

**Village of Salado-General Fund**  
**Balance Sheet**  
 As of November 30, 2019

	<b>Nov 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · FSB/BancorpSouth xxx3002	2,647.60
1002 · Horizon GF Operating xxx8101	1,028,632.53
1003 · Horizon Payroll xxx9962	6,003.92
1004 · Horizon Forfeiture xxx3514	6,234.77
1005 · Regent Bank Escrow- PD Vehicle	186.13
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	1,043,804.95
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,371.90
<b>Total 1100 · Investments</b>	4,371.90
1200 · Other receivables	
1213 · Credit Card Payments Receivable	254.10
1215 · Property Tax Receivable	5,033.38
1217 · Franchise Fee Receivable	14,127.99
1218 · Sales Tax Receivable	44,560.10
<b>Total 1200 · Other receivables</b>	63,975.57
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	1,454.37
1206 · Due From Fund 200 - Hotel/Motel	
1206.1 · Due To/From Hotel/Motel Payroll	8,957.34
1206 · Due From Fund 200 - Hotel/Motel - Other	625.88
<b>Total 1206 · Due From Fund 200 - Hotel/Motel</b>	9,583.22
<b>Total 1205 · Due To/From Other Funds</b>	11,037.59
<b>Total Other Current Assets</b>	79,385.06
<b>Total Current Assets</b>	1,123,190.01
<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
<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
<b>Total 1900 · Cash and Investments - Restrict</b>	48,000.00
<b>Total Other Assets</b>	48,000.00
<b>TOTAL ASSETS</b>	<b>2,414,304.41</b>

Village of Salado-General Fund  
**Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	29,715.63
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	6,730.67
2200 · Due to other funds	
2201 · Due to I&S	235,126.48
Total 2200 · Due to other funds	<u>235,126.48</u>
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	4,561.47
Total 2700 · Deferred Revenue	<u>4,561.47</u>
2800 · Reserve for Special Projects	118,733.64
2850 · Note Payable (PD Vehicle)	10,537.63
2900 · Reserved- Security Fee	1,538.28
2861 · Reserved Child Safety Fee	1,125.00
2862 · Reserved- Technology Fund	5,109.02
2863 · Reserved- Main Street Improv.	4,890.63
Total Other Current Liabilities	<u>388,352.82</u>
Total Current Liabilities	418,068.45
<b>Long Term Liabilities</b>	
2910 · Compensated Absences	47,047.76
Total Long Term Liabilities	<u>47,047.76</u>
Total Liabilities	465,116.21
<b>Equity</b>	
32000 · Retained Earnings	1,864,862.27
Net Income	84,325.93
Total Equity	<u>1,949,188.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>2,414,304.41</b></u></u>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 1,043,804.95
Investments	\$ 4,371.90
Receivables	\$ 75,013.16
<b>Total Current Assets</b>	<b><u>\$ 1,123,190.01</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 29,715.63
Payroll Liabilities	\$ 6,730.67
Intergovernmental Payable	\$ 235,126.48
Deferred Revenues	\$ 4,561.47
Compensated Absences	\$ 47,047.76
<b>Total Liabilities</b>	<b><u>\$ 323,182.01</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 189,934.20
Committed Fund Balances	
Public Works	\$ 244,029.52
Future Grant Matches	\$ 152,518.45
Wastewater Operations	\$ 213,525.83
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 800,008.00</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 1,123,190.01</u></b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2019**

Ordinary Income/Expense	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	218,877.98	233,879.43	395,238.20	59.17%
4120 · Sales Tax Earned	42,641.31	79,866.79	490,000.00	16.3%
4130 · Mixed Beverages	0.00	5,616.87	21,000.00	26.75%
<b>Total 4100 · Tax Revenue</b>	<b>261,519.29</b>	<b>319,363.09</b>	<b>906,238.20</b>	<b>35.24%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	84.19	311.45	15,000.00	2.08%
4170 · Waste Disposal Franchise Fee	0.00	2,104.70	20,000.00	10.52%
4175 · Cable Franchise	1,454.59	1,454.59	26,000.00	5.6%
4180 · Water Franchise	0.00	10,851.44	30,000.00	36.17%
<b>Total 4150 · Franchise Fees</b>	<b>1,538.78</b>	<b>14,722.18</b>	<b>226,000.00</b>	<b>6.51%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	15.00	250.00	6.0%
4215 · Service Fees (Burn)	20.00	80.00	0.00	100.0%
4216 · Service Fees (Itinerant Vendor)	50.00	250.00	1,500.00	16.67%
4230 · Building Permit Fees	359.22	3,001.24	36,970.00	8.12%
4260 · Certificate of Occupancy	0.00	90.00	1,100.00	8.18%
4270 · Contractor Registration	0.00	150.00	5,500.00	2.73%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>429.22</b>	<b>3,586.24</b>	<b>45,320.00</b>	<b>7.91%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	4,325.00	18,000.00	24.03%
4315 · Zoning/Variances	0.00	0.00	1,000.00	0.0%
4320 · Pace Park Rental Fees	0.00	559.00	3,000.00	18.63%
4330 · LEOSE	0.00	0.00	900.00	0.0%
4340 · Crash Report Fees	6.10	18.10	250.00	7.24%
<b>Total 4300 · Service Fees</b>	<b>6.10</b>	<b>4,902.10</b>	<b>23,150.00</b>	<b>21.18%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	671.08	1,283.20	8,500.00	15.1%
4790 · Other Income	320.00	320.00	49,493.71	0.65%
<b>Total 4700 · Investment and other income</b>	<b>991.08</b>	<b>1,603.20</b>	<b>57,993.71</b>	<b>2.76%</b>
<b>4400 · Fines and Forfeitures</b>				
4429 · Forfeiture Funds	2,929.66	2,929.66	0.00	100.0%
4425 · Court Fines	2,429.20	8,142.08	40,500.00	20.1%
4426 · Court Fines- NSF's and Overpmts	-100.00	-320.00	0.00	100.0%
<b>Total 4400 · Fines and Forfeitures</b>	<b>5,258.86</b>	<b>10,751.74</b>	<b>40,500.00</b>	<b>26.55%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>269,743.33</b>	<b>354,928.55</b>	<b>1,299,201.91</b>	<b>27.32%</b>
<b>Total Income</b>	<b>269,743.33</b>	<b>354,928.55</b>	<b>1,299,201.91</b>	<b>27.32%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				

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

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	13,623.04	23,018.24	122,138.00	18.85%
5102 · City Secretary Salary	7,588.80	12,648.00	66,004.84	19.16%
5121 · Payroll Tax- MC Admin	307.57	517.15	2,728.07	18.96%
5122 · Payroll Tax- SS Admin	1,315.12	2,211.30	11,664.86	18.96%
5123 · Payroll Tax- TWC Admin	0.00	0.69	324.00	0.21%
5126 · TMRS Contributions- Admin	1,368.18	2,300.50	13,339.33	17.25%
5127 · Health Care- Admin	1,192.04	2,466.46	16,365.88	15.07%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>25,394.75</b>	<b>43,162.34</b>	<b>234,564.98</b>	<b>18.4%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	9.29	9.29	500.00	1.86%
5202 · Bell Co Health Srvcs Contracts	0.00	5,465.00	5,465.00	100.0%
5203 · Printing Expense	0.00	0.00	650.00	0.0%
5204 · Telephone	238.51	476.91	1,969.52	24.22%
5205 · Equipment - Leased / Rented	295.77	591.54	3,723.00	15.89%
5206 · Interest Exp/Bank Fees	47.91	114.47	650.00	17.61%
5207 · BELLCAD	0.00	3,463.00	10,500.00	32.98%
5214 · Utilities	398.12	773.03	5,054.25	15.3%
5215 · Janitorial	237.00	474.00	2,844.00	16.67%
<b>Total 5200 · Services</b>	<b>1,226.60</b>	<b>11,367.24</b>	<b>31,355.77</b>	<b>36.25%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	2,275.00	4,725.00	53,800.00	8.78%
5216-4 · Profess Fees - Inspections	3,330.54	6,328.46	25,300.00	25.01%
5216-5 · Profess. Fees - Legal	5,889.90	7,706.49	35,000.00	22.02%
<b>Total 5216 · Professional Fees</b>	<b>11,495.44</b>	<b>18,759.95</b>	<b>114,100.00</b>	<b>16.44%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	0.00	700.07	3,650.00	19.18%
5305 · Postage	515.50	1,031.00	2,500.00	41.24%
5306 · Building Supplies	0.00	0.00	500.00	0.0%
5307 · Building & Equipment - R & M	0.00	276.00	500.00	55.2%
5309 · Website	0.00	0.00	1,150.00	0.0%
5310 · Public Notices	192.00	510.00	4,000.00	12.75%
5311 · Insurance (TML Property & GL)	0.00	25,395.72	27,500.00	92.35%
5312 · Dues and Subscriptions	94.00	94.00	2,000.00	4.7%
5313 · Training & Travel	0.00	0.00	1,000.00	0.0%
5319 · Technology	2,364.00	2,673.78	6,052.88	44.17%
5320 · Special Projects	0.00	0.00	8,600.00	0.0%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>3,165.50</b>	<b>30,680.57</b>	<b>62,102.88</b>	<b>49.4%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	300.00	0.0%
5400 · Capital Outlay - Other	0.00	0.00	285.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>	<b>0.0%</b>

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

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	41,282.29	103,970.10	442,708.63	23.49%
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Director Salary	7,344.00	12,240.00	63,658.71	19.23%
5503 · Payroll Tax- MC Dev Svcs	106.49	177.48	923.05	19.23%
5504 · Payroll Tax- SS Dev Svcs	455.33	758.88	3,946.84	19.23%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	162.00	0.0%
5506 · TMRS Contributions- Dev Svcs	473.70	789.50	4,513.40	17.49%
5507 · Health Care- Dev Svcs	627.15	1,254.30	8,182.94	15.33%
<b>Total 5501 · Personnel Services</b>	9,006.67	15,220.16	81,386.94	18.7%
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	0.00	0.00	500.00	0.0%
<b>5700 · Professional Fees</b>				
5701 · General Engineering	0.00	1,520.15	7,500.00	20.27%
5703 · Engineering- Plat Review	2,340.23	4,860.49	7,500.00	64.81%
<b>Total 5700 · Professional Fees</b>	2,340.23	6,380.64	15,000.00	42.54%
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	11,346.90	21,600.80	96,886.94	22.3%
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
6002 · Contract	0.00	0.00	50,000.00	0.0%
<b>Total 6001 · Fire Department</b>	0.00	0.00	50,000.00	0.0%
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	8,897.01	14,828.35	77,107.00	19.23%
6203 · Salary- Corporal	0.00	0.00	47,447.50	0.0%
6204 · Salary / Wages - Officers	19,824.76	32,405.16	161,277.48	20.09%
6205 · Officers - Overtime	1,559.29	2,611.44	7,000.00	37.31%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	439.06	722.73	4,246.06	17.02%
6208 · Payroll Tax- SS PD	1,877.43	3,090.40	18,155.59	17.02%
6209 · Payroll Tax- TWC PD	3.75	7.48	972.00	0.77%
6210 · TMRS Contributions- PD	1,306.53	2,137.33	20,761.79	10.3%
6211 · Health Care- PD	2,381.61	4,763.22	45,460.80	10.48%
<b>Total 6201 · Personnel Services</b>	36,289.44	60,566.11	386,928.22	15.65%
<b>6212 · Services</b>				
6213 · Telephone	582.97	1,165.94	6,000.00	19.43%
6214 · Utilities	219.28	404.07	3,500.00	11.55%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
6215.1 · Technology- PD	0.00	0.00	2,568.00	0.0%
<b>Total 6212 · Services</b>	952.25	1,870.01	13,868.00	13.48%
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	0.00	1,000.00	0.0%
6218 · Crime Prevention Supplies	0.00	200.00	500.00	40.0%

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

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
6219 · Auto Expenses	950.42	2,630.64	17,500.00	15.03%
6220 · Supplies	917.12	2,393.72	6,000.00	39.9%
6221 · Equipment Maintenance & Repair	119.00	238.00	335.00	71.05%
6222 · Building R & M	0.00	0.00	750.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	4,000.00	0.0%
6224 · Animal Control	0.00	0.00	1,000.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>1,986.54</b>	<b>5,462.36</b>	<b>31,085.00</b>	<b>17.57%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	30,000.00	0.0%
6227 · Capital Outlay- PD Equipment	1,198.00	2,013.00	2,758.00	72.99%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	4,275.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>1,198.00</b>	<b>2,013.00</b>	<b>42,033.00</b>	<b>4.79%</b>
<b>Total 6200 · Police Department</b>	<b>40,426.23</b>	<b>69,911.48</b>	<b>473,914.22</b>	<b>14.75%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	500.00	1,000.00	6,000.00	16.67%
6552 · Prosecutor	871.59	1,506.18	5,000.00	30.12%
<b>Total 6550 · Professional Fees</b>	<b>1,371.59</b>	<b>2,506.18</b>	<b>11,000.00</b>	<b>22.78%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	500.00	0.0%
6573 · Dues and Subscriptions	0.00	0.00	2,300.00	0.0%
6575 · Travel and Training	411.10	761.10	500.00	152.22%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>411.10</b>	<b>761.10</b>	<b>3,300.00</b>	<b>23.06%</b>
<b>Total 6500 · Municipal Court</b>	<b>1,782.69</b>	<b>3,267.28</b>	<b>14,300.00</b>	<b>22.85%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>42,208.92</b>	<b>73,178.76</b>	<b>538,214.22</b>	<b>13.6%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	3,593.70	5,969.70	30,890.68	19.33%
7004 · Maintenance Worker- Overtime	0.00	289.64	1,400.00	20.69%
7005 · Payroll Tax- MC Maint	52.11	90.76	468.21	19.38%
7006 · Payroll Tax- SS Maint	222.81	388.08	2,002.02	19.38%
7007 · Payroll Tax- TWC Maint	0.00	0.00	162.00	0.0%
7008 · TMRS Contributions- Maint	231.80	403.74	2,289.41	17.64%
7009 · Healthcare- Maintenance	42.89	85.78	7,576.80	1.13%
<b>Total 7001 · Personnel Services</b>	<b>4,143.31</b>	<b>7,227.70</b>	<b>44,789.12</b>	<b>16.14%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,500.00	0.0%
7017 · Telephone	64.82	129.89	783.00	16.59%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>64.82</b>	<b>129.89</b>	<b>2,283.00</b>	<b>5.69%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>4,208.13</b>	<b>7,357.59</b>	<b>47,072.12</b>	<b>15.63%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	156.63	296.34	1,400.00	21.17%

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

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
Total 8001 · Services	156.63	296.34	1,400.00	21.17%
8010 · Other Services & Charges				
8011 · Supplies	264.06	357.07	2,800.00	12.75%
8012 · Auto Expenses	69.63	162.65	720.00	22.59%
8013 · Equipment Repair	1,099.52	1,099.52	1,250.00	87.96%
Total 8010 · Other Services & Charges	1,433.21	1,619.24	4,770.00	33.95%
8030 · Capital Outlay- Parks	0.00	0.00	2,500.00	0.0%
Total 8000 · PARKS DEPARTMENT	1,589.84	1,915.58	8,670.00	22.09%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9001.1 · Supplies	15.00	15.00	1,000.00	1.5%
9002 · Contract labor	0.00	0.00	5,000.00	0.0%
9003 · Signage	0.00	0.00	1,500.00	0.0%
9004 · Auto Expense	69.63	162.65	650.00	25.02%
9005 · Equipment Repair	0.00	0.00	500.00	0.0%
9006 · Street Supplies	264.05	525.11	17,500.00	3.0%
Total 9001 · Other Services & Charges	348.68	702.76	26,150.00	2.69%
9050 · Services				
9051 · Utilities	1,588.94	3,332.52	22,000.00	15.15%
Total 9050 · Services	1,588.94	3,332.52	22,000.00	15.15%
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	7,859.84	7,859.84	87,500.00	8.98%
9502 · Main Street Improvements	0.00	0.00	40,000.00	0.0%
9503 · Capital Outlay- Other	0.00	0.00	30,000.00	0.0%
Total 9500 · Capital Outlay	7,859.84	7,859.84	157,500.00	4.99%
Total 9000 · STREET DEPARTMENT	9,797.46	11,895.12	205,650.00	5.78%
Total GENERAL FUND EXPENDITURES	110,433.54	219,917.95	1,339,201.91	16.42%
Total Expense	110,433.54	219,917.95	1,339,201.91	16.42%
Net Ordinary Income	159,309.79	135,010.60	-40,000.00	-337.53%
Other Income/Expense				
Other Income				
97000 · Use of Restricted Funds-Streets	0.00	0.00	40,000.00	0.0%
Total Other Income	0.00	0.00	40,000.00	0.0%
Other Expense				
98000 · Transfers Out				
98005 · Transfer to Impact Fee Fund	255.60	255.60		
98004 · Xfer to WW Operations	26,820.00	50,429.07		
Total 98000 · Transfers Out	27,075.60	50,684.67		
Total Other Expense	27,075.60	50,684.67		
Net Other Income	-27,075.60	-50,684.67	40,000.00	-126.71%
Net Income	<b>132,234.19</b>	<b>84,325.93</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado-General Fund  
 Check Register

Date	Num	Name	As of November 30, 2019	Memo	Amount
11/01/2019	2953	Cirro Energy		Utilities Electric	900.00
11/04/2019	2954	Oster, John A		Travel Reimbursement- Balance Remaining 10/22/19 Meal	3.06
11/05/2019				Funds Transfer to Payroll Account	5,298.07
11/06/2019	2955	Gexpro		Solar Panels & Controllers for IH35 Gateway Signs	7,859.84
11/06/2019	2956	The Reinalt-Thomas Corporation		2 New Tires- '16 Explorer	651.72
11/07/2019	2957	Eagle Disposal		Utilities Waste Disposal	112.50
11/07/2019	2958	Grande Communications Network LLC		Telephone/Internet	182.69
11/07/2019	2959	Verizon Wireless		Village Cell Phones	544.59
11/13/2019				Funds Transfer to Payroll Account	23,811.24
11/15/2019	2960	Bojorquez Law Firm		October 2019 Legal Services	8,670.02
11/15/2019	3001	Bureau Veritas		Inspection Fees	2,997.92
11/15/2019	3002	Fuelman		October Fuel Charges	1,106.36
11/15/2019	3003	GovOffice LLC		GovOffice Annual Service Package through 9/30/20	1,200.00
11/15/2019	3004	GT Distributors		PD Uniforms	900.00
11/15/2019	3005	Kasberg, Patrick & Associates		October Services	6,430.64
11/15/2019	3006	Keith's Ace Hardware		October Charges	186.02
11/15/2019	3007	Kristi Stegall		Accounting Services October 2019	2,450.00
11/15/2019	3008	Salado Village Voice Newspaper		Public Notices	534.00
11/15/2019	3009	US Postal Service		Service Fee for PO Box 219 Salado TX 76571	94.00
11/16/2019	xfer			Funds Transfer to I&S Account	180,856.14
11/16/2019				Funds Transfer to Wastewater Operations	116.44
11/18/2019	xfer			Transfer to Wastewater Operations Fund	26,820.00
11/19/2019	xfer			Transfer to Impact Fee Fund	105.60
11/20/2019	3011	Sarah Long		Refund Overpayment on Citation 03105	100.00
11/20/2019	3010	Lonestar Maintenance & Service, Inc.		Stagecoach Sewer- Final Invoice for Chlorine Bottle Rental	15.00
11/20/2019	xfer			Transfer to Impact Fee Fund	150.00
11/26/2019	3017	McPartland, Cara F		Travel Expenses Fort Worth 10/23/19-10/25-19	411.10
11/26/2019	3018	McGee, Sonia L		Reimburse for PD Training- TCOLE Body Worn Cameras	30.00
11/26/2019	3012	Card Service Center		Credit Card Transactions October 2019	1,959.90
11/26/2019	3013	Don G. Engleking		December 2019 Judicial Services	500.00
11/26/2019	3014	Grande Communications Network LLC		PD Telephone and Internet	159.16
11/26/2019	3016	Xerox Financial Services		Copier Lease Payment	295.77
11/26/2019				Funds Transfer to Payroll Account	23,672.34
					299,124.12
					<b>299,124.12</b>

## Village of Salado, Hotel-Motel Fund

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	145,295.84
<b>Total Checking/Savings</b>	<u>145,295.84</u>
<b>Other Current Assets</b>	
1302 · Receivable From Bell County HOT	9,000.00
1500 · Petty Cash	100.00
1100 · Investments	
1120 · TexPool	5,236.98
<b>Total 1100 · Investments</b>	<u>5,236.98</u>
<b>Total Other Current Assets</b>	<u>14,336.98</u>
<b>Total Current Assets</b>	<u>159,632.82</u>
<b>TOTAL ASSETS</b>	<b><u>159,632.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-51.71
<b>Other Current Liabilities</b>	
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	9,583.22
<b>Total 2200 · Due To Other Funds</b>	<u>9,583.22</u>
2205 · Unearned Revenue	3,987.37
<b>Total Other Current Liabilities</b>	<u>20,245.59</u>
<b>Total Current Liabilities</b>	<u>20,193.88</u>
<b>Long Term Liabilities</b>	
2850 · Compensated Absences	8,063.00
<b>Total Long Term Liabilities</b>	<u>8,063.00</u>
<b>Total Liabilities</b>	<u>28,256.88</u>
<b>Equity</b>	
32000 · Retained Earnings	163,574.74
Net Income	-32,198.80
<b>Total Equity</b>	<u>131,375.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,632.82</u></b>

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

**Current Assets:**

Cash and Cash Equivalents	\$ 145,395.84
Investments	\$ 5,236.98
Receivables	\$ 9,000.00
<b>Total Current Assets</b>	<b><u>\$ 159,632.82</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (51.71)
Intergovernmental Payable	\$ 9,583.22
Unearned Revenue	\$ 3,987.37
Compensated Absences	\$ 8,063.00
<b>Total Liabilities</b>	<b><u>\$ 21,581.88</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 13,137.59
Committed Fund Balance- Tourism Division Operations	\$ 118,238.35
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 138,050.94</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 159,632.82</u></b>
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**Village of Salado, Hotel-Motel Fund**  
**Profit & Loss Budget Performance**  
 November 2019

	Nov 19	Oct - Nov 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	0.00	220,000.00	0.0%
4300 · Other Income	130.77	260.01		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>130.77</b>	<b>260.01</b>	<b>227,000.00</b>	<b>0.12%</b>
<b>Total Income</b>	<b>130.77</b>	<b>260.01</b>	<b>227,000.00</b>	<b>0.12%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	7,036.80	11,728.00	61,000.83	19.23%
5003 · Wages- Part Time Employees	862.06	1,031.82	23,400.00	4.41%
5004 · Payroll Tax- MC	114.53	185.02	1,223.81	15.12%
5005 · Payroll Tax- SS	489.73	791.11	5,232.85	15.12%
5006 · Payroll Tax- TWC	0.35	0.35	648.00	0.05%
5007 · TMRS Contribution	453.87	756.45	4,324.96	17.49%
5008 · Health Care	625.88	1,251.76	7,576.80	16.52%
<b>Total 5001 · Personnel Services</b>	<b>9,583.22</b>	<b>15,744.51</b>	<b>103,407.25</b>	<b>15.23%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	684.00	684.00	18,204.00	3.76%
5052 · Marketing	5,114.83	9,936.64	70,000.00	14.2%
5053 · Office Supplies	0.00	0.00	500.00	0.0%
5054 · Arts- Public Art League	0.00	5,000.00	21,000.00	23.81%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	0.00	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	405.00	405.00	1,200.00	33.75%
5058 · Travel & Training	0.00	360.87	2,500.00	14.44%
5059 · Vehicle Maintenance	327.79	327.79	1,000.00	32.78%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>6,531.62</b>	<b>16,714.30</b>	<b>119,404.00</b>	<b>14.0%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>16,114.84</b>	<b>32,458.81</b>	<b>222,811.25</b>	<b>14.57%</b>
<b>Total Expense</b>	<b>16,114.84</b>	<b>32,458.81</b>	<b>222,811.25</b>	<b>14.57%</b>
<b>Net Ordinary Income</b>	<b>-15,984.07</b>	<b>-32,198.80</b>	<b>4,188.75</b>	<b>-768.7%</b>
<b>Net Income</b>	<b>-15,984.07</b>	<b>-32,198.80</b>	<b>4,188.75</b>	<b>-768.7%</b>

Village of Salado, Hotel-Motel Fund  
**Check Register**  
As of November 30, 2019

Date	Num	Name	Memo	Amount
11/15/2019	1502	AJR Media Group	Digital Media Solutions	2,083.33
11/15/2019	1503	Integ	4th Friday Rack Cards	481.00
11/15/2019	1504	Lamar Companies	Advertising	680.00
11/15/2019	1505	SignAd Outdoor	Advertising Lease Space 11/15/19 - 12/12/19	650.00
11/16/2019			Funds Transfer to General Fund	6,522.16
11/20/2019	1506	Visit Widget LLC	Visit Widget Basic Plan, Website Hosting & Support	399.00
11/26/2019	1507	Kathryn Stredwick	Social Media Posting, Engagement and Event Coverage	350.00
11/26/2019	1508	Salado Chamber of Commerce	Lease Payment Visitor's Center December 2019	1,517.00
11/26/2019	1509	Salado I.S.D.	Civic Center Use Dec 5-8 2019, Sisters On The Fly Stroll	900.00
				<u>13,582.49</u>
				<u><b>13,582.49</b></u>

## Village of Salado- 400 Wastewater System Revenue

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	23,874.44
<b>Total Checking/Savings</b>	<u>23,874.44</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,095.21
<b>Total Accounts Receivable</b>	<u>5,095.21</u>
<b>Total Current Assets</b>	<u>28,969.65</u>
<b>TOTAL ASSETS</b>	<b><u>28,969.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	575.68
<b>Other Current Liabilities</b>	
Due to General Fund	1,454.37
<b>Total Other Current Liabilities</b>	<u>1,454.37</u>
<b>Total Current Liabilities</b>	<u>2,030.05</u>
<b>Total Liabilities</b>	2,030.05
<b>Equity</b>	
Retained Earnings	4,196.35
Net Income	22,743.25
<b>Total Equity</b>	<u>26,939.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,969.65</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of November 30, 2019**

**Current Assets:**

Cash and Cash Equivalents	\$ 23,874.44
Receivables	\$ 5,095.21
<b>Total Current Assets</b>	<u><u>\$ 28,969.65</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 575.68
Intergovernmental Payable	\$ 1,454.37
<b>Total Liabilities</b>	<u><u>\$ 2,030.05</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ 26,939.60
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 26,939.60</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 28,969.65</u></u>
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**Village of Salado- 400 Wastewater System Revenue  
 Profit & Loss Budget Performance  
 November 2019**

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	9,126.02	17,573.00	238,115.52	7.38%
Interest Income	3.85	8.13		
<b>Total Income</b>	<b>9,129.87</b>	<b>17,581.13</b>	<b>238,115.52</b>	<b>7.38%</b>
<b>Expense</b>				
<b>Utilities</b>				
Utilities- Electric	3,165.72	6,394.11	37,200.00	17.19%
Utilities- Water	169.31	338.62	250.00	135.45%
<b>Total Utilities</b>	<b>3,335.03</b>	<b>6,732.73</b>	<b>37,450.00</b>	<b>17.98%</b>
Maintenance Contractor	13,410.00	26,820.00	160,920.00	16.67%
Professional Fees- Engineering	1,530.15	3,920.38		
Professional Fees- Legal	0.00	6,218.84		
Repairs	325.00	325.00		
Sludge Disposal	0.00	0.00	10,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,000.00	125.0%
<b>Total Expense</b>	<b>18,600.18</b>	<b>45,266.95</b>	<b>209,370.00</b>	<b>21.62%</b>
<b>Net Ordinary Income</b>	<b>-9,470.31</b>	<b>-27,685.82</b>	<b>28,745.52</b>	<b>-96.31%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	26,820.00	50,429.07		
<b>Total Other Income</b>	<b>26,820.00</b>	<b>50,429.07</b>		
<b>Net Other Income</b>	<b>26,820.00</b>	<b>50,429.07</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>17,349.69</b>	<b>22,743.25</b>	<b>28,745.52</b>	<b>79.12%</b>

Village of Salado- 400 Wastewater System Revenue  
**Check Register**  
As of November 30, 2019

Date	Num	Name	Memo	Credit
11/06/2019	100011	Our Energy, LLC	Electric Service at 211 N. Church St.	109.17
11/06/2019	100012	Our Energy, LLC	Electric Service at 111 Royal Street	246.18
11/07/2019	100013	Our Energy, LLC	Electric Service at 1401 Shepherd Dr.	2,838.17
11/15/2019	100014	CH2MHILL OMI	Management Fees	26,820.00
				<u>30,013.52</u>
				<u><b>30,013.52</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	5,809.51
Total Checking/Savings	<u>5,809.51</u>
Total Current Assets	<u>5,809.51</u>
<b>TOTAL ASSETS</b>	<b><u>5,809.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	6,100.00
Total Other Current Liabilities	<u>6,100.00</u>
Total Current Liabilities	<u>6,100.00</u>
Total Liabilities	6,100.00
Equity	
Net Income	<u>-290.49</u>
Total Equity	<u>-290.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,809.51</u></b>

Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

October through November 2019

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	<u>Oct - Nov 19</u>
Ordinary Income/Expense	
Income	
Interest Income	1.80
Total Income	1.80
Net Ordinary Income	1.80
Net Income	<u>1.80</u>

# Village of Salado- 500 Wastewater Customer Deposits Check Register

As of November 30, 2019

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

Village of Salado- 550 Wastewater Impact Fees

Balance Sheet

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x700	107.04
Total Checking/Savings	<u>107.04</u>
Total Current Assets	<u>107.04</u>
<b>TOTAL ASSETS</b>	<b><u>107.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	107.04
Total Equity	<u>107.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>107.04</u></b>

## Village of Salado- 550 Wastewater Impact Fees

12/17/19

## Profit &amp; Loss

Accrual Basis

As of November 30, 2019

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	<u>Nov 30, 19</u>
Ordinary Income/Expense	
Income	
Impact Fee Revenue	196,934.39
Impact Fee Refunds	-196,934.39
Interest Income	189.28
	<hr/>
Total Income	189.28
Expense	
Office Supplies	309.71
Refund of Credit Card Fees	28.13
	<hr/>
Total Expense	337.84
Net Ordinary Income	-148.56
Other Income/Expense	
Other Income	
Transfers In	255.60
	<hr/>
Total Other Income	255.60
Net Other Income	255.60
Net Income	<hr/> <hr/> <b>107.04</b>

Village of Salado- 550 Wastewater Impact Fees  
**Check Register**  
 As of November 30, 2019

Date	Num	Name	Memo	Amount
11/20/2019	100000	Salado Future/Charter Real Estate	Refund of Impact Fees	3,750.00
11/20/2019	100001	Horizon Bank	Refund of Impact Fees	3,750.00
11/20/2019	100002	The Dog Spot	Refund of Impact Fees	2,343.75
11/20/2019	100003	T. Arledge DBA Mud Pies	Refund of Impact Fees	937.50
11/20/2019	100004	R. Knox Tyson/Betsy B. Tyson	Refund of Impact Fees	3,750.00
11/20/2019	100005	418 North Main LLC	Refund of Impact Fees	3,750.00
11/20/2019	100006	Scott Ellithorp/Myra Ellithorp	Refund of Impact Fees	937.50
11/20/2019	100007	Sandra Grossman	Refund of Impact Fees	1,687.50
11/20/2019	100008	Wells Studio & Gallery	Refund of Impact Fees	1,406.25
11/20/2019	100009	Carolyn Britt	Refund of Impact Fees	187.50
11/20/2019	100010	Rosalina Dunifer	Refund of Impact Fees	3,750.00
11/20/2019	100011	Aldidge-Smith Special	Refund of Impact Fees	3,750.00
11/20/2019	100012	Gale Barnard	Refund of Impact Fees	937.50
11/20/2019	100013	Tablerock Festival of Salado, Inc.	Refund of Impact Fees	1,246.88
11/20/2019	100014	Texicali Ventures LLC	Refund of Impact Fees	9,375.00
11/20/2019	100015	Kate Garrett	Refund of Impact Fees	8,250.00
11/20/2019	100016	Johnny's Steaks & Barbeque Inc.	Refund of Impact Fees	15,843.75
11/20/2019	100017	Richard R or Peggy S Faust	Refund of Impact Fees	1,828.13
11/20/2019	100018	IRMEX, LLC	Refund of Impact Fees	7,500.00
11/20/2019	100019	The Personal Wealth Coach	Refund of Impact Fees	1,593.75
11/20/2019	100020	Harold Elledge/Ann Elledge	Refund of Impact Fees	937.50
11/20/2019	100021	Tressa M McCabe/Michael J McCabe Jr.	Refund of Impact Fees	3,750.00
11/20/2019	100022	Trademark Properties	Refund of Impact Fees	9,656.25
11/20/2019	100023	Robert E Parmenter/C. Lee Parmenter	Refund of Impact Fees	937.50
11/20/2019	100024	M. Kite	Refund of Impact Fees	6,075.00
11/20/2019	100025	Salado Church of Christ	Refund of Impact Fees	11,250.00
11/20/2019	100026	Temple Westpark/Charter Real Estate Svcs	Refund of Impact Fees	7,500.00
11/20/2019	100027	Broecker Funeral Home	Refund of Impact Fees	937.50
11/20/2019	100028	Rustic Homestead Retreat LLC	Refund of Impact Fees	7,125.00
11/20/2019	100029	Eagle Tire & Lube Center	Refund of Impact Fees	2,250.00
11/20/2019	100030	Beverly Barbee/Gary Clifton Barbee	Refund of Impact Fees	937.50
11/20/2019	100031	Bill Frazier/Norene Frazier	Refund of Impact Fees	1,312.50
11/20/2019	100032	William Reed House LLC/Tim Brown	Refund of Impact Fees	3,750.00
11/20/2019	100033	Dennis M Dewine/Cheryl A Dewine	Refund of Impact Fees	1,312.50
11/20/2019	100034	Robert Blanton/Margaret Blanton	Refund of Impact Fees	937.50
11/20/2019	100035	Sheldon Lynn Vickers/June M Ritterbusch	Refund of Impact Fees	2,062.50
11/20/2019	100036	First Baptist Church	Refund of Impact Fees	10,200.00
11/20/2019	100037	Inman Group LLC	Refund of Impact Fees	3,750.00
11/20/2019	100038	Century 21 Bill Bartlett	Refund of Impact Fees	3,750.00
11/20/2019	100039	Lampasas River Holdings LP	Refund of Impact Fees	1,396.88
11/20/2019	100040	Ricardo C. Berumen	Refund of Impact Fees	1,062.50
11/20/2019	100041	CEFCO	Refund of Impact Fees	18,000.00
11/20/2019	100042	Michael Holdings GP, LLC	Refund of Impact Fees	11,250.00
11/20/2019	100043	Pace Park LLC	Refund of Impact Fees	1,125.00
11/20/2019	100044	St. Joseph's Episcopal Church	Refund of Impact Fees	1,312.50

**Village of Salado- 550 Wastewater Impact Fees**  
**Check Register**  
**As of November 30, 2019**

11/20/2019	100045	LWG Associates LLC	Refund of Impact Fees	2,906.25
11/20/2019	100046	Solas Gallery Group, LLC	Refund of Impact Fees	937.50
11/20/2019	100047	Fletcher's Books and Antiques	Refund of Impact Fees	937.50
11/20/2019	100048	Karen V Kinnison/Andrew K Voelter	Refund of Impact Fees	2,062.50
11/20/2019	100049	Benjamin Guenther	Refund of Impact Fees and Credit Card Process	965.63
11/20/2019	draft	Intuit Checks	Check Stock	64.58
				<u>197,027.10</u>
				<u><b>197,027.10</b></u>

## Village of Salado - 700 WW Permanent Improvement Bonds

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	405,090.64
1003 · Horizon '18 Bond Proceeds x9230	385,254.49
<b>Total Checking/Savings</b>	<u>790,345.13</u>
<b>Total Current Assets</b>	790,345.13
<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>6,623,469.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	67,206.26
<b>Total Current Liabilities</b>	<u>67,206.26</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>	9,937,206.26
<b>Equity</b>	
32000 · Unrestricted Net Assets	-3,542,396.79
Net Income	228,660.13
<b>Total Equity</b>	<u>-3,313,736.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,623,469.60</u></b>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through November 2019

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	<u>Oct - Nov 19</u>
Ordinary Income/Expense	
Income	
4050 · Reimbursement from SISD	294,857.00
4100 · Interest Income	1,009.39
	<hr/>
Total Income	295,866.39
Expense	
6151 · Special Studies	1,200.76
6157 · Design- Collection System-Other	5,705.00
6162 · Construction-Lines/Lift Station	496.50
6165 · On Site Representation	160.00
6168 · Other	59,644.00
	<hr/>
Total Expense	67,206.26
Net Ordinary Income	<hr/> 228,660.13
Net Income	<hr/> <u>228,660.13</u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Register

As of November 30, 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 - 300 Interest and Sinking Fund

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	301,913.95
<b>Total Checking/Savings</b>	<u>301,913.95</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	235,126.48
<b>Total Other Current Assets</b>	<u>235,126.48</u>
<b>Total Current Assets</b>	<u>537,040.43</u>
<b>TOTAL ASSETS</b>	<b><u>537,040.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	120,799.69
Net Income	416,240.74
<b>Total Equity</b>	<u>537,040.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>537,040.43</u></b>

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

	Nov 19	Oct - Nov 19	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	389,150.79	415,982.62	687,280.00	60.53%
<b>4100 · Interest Income</b>	155.52	258.12		
<b>4200 · Impact Fee Revenue</b>	0.00	0.00	71,254.00	0.0%
<b>Total Income</b>	<b>389,306.31</b>	<b>416,240.74</b>	<b>758,534.00</b>	<b>54.87%</b>
<b>Expense</b>				
<b>6105 · 2015 Bond Principal</b>	0.00	0.00	365,000.00	0.0%
<b>6106 · 2015 Bond Interest</b>	0.00	0.00	210,651.00	0.0%
<b>6107 · 2018 Bond Principal</b>	0.00	0.00	110,000.00	0.0%
<b>6108 · 2018 Bond Interest</b>	0.00	0.00	72,575.50	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>758,226.50</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>389,306.31</b>	<b>416,240.74</b>	<b>307.50</b>	<b>135,362.84%</b>
<b>Net Income</b>	<b>389,306.31</b>	<b>416,240.74</b>	<b>307.50</b>	<b>135,362.84%</b>

# Village of Salado - 300 Interest and Sinking Fund Check Register

As of November 30, 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 - 600 Stagecoach Sewer Fund

12/17/19

## Balance Sheet

Accrual Basis

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash in Bank	3,291.90
<b>Total Checking/Savings</b>	<u>3,291.90</u>
<b>Total Current Assets</b>	3,291.90
<b>Fixed Assets</b>	
1500 · Wastewater Treatment Facility	1,233,506.00
1520 · Improvements	5,857.08
1599 · Accumulated Depreciation	<u>-84,801.00</u>
<b>Total Fixed Assets</b>	<u>1,154,562.08</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,157,853.98</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,157,846.13
Net Income	<u>7.85</u>
<b>Total Equity</b>	<u>1,157,853.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,157,853.98</u></u></b>