



Table with 3 columns: Account, Name, Balance. Includes sub-headers like 'Fund: 100 - GENERAL FUND' and 'Assets'. Lists various accounts such as 'CURRENT ASSETS / CASH', 'CITY MANAGER'S OFFICE', etc., with their respective balances.

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00	
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	Total Assets:	3,219,209.36	<u>3,219,209.36</u>
Liability			
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,242.61	
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,747.75	
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00	
100-1-000000-20115-0000	PD EMP COMMISSION	3,923.05	
100-1-000000-20116-0000	POLICE DONATIONS	1,317.97	
100-1-000000-20117-0000	FIRE DONATIONS	17,000.55	
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06	
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79	
100-1-000000-20120-0000	LIBRARY DONATIONS	5,728.76	
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,459.77	
100-1-000000-20122-0000	PARKS DONATIONS	8,118.52	
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	177.39	
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	64,951.95	
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	7,975.85	
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	-312.90	
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	-282.09	
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70	
100-1-000000-20132-0000	COURT COLL AGENCY FEES	-497.89	
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00	
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	37,276.74	
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	11,947.63	
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00	
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66	
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,901.52	
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	572.12	
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00	
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02	
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
100-1-000000-20201-0000	DEFERRED REVENUE	0.00	
100-1-000000-20203-0000	DEFERRED TAX REVENUE	-8,052,642.92	
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	281,322.30	
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00	
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00	
100-1-000000-21506-0000	DUE TO / 4A-EDC	4,394.36	
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	
100-1-000000-22001-0000	SALARIES PAYABLE	624,351.22	
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00	
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77	
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00	
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20	
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00	
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00	
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00	
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	
100-1-000000-29001-0000	RESALE	0.00	
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
100-1-000000-92190-1202	LABORATORY CLEARING	0.00	
100-1-000000-92191-0000	SPONSORS - PARKS	0.00	
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00	

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00
	Total Liability:	-6,949,135.76
Equity		
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,257,066.52
	Total Beginning Equity:	4,257,066.52
Total Revenue		31,601,906.43
Total Expense		25,690,627.67
Revenues Over/Under Expenses		5,911,278.76
	Total Equity and Current Surplus (Deficit):	10,168,345.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,219,209.52</u>
	*** FUND 100 OUT OF BALANCE ***	-0.16

***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 09/01/2021

Account	Name	Balance
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES		
Assets		
101-1-000000-10000-0000	CURRENT ASSETS / CASH	76,520.81
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>76,520.81</u>
		<u>76,520.81</u>
Liability		
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	70,549.17
	Total Beginning Equity:	<u>70,549.17</u>
Total Revenue		5,986.88
Total Expense		15.24
Revenues Over/Under Expenses		<u>5,971.64</u>
	Total Equity and Current Surplus (Deficit):	<u>76,520.81</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>76,520.81</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 102 - MUNICIPAL COURT TECH FUND		
Assets		
102-1-000000-10000-0000	CURRENT ASSETS / CASH	54,303.73
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	54,303.73
		<u>54,303.73</u>
Liability		
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	49,180.51
	Total Beginning Equity:	49,180.51
Total Revenue		5,217.83
Total Expense		94.61
Revenues Over/Under Expenses		5,123.22
	Total Equity and Current Surplus (Deficit):	54,303.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,303.73</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND		
Assets		
103-1-000000-10000-0000	CURRENT ASSETS / CASH	11,490.09
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>11,490.09</u> <u>11,490.09</u>
Liability		
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	7,653.31
	Total Beginning Equity:	<u>7,653.31</u>
Total Revenue		24,866.72
Total Expense		<u>21,029.94</u>
Revenues Over/Under Expenses		3,836.78
	Total Equity and Current Surplus (Deficit):	11,490.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,490.09</u></u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 111 - RECREATION ACTIVITIES FUND		
Assets		
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-110,955.70
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>-110,955.70</u>
		<u>-110,955.70</u>
Liability		
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	1,164.99
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
111-1-000000-20201-0000	DEFERRED REVENUE	0.00
111-1-000000-22001-0000	SALARIES PAYABLE	155.91
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>1,320.90</u>
Equity		
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-121,231.77
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u>-121,231.77</u>
Total Revenue		132,575.61
Total Expense		<u>123,620.44</u>
Revenues Over/Under Expenses		8,955.17
	Total Equity and Current Surplus (Deficit):	-112,276.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-110,955.70</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 112 - GUN RANGE FUND		
Assets		
112-1-000000-10000-0000	CURRENT ASSETS / CASH	953.94
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	953.94
		<u>953.94</u>
Liability		
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	1,108.04
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	1,108.04
Total Revenue		1,310.91
Total Expense		1,465.01
Revenues Over/Under Expenses		-154.10
	Total Equity and Current Surplus (Deficit):	953.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>953.94</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND		
Assets		
113-1-000000-10000-0000	CURRENT ASSETS / CASH	590,579.63
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	590,579.63
		<u>590,579.63</u>
Liability		
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65
113-1-000000-20145-0000	DOWNTOWN DONATIONS	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	656.01
Equity		
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	451,172.28
	Total Beginning Equity:	451,172.28
Total Revenue		592,654.83
Total Expense		453,903.49
Revenues Over/Under Expenses		138,751.34
	Total Equity and Current Surplus (Deficit):	589,923.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>590,579.63</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 114 - VENUE MANAGEMENT FUND		
Assets		
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-207,710.21
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	-207,510.21
		<u>-207,510.21</u>
Liability		
114-1-000000-20101-0000	ACCOUNTS PAYABLE	-3,720.00
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	2,629.59
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	16,777.39
114-1-000000-20150-0000	TICKET SALE SHARING	18,407.42
114-1-000000-20151-0000	SOUND & LIGHTING	0.00
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
114-1-000000-20201-0000	DEFERRED REVENUE	0.00
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	6,280.00
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	16,937.50
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	58,466.16
Equity		
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-186,750.72
	Total Beginning Equity:	-186,750.72
Total Revenue		94,808.54
Total Expense		174,034.19
Revenues Over/Under Expenses		-79,225.65
	Total Equity and Current Surplus (Deficit):	-265,976.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-207,510.21</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT		
Assets		
123-1-000000-10000-0000	CURRENT ASSETS / CASH	5,408.76
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	5,408.76
		<u>5,408.76</u>
Liability		
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	7,218.28
	Total Beginning Equity:	7,218.28
Total Revenue		3,156.77
Total Expense		4,966.29
Revenues Over/Under Expenses		-1,809.52
	Total Equity and Current Surplus (Deficit):	5,408.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,408.76</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 124 - FIRE HAZMAT GRANT		
Assets		
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.38
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>984.38</u> <u>984.38</u>
Liability		
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	984.54
	Total Beginning Equity:	<u>984.54</u>
Total Revenue		0.00
Total Expense		0.16
Revenues Over/Under Expenses		<u>-0.16</u>
	Total Equity and Current Surplus (Deficit):	<u>984.38</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>984.38</u></u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 127 - FIRE GRANT		
Assets		
127-1-000000-10000-0000	CURRENT ASSETS / CASH	0.00
127-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	0.00
		0.00
Liability		
127-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
127-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
Fund: 140 - DEBT SERVICE FUND			
Assets			
140-1-000000-10000-0000	CURRENT ASSETS / CASH	541,367.84	
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	-5,158,736.89	
140-1-000000-13102-0000	TAXES REC-DELINQUENT	155,909.28	
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-50,164.27	
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	48,516.44	
	Total Assets:	<u>-4,463,107.60</u>	<u>-4,463,107.60</u>
Liability			
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
140-1-000000-20203-0000	DEFERRED TAX REVENUE	-5,063,170.94	
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>-5,063,170.94</u>	
Equity			
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	603,204.23	
	Total Beginning Equity:	<u>603,204.23</u>	
Total Revenue		6,804,708.47	
Total Expense		6,807,849.36	
Revenues Over/Under Expenses		<u>-3,140.89</u>	
	Total Equity and Current Surplus (Deficit):	<u>600,063.34</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-4,463,107.60</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND		
Assets		
160-1-000000-10000-0000	CURRENT ASSETS / CASH	4,546,249.17
160-1-000000-11402-0000	2002 CO'S	256,586.77
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,511.96
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	9,655,110.43
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
160-1-000000-11602-0000	2001 CO	0.00
160-1-000000-11603-0000	2001-A CO'S	77,574.00
160-1-000000-11700-0000	TXFIT General Street Improvement & Repair	0.00
160-1-000000-11701-0000	TXFIT Fire Admin & Em Ops Center Building	0.00
160-1-000000-11702-0000	TXFIT Radio Infrastructure Replacement 202	0.00
160-1-000000-11703-0000	TXFIT Roy Warren Expansion 2021 GO	0.00
160-1-000000-11704-0000	TXFIT Austin Park 2021 CO	0.00
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	7,311.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	14,772,343.33
		<u>14,772,343.33</u>
Liability		
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	127,845.10
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	127,845.10
Equity		
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	17,988,577.88
	Total Beginning Equity:	17,988,577.88
Total Revenue		6,971,784.59
Total Expense		10,315,864.24
Revenues Over/Under Expenses		-3,344,079.65
	Total Equity and Current Surplus (Deficit):	14,644,498.23
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,772,343.33</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 161 - STREET CONSTRUCTION FUND		
Assets		
161-1-000000-10000-0000	CURRENT ASSETS / CASH	-964,814.08
161-1-000000-11003-0000	2010 CO'S	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	<u>-964,814.08</u>
		<u>-964,814.08</u>
Liability		
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	92,397.43
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>92,397.43</u>
Equity		
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	657,106.80
	Total Beginning Equity:	<u>657,106.80</u>
Total Revenue		79.94
Total Expense		<u>1,714,398.25</u>
Revenues Over/Under Expenses		<u>-1,714,318.31</u>
	Total Equity and Current Surplus (Deficit):	-1,057,211.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-964,814.08</u></u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 164 - 2013 CO CAPITAL FUND		
Assets		
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,922.93
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,085.85
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	35,008.78
		<u>35,008.78</u>
Liability		
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,976.69
	Total Beginning Equity:	34,976.69
Total Revenue		38.98
Total Expense		6.89
Revenues Over/Under Expenses		32.09
	Total Equity and Current Surplus (Deficit):	35,008.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,008.78</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 165 - 2014 GO FUND		
Assets		
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63
165-1-000000-11003-0000	2010 CO'S	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	802,765.03
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	794,151.40
		<u>794,151.40</u>
Liability		
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	793,719.47
	Total Beginning Equity:	793,719.47
Total Revenue		431.93
Total Expense		0.00
Revenues Over/Under Expenses		431.93
	Total Equity and Current Surplus (Deficit):	794,151.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>794,151.40</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 171 - MAIN STREET SPECIAL REVENUE		
Assets		
171-1-000000-10000-0000	CURRENT ASSETS / CASH	-36,268.16
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u><u>-36,268.16</u></u>
Liability		
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u><u>0.00</u></u>
Equity		
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-65,088.51
	Total Beginning Equity:	<u><u>-65,088.51</u></u>
Total Revenue		124,365.92
Total Expense		95,545.57
Revenues Over/Under Expenses		<u><u>28,820.35</u></u>
	Total Equity and Current Surplus (Deficit):	<u><u>-36,268.16</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u><u>-36,268.16</u></u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 172 - MINOR GRANTS FUND		
Assets		
172-1-000000-10000-0000	CURRENT ASSETS / CASH	13,899.89
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>13,899.89</u> <u>13,899.89</u>
Liability		
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	8,589.89
	Total Beginning Equity:	<u>8,589.89</u>
Total Revenue		10,500.00
Total Expense		5,190.00
Revenues Over/Under Expenses		<u>5,310.00</u>
	Total Equity and Current Surplus (Deficit):	<u>13,899.89</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>13,899.89</u></u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 190 - FIXED ASSETS		
Assets		
190-1-000000-10000-0000	CURRENT ASSETS / CASH	3,979,096.29
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,319,195.57
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,204,720.27
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-5,279,069.78
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	19,011,788.92
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-7,959,633.29
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	42,782,473.41
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-18,985,158.96
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	7,517,060.92
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-5,470,999.17
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	109,736.85
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-109,944.73
190-1-000000-16301-0000	FIXED ASSETS / C W I P	7,376,517.30
	Total Assets:	57,495,783.60
		<u>57,495,783.60</u>
Liability		
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29
190-1-000000-27103-0000	GENERAL CIP FUND	67,970,001.56
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06
	Total Liability:	99,238,488.78
Equity		
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-41,742,705.18
	Total Beginning Equity:	-41,742,705.18
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-41,742,705.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,495,783.60</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 191 - DEBT		
Assets		
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-382,663.52
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	4,833,249.98
	Total Assets:	<u><u>4,450,586.46</u></u>
Liability		
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,789,644.28
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	2,162,327.37
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,511,401.93
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	38,009,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	469,986.21
191-1-000000-26104-0000	ACCREDITED INTEREST	166,084.28
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00
	Total Liability:	<u><u>11,345,422.48</u></u>
Equity		
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,894,836.02
	Total Beginning Equity:	<u><u>-6,894,836.02</u></u>
Total Expense		0.00
Revenues Over/Under Expenses		<u><u>0.00</u></u>
	Total Equity and Current Surplus (Deficit):	-6,894,836.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,450,586.46</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 192 - PAYROLL CLEARING		
Assets		
192-1-000000-10000-0000	CURRENT ASSETS / CASH	-31,453.16
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	-31,453.16
		<u>-31,453.16</u>
Liability		
192-1-000000-20101-0000	ACCOUNTS PAYABLE	17,958.84
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-7,844.69
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00
192-1-000000-22102-0000	TAXES - FICA	-1.35
192-1-000000-22103-0000	TAXES - MEDICARE	0.00
192-1-000000-22201-0000	INS - AFLAC	-4,487.47
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	-169,939.71
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-4,229.35
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-14,727.81
192-1-000000-22218-0000	INS - TX LIFE	-902.49
192-1-000000-22219-0000	INS - NEW YORK LIFE	40.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-1,207.09
192-1-000000-22223-0000	INS - DENTAL PLAN	-11,132.45
192-1-000000-22301-0000	RETIREMENT - TMRS	139,333.61
192-1-000000-22302-0000	RETIREMENT - F R & R	82,505.78
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-52,318.05
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	325.00
192-1-000000-22502-0000	UNITED WAY	-27.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-1,536.93
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00
	Total Liability:	-31,453.16
Equity		
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-31,453.16</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 200 - WATER / WASTEWATER FUND		
Assets		
200-2-000000-10000-0000	CURRENT ASSETS / CASH	-13,345,707.93
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-331,028.31
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	465,575.82
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	282,109.42
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-224,513.33
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,001,639.20
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	12,202.30
200-2-000000-13007-0000	RETURNED CHECKS	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-45,829.06
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,372.92
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,565,701.69
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,563,314.54
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,444,349.28
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-3,705,886.88
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	11,644,653.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-7,682,201.86
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,524,752.91
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	20,586,456.10
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-11,006,266.98
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	26,762,935.28
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-12,557,604.47
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-1,157,033.18
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	6,574,011.03
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-503,643.65
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-2,126,635.65
200-2-000000-16301-0000	FIXED ASSETS / C W I P	-286,982.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	206,986.00
200-2-000000-17504-0000	INVESTMENT RETURN	-402,199.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	80,821.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-8,926.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	19,613.00
	Total Assets:	95,163,000.11
		<u>95,163,000.11</u>
Liability		
200-2-000000-20101-0000	ACCOUNTS PAYABLE	-6,619.84
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	1,718,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,005,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	63,911.41
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	102,386.42
200-2-000000-22002-0000	VACATION/SICK PAYABLE	221,369.33
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	744,500.43
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	384,863.50
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	278,649.49
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	2,836,907.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	30,185,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-136,237.88
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	541,374.00
200-2-000000-92080-0000	GLTDAG	0.00
	Total Liability:	37,951,059.48

Equity		
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	58,038,262.92
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00
	Total Beginning Equity:	58,037,297.92
Total Revenue		13,478,579.41
Total Expense		14,303,936.69
Revenues Over/Under Expenses		-825,357.28
	Total Equity and Current Surplus (Deficit):	57,211,940.64

Total Liabilities, Equity and Current Surplus (Deficit): **95,163,000.12**

*** FUND 200 OUT OF BALANCE *** -0.01

***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 09/01/2021

Account	Name	Balance
Fund: 210 - WATER IMPACT FEES		
Assets		
210-2-000000-10000-0000	CURRENT ASSETS / CASH	-541.09
210-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
210-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>-541.09</u> <u>-541.09</u>
Liability		
210-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
210-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
210-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
210-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
210-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
210-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>541.09</u>
Revenues Over/Under Expenses		-541.09
	Total Equity and Current Surplus (Deficit):	-541.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-541.09</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 216 - UTILITY CIP FUND		
Assets		
216-2-000000-10000-0000	CURRENT ASSETS / CASH	14,900,953.38
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00
216-2-000000-11103-0000	2005 WSSR	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	9,984,955.29
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	13,689,142.01
216-2-000000-11700-0000	TXFIT Tawakoni Raw Water Line Replacemei	0.00
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	2,969,368.61
	Total Assets:	<u>41,544,489.61</u>
		<u>41,544,489.61</u>
Liability		
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	122,898.03
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>19,062,550.67</u>
Equity		
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	22,783,755.25
	Total Beginning Equity:	<u>22,783,755.25</u>
Total Revenue		475,821.02
Total Expense		777,637.33
Revenues Over/Under Expenses		<u>-301,816.31</u>
	Total Equity and Current Surplus (Deficit):	22,481,938.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>41,544,489.61</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 217 - WASTEWATER RECLAMATION FUND		
Assets		
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-70,603.30
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	778,771.53
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	708,168.23
		<u>708,168.23</u>
Liability		
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	19,396,374.21
Equity		
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,638,640.99
	Total Beginning Equity:	-18,638,640.99
Total Revenue		419.01
Total Expense		49,984.00
Revenues Over/Under Expenses		-49,564.99
	Total Equity and Current Surplus (Deficit):	-18,688,205.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>708,168.23</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
Fund: 300 - AIRPORT FUND			
Assets			
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-7,894,922.35	
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-650.39	
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	
300-2-000000-16001-0000	FIXED ASSETS / LAND	982,275.46	
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-42,614,921.75	
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	69,917,050.27	
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-28,924,133.27	
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	528,771.61	
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-70,669.34	
300-2-000000-16301-0000	FIXED ASSETS / C W I P	1,285,346.50	
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	
	Total Assets:	68,958,700.23	<u>68,958,700.23</u>
Liability			
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	
300-2-000000-20106-0000	GRANT MATCH	0.00	
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	
300-2-000000-22002-0000	VACATION/SICK PAYABLE	-2,481.78	
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	17,991.69	
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-0.39	
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	
	Total Liability:	17,710.65	
Equity			
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	69,853,545.99	
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	
	Total Beginning Equity:	69,853,545.99	

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Total Revenue		747,278.71
Total Expense		<u>1,659,835.11</u>
Revenues Over/Under Expenses		-912,556.40
	Total Equity and Current Surplus (Deficit):	68,940,989.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,958,700.24</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01

***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 09/01/2021

Account	Name	Balance
Fund: 320 - AIRPORT TXDOT GRANT		
Assets		
320-2-000000-10000-0000	CURRENT ASSETS / CASH	299,311.20
320-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
320-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>299,311.20</u>
		<u>299,311.20</u>
Liability		
320-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
320-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
320-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
320-2-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
320-2-000000-21125-0000	DUE TO / AIRPORT FUND	0.00
320-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
320-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
320-2-000000-39000-0000	UNRESERVED-FUND BALANCE	200,000.84
	Total Beginning Equity:	<u>200,000.84</u>
Total Revenue		200,000.00
Total Expense		100,689.64
Revenues Over/Under Expenses		<u>99,310.36</u>
	Total Equity and Current Surplus (Deficit):	<u>299,311.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>299,311.20</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 360 - AIRPORT CAPITAL FUND		
Assets		
360-2-000000-10000-0000	CURRENT ASSETS / CASH	9,583,302.46
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88
	Total Assets:	<u>9,715,919.34</u>
		<u>9,715,919.34</u>
Liability		
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	8,217,255.18
	Total Beginning Equity:	<u>8,217,255.18</u>
Total Revenue		1,510,363.67
Total Expense		11,699.51
Revenues Over/Under Expenses		<u>1,498,664.16</u>
	Total Equity and Current Surplus (Deficit):	<u>9,715,919.34</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,715,919.34</u></u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 362 - AIRPORT FBO FUEL		
Assets		
362-2-000000-10000-0000	CURRENT ASSETS / CASH	379,037.54
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>379,037.54</u> <u>379,037.54</u>
Liability		
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	7.75
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>7.75</u>
Equity		
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	210,798.19
	Total Beginning Equity:	<u>210,798.19</u>
Total Revenue		444,382.95
Total Expense		<u>276,151.35</u>
Revenues Over/Under Expenses		168,231.60
	Total Equity and Current Surplus (Deficit):	379,029.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>379,037.54</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 400 - GOLF FUND		
Assets		
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-447,607.05
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-516.82
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	28,034.15
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-326,639.06
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-109,640.00
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00
400-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00
	Total Assets:	-133,494.52
		<u>-133,494.52</u>
Liability		
400-2-000000-20101-0000	ACCOUNTS PAYABLE	-337.50
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	2,764.47
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90
400-2-000000-22002-0000	VACATION/SICK PAYABLE	2,582.70
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	43,300.18
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00
	Total Liability:	102,090.75
Equity		
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-237,828.76
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00
	Total Beginning Equity:	-237,872.76

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Total Revenue		210,723.79
Total Expense		<u>208,436.29</u>
Revenues Over/Under Expenses		2,287.50
	Total Equity and Current Surplus (Deficit):	-235,585.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-133,494.51</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01

*****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 09/01/2021

Account	Name	Balance	
Fund: 500 - SANITATION FUND			
Assets			
500-2-000000-10000-0000	CURRENT ASSETS / CASH	1,090,305.19	
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	302,326.95	
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	98,786.73	
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-86,913.13	
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	348,556.72	
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00	
500-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00	
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
500-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00	
	Total Assets:	1,743,634.46	<u>1,743,634.46</u>
Liability			
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	30,696.92	
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	195,943.51	
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88	
500-2-000000-22002-0000	VACATION/SICK PAYABLE	11,955.46	
500-2-000000-24002-0000	CUSTOMER DEPOSITS	261,294.21	
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	31,395.24	
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
500-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00	
	Total Liability:	585,011.22	
Equity			
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	1,290,261.40	
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	
	Total Beginning Equity:	1,290,217.40	
Total Revenue		4,766,038.67	
Total Expense		4,897,632.83	
Revenues Over/Under Expenses		-131,594.16	
	Total Equity and Current Surplus (Deficit):	1,158,623.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,743,634.46</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
Fund: 601 - CENTRAL SERVICE FUND			
Assets			
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-654,522.28	
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	32,142.39	
601-2-000000-15201-0000	INVENTORIES / GARAGE	505,018.98	
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	
601-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	0.00	
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	37,634.00	
601-2-000000-17504-0000	INVESTMENT RETURN	-73,127.00	
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	14,695.00	
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-1,623.00	
601-2-000000-17520-0000	ASSUMPTION CHANGES	3,566.00	
	Total Assets:	-136,215.92	<u><u>-136,215.92</u></u>
Liability			
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
601-2-000000-20115-0000	DRINK SUPPLY	0.00	
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	
601-2-000000-22002-0000	VACATION/SICK PAYABLE	40,218.76	
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	84,043.07	
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
601-2-000000-29999-0000	NET PENSION LIABILITY	98,432.00	
	Total Liability:	239,545.08	
Equity			
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-311,625.60	
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	
	Total Beginning Equity:	-311,800.60	
Total Revenue		940,413.84	
Total Expense		1,004,374.43	
Revenues Over/Under Expenses		-63,960.59	
	Total Equity and Current Surplus (Deficit):	-375,761.19	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-136,216.11</u></u>	

*** FUND 601 OUT OF BALANCE *** 0.19

***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 09/01/2021

Account	Name	Balance
Fund: 602 - INSURANCE FUND		
Assets		
602-2-000000-10000-0000	CURRENT ASSETS / CASH	682,916.40
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>682,916.40</u> <u>682,916.40</u>
Liability		
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
602-2-000000-20201-0000	DEFERRED REVENUE	0.00
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>-0.09</u>
Equity		
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	224,735.10
	Total Beginning Equity:	<u>224,735.10</u>
Total Revenue		6,452,044.35
Total Expense		<u>5,993,862.96</u>
Revenues Over/Under Expenses		458,181.39
	Total Equity and Current Surplus (Deficit):	682,916.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>682,916.40</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 604 - MIS FUND		
Assets		
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-436,725.22
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,883,480.62
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,522,410.60
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00
604-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00
604-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00
	Total Assets:	-85,083.40
		<u>-85,083.40</u>
Liability		
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77
604-2-000000-22002-0000	VACATION/SICK PAYABLE	19,229.60
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	7,669.12
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27
604-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00
	Total Liability:	86,620.48
Equity		
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-294,851.13
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00
	Total Beginning Equity:	-294,939.13
Total Revenue		850,674.72
Total Expense		727,439.47
Revenues Over/Under Expenses		123,235.25
	Total Equity and Current Surplus (Deficit):	-171,703.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-85,083.40</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 660 - VEHICLE REPLACEMENT FUND		
Assets		
660-2-000000-10000-0000	CURRENT ASSETS / CASH	392,709.12
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	906,125.34
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	9,340,505.81
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-6,823,613.65
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00
	Total Assets:	3,815,726.62
		<u>3,815,726.62</u>
Liability		
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	481,505.15
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	481,505.15
Equity		
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	2,653,798.45
	Total Beginning Equity:	2,653,798.45
Total Revenue		984,725.55
Total Expense		304,302.53
Revenues Over/Under Expenses		680,423.02
	Total Equity and Current Surplus (Deficit):	3,334,221.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,815,726.62</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 800 - SPENCE FUND		
Assets		
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-18,556.37
800-3-000000-11507-0000	SPENCE ENDOWMENT	602,822.35
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>584,265.98</u>
		<u>584,265.98</u>
Liability		
800-3-000000-20101-0000	ACCOUNTS PAYABLE	-14,539.99
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>-14,539.99</u>
Equity		
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	599,081.62
	Total Beginning Equity:	<u>599,081.62</u>
Total Revenue		324.35
Total Expense		600.00
Revenues Over/Under Expenses		<u>-275.65</u>
	Total Equity and Current Surplus (Deficit):	<u>598,805.97</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>584,265.98</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
Fund: 801 - JONES LIBRARY TRUST			
Assets			
801-3-000000-10000-0000	CURRENT ASSETS / CASH	16,123.09	
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	16,123.09	<u>16,123.09</u>
Liability			
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
	Total Liability:	0.00	
Equity			
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	16,107.93	
	Total Beginning Equity:	16,107.93	
Total Revenue		18.53	
Total Expense		3.37	
Revenues Over/Under Expenses		15.16	
	Total Equity and Current Surplus (Deficit):	16,123.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>16,123.09</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 809 - GREENVILLE IDC (L-3)		
Assets		
809-3-000000-10000-0000	CURRENT ASSETS / CASH	3,098,604.49
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	<u>3,098,604.49</u>
		<u><u>3,098,604.49</u></u>
Liability		
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-518,507.41
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
	Total Liability:	<u>-518,507.41</u>
Equity		
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,617,111.90
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u>3,617,111.90</u>
Total Revenue		124,521.10
Total Expense		<u>124,521.10</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	3,617,111.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,098,604.49</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 810 - SEIZURE FUNDS - STATE RULES		
Assets		
810-3-000000-10000-0000	CURRENT ASSETS / CASH	221,068.93
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	221,068.93
		<u>221,068.93</u>
Liability		
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SEIZURES	0.00
	Total Liability:	0.00
Equity		
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	259,271.52
	Total Beginning Equity:	259,271.52
Total Revenue		264.87
Total Expense		38,467.46
Revenues Over/Under Expenses		-38,202.59
	Total Equity and Current Surplus (Deficit):	221,068.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>221,068.93</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 811 - SEIZURE FUNDS - FED RULES		
Assets		
811-3-000000-10000-0000	CURRENT ASSETS / CASH	217,437.05
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	217,437.05
		<u>217,437.05</u>
Liability		
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SEIZURES	0.00
	Total Liability:	0.00
Equity		
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	222,495.07
	Total Beginning Equity:	222,495.07
Total Revenue		2,188.23
Total Expense		7,246.25
Revenues Over/Under Expenses		-5,058.02
	Total Equity and Current Surplus (Deficit):	217,437.05
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>217,437.05</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)		
Assets		
820-3-000000-10000-0000	CURRENT ASSETS / CASH	3,266,886.17
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	-292,329.97
820-3-000000-13102-0000	TAXES REC-DELINQUENT	3,873.94
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-1,854.26
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	191,757.07
	Total Assets:	3,168,332.95
		<u>3,168,332.95</u>
Liability		
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	-294,419.26
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	-294,419.26
Equity		
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,060,039.34
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	3,060,039.34
Total Revenue		705,552.15
Total Expense		302,839.28
Revenues Over/Under Expenses		402,712.87
	Total Equity and Current Surplus (Deficit):	3,462,752.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,168,332.95</u>

Balance Sheet

As Of 09/01/2021

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

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 899 - POOLED CASH		
Assets		
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-508,051.83
899-8-000000-10102-0000	CHASE INBOUND OPERATING	12,336,509.16
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,549,251.52
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,627,765.24
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	2,256.88
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	229,654.82
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	42,357.91
899-8-000000-11101-0001	TX CLASS/COVID RELIEF FUNDS	1,381,894.79
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,077,703.59
899-8-000000-11401-0000	TEXSTAR ACCT - TRADERS ROAD SETTLEMEN	2,525,216.88
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	3,062,426.63
899-8-000000-11801-0000	TX GEN TERM OPERATING	9,035,148.97
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	14,791,127.31
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	44,832.03
899-8-000000-14100-0000	DUE FROM FUND 100	0.00
899-8-000000-14101-0000	DUE FROM FUND 101	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	-3,720.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	0.00

Balance Sheet

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Account	Name	Balance
899-8-000000-14200-0000	DUE FROM FUND 200	-6,619.84
899-8-000000-14210-0000	DUE FROM FUND 210	0.00
899-8-000000-14211-0000	DUE FROM FUND 211	0.00
899-8-000000-14212-0000	DUE FROM FUND 212	0.00
899-8-000000-14216-0000	DUE FROM FUND 216	0.00
899-8-000000-14217-0000	DUE FROM FUND 217	0.00
899-8-000000-14300-0000	DUE FROM FUND 300	0.00
899-8-000000-14320-0000	DUE FROM FUND 320	0.00
899-8-000000-14360-0000	DUE FROM FUND 360	0.00
899-8-000000-14361-0000	DUE FROM FUND 361	0.00
899-8-000000-14400-0000	DUE FROM FUND 400	-337.50
899-8-000000-14500-0000	DUE FROM FUND 500	0.00
899-8-000000-14561-0000	DUE FROM FUND 561	0.00
899-8-000000-14601-0000	DUE FROM FUND 601	0.00
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09
899-8-000000-14604-0000	DUE FROM FUND 604	0.00
899-8-000000-14660-0000	DUE FROM FUND 660	0.00
899-8-000000-14800-0000	DUE FROM FUND 800	0.00
899-8-000000-14801-0000	DUE FROM FUND 801	0.00
899-8-000000-14802-0000	DUE FROM FUND 802	0.00
899-8-000000-14803-0000	DUE FROM FUND 803	0.00
899-8-000000-14807-0000	DUE FROM FUND 807	0.00
899-8-000000-14809-0000	DUE FROM FUND 809	0.00
899-8-000000-14810-0000	DUE FROM FUND 810	0.00
899-8-000000-14811-0000	DUE FROM FUND 811	0.00
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00
899-8-000000-14910-0000	DUE FROM FUND 910	488,868.94
899-8-000000-14911-0000	DUE FROM FUND 911	0.00
899-8-000000-14912-0000	DUE FROM FUND 912	0.00
899-8-000000-14913-0000	DUE FROM FUND 913	0.00
899-8-000000-14916-0000	DUE FROM FUND 916	0.00
899-8-000000-14950-0000	DUE FROM FUND 950	3,609.70
899-8-000000-91011-1001	BANK OF AMERICA	0.00
	Total Assets:	47,679,895.11
		<u>47,679,895.11</u>

Liability

899-8-000000-20101-0000	ACCOUNTS PAYABLE	481,632.22
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	47,201,909.55
	Total Liability:	47,683,541.77

Equity

899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	-3,646.94
899-8-000000-14362-0000	DUE FROM FUND 362	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00

Balance Sheet

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Account	Name	Balance
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00
	Total Beginning Equity:	-3,646.94
Total Revenue		0.28
Revenues Over/Under Expenses		0.28
	Total Equity and Current Surplus (Deficit):	-3,646.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>47,679,895.11</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 910 - ELECTRIC OPERATING FUND		
Assets		
910-9-000000-10000-1300	CASH	9,232,407.22
910-9-000000-10209-1300	ADMIN PETTY CASH	114.36
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	461,882.37
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	14,761,106.75
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00
910-9-000000-12201-1810	BOND DISCOUNT	95,916.37
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,620,525.04
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	784,192.33
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-794,670.36
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	3,036,498.36
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	-2,891,264.40
910-9-000000-13011-1420	AMP RECEIVABLE	362.78
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	49.37
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-23,481.01
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	65,185.44
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	21,545.56
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	-83,192.56
910-9-000000-13299-1655	ERCOT COLLATERAL	111,550.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00
910-9-000000-15900-1540	INVENTORY	3,171,577.29
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	1,963.83
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	2,010.21
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	496,209.46
910-9-000000-16301-1070	CWIP	1,358,711.70
910-9-000000-16400-1180	GASB 62 ASSET	11,778,330.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	639,774.00
910-9-000000-17504-1860	INVESTMENT RETURN	-1,243,160.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	249,812.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-27,589.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	60,623.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	122,882.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-136,425.00
910-9-000000-19000-3100	STEAM - LAND	117,340.90
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,082,096.04
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	8,036,336.05
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	950,135.42
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00

Balance Sheet

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Account	Name	Balance
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	597,137.98
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	252,690.01
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21
910-9-000000-19302-3520	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	6,632,770.70
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,570,587.97
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15
910-9-000000-19402-3610	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	9,140,808.48
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,708,440.62
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,502,266.51
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	2,042,698.38
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,213,585.24
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,433,564.13
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	519,125.25
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,870,430.25
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	95,533.53
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	109,895.25
910-9-000000-19501-3890	GENERAL - LAND	110,503.10
910-9-000000-19502-3900	GENERAL - STRUCTURES	6,017,004.74
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	702,786.52
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	17,535.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	6,125.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	3,100,469.17
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	84,284.02
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	318,791.99
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	398,548.30
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-49,309,277.67
	Total Assets:	101,550,357.34
		<u>101,550,357.34</u>

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	488,868.94
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00
910-9-000000-20139-2323	RETAINAGES PAYABLE	33,764.20
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00
910-9-000000-20142-0000	ESCROW	0.00
910-9-000000-20161-2324	GASB 62 SHORT-TERM	1,771,770.00
910-9-000000-20201-2530	DEFERRED REVENUE	-2,891,264.40
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	81,829.40
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,872.34
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	4,115.11
910-9-000000-21507-2347	DUE TO GBOD	43,664.55
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46
910-9-000000-22002-2328	PTO PAYABLE	415,117.53
910-9-000000-23011-2211	REVENUE BONDS	21,893,688.09
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,219,513.26
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	67,889.85
910-9-000000-24015-2350	AMP RESERVE	362.78
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-69,572.28
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	626,740.39

Balance Sheet

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Account	Name	Balance
910-9-000000-26004-2284	GASB 62 LONG-TERM	10,006,560.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	43,430,000.00
910-9-000000-26107-2250	BOND PREMIUM	4,387,403.42
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	0.00
910-9-000000-26110-2250	TMPA DEBT - 2010	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	0.00
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	358,540.55
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	775,894.00
910-9-000000-29999-2283	NET PENSION LIABILITY	1,673,337.00
	Total Liability:	85,628,742.19
Equity		
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	39,283,017.28
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00
910-9-000000-39500-9260	NET POSITION - PENSION	-737,478.00
	Total Beginning Equity:	38,542,469.28
Total Revenue		117,132,010.61
Total Expense		139,752,864.74
Revenues Over/Under Expenses		-22,620,854.13
	Total Equity and Current Surplus (Deficit):	15,921,615.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>101,550,357.34</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 911 - ELECTRIC DEBT REDUCTION		
Assets		
911-9-000000-10000-1300	CASH	8,771.60
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>8,771.60</u> <u>8,771.60</u>
Liability		
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,763.36
	Total Beginning Equity:	<u>8,763.36</u>
Total Revenue		8.24
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		8.24
	Total Equity and Current Surplus (Deficit):	8,771.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,771.60</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance	
Fund: 912 - ELECTRIC DEBT SERVICE			
Assets			
912-9-000000-10000-1300	CASH	7,316,834.20	
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00	
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00	
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	
	Total Assets:	7,316,834.20	<u>7,316,834.20</u>
Liability			
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	-4,115.11	
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	263,514.35	
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	259,399.24	
Equity			
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	2,150,474.87	
	Total Beginning Equity:	2,150,474.87	
Total Revenue		9,108,135.38	
Total Expense		4,201,175.29	
Revenues Over/Under Expenses		4,906,960.09	
	Total Equity and Current Surplus (Deficit):	7,057,434.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,316,834.20</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 913 - ELECTRIC CONSTRUCTION FUND		
Assets		
913-9-000000-10000-1300	CASH	105,079.05
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>105,079.05</u>
		<u>105,079.05</u>
Liability		
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	104,980.16
	Total Beginning Equity:	<u>104,980.16</u>
Total Revenue		98.89
Total Expense		0.00
Revenues Over/Under Expenses		<u>98.89</u>
	Total Equity and Current Surplus (Deficit):	<u>105,079.05</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>105,079.05</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 916 - 08 ENGINE BOND PROCEEDS		
Assets		
916-9-000000-10000-1300	CASH	0.00
916-9-000000-12189-0000	08 ENGINE BOND PROCEEDS	0.00
916-9-000000-13201-1430	MISCELLANOEUS ACCOUNTS RECEIVABLE	0.00
916-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
916-9-000000-71030-1202	2008 GEUS REVENUE BOND - TEXAS TERM	0.00
916-9-000000-71030-1401	2008 GEUS REVENUE BOND - PFM	0.00
916-9-000000-71030-1402	2009 GEUS REVENUE BOND - PFM	0.00
916-9-000000-71030-3123	2009 GEUS REVENUE BOND - TEXAS TERM	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
916-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
916-9-000000-20139-2323	RETAINAGES PAYABLE	0.00
916-9-000000-21401-2330	DUE TO ELECTRIC OPERATING	0.00
916-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
916-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
916-9-000000-39100-2150	RESERVED RETAINED EARNINGS	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 950 - CABLE / INTERNET		
Assets		
950-9-000000-10000-1300	CASH	1,468,326.45
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,960.16
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	280,237.86
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	366,225.38
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-291,565.71
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	398,913.92
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
950-9-000000-15801-1540	INVENTORY	268,207.00
950-9-000000-16301-1070	CWIP	0.00
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	94,084.00
950-9-000000-17504-1860	INVESTMENT RETURN	-182,818.00
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	36,737.00
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-4,057.00
950-9-000000-17520-1860	ASSUMPTION CHANGES	8,915.00
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	19,137.00
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-23,199.00
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,984,577.54
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,446,772.67
950-9-000000-18003-5120	DROPS	2,085,649.58
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,267,770.00
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	50,880.47
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	355,090.87
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	280,820.68
950-9-000000-18301-5000	FIBER OPTICS	890,477.49
950-9-000000-18501-5901	STRUCTURES AND IMPROVEMENTS	685,973.69
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	44,556.21
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	338,295.50
950-9-000000-18504-5950	LABORATORY EQUIPMENT	172,694.63
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-11,405,522.65
	Total Assets:	8,678,688.42
		<u>8,678,688.42</u>
Liability		
950-9-000000-20101-2320	ACCOUNTS PAYABLE	3,609.70
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	27,338.13
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00
950-9-000000-21507-2347	DUE TO GBOD	0.00
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62
950-9-000000-22002-2328	PTO PAYABLE	66,283.80
950-9-000000-24000-2350	CUSTOMER DEPOSITS	10,236.69
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	12,958.69
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
950-9-000000-29999-2280	TOTAL OPEB LIABILITY	123,598.00
950-9-000000-29999-2283	NET PENSION LIABILITY	246,079.00
	Total Liability:	534,664.63
Equity		
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	7,597,732.35
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00
950-9-000000-39500-9261	NET POSITION - PENSION	-116,174.00
	Total Beginning Equity:	7,481,120.35

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Total Revenue		5,936,520.18
Total Expense		<u>5,273,616.74</u>
Revenues Over/Under Expenses		662,903.44
	Total Equity and Current Surplus (Deficit):	8,144,023.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,678,688.42</u></u>

Balance Sheet

As Of 09/01/2021

Account	Name	Balance
Fund: 960 - WEATHERIZATION GRANT		
Assets		
960-9-000000-10000-0000	CURRENT ASSETS / CASH	0.00
	Total Assets:	0.00
		0.00
Liability		
960-9-000000-22201-0101	SALARIES PAYABLE	0.00
	Total Liability:	0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00