

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

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
6219 · Auto Expenses	2,142.80	15,295.15	17,500.00	87.4%
6220 · Supplies	710.66	9,829.70	3,500.00	280.85%
6221 · Equipment Maintenance & Repair	119.00	1,641.00	2,000.00	82.05%
6222 · Building R & M	186.13	4,911.13	1,000.00	491.11%
6223 · Dues & Subscriptions	0.00	3,945.60	4,000.00	98.64%
6224 · Animal Control	0.00	300.00	1,000.00	30.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>3,158.59</b>	<b>40,479.44</b>	<b>30,000.00</b>	<b>134.93%</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	5,628.00	7,850.00	71.69%
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>8,478.30</b>	<b>36,750.00</b>	<b>23.07%</b>
<b>Total 6200 · Police Department</b>	<b>23,334.12</b>	<b>299,676.30</b>	<b>388,917.40</b>	<b>77.05%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	5,500.00	6,000.00	91.67%
6552 · Prosecutor	0.00	6,413.82	5,000.00	128.28%
<b>Total 6550 · Professional Fees</b>	<b>500.00</b>	<b>11,913.82</b>	<b>11,000.00</b>	<b>108.31%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	148.04	750.00	19.74%
6573 · Dues and Subscriptions	0.00	4,353.82	2,500.00	174.15%
6575 · Travel and Training	610.00	1,354.86	3,000.00	45.16%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>610.00</b>	<b>5,856.72</b>	<b>6,250.00</b>	<b>93.71%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,110.00</b>	<b>17,770.54</b>	<b>17,250.00</b>	<b>103.02%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>24,444.12</b>	<b>357,446.84</b>	<b>446,667.40</b>	<b>80.03%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,296.00	25,511.20	29,848.00	85.47%
7004 · Maintenance Worker- Overtime	0.00	236.83	1,400.00	16.92%
7005 · Payroll Tax- MC Maint	33.29	373.34	454.00	82.23%
7006 · Payroll Tax- SS Maint	142.35	1,596.38	1,938.00	82.37%
7007 · Payroll Tax- TWC Maint	0.00	162.00	162.00	100.0%
7008 · TMRS Contributions- Maint	148.10	1,698.69	2,216.00	76.66%
7009 · Healthcare- Maintenance	42.89	471.79	7,874.50	5.99%
7010 · Maint.- Certification Pay	0.00	0.00	900.00	0.0%
<b>Total 7001 · Personnel Services</b>	<b>2,662.63</b>	<b>30,050.23</b>	<b>44,792.50</b>	<b>67.09%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,150.00	0.0%
7017 · Telephone	66.73	722.85	780.00	92.67%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>66.73</b>	<b>722.85</b>	<b>1,930.00</b>	<b>37.45%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>2,729.36</b>	<b>30,773.08</b>	<b>46,722.50</b>	<b>65.86%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				

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

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
8002 · Utilities	115.20	1,240.33	1,410.00	87.97%
<b>Total 8001 · Services</b>	<b>115.20</b>	<b>1,240.33</b>	<b>1,410.00</b>	<b>87.97%</b>
<b>8010 · Other Services &amp; Charges</b>				
8011 · Supplies	0.00	2,629.44	3,500.00	75.13%
8012 · Auto Expenses	70.81	713.06	720.00	99.04%
8013 · Equipment Repair	187.05	1,175.39	2,000.00	58.77%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>257.86</b>	<b>4,517.89</b>	<b>6,220.00</b>	<b>72.64%</b>
8030 · Capital Outlay- Parks	0.00	0.00	3,500.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>373.06</b>	<b>5,758.22</b>	<b>11,130.00</b>	<b>51.74%</b>
<b>9000 · STREET DEPARTMENT</b>				
<b>9001 · Other Services &amp; Charges</b>				
9001.1 · Supplies	0.00	0.00	0.00	0.0%
9002 · Contract labor	0.00	960.00	10,000.00	9.6%
9003 · Signage	0.00	504.00	800.00	63.0%
9004 · Auto Expense	70.81	713.08	1,000.00	71.31%
9005 · Equipment Repair	0.00	130.00	500.00	26.0%
9006 · Street Supplies	0.00	20,444.80	7,234.60	282.6%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>70.81</b>	<b>22,751.88</b>	<b>19,534.60</b>	<b>116.47%</b>
<b>9050 · Services</b>				
9051 · Utilities	1,376.14	15,636.14	13,840.00	112.98%
<b>Total 9050 · Services</b>	<b>1,376.14</b>	<b>15,636.14</b>	<b>13,840.00</b>	<b>112.98%</b>
<b>9500 · Capital Outlay</b>				
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>1,446.95</b>	<b>42,888.02</b>	<b>99,374.60</b>	<b>43.16%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>67,776.16</b>	<b>953,822.76</b>	<b>1,128,667.00</b>	<b>84.51%</b>
<b>Total Expense</b>	<b>67,776.16</b>	<b>953,822.76</b>	<b>1,128,667.00</b>	<b>84.51%</b>
<b>Net Ordinary Income</b>	<b>-1,768.49</b>	<b>262,435.66</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>98000 · Transfers Out</b>				
98001 · Xfer To Stagecoach WW Plant	0.00	53,824.00		
<b>Total 98000 · Transfers Out</b>	<b>0.00</b>	<b>53,824.00</b>		
<b>Total Other Expense</b>	<b>0.00</b>	<b>53,824.00</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>-53,824.00</b>		
<b>Net Income</b>	<b>-1,768.49</b>	<b>208,611.66</b>	<b>0.00</b>	<b>100.0%</b>

## Village of Salado-General Fund Check Register

As of August 31, 2019

Date	Num	Name	Memo	Amount
08/01/2019	2871	TML MultiState Intergovernmental	Employee Health Care Coverage August 2019	4,651.84
08/06/2019			Funds Transfer to Payroll Account	21,585.71
08/07/2019	2879	Mitchell & Associates, INC	Refund Professional Cost Deposit- Main Street Addition	99.99
08/07/2019	2872	AC Electrical Services LLC	New Meter Loop Rack and Generator at Old WWTP Wet Well, Remaining Balance	4,632.00
08/07/2019	2873	Bureau Veritas	July 2019 Inspections	5,231.12
08/07/2019	2874	InHouse Systems, Inc.	Municipal Bldg Alarm System Monitoring- August 2019 through October 2019	59.85
08/07/2019	2875	Kasberg, Patrick & Associates	Services July 2019	7,875.77
08/07/2019	2876	Kristi Stegall	Contracted Services July 2019	2,765.00
08/07/2019	2877	Salado Village Voice Newspaper	Public Notice Published 7/18/19	78.00
08/07/2019	2878	Salado Water Supply Corporation	Utilities: Water	364.65
08/07/2019	2880	Sam's Club	July Purchases	279.62
08/07/2019	2881	Chief Supply Corporation	PD Supplies	200.00
08/08/2019	2882	Bojorquez Law Firm	April Legal and Court Services- to replace 5/15/19 ck 2773	5,300.43
08/08/2019	2883	Alice King	Refund Robert Reeves King 7/3/18 Deposit and Reservation Fee	504.00
08/16/2019	2884	Chief Supply Corporation	Drug ID Kits	310.49
08/16/2019	2885	Dr. Larry Mitcham	A.C. Repairs- 8.35 Pounds R410 A Freon	133.60
08/16/2019	2886	Eagle Disposal	Utilities: Waste Disposal	112.50
08/16/2019	2887	Fuelman	July Fuel Charges	1,162.99
08/16/2019	2888	Grande Communications Network LLC	Telephone/Internet	442.93
08/16/2019	2889	Keith's Ace Hardware	July Charges	144.45
08/16/2019	2890	The Arbor Barber	Limb Removal	200.00
08/16/2019	2891	Verizon Wireless	Village Cell Phones	546.56
08/20/2019			Funds Transfer to Payroll Account	21,195.30
08/26/2019	2895	Roy Robinson	Refund Professional Cost Deposit, Robinson Van Bibber Addition	54.99
08/26/2019	2892	Bojorquez Law Firm	Legal Services July 2019	734.70
08/26/2019	2893	Don G. Engleking	September 2019 Judicial Services	500.00
08/26/2019	2894	InHouse Systems, Inc.	Alarm System Monitoring- PD- September 2019	19.95
08/27/2019	2896	Jim's Fix It All	Door Repairs	290.00
08/28/2019			Funds Transfer to Payroll Account	4,041.49
08/29/2019	2905	William Stokes	Reimbursement of Professional Cost Deposit- Salado Hills Amending Plat	54.99
08/29/2019	2897	Card Service Center	Credit Card Transactions July 2019	2,274.47
08/29/2019	2898	Cirro Energy	Utilities Electric	1,479.28
08/29/2019	2899	Grande Communications Network LLC	PD Telephone and Internet	159.13
08/29/2019	2900	GT Distributors	PD- Duty Gear	433.69
08/29/2019	2901	M & B Auto Repair, Inc.	11 Ford F150 Engine Repairs	1,086.19
08/29/2019	2902	TML MultiState Intergovernmental	Employee Health Care Coverage September 2019	4,033.61
08/29/2019	2903	ULINE	PD- Heavy Duty Padlock	186.13
08/29/2019	2904	Xerox Financial Services	Copier Lease Payment	295.77
				<u>93,521.19</u>
				<u><b>93,521.19</b></u>

## Village of Salado, Hotel-Motel Fund

09/10/19

## Balance Sheet

Accrual Basis

As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	154,809.92
<b>Total Checking/Savings</b>	<u>154,809.92</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	8,529.50
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,212.01
<b>Total 1100 · Investments</b>	<u>5,212.01</u>
<b>Total Other Current Assets</b>	<u>13,841.51</u>
<b>Total Current Assets</b>	<u>168,651.43</u>
<b>TOTAL ASSETS</b>	<b><u>168,651.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,312.00
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	16,215.01
<b>Total 2200 · Due To Other Funds</b>	<u>16,215.01</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>26,877.38</u>
<b>Total Current Liabilities</b>	25,565.38
<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>	29,296.78
<b>Equity</b>	
32000 · Retained Earnings	95,756.35
Net Income	43,598.30
<b>Total Equity</b>	<u>139,354.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>168,651.43</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 154,909.92
Investments	\$ 5,212.01
Receivables	\$ 8,529.50
<b>Total Current Assets</b>	<b><u>\$ 168,651.43</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,312.00)
Intergovernmental Payable	\$ 16,215.01
Unearned Revenue	\$ 3,987.37
Compensated Absences	\$ 3,731.40
<b>Total Liabilities</b>	<b><u>\$ 22,621.78</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 13,935.47
Committed Fund Balance- Tourism Division Operations	\$ 125,419.19
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 146,029.65</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 168,651.43</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
**August 2019**

	Aug 19	Oct '18 - Aug 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	0.00	188,673.21	210,000.00	89.84%
4300 · Other Income	140.22	1,386.78		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>140.22</b>	<b>190,059.99</b>	<b>217,000.00</b>	<b>87.59%</b>
<b>Total Income</b>	<b>140.22</b>	<b>190,059.99</b>	<b>217,000.00</b>	<b>87.59%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,532.80	54,393.60	58,938.00	92.29%
5003 · Wages- Part Time Employees	189.63	4,540.77	23,400.00	19.41%
5004 · Payroll Tax- MC	68.48	854.55	1,194.00	71.57%
5005 · Payroll Tax- SS	292.80	3,653.93	5,104.00	71.59%
5006 · Payroll Tax- TWC	0.00	226.85	162.00	140.03%
5007 · TMRS Contribution	292.36	3,609.89	4,179.00	86.38%
5008 · Health Care	625.88	6,842.08	7,874.00	86.9%
<b>Total 5001 · Personnel Services</b>	<b>6,001.95</b>	<b>74,121.67</b>	<b>100,851.00</b>	<b>73.5%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,987.00	21,857.00	24,588.00	88.89%
5052 · Marketing	2,345.00	43,879.35	70,000.00	62.69%
5053 · Office Supplies	0.00	98.61	600.00	16.44%
5054 · Arts- Public Art League	0.00	0.00	6,500.00	0.0%
5055 · Printing	0.00	2,981.54	2,000.00	149.08%
5056 · Postage	659.65	675.29	1,500.00	45.02%
5057 · Dues & Subscriptions	0.00	1,517.39	1,200.00	126.45%
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>4,991.65</b>	<b>71,044.02</b>	<b>109,888.00</b>	<b>64.65%</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>10,993.60</b>	<b>146,461.69</b>	<b>212,239.00</b>	<b>69.01%</b>
<b>Total Expense</b>	<b>10,993.60</b>	<b>146,461.69</b>	<b>212,239.00</b>	<b>69.01%</b>
<b>Net Ordinary Income</b>	<b>-10,853.38</b>	<b>43,598.30</b>	<b>4,761.00</b>	<b>915.74%</b>
<b>Net Income</b>	<b>-10,853.38</b>	<b>43,598.30</b>	<b>4,761.00</b>	<b>915.74%</b>

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

Date	Num	Name	Memo	Amount
08/07/2019	1476	Texas Brazos Trail Region	Basketflower Level Membership	150.00
08/07/2019	1477	Visit Widget LLC	Website Updates- 8 Hours of Front-End Dev Time	400.00
08/16/2019	1478	Zach Oldham Design	Logo and General Design	820.00
08/26/2019	1479	Jason Deckman Photography	Art Fair Photography	100.00
08/26/2019	1480	Salado Chamber of Commerce	Visitor's Center Lease Pmt September 2019	1,987.00
08/29/2019	1481	Christopher Zebo	Multiple Retail/Hotel/Restaurant Shoots, Editing, and Files to Client	750.00
				<u>4,207.00</u>
				<u><b>4,207.00</b></u>

## Village of Salado - 600 Stagecoach Sewer Fund

09/10/19

## Balance Sheet

Accrual Basis

As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	7,444.14
<b>Total Checking/Savings</b>	<u>7,444.14</u>
<b>Accounts Receivable</b>	1,904.25
<b>Total Current Assets</b>	<u>9,348.39</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>1,163,910.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<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>3,070.60</u>
<b>Total Liabilities</b>	3,070.60
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,157,329.44
Net Income	3,510.43
<b>Total Equity</b>	<u>1,160,839.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,163,910.47</u></u>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 7,444.14
Receivables	\$ 1,904.25
<b>Total Current Assets</b>	<u><u>\$ 9,348.39</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

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

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 6,277.79
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 6,277.79</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 9,348.39</u></u>
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**Village of Salado - 600 Stagecoach Sewer Fund**  
**Profit & Loss Budget Performance**  
 August 2019

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · STAGECOACH WW FUND REVENUE</b>				
4001 · Monthly Service Fee	0.00	12,270.00	11,745.00	104.47%
4005 · Transfers In From General Fund	0.00	13,200.00	13,200.00	100.0%
4010 · Other Revenue	6.44	84.98		
<b>Total 4000 · STAGECOACH WW FUND REVENUE</b>	<b>6.44</b>	<b>25,554.98</b>	<b>24,945.00</b>	<b>102.45%</b>
<b>Total Income</b>	<b>6.44</b>	<b>25,554.98</b>	<b>24,945.00</b>	<b>102.45%</b>
<b>Expense</b>				
<b>5000 · STAGECOACH WW FUND EXPENDITURES</b>				
<b>5300 · Other Charges &amp; Services</b>				
5301 · Contract Labor	0.00	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	6,103.29	5,240.00	116.48%
5307 · Sludge Disposal	0.00	11,746.88	6,960.00	168.78%
5308 · Equipment - R & M	0.00	1,789.28	5,000.00	35.79%
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>0.00</b>	<b>50,209.55</b>	<b>35,110.00</b>	<b>143.01%</b>
<b>Total 5000 · STAGECOACH WW FUND EXPENDITURES</b>	<b>0.00</b>	<b>50,209.55</b>	<b>35,110.00</b>	<b>143.01%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>50,209.55</b>	<b>35,110.00</b>	<b>143.01%</b>
<b>Net Ordinary Income</b>	<b>6.44</b>	<b>-24,654.57</b>	<b>-10,165.00</b>	<b>242.54%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · FROM UNRESTRICTED GF BALANCE</b>	<b>0.00</b>	<b>28,165.00</b>	<b>10,165.00</b>	<b>277.08%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>28,165.00</b>	<b>10,165.00</b>	<b>277.08%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>28,165.00</b>	<b>10,165.00</b>	<b>277.08%</b>
<b>Net Income</b>	<b>6.44</b>	<b>3,510.43</b>	<b>0.00</b>	<b>100.0%</b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/07/2019	1324	USA Bluebook	R&M	860.45
				<u>860.45</u>
				<u><u>860.45</u></u>

## Village of Salado - 700 WW Permanent Improvement Bonds

09/10/19

## Balance Sheet

Accrual Basis

As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	18,751.32
1003 · Horizon '18 Bond Proceeds x9230	384,295.58
<b>Total Checking/Savings</b>	<u>403,046.90</u>
<b>Total Current Assets</b>	403,046.90
<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>6,236,171.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	250.35
<b>Total Current Liabilities</b>	<u>250.35</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>	9,870,250.35
<b>Equity</b>	
32000 · Unrestricted Net Assets	400,456.66
Net Income	-4,034,535.64
<b>Total Equity</b>	<u>-3,634,078.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,236,171.37</u></u>

## Village of Salado - 700 WW Permanent Improvement Bonds

09/10/19

## Profit &amp; Loss

Accrual Basis

October 2018 through August 2019

	<u>Oct '18 - Aug 19</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	16,970.54
4200 · EDA Grant Funds Received	1,000,000.00
	<hr/>
Total Income	1,016,970.54
Expense	
6172 · Operations/Mgmt Services	83,056.00
5216-2 · Profess Fees - Engineering	255.03
5216-5 · Profess Fees - Legal	8,030.00
6150 · Bond Issuance Fees	400.00
6151 · Special Studies	10,189.44
6154 · Easements/ROW/Boundary Survey	7,050.00
6157 · Design- Collection System-Other	6,350.00
6160 · Existing Plant Decommissioning	17,540.00
6162 · Construction-Lines/Lift Station	1,694,451.04
6163 · Const- Plant, Discharge Line	2,846,325.72
6164 · Const- Administration & Staking	21,387.50
6165 · On Site Representation	126,825.00
6166 · Plan Review	1,391.37
6167 · Buildings and Equipment	169,679.00
6168 · Other	44,436.08
6171 · EDA Grant Exp- Engineer Fees	14,140.00
	<hr/>
Total Expense	5,051,506.18
	<hr/>
Net Ordinary Income	-4,034,535.64
	<hr/>
Net Income	<b><u><u>-4,034,535.64</u></u></b>

# Village of Salado - 700 WW Permanent Improvement Bonds Check Register

Date	Num	Name	As of August 31, 2019 Memo	Amount
08/01/2019	1224	Our Energy, LLC	Electric Service 401 S Stagecoach Well	103.74
08/07/2019	1225	CH2MHILL OMI, DBA Jacobs	September 2019 Contracted Services	13,410.00
08/07/2019	1226	Our Energy, LLC	Electric Service 111 Royal St.	210.98
08/07/2019	1227	Salado Water Supply Corporation	Utilities Water	178.31
08/07/2019	1228	Our Energy, LLC	Electric Service 211 N Church St.	82.87
08/07/2019	1229	Our Energy, LLC	Electric Service 1401 Shepherd Drive	2,924.96
08/16/2019	1223	McLean Construction Inc.		272,513.26
08/26/2019	1230	CH2MHILL OMI, DBA Jacobs	Contracted Services	26,820.00
08/28/2019	xfer		Funds Transfer to General Fund	381.49
08/29/2019	1231	CH2MHILL OMI, DBA Jacobs	May 2019 Contractor Expenses	2,596.00
08/29/2019	1232	HDR Engineering, Inc.	Engineering Fees	388.90
08/29/2019	1233	Lonestar Maintenance & Service, Inc.	Quarterly Chlorine Bottle Rental	15.00
				<u>319,625.51</u>
				<u><b>319,625.51</b></u>

Village of Salado - 300 Interest and Sinking Fund

Balance Sheet

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Horizon xxxx7846	117,545.37
Total Checking/Savings	<u>117,545.37</u>
Total Current Assets	<u>117,545.37</u>
<b>TOTAL ASSETS</b>	<b><u>117,545.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	81,206.19
Net Income	36,339.18
Total Equity	<u>117,545.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>117,545.37</u></b>

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

	Aug 19	Oct '18 - Aug 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	4,041.49	778,490.42	748,126.00	104.06%
4100 · Interest Income	504.95	5,974.79		
<b>Total Income</b>	4,546.44	784,465.21	748,126.00	104.86%
<b>Expense</b>				
6105 · 2015 Bond Principal	355,000.00	355,000.00	355,000.00	100.0%
6106 · 2015 Bond Interest	110,544.00	221,088.00	221,088.00	100.0%
6107 · 2018 Bond Principal	75,000.00	75,000.00	75,000.00	100.0%
6108 · 2018 Bond Interest	37,482.50	97,038.03	97,038.00	100.0%
<b>Total Expense</b>	578,026.50	748,126.03	748,126.00	100.0%
<b>Net Ordinary Income</b>	-573,480.06	36,339.18	0.00	100.0%
<b>Net Income</b>	<b>-573,480.06</b>	<b>36,339.18</b>	<b>0.00</b>	<b>100.0%</b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/26/2019	ACH	Wilmington Trust	2015 Bond Debt Payment	465,544.00
08/26/2019	ACH	Wilmington Trust	2018 Bond Debt Payment	112,482.50
				<u>578,026.50</u>
				<u><u>578,026.50</u></u>

Village of Salado- 550 Wastewater Impact Fees

Balance Sheet

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x700	154,849.63
Total Checking/Savings	<u>154,849.63</u>
Total Current Assets	<u>154,849.63</u>
<b>TOTAL ASSETS</b>	<b><u>154,849.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	154,849.63
Total Equity	<u>154,849.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>154,849.63</u></b>

# Village of Salado- 550 Wastewater Impact Fees

## Profit & Loss

October 2018 through August 2019

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	<u>Oct '18 - Aug 19</u>
<b>Income</b>	
Impact Fee Revenue	155,006.26
Interest Income	88.50
<b>Total Income</b>	<u>155,094.76</u>
<b>Expense</b>	
Office Supplies	245.13
<b>Total Expense</b>	<u>245.13</u>
<b>Net Income</b>	<u><u>154,849.63</u></u>

# Village of Salado- 550 Wastewater Impact Fees

## Check Register

As of August 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- 500 Wastewater Customer Deposits

09/10/19

## Balance Sheet

Accrual Basis

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	3,906.79
Total Checking/Savings	<u>3,906.79</u>
Total Current Assets	<u>3,906.79</u>
<b>TOTAL ASSETS</b>	<b><u>3,906.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	4,100.00
Total Other Current Liabilities	<u>4,100.00</u>
Total Current Liabilities	<u>4,100.00</u>
Total Liabilities	4,100.00
Equity	
Net Income	-193.21
Total Equity	<u>-193.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,906.79</u></b>

Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

October 2018 through August 2019

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	<u>Oct '18 - Aug 19</u>
<b>Income</b>	
Interest Income	2.13
<b>Total Income</b>	<u>2.13</u>
<b>Expense</b>	
Office Supplies	195.34
<b>Total Expense</b>	<u>195.34</u>
<b>Net Income</b>	<u><u>-193.21</u></u>

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

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

Village of Salado- 400 Wastewater System Revenue

Balance Sheet

As of August 31, 2019

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon Account x353	10,685.90
Total Checking/Savings	<u>10,685.90</u>
Accounts Receivable	
Accounts Receivable	3,067.55
Total Accounts Receivable	<u>3,067.55</u>
Total Current Assets	<u>13,753.45</u>
<b>TOTAL ASSETS</b>	<b><u>13,753.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	13,753.45
Total Equity	<u>13,753.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,753.45</u></b>

# Village of Salado- 400 Wastewater System Revenue Profit & Loss

October 2018 through August 2019

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	<u>Oct '18 - Aug 19</u>
<b>Income</b>	
Interest Income	2.96
Monthly Service Fees	14,028.83
<b>Total Income</b>	<u>14,031.79</u>
<b>Expense</b>	
Office Supplies	249.14
Utilities	29.20
<b>Total Expense</b>	<u>278.34</u>
<b>Net Income</b>	<u><u>13,753.45</u></u>

Village of Salado- 400 Wastewater System Revenue  
**Check Register**  
As of August 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>