



# Balance Sheet

## Account Summary

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 100 - GENERAL FUND</b>				
<b>Assets</b>				
<a href="#">100-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,045,075.33	1,897,439.34	-147,635.99
<a href="#">100-1-000000-10201-0000</a>	CITY MANAGER'S OFFICE	250.00	250.00	0.00
<a href="#">100-1-000000-10202-0000</a>	RECORDS SUPVR	400.00	400.00	0.00
<a href="#">100-1-000000-10203-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWERS	150.00	150.00	0.00
<a href="#">100-1-000000-10204-0000</a>	PUBLIC WORKS	150.00	150.00	0.00
<a href="#">100-1-000000-10213-0000</a>	CIVIC CENTER PETTY CASH	100.00	100.00	0.00
<a href="#">100-1-000000-10301-0000</a>	COMMUNITY DEVELOPMENT	75.00	75.00	0.00
<a href="#">100-1-000000-10302-0000</a>	MUNICIPAL COURT	800.00	800.00	0.00
<a href="#">100-1-000000-10303-0000</a>	JUROR PAYMENTS/MUN COURT	180.00	180.00	0.00
<a href="#">100-1-000000-10305-0000</a>	ANIMAL CONTROL	140.00	140.00	0.00
<a href="#">100-1-000000-10306-0000</a>	PARKS - PETTY CASH/CHANGE DRAWERS	450.00	450.00	0.00
<a href="#">100-1-000000-10307-0000</a>	POLICE RECORDS	48.00	48.00	0.00
<a href="#">100-1-000000-10310-0000</a>	LIBRARY - PETTY CASH/CHANGE DRAWER	150.00	150.00	0.00
<a href="#">100-1-000000-10312-0000</a>	POOL	0.00	0.00	0.00
<a href="#">100-1-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">100-1-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">100-1-000000-13005-0000</a>	TICKETS RECEIVABLE	1,478,641.30	1,550,194.30	71,553.00
<a href="#">100-1-000000-13006-0000</a>	UNCOLLECTIBLE TICKETS	-1,044,433.00	-1,212,608.00	-168,175.00
<a href="#">100-1-000000-13007-0000</a>	RETURNED CHECKS	4,509.79	4,509.79	0.00
<a href="#">100-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	6,949,849.98	-1,606,147.75	-8,555,997.73
<a href="#">100-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	595,826.37	465,244.94	-130,581.43
<a href="#">100-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-113,925.79	-98,556.80	15,368.99
<a href="#">100-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	77,933.64	-139,135.86	-217,069.50
<a href="#">100-1-000000-13202-0000</a>	MISC A/R - EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">100-1-000000-13203-0000</a>	MISC A/R - NON-CURRENT ASSETS / PREPAY	0.00	0.00	0.00
<a href="#">100-1-000000-13205-0000</a>	MISC A/R - INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">100-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	29,256.42	75,045.40	45,788.98
<a href="#">100-1-000000-13222-0000</a>	MISC A/R SALES TAXES	1,298,700.02	1,406,779.22	108,079.20
<a href="#">100-1-000000-13223-0000</a>	MISC A/R - FRANCHISE FEES	217,172.99	1,235,092.21	1,017,919.22
<a href="#">100-1-000000-13224-0000</a>	MISC A/R - COURT	0.00	0.00	0.00
<a href="#">100-1-000000-13225-0000</a>	MISC A/R - MIXED BEVERAGE TAX	0.00	-14,436.72	-14,436.72
<a href="#">100-1-000000-14010-0000</a>	DUE TO EXCHANGE BUILDING	0.00	0.00	0.00
<a href="#">100-1-000000-14012-0000</a>	PUBLIC SAFETY GUN RANGE	0.00	0.00	0.00
<a href="#">100-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	-97,122.44	-97,122.44	0.00
<a href="#">100-1-000000-14125-0000</a>	ENTERPRISE FUND / AIRPORT FUND	0.00	0.00	0.00
<a href="#">100-1-000000-14501-0000</a>	DUE FROM / GBOD	14,538.09	18,746.78	4,208.69
<a href="#">100-1-000000-14502-0000</a>	DUE FROM / CABLE/INTERNET	0.00	0.00	0.00
<a href="#">100-1-000000-14910-0000</a>	DUE FROM FUND 910	0.35	0.35	0.00
<a href="#">100-1-000000-14950-0000</a>	DUE FROM FUND 950	-0.17	-0.17	0.00
<a href="#">100-1-000000-15001-0000</a>	INVENTORIES / POSTAGE	16,245.86	19,671.25	3,425.39
<a href="#">100-1-000000-15201-0000</a>	INVENTORIES / GARAGE	0.00	0.00	0.00
<a href="#">100-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">100-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">100-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">100-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">100-1-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-91030-0000</a>	4A-EDC	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0000</a>	INVENTORY / MATERIALS & SUPPLIES	0.00	0.00	0.00
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	0.00	0.00
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<b>Total Assets:</b>		<b>11,475,161.74</b>	<b>3,507,608.84</b>	<b>-7,967,552.90</b>
<b>Liability</b>				
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,722.63	21,061.71	-18,339.08
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,682.60	29,747.75	-65.15
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	517.71	2,869.07	-2,351.36
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	4,551.67	1,771.16	2,780.51
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	7,195.11	11,952.68	-4,757.57
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	804.06	0.00
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	61.79	0.00
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	9,573.60	6,422.37	3,151.23
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	423.57	1,468.57	-1,045.00
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	8,241.77	15,121.01	-6,879.24
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	10.11	34.62	-24.51
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	46,778.63	59,650.46	-12,871.83
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	8,125.43	7,975.85	149.58
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	970.40	311.10	659.30
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	-220.12	-299.13	79.01
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-120.70	-120.70	0.00
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	33.98	67.93	-33.95
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	0.00	0.00
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	30,281.74	34,049.74	-3,768.00
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	2,201.94	1,730.94	471.00
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	5,539.66	5,539.66	0.00
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	12,097.99	12,097.99	0.00
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	9.12	162.12	-153.00
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	0.00	0.00
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	17.02	17.02	0.00
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	7,410,073.19	-1,260,383.65	8,670,456.84
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	361,840.30	281,322.30	80,518.00
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	2,600.34	4,394.35	-1,794.01
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	-6,972.28	0.00
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	537,713.62	536,673.22	1,040.40
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	-11,755.77	-11,755.77	0.00
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	0.00	0.00
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	616.20	616.20	0.00
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	0.00	0.00
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	0.00	0.00
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	0.00	0.00
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	0.00	0.00
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>8,463,615.31</b>	<b>-243,607.86</b>	<b>8,707,223.17</b>
<b>Equity</b>				
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	4,083,455.28	4,167,434.82	83,979.54
	<b>Total Beginning Equity:</b>	<b>4,083,455.28</b>	<b>4,167,434.82</b>	<b>83,979.54</b>
	Total Revenue	3,658,173.41	4,088,964.55	430,791.14
	Total Expense	4,730,082.10	4,505,182.51	224,899.59
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,071,908.69</b>	<b>-416,217.96</b>	<b>655,690.73</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,011,546.59</b>	<b>3,751,216.86</b>	<b>739,670.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,475,161.90</b>	<b>3,507,609.00</b>	<b>-7,967,552.90</b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.16</b>	<b>-0.16</b>	<b>0.00</b>

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>				
<b>Assets</b>				
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	65,283.49	71,490.59	6,207.10
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>65,283.49</b>	<b>71,490.59</b>	<b>6,207.10</b>
<b>Liability</b>				
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	64,432.67	70,549.17	6,116.50
	<b>Total Beginning Equity:</b>	<b>64,432.67</b>	<b>70,549.17</b>	<b>6,116.50</b>
	Total Revenue	837.48	941.42	103.94
	Total Expense	-13.34	0.00	-13.34
	<b>Revenues Over/(Under) Expenses</b>	<b>850.82</b>	<b>941.42</b>	<b>90.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>65,283.49</b>	<b>71,490.59</b>	<b>6,207.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>65,283.49</b>	<b>71,490.59</b>	<b>6,207.10</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>				
<b>Assets</b>				
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	44,162.33	49,986.37	5,824.04
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>44,162.33</b>	<b>49,986.37</b>	<b>5,824.04</b>
<b>Liability</b>				
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	43,106.37	49,180.51	6,074.14
	<b>Total Beginning Equity:</b>	<b>43,106.37</b>	<b>49,180.51</b>	<b>6,074.14</b>
	Total Revenue	1,057.08	805.86	-251.22
	Total Expense	1.12	0.00	1.12
	<b>Revenues Over/(Under) Expenses</b>	<b>1,055.96</b>	<b>805.86</b>	<b>-250.10</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>44,162.33</b>	<b>49,986.37</b>	<b>5,824.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>44,162.33</b>	<b>49,986.37</b>	<b>5,824.04</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>				
<b>Assets</b>				
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,262.45	7,704.19	-5,558.26
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	-10,276.02	-10,276.02
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>13,262.45</b>	<b>-2,571.83</b>	<b>-15,834.28</b>
<b>Liability</b>				
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	20,596.63	-2,622.71	-23,219.34
	<b>Total Beginning Equity:</b>	<b>20,596.63</b>	<b>-2,622.71</b>	<b>-23,219.34</b>
	Total Revenue	46.12	50.88	4.76
	Total Expense	7,380.30	0.00	7,380.30
	<b>Revenues Over/(Under) Expenses</b>	<b>-7,334.18</b>	<b>50.88</b>	<b>7,385.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,262.45</b>	<b>-2,571.83</b>	<b>-15,834.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,262.45</b>	<b>-2,571.83</b>	<b>-15,834.28</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>				
<b>Assets</b>				
<a href="#">110-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-533,047.91	-533,047.91	0.00
<a href="#">110-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">110-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">110-1-000000-14100-0000</a>	DUE FROM FUND 100	0.00	0.00	0.00
<a href="#">110-1-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">110-1-000000-16002-0000</a>	IMPROVMENTS-NON BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16003-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">110-1-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">110-1-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">110-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-533,047.91</b>	<b>-533,047.91</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">110-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20109-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">110-1-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">110-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">110-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">110-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">110-1-000000-22001-0000</a>	SALARIES PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-26001-0000</a>	OBLIG FOR COMP ABSENCES	0.00	0.00	0.00
<a href="#">110-1-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">110-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">110-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">110-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">110-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">110-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-533,047.91	-533,047.91	0.00
	<b>Total Beginning Equity:</b>	<b>-533,047.91</b>	<b>-533,047.91</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-533,047.91</b>	<b>-533,047.91</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-533,047.91</b>	<b>-533,047.91</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>				
<b>Assets</b>				
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-22,105.68	-120,179.31	-98,073.63
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	0.00	0.00	0.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-22,105.68</b>	<b>-120,179.31</b>	<b>-98,073.63</b>
<b>Liability</b>				
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	88.38	276.77	-188.39
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	155.91	155.91	0.00
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>244.29</b>	<b>432.68</b>	<b>-188.39</b>
<b>Equity</b>				
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-28,173.50	-121,231.77	-93,058.27
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-28,173.50</b>	<b>-121,231.77</b>	<b>-93,058.27</b>
	Total Revenue	26,229.38	18,617.04	-7,612.34
	Total Expense	20,405.85	17,997.26	2,408.59
	<b>Revenues Over/(Under) Expenses</b>	<b>5,823.53</b>	<b>619.78</b>	<b>-5,203.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-22,349.97</b>	<b>-120,611.99</b>	<b>-98,262.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-22,105.68</b>	<b>-120,179.31</b>	<b>-98,073.63</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 112 - GUN RANGE FUND</b>				
<b>Assets</b>				
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,329.49	1,107.94	-221.55
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>1,329.49</b>	<b>1,107.94</b>	<b>-221.55</b>
<b>Liability</b>				
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	908.04	1,108.04	200.00
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>908.04</b>	<b>1,108.04</b>	<b>200.00</b>
	Total Revenue	421.47	-0.10	-421.57
	Total Expense	0.02	0.00	0.02
	<b>Revenues Over/(Under) Expenses</b>	<b>421.45</b>	<b>-0.10</b>	<b>-421.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,329.49</b>	<b>1,107.94</b>	<b>-221.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,329.49</b>	<b>1,107.94</b>	<b>-221.55</b>

## Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>Assets</b>				
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	460,311.80	473,829.60	13,517.80
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	-9,924.23	-9,924.23
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>460,311.80</b>	<b>463,905.37</b>	<b>3,593.57</b>
<b>Liability</b>				
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	-1,046.65	-1,046.65	0.00
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,702.66	1,702.66	0.00
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>656.01</b>	<b>656.01</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	464,662.03	441,248.05	-23,413.98
	<b>Total Beginning Equity:</b>	<b>464,662.03</b>	<b>441,248.05</b>	<b>-23,413.98</b>
Total Revenue		102,135.40	94,785.29	-7,350.11
Total Expense		107,141.64	72,783.98	34,357.66
<b>Revenues Over/(Under) Expenses</b>		<b>-5,006.24</b>	<b>22,001.31</b>	<b>27,007.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>459,655.79</b>	<b>463,249.36</b>	<b>3,593.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>460,311.80</b>	<b>463,905.37</b>	<b>3,593.57</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>Assets</b>				
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-163,888.33	-160,356.40	3,531.93
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-163,688.33</b>	<b>-160,156.40</b>	<b>3,531.93</b>
<b>Liability</b>				
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	16,777.39	16,777.39	0.00
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	9,179.00	11,471.42	-2,292.42
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	0.00	0.00	0.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,154.26	1,154.26	0.00
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	6,350.00	4,630.00	1,720.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	13,337.50	16,837.50	-3,500.00
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>46,798.15</b>	<b>50,870.57</b>	<b>-4,072.42</b>
<b>Equity</b>				
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-192,604.81	-186,750.72	5,854.09
	<b>Total Beginning Equity:</b>	<b>-192,604.81</b>	<b>-186,750.72</b>	<b>5,854.09</b>
	Total Revenue	34,084.71	5,859.12	-28,225.59
	Total Expense	51,966.38	30,135.37	21,831.01
	<b>Revenues Over/(Under) Expenses</b>	<b>-17,881.67</b>	<b>-24,276.25</b>	<b>-6,394.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-210,486.48</b>	<b>-211,026.97</b>	<b>-540.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-163,688.33</b>	<b>-160,156.40</b>	<b>3,531.93</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 115 - TIRZ FUND</b>				
<b>Assets</b>				
<a href="#">115-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">115-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00	0.00	0.00
<a href="#">115-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	0.00	0.00	0.00
<a href="#">115-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	0.00	0.00	0.00
<a href="#">115-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">115-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">115-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">115-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">115-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	0.00	0.00	0.00
<a href="#">115-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">115-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">115-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">115-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 116 - ROADWAY IMPACT FEE 1</b>				
<b>Assets</b>				
<a href="#">116-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">116-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">116-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">116-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">116-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">116-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">116-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 117 - ROADWAY IMPACT FEE 2</b>				
<b>Assets</b>				
<a href="#">117-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">117-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">117-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">117-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">117-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">117-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">117-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 118 - ROADWAY IMPACT FEE 3</b>				
<b>Assets</b>				
<a href="#">118-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">118-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">118-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">118-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">118-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">118-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">118-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 119 - ROADWAY IMPACT FEE 4</b>				
<b>Assets</b>				
<a href="#">119-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">119-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">119-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">119-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">119-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">119-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">119-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 120 - BROWNSFIELD HAZARDOUS WASTE EPA GRANT</b>				
<b>Assets</b>				
<a href="#">120-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">120-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">120-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">120-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">120-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">120-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">120-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">120-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 121 - BROWNSFIELD PETROLEUM EPA GRANT</b>				
<b>Assets</b>				
<a href="#">121-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">121-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">121-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">121-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">121-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">121-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">121-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 122 - COPS HIRING PROGRAM GRANT 2010UMWX0308</b>				
<b>Assets</b>				
<a href="#">122-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">122-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">122-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">122-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">122-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>				
<b>Assets</b>				
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	4,979.35	7,068.20	2,088.85
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>4,979.35</b>	<b>7,068.20</b>	<b>2,088.85</b>
<b>Liability</b>				
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	4,972.48	7,218.28	2,245.80
	<b>Total Beginning Equity:</b>	<b>4,972.48</b>	<b>7,218.28</b>	<b>2,245.80</b>
	Total Revenue	6.99	-150.08	-157.07
	Total Expense	0.12	0.00	0.12
	<b>Revenues Over/(Under) Expenses</b>	<b>6.87</b>	<b>-150.08</b>	<b>-156.95</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,979.35</b>	<b>7,068.20</b>	<b>2,088.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,979.35</b>	<b>7,068.20</b>	<b>2,088.85</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 124 - FIRE HAZMAT GRANT</b>				
<b>Assets</b>				
<a href="#">124-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	984.89	984.54	-0.35
<a href="#">124-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">124-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>984.89</b>	<b>984.54</b>	<b>-0.35</b>
<b>Liability</b>				
<a href="#">124-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">124-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">124-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">124-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">124-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">124-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	984.89	984.54	-0.35
	<b>Total Beginning Equity:</b>	<b>984.89</b>	<b>984.54</b>	<b>-0.35</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>984.89</b>	<b>984.54</b>	<b>-0.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>984.89</b>	<b>984.54</b>	<b>-0.35</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 125 - TRAINING &amp; HUMANITIES TEXAS GRANTS</b>				
<b>Assets</b>				
<a href="#">125-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">125-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">125-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">125-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">125-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">125-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">125-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 126 - TIFMAS MOBILIZATION</b>				
<b>Assets</b>				
<a href="#">126-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">126-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">126-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">126-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">126-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Balance Sheet**

**As Of 11/30/2020**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 127 - FIRE GRANT</b>				
<b>Assets</b>				
<a href="#">127-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">127-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">127-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">127-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 140 - DEBT SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,030,796.24	1,810,470.36	-220,325.88
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	4,266,668.35	-952,794.24	-5,219,462.59
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	286,564.15	218,789.97	-67,774.18
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-54,945.75	-16,827.27	38,118.48
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	20,555.55	67,495.23	46,939.68
	<b>Total Assets:</b>	<b>6,549,638.54</b>	<b>1,127,134.05</b>	<b>-5,422,504.49</b>
<b>Liability</b>				
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	4,487,957.78	-761,010.60	5,248,968.38
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>4,487,957.78</b>	<b>-761,010.60</b>	<b>5,248,968.38</b>
<b>Equity</b>				
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	981,993.42	603,204.23	-378,789.19
	<b>Total Beginning Equity:</b>	<b>981,993.42</b>	<b>603,204.23</b>	<b>-378,789.19</b>
Total Revenue		1,157,147.32	1,304,658.58	147,511.26
Total Expense		77,459.98	19,718.16	57,741.82
<b>Revenues Over/(Under) Expenses</b>		<b>1,079,687.34</b>	<b>1,284,940.42</b>	<b>205,253.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,061,680.76</b>	<b>1,888,144.65</b>	<b>-173,536.11</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,549,638.54</b>	<b>1,127,134.05</b>	<b>-5,422,504.49</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>				
<b>Assets</b>				
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,814,258.63	3,465,056.05	650,797.42
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	254,995.06	256,537.06	1,542.00
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	227,860.24	229,430.41	1,570.17
<a href="#">160-1-000000-11515-0000</a>	2019 GO STREET BOND PROCEEDS - TX TERM	0.00	13,740,532.39	13,740,532.39
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00	0.00	0.00
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	0.00	0.00	0.00
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	77,068.15	77,554.09	485.94
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	7,311.00	-697.99	-8,008.99
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>3,381,493.08</b>	<b>17,768,412.01</b>	<b>14,386,918.93</b>
<b>Liability</b>				
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	-0.04	62,651.78	-62,651.82
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-0.04</b>	<b>62,651.78</b>	<b>-62,651.82</b>
<b>Equity</b>				
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	3,121,492.13	17,980,568.89	14,859,076.76
	<b>Total Beginning Equity:</b>	<b>3,121,492.13</b>	<b>17,980,568.89</b>	<b>14,859,076.76</b>
	Total Revenue	378,151.55	422,422.93	44,271.38
	Total Expense	118,150.56	697,231.59	-579,081.03
	<b>Revenues Over/(Under) Expenses</b>	<b>260,000.99</b>	<b>-274,808.66</b>	<b>-534,809.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,381,493.12</b>	<b>17,705,760.23</b>	<b>14,324,267.11</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,381,493.08</b>	<b>17,768,412.01</b>	<b>14,386,918.93</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 161 - STREET CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">161-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	870,813.28	347,144.55	-523,668.73
<a href="#">161-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">161-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">161-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>870,813.28</b>	<b>347,144.55</b>	<b>-523,668.73</b>
<b>Liability</b>				
<a href="#">161-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">161-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	23,999.14	-23,999.14
<a href="#">161-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">161-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">161-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">161-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>23,999.14</b>	<b>-23,999.14</b>
<b>Equity</b>				
<a href="#">161-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	869,625.59	657,106.80	-212,518.79
	<b>Total Beginning Equity:</b>	<b>869,625.59</b>	<b>657,106.80</b>	<b>-212,518.79</b>
	Total Revenue	1,210.09	4.04	-1,206.05
	Total Expense	22.40	333,965.43	-333,943.03
	<b>Revenues Over/(Under) Expenses</b>	<b>1,187.69</b>	<b>-333,961.39</b>	<b>-335,149.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>870,813.28</b>	<b>323,145.41</b>	<b>-547,667.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>870,813.28</b>	<b>347,144.55</b>	<b>-523,668.73</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 162 - GRAHAM PARK RENOVATIONS FUND</b>				
<b>Assets</b>				
<a href="#">162-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">162-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">162-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">162-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">162-1-000000-20202-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">162-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">162-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">162-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 163 - SECO STIMULAS BLOCK GRANT</b>				
<b>Assets</b>				
<a href="#">163-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">163-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">163-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">163-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">163-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">163-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">163-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">163-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	32,581.76	32,891.79	310.03
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	2,070.82	2,085.10	14.28
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>34,652.58</b>	<b>34,976.89</b>	<b>324.31</b>
<b>Liability</b>				
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	34,601.73	34,976.69	374.96
	<b>Total Beginning Equity:</b>	<b>34,601.73</b>	<b>34,976.69</b>	<b>374.96</b>
Total Revenue		51.69	0.20	-51.49
Total Expense		0.84	0.00	0.84
<b>Revenues Over/(Under) Expenses</b>		<b>50.85</b>	<b>0.20</b>	<b>-50.65</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,652.58</b>	<b>34,976.89</b>	<b>324.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>34,652.58</b>	<b>34,976.89</b>	<b>324.31</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 165 - 2014 GO FUND</b>				
<b>Assets</b>				
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-8,613.63	-8,613.63	0.00
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00	0.00	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00	0.00	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	796,987.74	802,479.77	5,492.03
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>788,374.11</b>	<b>793,866.14</b>	<b>5,492.03</b>
<b>Liability</b>				
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	785,908.22	793,719.47	7,811.25
	<b>Total Beginning Equity:</b>	<b>785,908.22</b>	<b>793,719.47</b>	<b>7,811.25</b>
Total Revenue		2,465.89	146.67	-2,319.22
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>2,465.89</b>	<b>146.67</b>	<b>-2,319.22</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>788,374.11</b>	<b>793,866.14</b>	<b>5,492.03</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>788,374.11</b>	<b>793,866.14</b>	<b>5,492.03</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 170 - LAW ENFORCEMENT GRANT - CAPITAL PURCHASES</b>				
<b>Assets</b>				
<a href="#">170-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">170-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">170-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">170-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">170-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">170-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">170-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">170-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">170-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>				
<b>Assets</b>				
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-50,561.48	-85,908.78	-35,347.30
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-50,561.48</b>	<b>-85,908.78</b>	<b>-35,347.30</b>
<b>Liability</b>				
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-48,361.48	-65,088.51	-16,727.03
	<b>Total Beginning Equity:</b>	<b>-48,361.48</b>	<b>-65,088.51</b>	<b>-16,727.03</b>
	Total Revenue	0.00	19,547.27	19,547.27
	Total Expense	2,200.00	40,367.54	-38,167.54
	<b>Revenues Over/(Under) Expenses</b>	<b>-2,200.00</b>	<b>-20,820.27</b>	<b>-18,620.27</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-50,561.48</b>	<b>-85,908.78</b>	<b>-35,347.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-50,561.48</b>	<b>-85,908.78</b>	<b>-35,347.30</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>Assets</b>				
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	6,942.01	8,589.89	1,647.88
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>6,942.01</b>	<b>8,589.89</b>	<b>1,647.88</b>
<b>Liability</b>				
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	6,343.76	8,589.89	2,246.13
	<b>Total Beginning Equity:</b>	<b>6,343.76</b>	<b>8,589.89</b>	<b>2,246.13</b>
	Total Revenue	732.00	0.00	-732.00
	Total Expense	133.75	0.00	133.75
	<b>Revenues Over/(Under) Expenses</b>	<b>598.25</b>	<b>0.00</b>	<b>-598.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,942.01</b>	<b>8,589.89</b>	<b>1,647.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,942.01</b>	<b>8,589.89</b>	<b>1,647.88</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 173 - FL YOUNG FOUNDATION</b>				
<b>Assets</b>				
<a href="#">173-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">173-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">173-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">173-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">173-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">173-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">173-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">173-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 174 - FEMA GRANT</b>				
<b>Assets</b>				
<a href="#">174-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">174-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">174-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">174-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">174-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">174-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">174-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">174-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 175 - JUSTICE ASSISTANCE GRANT - JAG</b>				
<b>Assets</b>				
<a href="#">175-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,761.65	13,761.65	0.00
<a href="#">175-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>13,761.65</b>	<b>13,761.65</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">175-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">175-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">175-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">175-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">175-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,208.65	13,761.65	11,553.00
	<b>Total Beginning Equity:</b>	<b>2,208.65</b>	<b>13,761.65</b>	<b>11,553.00</b>
	Total Revenue	11,553.00	0.00	-11,553.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>11,553.00</b>	<b>0.00</b>	<b>-11,553.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,761.65</b>	<b>13,761.65</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>13,761.65</b>	<b>13,761.65</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 176 - HOME GRANT FUND</b>				
<b>Assets</b>				
<a href="#">176-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">176-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">176-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">176-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">176-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">176-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">176-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">176-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 177 - SAFE ROUTES TO SCHOOL GRANT</b>				
<b>Assets</b>				
<a href="#">177-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">177-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">177-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">177-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">177-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">177-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 190 - FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">190-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,979,096.29	3,979,096.29	0.00
<a href="#">190-1-000000-16001-0000</a>	FIXED ASSETS / LAND	4,319,195.57	4,319,195.57	0.00
<a href="#">190-1-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,150,860.27	10,150,860.27	0.00
<a href="#">190-1-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-4,842,913.33	-4,842,913.33	0.00
<a href="#">190-1-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	18,914,154.92	18,914,154.92	0.00
<a href="#">190-1-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-7,519,821.56	-7,519,821.56	0.00
<a href="#">190-1-000000-16109-0000</a>	FIXED ASSETS / INFRASTRUCTURE	42,782,473.41	42,782,473.41	0.00
<a href="#">190-1-000000-16110-0000</a>	ACCUM DEPR / INFRASTRUCTURE	-18,346,397.83	-18,346,397.83	0.00
<a href="#">190-1-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	7,300,490.92	7,300,490.92	0.00
<a href="#">190-1-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-5,084,807.93	-5,084,807.93	0.00
<a href="#">190-1-000000-16205-0000</a>	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85	109,736.85	0.00
<a href="#">190-1-000000-16206-0000</a>	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-104,548.67	-104,548.67	0.00
<a href="#">190-1-000000-16301-0000</a>	FIXED ASSETS / C W I P	5,330,772.30	5,330,772.30	0.00
	<b>Total Assets:</b>	<b>56,988,291.21</b>	<b>56,988,291.21</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">190-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">190-1-000000-27001-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29	7,196,125.29	0.00
<a href="#">190-1-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07	2,194,657.07	0.00
<a href="#">190-1-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	4,861,998.29	4,861,998.29	0.00
<a href="#">190-1-000000-27103-0000</a>	GENERAL CIP FUND	65,537,873.56	65,537,873.56	0.00
<a href="#">190-1-000000-27104-0000</a>	PROPRIETARY FUNDS	13,885,324.34	13,885,324.34	0.00
<a href="#">190-1-000000-27105-0000</a>	INTERNAL SERVICE FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27106-0000</a>	EXPENDABLE TRUST FUNDS	0.00	0.00	0.00
<a href="#">190-1-000000-27107-0000</a>	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68	127,680.68	0.00
<a href="#">190-1-000000-27108-0000</a>	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00	0.00	0.00
<a href="#">190-1-000000-27109-0000</a>	PARKS & RECREATION DEPT	0.00	0.00	0.00
<a href="#">190-1-000000-27110-0000</a>	INVESTMENT IN GFA / 4A EDC	524,560.49	524,560.49	0.00
<a href="#">190-1-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81	1,862,037.81	0.00
<a href="#">190-1-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04	363,987.04	0.00
<a href="#">190-1-000000-27203-0000</a>	CAFR USE / POLICE PROTECTION	1,742,383.46	1,742,383.46	0.00
<a href="#">190-1-000000-27204-0000</a>	CAFR USE / FIRE PROTECTION	2,609,936.84	2,609,936.84	0.00
<a href="#">190-1-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	2,509,263.59	2,509,263.59	0.00
<a href="#">190-1-000000-27206-0000</a>	CAFR USE / LIBRARIES	2,147,054.00	2,147,054.00	0.00
<a href="#">190-1-000000-27207-0000</a>	CAFR USE / RECREATION	4,153,623.63	4,153,623.63	0.00
<a href="#">190-1-000000-27208-0000</a>	CAFR USE / CEMETERY	246,894.00	246,894.00	0.00
<a href="#">190-1-000000-27209-0000</a>	CAFR USE / EXCHANGE BUILDING	6,053,703.29	6,053,703.29	0.00
<a href="#">190-1-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	-21,688,883.66	-21,688,883.66	0.00
<a href="#">190-1-000000-27301-0000</a>	DONATIONS/GRANTS	2,478,141.06	2,478,141.06	0.00
	<b>Total Liability:</b>	<b>96,806,360.78</b>	<b>96,806,360.78</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">190-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-39,818,069.57	-39,818,069.57	0.00
	<b>Total Beginning Equity:</b>	<b>-39,818,069.57</b>	<b>-39,818,069.57</b>	<b>0.00</b>
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-39,818,069.57</b>	<b>-39,818,069.57</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>56,988,291.21</b>	<b>56,988,291.21</b>	<b>0.00</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 191 - DEBT</b>				
<b>Assets</b>				
<a href="#">191-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">191-1-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-674,082.28	-382,663.52	291,418.76
<a href="#">191-1-000000-14101-0000</a>	WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">191-1-000000-17101-0000</a>	LONG-TERM DEBT / AMT TO BE PROVIDE	-6,427,283.70	4,282,068.36	10,709,352.06
	<b>Total Assets:</b>	<b>-7,101,365.98</b>	<b>3,899,404.84</b>	<b>11,000,770.82</b>
<b>Liability</b>				
<a href="#">191-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">191-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	1,474,018.47	1,474,018.47	0.00
<a href="#">191-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	1,926,771.56	1,926,771.56	0.00
<a href="#">191-1-000000-26003-0000</a>	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,689,497.53	2,511,401.93	178,095.60
<a href="#">191-1-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	27,159,000.00	38,009,000.00	-10,850,000.00
<a href="#">191-1-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	337,197.17	469,986.21	-132,789.04
<a href="#">191-1-000000-26104-0000</a>	ACCRETED INTEREST	128,636.62	166,084.28	-37,447.66
<a href="#">191-1-000000-26105-0000</a>	INV NET OF RELATED DEBT	-34,384,329.59	-34,384,329.59	0.00
<a href="#">191-1-000000-26106-0000</a>	RESTRICTED DEBT SERVICE	621,308.00	621,308.00	0.00
	<b>Total Liability:</b>	<b>-47,900.24</b>	<b>10,794,240.86</b>	<b>-10,842,141.10</b>
<b>Equity</b>				
<a href="#">191-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-7,053,465.74	-6,894,836.02	158,629.72
	<b>Total Beginning Equity:</b>	<b>-7,053,465.74</b>	<b>-6,894,836.02</b>	<b>158,629.72</b>
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-7,053,465.74</b>	<b>-6,894,836.02</b>	<b>158,629.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-7,101,365.98</b>	<b>3,899,404.84</b>	<b>11,000,770.82</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 192 - PAYROLL CLEARING</b>				
<b>Assets</b>				
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-39,325.31	4,255.74	43,581.05
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-39,325.31</b>	<b>4,255.74</b>	<b>43,581.05</b>
<b>Liability</b>				
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	17,958.84	17,958.84	0.00
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-457.35	-457.35	0.00
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00	0.00	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	-1.35	-1.35	0.00
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00	0.00	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	-299.25	-16,206.49	15,907.24
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00	0.00	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00	0.00	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	-8,861.20	-160,864.37	152,003.17
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00	0.00	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-2,719.07	-4,587.84	1,868.77
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00	0.00	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00	0.00	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00	0.00	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00	0.00	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-9,038.05	-14,546.37	5,508.32
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-1,367.71	-1,344.68	-23.03
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	20.00	20.00	0.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	-265.73	-1,388.85	1,123.12
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	-1,988.38	-15,107.96	13,119.58
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	-18,285.98	290,498.53	-308,784.51
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	31.44	-62,474.21	62,505.65
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	-10,354.52	-23,471.76	13,117.24
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00	0.00	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00	0.00	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00	0.00	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00	0.00	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00	0.00	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	0.00	0.00	0.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	0.00	-9.50	9.50
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00	0.00	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00	0.00	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	-3,261.50	-3,261.50	0.00
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-435.50	-499.40	63.90
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00	0.00	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	0.00	0.00	0.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00	0.00	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00	0.00	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00	0.00	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00	0.00	0.00

**Balance Sheet**

**As Of 11/30/2020**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00	0.00	0.00
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00	0.00	0.00
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00	0.00	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-39,325.31</b>	<b>4,255.74</b>	<b>-43,581.05</b>
<b>Equity</b>				
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-39,325.31</b>	<b>4,255.74</b>	<b>43,581.05</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>Assets</b>				
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-9,317,367.88	-8,814,154.09	503,213.79
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	0.00	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-353,374.57	-340,655.65	12,718.92
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	717,416.42	600,784.97	-116,631.45
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	224,297.17	243,810.39	19,513.22
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-195,501.08	-224,513.33	-29,012.25
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	1,171,959.62	1,171,959.62	0.00
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	21,820.70	11,292.80	-10,527.90
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00	0.00	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-12,008.53	-81,171.51	-69,162.98
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00	0.00	0.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85	38,336,026.85	0.00
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	255,981.59	255,981.59	0.00
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	37,338.12	37,372.92	34.80
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11	685,983.11	0.00
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,485,407.69	5,485,407.69	0.00
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,380,273.29	-2,380,273.29	0.00
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,444,349.28	23,444,349.28	0.00
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-3,240,558.80	-3,240,558.80	0.00
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	10,551,470.00	10,551,470.00	0.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-7,478,086.82	-7,478,086.82	0.00
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03	7,290,892.03	0.00
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-6,489,176.25	-6,489,176.25	0.00
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	19,369,642.10	19,369,642.10	0.00
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-10,564,491.83	-10,564,491.83	0.00
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	26,762,935.28	26,762,935.28	0.00
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-11,952,765.05	-11,952,765.05	0.00
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74	10,498,644.74	0.00
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-832,221.74	-832,221.74	0.00
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	5,559,850.03	5,559,850.03	0.00
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-325,220.11	-325,220.11	0.00
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50	3,883,571.50	0.00
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-1,887,320.29	-1,887,320.29	0.00
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-286,982.00	-286,982.00	0.00
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	195,988.00	195,988.00	0.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	631,750.00	631,750.00	0.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	31,784.00	31,784.00	0.00
<a href="#">200-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-37,640.00	-37,640.00	0.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>99,804,119.99</b>	<b>100,114,266.14</b>	<b>310,146.15</b>
<b>Liability</b>				
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,750.00	-188.00	2,938.00
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	10,000.00	10,000.00	0.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00	0.00	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,466,000.00	2,193,000.00	-727,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	1,095,000.00	930,000.00	165,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	142,697.51	63,911.41	78,786.10
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01	0.01	0.00

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	83,164.42	83,164.42	0.00
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	234,422.70	234,422.70	0.00
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	766,686.82	762,834.68	3,852.14
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	168,077.76	361,830.56	-193,752.80
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00	0.00	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61	1,955.61	0.00
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	211,715.81	211,715.81	0.00
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	4,567,000.00	2,529,000.00	2,038,000.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	31,190,000.00	30,260,000.00	930,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-181,650.73	-136,237.88	-45,412.85
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	1,415,364.00	1,415,364.00	0.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>41,173,183.91</b>	<b>38,920,773.32</b>	<b>2,252,410.59</b>
<b>Equity</b>				
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	57,924,814.85	60,831,878.50	2,907,063.65
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00	-965.00	0.00
	<b>Total Beginning Equity:</b>	<b>57,923,849.85</b>	<b>60,830,913.50</b>	<b>2,907,063.65</b>
Total Revenue		2,508,623.91	2,206,903.65	-301,720.26
Total Expense		1,801,537.67	1,844,324.32	-42,786.65
<b>Revenues Over/(Under) Expenses</b>		<b>707,086.24</b>	<b>362,579.33</b>	<b>-344,506.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>58,630,936.09</b>	<b>61,193,492.83</b>	<b>2,562,556.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>99,804,120.00</b>	<b>100,114,266.15</b>	<b>310,146.15</b>
	<b>*** FUND 200 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 210 - WATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">210-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">210-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">210-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">210-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">210-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">210-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">210-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">210-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 211 - WASTEWATER IMPACT FEES</b>				
<b>Assets</b>				
<a href="#">211-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">211-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">211-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">211-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">211-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">211-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">211-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 212 - TX COMMUNITY DEV SWR SYSTEM IMPROV PROG GRANT</b>				
<b>Assets</b>				
<a href="#">212-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	89,968.41	105,849.57	15,881.16
<a href="#">212-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">212-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>89,968.41</b>	<b>105,849.57</b>	<b>15,881.16</b>
<b>Liability</b>				
<a href="#">212-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">212-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">212-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">212-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">212-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">212-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-61,025.43	105,849.57	166,875.00
	<b>Total Beginning Equity:</b>	<b>-61,025.43</b>	<b>105,849.57</b>	<b>166,875.00</b>
	Total Revenue	150,993.84	0.00	-150,993.84
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>150,993.84</b>	<b>0.00</b>	<b>-150,993.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>89,968.41</b>	<b>105,849.57</b>	<b>15,881.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>89,968.41</b>	<b>105,849.57</b>	<b>15,881.16</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 216 - UTILITY CIP FUND</b>				
<b>Assets</b>				
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	8,230,010.28	11,460,814.34	3,230,804.06
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.00	0.00	0.00
<a href="#">216-2-000000-11404-0000</a>	SERIES 2019 WSSR CO'S	16,600,115.08	10,401,058.25	-6,199,056.83
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00	0.00	0.00
<a href="#">216-2-000000-11505-0000</a>	SRA RAW WATER SALE PROCEEDS	0.00	13,684,277.70	13,684,277.70
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00	0.00	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	70.32	70.32	0.00
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	3,557,279.61	3,557,279.61	0.00
	<b>Total Assets:</b>	<b>28,387,475.29</b>	<b>39,103,500.22</b>	<b>10,716,024.93</b>
<b>Liability</b>				
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00	0.00	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	348,019.33	122,898.03	225,121.30
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64	18,939,652.64	0.00
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,287,671.97</b>	<b>19,062,550.67</b>	<b>225,121.30</b>
<b>Equity</b>				
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	9,457,839.30	19,967,214.25	10,509,374.95
	<b>Total Beginning Equity:</b>	<b>9,457,839.30</b>	<b>19,967,214.25</b>	<b>10,509,374.95</b>
Total Revenue		51,360.94	78,889.24	27,528.30
Total Expense		409,396.92	5,153.94	404,242.98
<b>Revenues Over/(Under) Expenses</b>		<b>-358,035.98</b>	<b>73,735.30</b>	<b>431,771.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,099,803.32</b>	<b>20,040,949.55</b>	<b>10,941,146.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>28,387,475.29</b>	<b>39,103,500.22</b>	<b>10,716,024.93</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>				
<b>Assets</b>				
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-20,619.30	-20,619.30	0.00
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00	0.00	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	773,166.91	778,494.80	5,327.89
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00	0.00	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>752,547.61</b>	<b>757,875.50</b>	<b>5,327.89</b>
<b>Liability</b>				
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21	19,396,374.21	0.00
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>19,396,374.21</b>	<b>19,396,374.21</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,646,218.79	-18,638,640.99	7,577.80
	<b>Total Beginning Equity:</b>	<b>-18,646,218.79</b>	<b>-18,638,640.99</b>	<b>7,577.80</b>
	Total Revenue	2,392.19	142.28	-2,249.91
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,392.19</b>	<b>142.28</b>	<b>-2,249.91</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-18,643,826.60</b>	<b>-18,638,498.71</b>	<b>5,327.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>752,547.61</b>	<b>757,875.50</b>	<b>5,327.89</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 300 - AIRPORT FUND</b>				
<b>Assets</b>				
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-6,987,014.11	-6,663,331.23	323,682.88
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-650.39	-1,057.11	-406.72
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	0.00	0.00
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	813,937.00	813,937.00	0.00
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	75,750,553.49	0.00
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-40,581,156.28	-40,581,156.28	0.00
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	69,917,050.27	69,917,050.27	0.00
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-27,356,164.49	-27,356,164.49	0.00
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	528,771.61	528,771.61	0.00
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-40,948.94	-40,948.94	0.00
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	982,112.50	982,112.50	0.00
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	0.00	0.00
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	0.00	0.00
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	0.00	0.00
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>73,026,490.66</b>	<b>73,349,766.82</b>	<b>323,276.16</b>
<b>Liability</b>				
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	0.00	0.00
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	2,201.13	2,201.13	0.00
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	2,188.24	2,188.24	0.00
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	10,603.68	10,603.68	0.00
<a href="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	0.00	0.00
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	0.00	0.00
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	-0.39	-0.39	0.00
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>14,992.66</b>	<b>14,992.66</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	72,911,614.18	73,487,311.91	575,697.73
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>72,911,614.18</b>	<b>73,487,311.91</b>	<b>575,697.73</b>

**Balance Sheet**

**As Of 11/30/2020**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		119,912.76	121,898.66	1,985.90
Total Expense		20,028.93	274,436.40	-254,407.47
<b>Revenues Over/(Under) Expenses</b>		<b>99,883.83</b>	<b>-152,537.74</b>	<b>-252,421.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>73,011,498.01</b>	<b>73,334,774.17</b>	<b>323,276.16</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>73,026,490.67</b>	<b>73,349,766.83</b>	<b>323,276.16</b>
	<b>*** FUND 300 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 320 - AIRPORT TXDOT GRANT</b>				
<b>Assets</b>				
<a href="#">320-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	200,000.84	200,000.84	0.00
<a href="#">320-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">320-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>200,000.84</b>	<b>200,000.84</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">320-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">320-2-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00	0.00	0.00
<a href="#">320-2-000000-21125-0000</a>	DUE TO / AIRPORT FUND	0.00	0.00	0.00
<a href="#">320-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">320-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">320-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	200,000.84	200,000.84	0.00
	<b>Total Beginning Equity:</b>	<b>200,000.84</b>	<b>200,000.84</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>200,000.84</b>	<b>200,000.84</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>200,000.84</b>	<b>200,000.84</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>				
<b>Assets</b>				
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	7,841,685.70	8,056,258.17	214,572.47
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	132,616.88	132,616.88	0.00
	<b>Total Assets:</b>	<b>7,974,302.58</b>	<b>8,188,875.05</b>	<b>214,572.47</b>
<b>Liability</b>				
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00	0.00	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	8,131,751.78	7,938,916.72	-192,835.06
	<b>Total Beginning Equity:</b>	<b>8,131,751.78</b>	<b>7,938,916.72</b>	<b>-192,835.06</b>
Total Revenue		11,094.56	249,958.33	238,863.77
Total Expense		168,543.76	0.00	168,543.76
<b>Revenues Over/(Under) Expenses</b>		<b>-157,449.20</b>	<b>249,958.33</b>	<b>407,407.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,974,302.58</b>	<b>8,188,875.05</b>	<b>214,572.47</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,974,302.58</b>	<b>8,188,875.05</b>	<b>214,572.47</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 361 - L3-IDC FUND</b>				
<b>Assets</b>				
<a href="#">361-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">361-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">361-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">361-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20103-0000</a>	MISCELLANEOUS LIABILITIES	0.00	0.00	0.00
<a href="#">361-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">361-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">361-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">361-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-2,881,924.85	-2,881,924.85	0.00
<a href="#">361-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	2,881,924.85	2,881,924.85	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 362 - AIRPORT FBO FUEL</b>				
<b>Assets</b>				
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	201,269.89	257,280.45	56,010.56
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	-659.11	-659.11
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>201,269.89</b>	<b>256,621.34</b>	<b>55,351.45</b>
<b>Liability</b>				
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	44.17	33.45	10.72
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>44.17</b>	<b>33.45</b>	<b>10.72</b>
<b>Equity</b>				
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	111,973.47	210,139.08	98,165.61
	<b>Total Beginning Equity:</b>	<b>111,973.47</b>	<b>210,139.08</b>	<b>98,165.61</b>
	Total Revenue	92,420.84	59,827.61	-32,593.23
	Total Expense	3,168.59	13,378.80	-10,210.21
	<b>Revenues Over/(Under) Expenses</b>	<b>89,252.25</b>	<b>46,448.81</b>	<b>-42,803.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>201,225.72</b>	<b>256,587.89</b>	<b>55,362.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>201,269.89</b>	<b>256,621.34</b>	<b>55,351.45</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 400 - GOLF FUND</b>				
<b>Assets</b>				
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-432,762.63	-451,886.18	-19,123.55
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00	200.00	0.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00	0.00	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-492.37	-516.82	-24.45
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	34,741.64	28,034.15	-6,707.49
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	8,301.68	8,301.68	0.00
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00	93,000.00	0.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58	521,160.58	0.00
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-310,540.70	-310,540.70	0.00
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00	109,640.00	0.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-109,589.51	-109,589.51	0.00
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00	51,957.00	0.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00	-51,957.00	0.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">400-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>-11,625.31</b>	<b>-37,480.80</b>	<b>-25,855.49</b>
<b>Liability</b>				
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00	0.00	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	233.22	2,508.58	-2,275.36
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">400-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,564.90	4,564.90	0.00
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	11,373.88	11,373.88	0.00
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00	0.00	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	31,821.18	31,821.18	0.00
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00	0.00	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	<b>Total Liability:</b>	<b>176,662.18</b>	<b>178,937.54</b>	<b>-2,275.36</b>
<b>Equity</b>				
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-167,361.70	-214,395.36	-47,033.66
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>-167,405.70</b>	<b>-214,439.36</b>	<b>-47,033.66</b>

**Balance Sheet**

**As Of 11/30/2020**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		22,367.94	37,168.28	14,800.34
Total Expense		43,249.72	39,147.25	4,102.47
<b>Revenues Over/(Under) Expenses</b>		<b>-20,881.78</b>	<b>-1,978.97</b>	<b>18,902.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-188,287.48</b>	<b>-216,418.33</b>	<b>-28,130.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-11,625.30</b>	<b>-37,480.79</b>	<b>-25,855.49</b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\*

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 500 - SANITATION FUND</b>				
<b>Assets</b>				
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,959,548.91	1,445,529.91	-514,019.00
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	258,585.50	334,939.55	76,354.05
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	74,130.23	82,992.68	8,862.45
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	37,475.14	-86,913.13	-124,388.27
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	418,902.98	418,902.98	0.00
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">500-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,823,358.76</b>	<b>2,270,167.99</b>	<b>-553,190.77</b>
<b>Liability</b>				
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	28,950.64	29,137.95	-187.31
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	0.00	0.00
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	0.00	0.00
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	98,360.74	188,442.70	-90,081.96
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	0.00	0.00
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	4,509.88	4,509.88	0.00
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	6,856.51	6,856.51	0.00
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	267,307.21	244,950.43	22,356.78
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	0.00	0.00
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	7,315.63	7,315.63	0.00
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
	<b>Total Liability:</b>	<b>541,969.61</b>	<b>609,882.10</b>	<b>-67,912.49</b>
<b>Equity</b>				
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	1,899,147.78	1,394,477.22	-504,670.56
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	-44.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,899,103.78</b>	<b>1,394,433.22</b>	<b>-504,670.56</b>
Total Revenue		902,650.82	829,357.95	-73,292.87
Total Expense		520,365.45	563,505.28	-43,139.83
<b>Revenues Over/(Under) Expenses</b>		<b>382,285.37</b>	<b>265,852.67</b>	<b>-116,432.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,281,389.15</b>	<b>1,660,285.89</b>	<b>-621,103.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,823,358.76</b>	<b>2,270,167.99</b>	<b>-553,190.77</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 561 - REGINAL HOUSEHOLD HAZARDOUS WASTE GRANT</b>				
<b>Assets</b>				
<a href="#">561-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">561-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">561-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">561-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">561-2-000000-21140-0000</a>	DUE TO / SANITATION FUND	0.00	0.00	0.00
<a href="#">561-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">561-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">561-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>Assets</b>				
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-290,587.61	-538,968.33	-248,380.72
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	0.00	0.00
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK INVENTORIES	29,202.81	30,091.84	889.03
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	380,815.95	450,899.12	70,083.17
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	0.00	0.00
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	0.00	0.00
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	0.00	0.00
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	100,832.00	0.00
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	-100,832.00	0.00
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	157,057.00	0.00
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	-157,057.01	0.00
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	35,634.00	35,634.00	0.00
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	114,864.00	114,864.00	0.00
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	5,779.00	5,779.00	0.00
<a href="#">601-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-6,844.00	-6,844.00	0.00
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>268,864.14</b>	<b>91,455.62</b>	<b>-177,408.52</b>
<b>Liability</b>				
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	0.00	0.00
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	0.00	0.00
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	84.03	84.03	0.00
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	0.00	0.00
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	16,767.22	16,767.22	0.00
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	40,462.16	40,462.16	0.00
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	0.00	0.00
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	63,004.08	63,004.08	0.00
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	257,339.00	257,339.00	0.00
	<b>Total Liability:</b>	<b>377,656.49</b>	<b>377,656.49</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-71,678.35	-281,449.01	-209,770.66
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	-175.00	0.00
	<b>Total Beginning Equity:</b>	<b>-71,853.35</b>	<b>-281,624.01</b>	<b>-209,770.66</b>

**Balance Sheet**

**As Of 11/30/2020**

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		149,588.14	156,735.64	7,147.50
Total Expense		186,527.33	161,312.69	25,214.64
<b>Revenues Over/(Under) Expenses</b>		<b>-36,939.19</b>	<b>-4,577.05</b>	<b>32,362.14</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-108,792.54</b>	<b>-286,201.06</b>	<b>-177,408.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>268,863.95</u></b>	<b><u>91,455.43</u></b>	<b><u>-177,408.52</u></b>
	<b>*** FUND 601 OUT OF BALANCE ***</b>	<b>0.19</b>	<b>0.19</b>	<b>0.00</b>

**\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts \*\*\***

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 602 - INSURANCE FUND</b>				
<b>Assets</b>				
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	762,013.76	-406,879.91	-1,168,893.67
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	-4,865.96	-4,865.96
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	0.00	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>762,013.76</b>	<b>-411,745.87</b>	<b>-1,173,759.63</b>
<b>Liability</b>				
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	-0.09	-0.09	0.00
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	0.00	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-0.09</b>	<b>-0.09</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	613,796.41	219,869.14	-393,927.27
	<b>Total Beginning Equity:</b>	<b>613,796.41</b>	<b>219,869.14</b>	<b>-393,927.27</b>
	Total Revenue	1,011,661.70	1,052,011.19	40,349.49
	Total Expense	863,444.26	1,683,626.11	-820,181.85
	<b>Revenues Over/(Under) Expenses</b>	<b>148,217.44</b>	<b>-631,614.92</b>	<b>-779,832.36</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>762,013.85</b>	<b>-411,745.78</b>	<b>-1,173,759.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>762,013.76</b>	<b>-411,745.87</b>	<b>-1,173,759.63</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 604 - MIS FUND</b>				
<b>Assets</b>				
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-190,157.97	-566,099.77	-375,941.80
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	0.00	0.00
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	0.00	0.00
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,830,840.62	1,830,840.62	0.00
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,448,565.52	-1,448,565.52	0.00
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	-0.20	0.00
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	17,817.00	17,817.00	0.00
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	57,432.00	57,432.00	0.00
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	2,889.00	2,889.00	0.00
<a href="#">604-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-3,422.00	-3,422.00	0.00
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>266,832.93</b>	<b>-109,108.87</b>	<b>-375,941.80</b>
<b>Liability</b>				
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	0.00	0.00
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	10,507.77	10,507.77	0.00
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	19,667.45	19,667.45	0.00
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	0.00	0.00
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	-1.88	-1.88	0.00
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	-0.40	-0.40	0.00
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.14	0.14	0.00
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	0.27	0.00
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	128,669.00	128,669.00	0.00
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>158,842.35</b>	<b>158,842.35</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	299,931.97	-261,723.92	-561,655.89
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	-88.00	0.00
	<b>Total Beginning Equity:</b>	<b>299,843.97</b>	<b>-261,811.92</b>	<b>-561,655.89</b>
Total Revenue		83,719.00	141,779.12	58,060.12
Total Expense		275,572.39	147,918.42	127,653.97
Revenues Over/(Under) Expenses		-191,853.39	-6,139.30	185,714.09
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>107,990.58</b>	<b>-267,951.22</b>	<b>-375,941.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>266,832.93</b>	<b>-109,108.87</b>	<b>-375,941.80</b>



## Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>				
<b>Assets</b>				
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	287,438.87	-206,544.64	-493,983.51
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00	0.00	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	899,604.21	905,803.36	6,199.15
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	0.00	0.00	0.00
<a href="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	8,412,023.77	8,412,023.77	0.00
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,843,218.59	-6,843,218.59	0.00
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,755,848.26</b>	<b>2,268,063.90</b>	<b>-487,784.36</b>
<b>Liability</b>				
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-12,699.26	12,699.26
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	0.00	0.00
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.15	0.15	0.00
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.15</b>	<b>-12,699.11</b>	<b>12,699.26</b>
<b>Equity</b>				
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	2,682,559.21	2,178,212.62	-504,346.59
	<b>Total Beginning Equity:</b>	<b>2,682,559.21</b>	<b>2,178,212.62</b>	<b>-504,346.59</b>
Total Revenue		79,450.05	120,231.53	40,781.48
Total Expense		6,161.15	17,681.14	-11,519.99
<b>Revenues Over/(Under) Expenses</b>		<b>73,288.90</b>	<b>102,550.39</b>	<b>29,261.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,755,848.11</b>	<b>2,280,763.01</b>	<b>-475,085.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,755,848.26</b>	<b>2,268,063.90</b>	<b>-487,784.36</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 701 - FIREMEN'S PENSION</b>				
<b>Assets</b>				
<a href="#">701-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">701-1-000000-20103-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">701-1-000000-22306-1000</a>	UNREALIZED GAIN/LOSS	543,546.00	543,546.00	0.00
	<b>Total Liability:</b>	<b>543,546.00</b>	<b>543,546.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">701-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-543,546.00	-543,546.00	0.00
	<b>Total Beginning Equity:</b>	<b>-543,546.00</b>	<b>-543,546.00</b>	<b>0.00</b>
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-543,546.00</b>	<b>-543,546.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 800 - SPENCE FUND</b>				
<b>Assets</b>				
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-2,916.38	-18,056.37	-15,139.99
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	598,483.99	602,608.14	4,124.15
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00	0.00	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>595,567.61</b>	<b>584,551.77</b>	<b>-11,015.84</b>
<b>Liability</b>				
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	-14,539.99	14,539.99
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>-14,539.99</b>	<b>14,539.99</b>
<b>Equity</b>				
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	593,815.90	599,081.62	5,265.72
	<b>Total Beginning Equity:</b>	<b>593,815.90</b>	<b>599,081.62</b>	<b>5,265.72</b>
	Total Revenue	1,851.71	110.14	-1,741.57
	Total Expense	100.00	100.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,751.71</b>	<b>10.14</b>	<b>-1,741.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>595,567.61</b>	<b>599,091.76</b>	<b>3,524.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>595,567.61</b>	<b>584,551.77</b>	<b>-11,015.84</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 801 - JONES LIBRARY TRUST</b>				
<b>Assets</b>				
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	15,874.66	16,107.84	233.18
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>15,874.66</b>	<b>16,107.84</b>	<b>233.18</b>
<b>Liability</b>				
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	15,853.00	16,107.93	254.93
	<b>Total Beginning Equity:</b>	<b>15,853.00</b>	<b>16,107.93</b>	<b>254.93</b>
	Total Revenue	22.06	-0.09	-22.15
	Total Expense	0.40	0.00	0.40
	<b>Revenues Over/(Under) Expenses</b>	<b>21.66</b>	<b>-0.09</b>	<b>-21.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,874.66</b>	<b>16,107.84</b>	<b>233.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,874.66</b>	<b>16,107.84</b>	<b>233.18</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 803 - GREENVILLE BOARD OF DEVELOPMENT</b>				
<b>Assets</b>				
<a href="#">803-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">803-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">803-3-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">803-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20102-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">803-3-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">803-3-000000-21400-0000</a>	ELECTRIC OPERATING FUND	0.00	0.00	0.00
<a href="#">803-3-000000-22001-0000</a>	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
<a href="#">803-3-000000-22002-0000</a>	ACCRUED SALARIES/WAGES	0.00	0.00	0.00
<a href="#">803-3-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	0.00	0.00
<a href="#">803-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">803-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	103,228.62	103,228.62	0.00
	<b>Total Liability:</b>	<b>103,228.62</b>	<b>103,228.62</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">803-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-103,228.62	-103,228.62	0.00
	<b>Total Beginning Equity:</b>	<b>-103,228.62</b>	<b>-103,228.62</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-103,228.62</b>	<b>-103,228.62</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 807 - 4A-EDC</b>				
<b>Assets</b>				
<a href="#">807-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">807-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">807-3-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">807-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-20103-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">807-3-000000-26105-0000</a>	INV NET OF RELATED DEBT	305,846.00	305,846.00	0.00
<a href="#">807-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">807-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	18,078.76	18,078.76	0.00
<a href="#">807-3-495000-20180-0000</a>	CURRENT DEBT	0.00	0.00	0.00
<a href="#">807-3-495000-26002-0000</a>	CA - LONG-TERM DEBT / AMT TO BE PROVIE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>323,924.76</b>	<b>323,924.76</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">807-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-323,924.76	-323,924.76	0.00
	<b>Total Beginning Equity:</b>	<b>-323,924.76</b>	<b>-323,924.76</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-323,924.76</b>	<b>-323,924.76</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 809 - GREENVILLE IDC (L-3)</b>				
<b>Assets</b>				
<a href="#">809-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,905,326.59	2,905,370.49	43.90
<a href="#">809-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>2,905,326.59</b>	<b>2,905,370.49</b>	<b>43.90</b>
<b>Liability</b>				
<a href="#">809-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">809-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	-334,351.45	-518,507.41	184,155.96
<a href="#">809-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>-334,351.45</b>	<b>-518,507.41</b>	<b>184,155.96</b>
<b>Equity</b>				
<a href="#">809-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,543,262.85	3,423,877.90	880,615.05
<a href="#">809-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
<a href="#">809-3-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>2,543,262.85</b>	<b>3,423,877.90</b>	<b>880,615.05</b>
	Total Revenue	696,415.19	124,521.10	-571,894.09
	Total Expense	0.00	124,521.10	-124,521.10
	<b>Revenues Over/(Under) Expenses</b>	<b>696,415.19</b>	<b>0.00</b>	<b>-696,415.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,239,678.04</b>	<b>3,423,877.90</b>	<b>184,199.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,905,326.59</b>	<b>2,905,370.49</b>	<b>43.90</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>				
<b>Assets</b>				
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	282,701.69	259,270.13	-23,431.56
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	0.00	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>282,701.69</b>	<b>259,270.13</b>	<b>-23,431.56</b>
<b>Liability</b>				
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	282,316.10	259,271.52	-23,044.58
	<b>Total Beginning Equity:</b>	<b>282,316.10</b>	<b>259,271.52</b>	<b>-23,044.58</b>
	Total Revenue	392.85	-1.39	-394.24
	Total Expense	7.26	0.00	7.26
	<b>Revenues Over/(Under) Expenses</b>	<b>385.59</b>	<b>-1.39</b>	<b>-386.98</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>282,701.69</b>	<b>259,270.13</b>	<b>-23,431.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>282,701.69</b>	<b>259,270.13</b>	<b>-23,431.56</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>				
<b>Assets</b>				
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	250,138.78	222,493.89	-27,644.89
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>250,138.78</b>	<b>222,493.89</b>	<b>-27,644.89</b>
<b>Liability</b>				
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SIEZURES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	249,025.30	222,495.07	-26,530.23
	<b>Total Beginning Equity:</b>	<b>249,025.30</b>	<b>222,495.07</b>	<b>-26,530.23</b>
	Total Revenue	1,119.90	-1.18	-1,121.08
	Total Expense	6.42	0.00	6.42
	<b>Revenues Over/(Under) Expenses</b>	<b>1,113.48</b>	<b>-1.18</b>	<b>-1,114.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>250,138.78</b>	<b>222,493.89</b>	<b>-27,644.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>250,138.78</b>	<b>222,493.89</b>	<b>-27,644.89</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>				
<b>Assets</b>				
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	2,292,392.88	3,024,926.77	732,533.89
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	485,291.28	-1,979.05	-487,270.33
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	19,124.55	4,501.11	-14,623.44
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-3,548.61	-1,854.26	1,694.35
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	-82,285.68	-82,285.68
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	2,939.02	42,402.85	39,463.83
	<b>Total Assets:</b>	<b>2,796,199.12</b>	<b>2,985,711.74</b>	<b>189,512.62</b>
<b>Liability</b>				
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	496,695.49	-3,425.42	500,120.91
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>496,695.49</b>	<b>-3,425.42</b>	<b>500,120.91</b>
<b>Equity</b>				
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	2,242,774.53	2,977,753.66	734,979.13
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>2,242,774.53</b>	<b>2,977,753.66</b>	<b>734,979.13</b>
Total Revenue		56,786.76	14,427.50	-42,359.26
Total Expense		57.66	3,044.00	-2,986.34
<b>Revenues Over/(Under) Expenses</b>		<b>56,729.10</b>	<b>11,383.50</b>	<b>-45,345.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,299,503.63</b>	<b>2,989,137.16</b>	<b>689,633.53</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,796,199.12</b>	<b>2,985,711.74</b>	<b>189,512.62</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 890 - GRNVL IDC (L-3) FIXED ASSETS</b>				
<b>Assets</b>				
<a href="#">890-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-0.18	-0.18	0.00
<a href="#">890-3-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	0.00	0.00
<a href="#">890-3-000000-16005-0000</a>	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
<a href="#">890-3-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.25	0.25	0.00
	<b>Total Assets:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">890-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">890-3-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	0.00	0.00
<a href="#">890-3-000000-27101-0000</a>	INVESTMENT IN GFA / GENERAL FUND	0.00	0.00	0.00
<a href="#">890-3-000000-27102-0000</a>	SPECIAL REVENUE FUNDS	0.00	0.00	0.00
<a href="#">890-3-000000-27103-0000</a>	GENERAL CIP FUND	0.00	0.00	0.00
<a href="#">890-3-000000-27104-0000</a>	PROPRIETARY FUNDS	0.07	0.07	0.00
<a href="#">890-3-000000-27201-0000</a>	CAFR USE / MUNICIPAL BUILDINGS	0.00	0.00	0.00
<a href="#">890-3-000000-27202-0000</a>	CAFR USE / OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
<a href="#">890-3-000000-27205-0000</a>	CAFR USE / PUBLIC WORKS	0.00	0.00	0.00
<a href="#">890-3-000000-27210-0000</a>	CAFR USE / INVESTMENT IN GFA	0.00	0.00	0.00
<a href="#">890-3-000000-27301-0000</a>	DONATIONS/GRANTS	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">890-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 899 - POOLED CASH</b>				
<b>Assets</b>				
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-986,545.10	151,979.25	1,138,524.35
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	7,038,042.89	7,354,901.11	316,858.22
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00	0.00	0.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,546,747.17	1,548,674.33	1,927.16
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,624,203.76	1,627,158.79	2,955.03
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	0.00	2,256.88	2,256.88
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	1,516.45	355,826.67	354,310.22
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00	0.00	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00	0.00	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	41,950.69	42,328.90	378.21
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,061,111.00	3,076,472.84	2,015,361.84
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - OPERATING	0.01	0.01	0.00
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	1,052,346.23	3,061,634.07	2,009,287.84
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	15,316,046.66	16,337,219.95	1,021,173.29
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00	0.00	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	15,870,155.96	16,412,600.77	542,444.81
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00	0.00	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00	0.00	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	48,001.45	37,227.07	-10,774.38
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	-519.98	17,819.10	18,339.08
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	0.00	0.00	0.00
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	0.00	0.00	0.00
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	0.00	0.00	0.00
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.00	0.00	0.00
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	0.00	0.00	0.00
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	0.00	0.00	0.00
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	0.00	0.00	0.00
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	0.00	0.00	0.00
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00	0.00	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.00	0.00	0.00
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00	0.00	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00	0.00	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00	0.00	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00	0.00	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00	0.00	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00	0.00	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	0.00	0.00	0.00
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.00	0.00	0.00
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00	0.00	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00	0.00	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	0.00	0.00	0.00
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	0.00	0.00	0.00
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	0.00	0.00	0.00
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00	0.00	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00	0.00	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	0.00	0.00	0.00
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	0.00	0.00	0.00
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00	0.00	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	0.00	0.00	0.00
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	0.00	0.00	0.00
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00	0.00	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00	0.00	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00	0.00	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00	0.00	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00	0.00	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00	0.00	0.00

Balance Sheet

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Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	0.00	0.00	0.00
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	2,750.00	-188.00	-2,938.00
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	0.00	0.00	0.00
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.00	0.00	0.00
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	0.00	0.00	0.00
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	0.00	0.00	0.00
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	0.00	0.00
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	0.00	0.00	0.00
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	0.00	0.00
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	0.00	0.00	0.00
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	0.00	0.00
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	0.00	0.00	0.00
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	0.00	0.00	0.00
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	0.00	0.00
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	0.00	0.00	0.00
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	-0.09	-0.09	0.00
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	0.00	0.00	0.00
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	0.00	-12,699.26	-12,699.26
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	0.00	0.00
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.00	0.00	0.00
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	0.00	0.00
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	0.00	0.00
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	0.00	0.00
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	0.00	0.00	0.00
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	0.00	0.00	0.00
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	0.00	0.00	0.00
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	0.00	0.00	0.00
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	0.00	0.00
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	262,503.95	130,011.96	-132,491.99
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	0.00	0.00	0.00
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	0.00	0.00
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	0.00	0.00	0.00
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	0.00	240.00	240.00
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	0.00	0.00
<b>Total Assets:</b>		<b>42,878,311.05</b>	<b>50,143,464.35</b>	<b>7,265,153.30</b>
<b>Liability</b>				
<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	264,733.88	135,014.72	129,719.16
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	42,613,577.64	50,012,096.58	-7,398,518.94
<b>Total Liability:</b>		<b>42,878,311.52</b>	<b>50,147,111.30</b>	<b>-7,268,799.78</b>
<b>Equity</b>				
<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-0.46	-3,646.94	-3,646.48
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">899-8-000000-39200-0703</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0704</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0705</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0706</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>-0.46</b>	<b>-3,646.94</b>	<b>-3,646.48</b>
Total Revenue		-0.01	-0.01	0.00
Revenues Over/(Under) Expenses		-0.01	-0.01	0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-0.47</b>	<b>-3,646.95</b>	<b>-3,646.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>42,878,311.05</u></b>	<b><u>50,143,464.35</u></b>	<b><u>7,265,153.30</u></b>

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>				
<b>Assets</b>				
<a href="#">910-9-000000-10000-1300</a>	CASH	18,504,528.78	23,462,321.95	4,957,793.17
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	200.00	270.92	70.92
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90	849.90	0.00
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00	1,650.00	0.00
<a href="#">910-9-000000-11540-1301</a>	PTO LIABILITY FUNDING	458,558.35	461,718.26	3,159.91
<a href="#">910-9-000000-11541-1301</a>	CASH INVESTED - TX TERM GENERAL	4,725,596.33	4,758,162.26	32,565.93
<a href="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00	0.00	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00	0.00	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00	0.00	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBER	0.00	0.00	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00	0.00	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	153,371.59	95,916.37	-57,455.22
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	2,589,497.64	1,433,081.66	-1,156,415.98
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	611,049.19	683,320.92	72,271.73
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-513,614.39	-740,080.36	-226,465.97
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	4,669,137.80	4,669,137.80	0.00
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-873,620.22	-2,891,264.40	-2,017,644.18
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	-120,820.02	-38,031.45	82,788.57
<a href="#">910-9-000000-13012-1420</a>	ROUNDUP ACCOUNTS RECEIVABLE	0.00	3.19	3.19
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-4,991.12	-12,514.51	-7,523.39
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	60,515.01	64,912.96	4,397.95
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	2,941,538.50	2,799,721.63	-141,816.87
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00	0.00	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	0.00	0.00	0.00
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	-3,763.88	-37,308.37	-33,544.49
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	111,550.00	111,550.00	0.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	0.00	0.00	0.00
<a href="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00	0.00	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00	0.00	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00	0.00	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	2,399,950.48	2,603,597.64	203,647.16
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	794.99	28.65	-766.34
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	523.18	137.31	-385.87
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80	7,771.80	0.00
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	575,892.14	571,018.86	-4,873.28
<a href="#">910-9-000000-16301-1070</a>	CWIP	1,997,331.75	1,358,711.70	-638,620.05
<a href="#">910-9-000000-16400-1180</a>	GASB 62 ASSET	12,657,036.00	12,657,036.00	0.00
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	641,414.00	641,414.00	0.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	2,067,546.00	2,067,546.00	0.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	104,019.00	104,019.00	0.00
<a href="#">910-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-123,185.00	-123,185.00	0.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
<a href="#">910-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	69,667.00	69,667.00	0.00
<a href="#">910-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-25,652.00	-25,652.00	0.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90	117,340.90	0.00
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,082,096.04	1,082,096.04	0.00
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	6,707,486.99	8,036,336.05	1,328,849.06
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00	0.00	0.00
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70	9,067,106.70	0.00
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIP	950,135.42	950,135.42	0.00
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88	12,912.88	0.00
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00	43,850.00	0.00



Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20	4,655,874.20	0.00
<a href="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00	0.00	0.00
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73	28,633,940.73	0.00
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	343,229.78	597,137.98	253,908.20
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10	61,047.10	0.00
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	245,000.01	252,690.01	7,690.00
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21	53,501.21	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	5,704,403.83	6,632,770.70	928,366.87
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80	1,156,631.80	0.00
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	4,519,703.80	4,661,846.16	142,142.36
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15	218,418.15	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	6,239,507.24	9,140,808.48	2,901,301.24
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,617,178.70	4,842,269.04	225,090.34
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,235,843.24	4,503,915.28	268,072.04
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	1,865,938.63	2,126,212.46	260,273.83
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,078,562.87	3,302,839.90	224,277.03
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,357,638.27	4,605,110.82	247,472.55
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	546,593.47	571,079.86	24,486.39
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,886,778.22	1,930,654.77	43,876.55
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	94,495.71	97,351.81	2,856.10
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	100,747.96	110,613.49	9,865.53
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10	110,503.10	0.00
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	5,973,904.74	6,017,004.74	43,100.00
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	598,740.18	712,621.41	113,881.23
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	34,126.00	34,126.00	0.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	0.00	6,125.00	6,125.00
<a href="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00	0.00	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54	7,033.54	0.00
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	2,910,836.95	3,135,264.17	224,427.22
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	84,284.02	84,284.02	0.00
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37	13,918.37	0.00
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	333,791.99	333,791.99	0.00
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	398,548.30	398,548.30	0.00
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65	47,808.65	0.00
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32	372,382.32	0.00
<a href="#">910-9-000000-19515-3000</a>	GENERAL-MISC INTANGIBLE	0.00	0.00	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-46,507,904.25	-46,507,904.25	0.00
	<b>Total Assets:</b>	<b>108,658,280.56</b>	<b>116,985,528.99</b>	<b>8,327,248.43</b>
<b>Liability</b>				
<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	262,503.95	130,011.96	132,491.99
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	918,103.03	1,734,272.07	-816,169.04
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	16,323.99	-16,323.99
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	0.00	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00	0.00	0.00
<a href="#">910-9-000000-20161-2324</a>	GASB 62 SHORT-TERM	878,706.00	878,706.00	0.00
<a href="#">910-9-000000-20201-2530</a>	DEFERRED REVENUE	-873,620.22	-2,891,264.40	2,017,644.18
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	75,777.08	59,334.92	16,442.16
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	3,627.04	2,941.22	685.82
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">910-9-000000-21406-2329</a>	DUE TO DEBT TO SERVICE FUND	4,115.11	4,115.11	0.00
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	105,755.15	92,096.24	13,658.91
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	306,647.46	306,647.46	0.00
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	690,328.69	415,117.53	275,211.16
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	1,935,000.00	-2,045,000.00	3,980,000.00
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,234,355.78	2,221,745.28	12,610.50
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	87,793.22	74,789.85	13,003.37
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	-120,820.02	-38,031.45	-82,788.57

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-61,493.50	-114,848.96	53,355.46
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	259,384.88	626,740.39	-367,355.51
<a href="#">910-9-000000-26004-2284</a>	GASB 62 LONG-TERM	11,778,330.00	11,778,330.00	0.00
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	48,975,000.00	47,520,000.00	1,455,000.00
<a href="#">910-9-000000-26107-2250</a>	BOND PREMIUM	4,968,172.70	4,387,403.42	580,769.28
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	0.00	0.00	0.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	0.00	0.00	0.00
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	0.00	0.00	0.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	0.00	0.00	0.00
<a href="#">910-9-000000-26112-2250</a>	DEFERRED BOND REFUNDING	415,094.91	358,540.55	56,554.36
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">910-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	810,632.00	810,632.00	0.00
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	4,632,098.00	4,632,098.00	0.00
	<b>Total Liability:</b>	<b>78,285,491.26</b>	<b>70,960,701.18</b>	<b>7,324,790.08</b>
<b>Equity</b>				
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	28,028,914.62	46,467,025.96	18,438,111.34
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00	-3,070.00	0.00
<a href="#">910-9-000000-39500-9260</a>	NET POSITION - PENSION	-737,478.00	-737,478.00	0.00
	<b>Total Beginning Equity:</b>	<b>27,288,366.62</b>	<b>45,726,477.96</b>	<b>18,438,111.34</b>
Total Revenue		10,578,404.80	9,345,313.14	-1,233,091.66
Total Expense		7,493,982.12	9,046,963.29	-1,552,981.17
<b>Revenues Over/(Under) Expenses</b>		<b>3,084,422.68</b>	<b>298,349.85</b>	<b>-2,786,072.83</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30,372,789.30</b>	<b>46,024,827.81</b>	<b>15,652,038.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>108,658,280.56</b>	<b>116,985,528.99</b>	<b>8,327,248.43</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>				
<b>Assets</b>				
<a href="#">911-9-000000-10000-1300</a>	CASH	8,680.71	8,763.31	82.60
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00	0.00	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>8,680.71</b>	<b>8,763.31</b>	<b>82.60</b>
<b>Liability</b>				
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00	0.00	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	8,668.88	8,763.36	94.48
	<b>Total Beginning Equity:</b>	<b>8,668.88</b>	<b>8,763.36</b>	<b>94.48</b>
	Total Revenue	11.83	-0.05	-11.88
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>11.83</b>	<b>-0.05</b>	<b>-11.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,680.71</b>	<b>8,763.31</b>	<b>82.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,680.71</b>	<b>8,763.31</b>	<b>82.60</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">912-9-000000-10000-1300</a>	CASH	3,607,214.39	3,717,603.27	110,388.88
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	0.00	0.00	0.00
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	0.00	0.00	0.00
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>3,607,214.39</b>	<b>3,717,603.27</b>	<b>110,388.88</b>
<b>Liability</b>				
<a href="#">912-9-000000-14403-1469</a>	DUE FROM ELECTRIC FUND	-4,115.11	-4,115.11	0.00
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	298,063.52	263,514.35	34,549.17
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	0.00	0.00
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>293,948.41</b>	<b>259,399.24</b>	<b>34,549.17</b>
<b>Equity</b>				
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	2,006,420.30	2,150,474.87	144,054.57
	<b>Total Beginning Equity:</b>	<b>2,006,420.30</b>	<b>2,150,474.87</b>	<b>144,054.57</b>
	Total Revenue	1,307,245.84	1,307,729.16	483.32
	Total Expense	400.16	0.00	400.16
	<b>Revenues Over/(Under) Expenses</b>	<b>1,306,845.68</b>	<b>1,307,729.16</b>	<b>883.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,313,265.98</b>	<b>3,458,204.03</b>	<b>144,938.05</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,607,214.39</b>	<b>3,717,603.27</b>	<b>110,388.88</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>				
<b>Assets</b>				
<a href="#">913-9-000000-10000-1300</a>	CASH	103,988.90	104,979.60	990.70
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>103,988.90</b>	<b>104,979.60</b>	<b>990.70</b>
<b>Liability</b>				
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	103,847.07	104,980.16	1,133.09
	<b>Total Beginning Equity:</b>	<b>103,847.07</b>	<b>104,980.16</b>	<b>1,133.09</b>
Total Revenue		141.83	-0.56	-142.39
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>141.83</b>	<b>-0.56</b>	<b>-142.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>103,988.90</b>	<b>104,979.60</b>	<b>990.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>103,988.90</b>	<b>104,979.60</b>	<b>990.70</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 916 - 08 ENGINE BOND PROCEEDS</b>				
<b>Assets</b>				
<a href="#">916-9-000000-10000-1300</a>	CASH	0.00	0.00	0.00
<a href="#">916-9-000000-12189-0000</a>	08 ENGINE BOND PROCEEDS	0.00	0.00	0.00
<a href="#">916-9-000000-13201-1430</a>	MISCELLANOEUS ACCOUNTS RECEIVABLE	0.00	0.00	0.00
<a href="#">916-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1202</a>	2008 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1401</a>	2008 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-1402</a>	2009 GEUS REVENUE BOND - PFM	0.00	0.00	0.00
<a href="#">916-9-000000-21030-3123</a>	2009 GEUS REVENUE BOND - TEXAS TERM	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">916-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">916-9-000000-20139-2323</a>	RETAINAGES PAYABLE	0.00	0.00	0.00
<a href="#">916-9-000000-21401-2330</a>	DUE TO ELECTRIC OPERATING	0.00	0.00	0.00
<a href="#">916-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">916-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">916-9-000000-39100-2150</a>	RESERVED RETAINED EARNINGS	0.00	0.00	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 950 - CABLE / INTERNET</b>				
<b>Assets</b>				
<a href="#">950-9-000000-10000-1300</a>	CASH	746,123.23	1,188,295.21	442,171.98
<a href="#">950-9-000000-11550-1301</a>	PTO LIABILITY FUNDING	41,658.19	41,945.26	287.07
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	367,449.50	407,224.35	39,774.85
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	316,081.74	337,225.76	21,144.02
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-246,591.41	-283,834.71	-37,243.30
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	348,951.39	348,951.39	0.00
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	-452.32	0.00
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00	0.00	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	170,666.00	246,076.43	75,410.43
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00	0.00	0.00
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	89,085.00	89,085.00	0.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	287,159.00	287,159.00	0.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	14,447.00	14,447.00	0.00
<a href="#">950-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-17,109.00	-17,109.00	0.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	0.00	0.00	0.00
<a href="#">950-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	10,569.00	10,569.00	0.00
<a href="#">950-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-3,672.00	-3,672.00	0.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,959,456.87	9,984,577.54	25,120.67
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,408,419.02	1,446,772.67	38,353.65
<a href="#">950-9-000000-18003-5120</a>	DROPS	2,219,597.23	2,414,807.74	195,210.51
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,267,770.00	1,267,770.00	0.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	50,880.47	50,880.47	0.00
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	355,090.87	355,090.87	0.00
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	280,820.68	280,820.68	0.00
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	890,477.49	890,477.49	0.00
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES & IMPROVEMENTS	685,973.69	685,973.69	0.00
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	37,805.10	44,556.21	6,751.11
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	338,295.50	338,295.50	0.00
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	172,694.63	172,694.63	0.00
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-11,077,247.57	-11,076,160.47	1,087.10
	<b>Total Assets:</b>	<b>8,714,399.30</b>	<b>9,522,467.39</b>	<b>808,068.09</b>
<b>Liability</b>				
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00	240.00	-240.00
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00	0.00	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	28,076.80	27,175.88	900.92
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00	0.00	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	0.00	0.00	0.00
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	0.00	0.00	0.00
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	44,560.62	44,560.62	0.00
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	69,186.51	66,283.80	2,902.71
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	11,109.01	11,069.19	39.82
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	0.00	12,958.69	-12,958.69
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	0.00	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	0.00	0.00
<a href="#">950-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	125,636.00	125,636.00	0.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	643,346.00	643,346.00	0.00
	<b>Total Liability:</b>	<b>921,914.94</b>	<b>931,270.18</b>	<b>-9,355.24</b>
<b>Equity</b>				
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	7,794,170.53	8,417,691.36	623,520.83
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00	-438.00	0.00
<a href="#">950-9-000000-39500-9261</a>	NET POSITION - PENSION	-116,174.00	-116,174.00	0.00
	<b>Total Beginning Equity:</b>	<b>7,677,558.53</b>	<b>8,301,079.36</b>	<b>623,520.83</b>

**Balance Sheet**

As Of 11/30/2020

<b>Account</b>	<b>Name</b>	<b>Prior Year Balance</b>	<b>Current Year Balance</b>	<b>Variance Favorable / (Unfavorable)</b>
Total Revenue		870,957.10	987,164.99	116,207.89
Total Expense		756,031.27	697,047.14	58,984.13
<b>Revenues Over/(Under) Expenses</b>		<b>114,925.83</b>	<b>290,117.85</b>	<b>175,192.02</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,792,484.36</b>	<b>8,591,197.21</b>	<b>798,712.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,714,399.30</b>	<b>9,522,467.39</b>	<b>808,068.09</b>



Balance Sheet

As Of 11/30/2020

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 960 - WEATHERIZATION GRANT</b>				
<b>Assets</b>				
<a href="#">960-9-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00	0.00	0.00
	<b>Total Assets:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">960-9-000000-22201-0101</a>	SALARIES PAYABLE	0.00	0.00	0.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
	<b>Total Beginning Equity:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>