



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 10/01/2021

Account	Name	Balance	
<a href="#">100-1-000000-91410-0700</a>	INVENTORY / PAPER STOCK	0.00	
<a href="#">100-1-000000-91430-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
	<b>Total Assets:</b>	<b>10,500,600.21</b>	<b><u>10,500,600.21</u></b>
<b>Liability</b>			
<a href="#">100-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	147,119.70	
<a href="#">100-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">100-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	29,747.75	
<a href="#">100-1-000000-20114-0000</a>	INVESTMENT ADVISORY FEES	0.00	
<a href="#">100-1-000000-20115-0000</a>	PD EMP COMMISSION	3,923.05	
<a href="#">100-1-000000-20116-0000</a>	POLICE DONATIONS	1,317.97	
<a href="#">100-1-000000-20117-0000</a>	FIRE DONATIONS	17,000.55	
<a href="#">100-1-000000-20118-0000</a>	COMBAT CHALLENGE	804.06	
<a href="#">100-1-000000-20119-0000</a>	CEMETERIES DONATIONS	61.79	
<a href="#">100-1-000000-20120-0000</a>	LIBRARY DONATIONS	5,322.77	
<a href="#">100-1-000000-20121-0000</a>	ANIMAL SHELTER DONATIONS	1,459.77	
<a href="#">100-1-000000-20122-0000</a>	PARKS DONATIONS	8,118.52	
<a href="#">100-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	220.90	
<a href="#">100-1-000000-20127-0000</a>	STATE COURT COST/FEE PAYB	59,282.78	
<a href="#">100-1-000000-20128-0000</a>	SEATBELT&CHILD RESTRAINT	7,486.78	
<a href="#">100-1-000000-20129-0000</a>	MUNICIPAL COURT CLEARING	-679.90	
<a href="#">100-1-000000-20130-0000</a>	3RD PARTY FTA FEE PAYABLE	-145.23	
<a href="#">100-1-000000-20131-0000</a>	REFUNDS / OVERPAYMENTS	-120.70	
<a href="#">100-1-000000-20132-0000</a>	COURT COLL AGENCY FEES	9.52	
<a href="#">100-1-000000-20136-0000</a>	ATTORNEY COLLECTION FEES	0.00	
<a href="#">100-1-000000-20137-0000</a>	PLAT FILING FEES PAYABLE	37,853.74	
<a href="#">100-1-000000-20138-0000</a>	COMMUNITY DEV TRUST ACCT	16,620.38	
<a href="#">100-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	
<a href="#">100-1-000000-20141-0000</a>	TELEPHONE CLEARING	5,539.66	
<a href="#">100-1-000000-20143-0000</a>	POLICE PROPERTY ROOM CLEARING	12,901.52	
<a href="#">100-1-000000-20146-0000</a>	MAIN ST / FARMERS MRKT RESALE	262.12	
<a href="#">100-1-000000-20147-0000</a>	YMCA REGISTRATIONS	0.00	
<a href="#">100-1-000000-20155-0000</a>	MAIN STREET - DONATIONS	17.02	
<a href="#">100-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	
<a href="#">100-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00	
<a href="#">100-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	49,639.35	
<a href="#">100-1-000000-20204-0000</a>	DEFERRED TICKET REVENUE	281,322.30	
<a href="#">100-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	
<a href="#">100-1-000000-21201-0000</a>	DUE TO / CENTRAL SERVICE FUND	0.00	
<a href="#">100-1-000000-21401-0000</a>	DUE TO / ELECTRIC OPERATING FUND	0.00	
<a href="#">100-1-000000-21506-0000</a>	DUE TO / 4A-EDC	-71,919.63	
<a href="#">100-1-000000-21507-0000</a>	DUE TO / BOARD OF DEVELOPMENT	-6,972.28	
<a href="#">100-1-000000-22001-0000</a>	SALARIES PAYABLE	624,351.22	
<a href="#">100-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00	
<a href="#">100-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00	
<a href="#">100-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	-11,755.77	
<a href="#">100-1-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00	
<a href="#">100-1-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	
<a href="#">100-1-000000-24008-0000</a>	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00	
<a href="#">100-1-000000-24009-0000</a>	LIBRARY MEETING ROOM DEPOSITS	616.20	
<a href="#">100-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	0.00	
<a href="#">100-1-000000-24011-0000</a>	AUDITORIUM DEPOSITS	0.00	
<a href="#">100-1-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	0.00	
<a href="#">100-1-000000-29000-0000</a>	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00	
<a href="#">100-1-000000-29001-0000</a>	RESALE	0.00	
<a href="#">100-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">100-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">100-1-000000-29400-0900</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">100-1-000000-92190-1202</a>	LABORATORY CLEARING	0.00	
<a href="#">100-1-000000-92191-0000</a>	SPONSORS - PARKS	0.00	
<a href="#">100-1-000000-92200-0000</a>	MISCELLANEOUS LIABILITIES	0.00	

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<a href="#">100-1-000000-92270-1600</a>	CREDIT CARD FEES PAYABLE	0.00
	<b>Total Liability:</b>	<b>1,219,405.91</b>
<b>Equity</b>		
<a href="#">100-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	9,801,817.99
	<b>Total Beginning Equity:</b>	<b>9,801,817.99</b>
Total Revenue		178,649.60
Total Expense		699,273.13
<b>Revenues Over/Under Expenses</b>		<b>-520,623.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,281,194.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>10,500,600.37</u></b>
	<b>*** FUND 100 OUT OF BALANCE ***</b>	<b>-0.16</b>

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES</b>		
<b>Assets</b>		
<a href="#">101-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	76,771.46
<a href="#">101-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">101-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">101-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>76,771.46</u> <u><b>76,771.46</b></u>
<b>Liability</b>		
<a href="#">101-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	1.34
<a href="#">101-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">101-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">101-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">101-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>1.34</u>
<b>Equity</b>		
<a href="#">101-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	76,719.90
	<b>Total Beginning Equity:</b>	<u>76,719.90</u>
Total Revenue		50.22
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>50.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>76,770.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>76,771.46</b></u></u>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 102 - MUNICIPAL COURT TECH FUND</b>		
<b>Assets</b>		
<a href="#">102-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	54,696.38
<a href="#">102-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>54,696.38</b>
		<b><u>54,696.38</u></b>
<b>Liability</b>		
<a href="#">102-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.95
<a href="#">102-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">102-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">102-1-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00
<a href="#">102-1-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	0.00
<a href="#">102-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">102-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>0.95</b>
<b>Equity</b>		
<a href="#">102-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	54,644.87
	<b>Total Beginning Equity:</b>	<b>54,644.87</b>
Total Revenue		50.56
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>50.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>54,695.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>54,696.38</u></b>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND</b>		
<b>Assets</b>		
<a href="#">103-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	11,634.38
<a href="#">103-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">103-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">103-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>11,634.38</b>
		<b><u>11,634.38</u></b>
<b>Liability</b>		
<a href="#">103-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.20
<a href="#">103-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<b>0.20</b>
<b>Equity</b>		
<a href="#">103-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	11,634.18
	<b>Total Beginning Equity:</b>	<b>11,634.18</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,634.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>11,634.38</u></b>

Balance Sheet

As Of 10/01/2021

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

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 111 - RECREATION ACTIVITIES FUND</b>		
<b>Assets</b>		
<a href="#">111-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-124,473.25
<a href="#">111-1-000000-10313-0000</a>	CHANGE DRAWER - PARK CONCESSIONS	0.00
<a href="#">111-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">111-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>-124,473.25</u> <u><b>-124,473.25</b></u>
<b>Liability</b>		
<a href="#">111-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	6,687.64
<a href="#">111-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">111-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">111-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	791.65
<a href="#">111-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00
<a href="#">111-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00
<a href="#">111-1-000000-22001-0000</a>	SALARIES PAYABLE	155.91
<a href="#">111-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">111-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>7,635.20</u>
<b>Equity</b>		
<a href="#">111-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-132,029.95
<a href="#">111-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<u>-132,029.95</u>
Total Revenue		0.00
Total Expense		78.50
<b>Revenues Over/Under Expenses</b>		<u>-78.50</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-132,108.45</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>-124,473.25</b></u></u>



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 112 - GUN RANGE FUND</b>		
<b>Assets</b>		
<a href="#">112-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,173.46
<a href="#">112-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>1,173.46</u> <u><u>1,173.46</u></u>
<b>Liability</b>		
<a href="#">112-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.02
<a href="#">112-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">112-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00
<a href="#">112-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">112-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">112-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.02</u>
<b>Equity</b>		
<a href="#">112-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	1,173.44
<a href="#">112-1-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<u>1,173.44</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,173.44</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,173.46</u></u>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>		
<b>Assets</b>		
<a href="#">113-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	611,143.17
<a href="#">113-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	0.00
<a href="#">113-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">113-1-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00
<a href="#">113-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">113-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>611,143.17</b>
		<b><u>611,143.17</u></b>
<b>Liability</b>		
<a href="#">113-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	10,740.41
<a href="#">113-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">113-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">113-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	-1,046.65
<a href="#">113-1-000000-20145-0000</a>	DOWNTOWN DONATIONS	0.00
<a href="#">113-1-000000-22001-0000</a>	SALARIES PAYABLE	1,702.66
<a href="#">113-1-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00
<a href="#">113-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">113-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>11,396.42</b>
<b>Equity</b>		
<a href="#">113-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	644,824.56
	<b>Total Beginning Equity:</b>	<b>644,824.56</b>
Total Revenue		14.70
Total Expense		45,092.51
<b>Revenues Over/Under Expenses</b>		<b>-45,077.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>599,746.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>611,143.17</u></b>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>		
<b>Assets</b>		
<a href="#">114-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-190,173.25
<a href="#">114-1-000000-10311-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00
<a href="#">114-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">114-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">114-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>-189,973.25</b>
		<b><u>-189,973.25</u></b>
<b>Liability</b>		
<a href="#">114-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,877.66
<a href="#">114-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">114-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">114-1-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	3,842.71
<a href="#">114-1-000000-20144-0000</a>	SPECIAL EVENT DONATIONS	16,777.39
<a href="#">114-1-000000-20150-0000</a>	TICKET SALE SHARING	18,614.10
<a href="#">114-1-000000-20151-0000</a>	SOUND & LIGHTING	0.00
<a href="#">114-1-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00
<a href="#">114-1-000000-20201-0000</a>	DEFERRED REVENUE	0.00
<a href="#">114-1-000000-22001-0000</a>	SALARIES PAYABLE	1,154.26
<a href="#">114-1-000000-24010-0000</a>	CIVIC CENTER DEPOSITS	6,780.00
<a href="#">114-1-000000-24012-0000</a>	AUDITORIUM DEPOSITS	16,937.50
<a href="#">114-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">114-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>67,983.62</b>
<b>Equity</b>		
<a href="#">114-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-281,446.12
	<b>Total Beginning Equity:</b>	<b>-281,446.12</b>
Total Revenue		25,000.00
Total Expense		1,510.75
<b>Revenues Over/Under Expenses</b>		<b>23,489.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-257,956.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-189,973.25</u></b>

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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



**Balance Sheet**

**As Of 10/01/2021**

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

Balance Sheet

As Of 10/01/2021

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

Balance Sheet

As Of 10/01/2021

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS &amp; CONT EDUCAT</b>		
<b>Assets</b>		
<a href="#">123-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	5,281.72
<a href="#">123-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>5,281.72</u> <u><u>5,281.72</u></u>
<b>Liability</b>		
<a href="#">123-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	225.09
<a href="#">123-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">123-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
	<b>Total Liability:</b>	<u>225.09</u>
<b>Equity</b>		
<a href="#">123-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	4,996.63
	<b>Total Beginning Equity:</b>	<u>4,996.63</u>
Total Revenue		0.00
Total Expense		<u>-60.00</u>
<b>Revenues Over/Under Expenses</b>		<b>60.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,056.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>5,281.72</u></u>

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 124 - FIRE HAZMAT GRANT</b>		
<b>Assets</b>		
<a href="#">124-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	984.36
<a href="#">124-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">124-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>984.36</u> <u><b>984.36</b></u>
<b>Liability</b>		
<a href="#">124-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.02
<a href="#">124-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">124-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00
<a href="#">124-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">124-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">124-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.02</u>
<b>Equity</b>		
<a href="#">124-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	984.34
	<b>Total Beginning Equity:</b>	<u>984.34</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>984.34</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>984.36</u></u>

**Balance Sheet**

**As Of 10/01/2021**

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

Balance Sheet

As Of 10/01/2021

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

Balance Sheet

As Of 10/01/2021

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



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance	
<b>Fund: 140 - DEBT SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">140-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	680,119.12	
<a href="#">140-1-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00	
<a href="#">140-1-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	1,162,229.97	
<a href="#">140-1-000000-13102-0000</a>	TAXES REC-DELINQUENT	247,479.09	
<a href="#">140-1-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-50,164.27	
<a href="#">140-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
<a href="#">140-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	
<a href="#">140-1-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	44,389.08	
	<b>Total Assets:</b>	<b>2,084,052.99</b>	<b><u>2,084,052.99</u></b>
<b>Liability</b>			
<a href="#">140-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	9.65	
<a href="#">140-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">140-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
<a href="#">140-1-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	
<a href="#">140-1-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	
<a href="#">140-1-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	
<a href="#">140-1-000000-20203-0000</a>	DEFERRED TAX REVENUE	1,349,365.73	
<a href="#">140-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	
<a href="#">140-1-000000-21040-0000</a>	DUE TO / GENERAL CIP FUND	0.00	
<a href="#">140-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">140-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	<b>Total Liability:</b>	<b>1,349,375.38</b>	
<b>Equity</b>			
<a href="#">140-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	610,404.61	
	<b>Total Beginning Equity:</b>	<b>610,404.61</b>	
Total Revenue		124,273.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>124,273.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>734,677.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,084,052.99</u></b>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND</b>		
<b>Assets</b>		
<a href="#">160-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,458,180.98
<a href="#">160-1-000000-11402-0000</a>	2002 CO'S	256,588.87
<a href="#">160-1-000000-11514-0000</a>	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,515.39
<a href="#">160-1-000000-11515-0000</a>	2019 GO STREET BOND PROCEEDS - TX TERM	9,655,254.73
<a href="#">160-1-000000-11517-0000</a>	EXCHANGE BLDG - TX TERM	0.00
<a href="#">160-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00
<a href="#">160-1-000000-11602-0000</a>	2001 CO	0.00
<a href="#">160-1-000000-11603-0000</a>	2001-A CO'S	77,575.78
<a href="#">160-1-000000-11700-0000</a>	TXFIT General Street Improvement & Repair	0.00
<a href="#">160-1-000000-11701-0000</a>	TXFIT Fire Admin & Em Ops Center Building	0.00
<a href="#">160-1-000000-11702-0000</a>	TXFIT Radio Infrastructure Replacement 202	0.00
<a href="#">160-1-000000-11703-0000</a>	TXFIT Roy Warren Expansion 2021 GO	0.00
<a href="#">160-1-000000-11704-0000</a>	TXFIT Austin Park 2021 CO	0.00
<a href="#">160-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-33,079.00
<a href="#">160-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">160-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00
	<b>Total Assets:</b>	<b>13,644,036.75</b>
		<b><u>13,644,036.75</u></b>
<b>Liability</b>		
<a href="#">160-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,017,441.17
<a href="#">160-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">160-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">160-1-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00
<a href="#">160-1-000000-20139-0000</a>	RETAINAGES PAYABLE	227,133.70
<a href="#">160-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00
<a href="#">160-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">160-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
<a href="#">160-1-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
<a href="#">160-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">160-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>2,244,574.87</b>
<b>Equity</b>		
<a href="#">160-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	11,177,759.53
	<b>Total Beginning Equity:</b>	<b>11,177,759.53</b>
Total Revenue		221,702.35
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>221,702.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,399,461.88</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,644,036.75</u></b>

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 164 - 2013 CO CAPITAL FUND</b>		
<b>Assets</b>		
<a href="#">164-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	32,904.72
<a href="#">164-1-000000-11508-0000</a>	2013 CO'S PROJ CONST	2,085.88
<a href="#">164-1-000000-11509-0000</a>	2013 CO'S DEBT SERVICE	0.00
<a href="#">164-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">164-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00
	<b>Total Assets:</b>	<b>34,990.60</b>
		<b><u>34,990.60</u></b>
<b>Liability</b>		
<a href="#">164-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.58
<a href="#">164-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">164-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">164-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">164-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">164-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
<a href="#">164-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">164-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>0.58</b>
<b>Equity</b>		
<a href="#">164-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	34,990.02
	<b>Total Beginning Equity:</b>	<b>34,990.02</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,990.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>34,990.60</u></b>

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 165 - 2014 GO FUND</b>		
<b>Assets</b>		
<a href="#">165-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-8,613.63
<a href="#">165-1-000000-11003-0000</a>	2010 CO'S	0.00
<a href="#">165-1-000000-11202-0000</a>	2014 GO STREET BONDS	0.00
<a href="#">165-1-000000-11511-0000</a>	2015 GO PROJECT CONSTRUCTION	802,777.03
<a href="#">165-1-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00
<a href="#">165-1-000000-11530-0000</a>	TexasTERM CP	0.00
<a href="#">165-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">165-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">165-1-000000-14035-0000</a>	DEBT SERVICE / DEBT SERVICE FUND	0.00
	<b>Total Assets:</b>	<b>794,163.40</b>
		<b><u>794,163.40</u></b>
<b>Liability</b>		
<a href="#">165-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">165-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">165-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">165-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">165-1-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">165-1-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
<a href="#">165-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">165-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<a href="#">165-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	794,163.40
	<b>Total Beginning Equity:</b>	<b>794,163.40</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>794,163.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>794,163.40</u></b>

**Balance Sheet**

**As Of 10/01/2021**

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



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 171 - MAIN STREET SPECIAL REVENUE</b>		
<b>Assets</b>		
<a href="#">171-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-41,268.16
<a href="#">171-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">171-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>-41,268.16</u> <u><b>-41,268.16</b></u>
<b>Liability</b>		
<a href="#">171-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">171-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">171-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">171-1-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">171-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00
<a href="#">171-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">171-1-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">171-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-41,268.16
	<b>Total Beginning Equity:</b>	<u>-41,268.16</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-41,268.16</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>-41,268.16</b></u></u>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 172 - MINOR GRANTS FUND</b>		
<b>Assets</b>		
<a href="#">172-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	13,592.49
<a href="#">172-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">172-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>13,592.49</u> <u><b>13,592.49</b></u>
<b>Liability</b>		
<a href="#">172-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">172-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">172-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">172-1-000000-20902-0000</a>	DEFERRED GRANT REVENUE	0.00
<a href="#">172-1-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">172-1-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<a href="#">172-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	13,592.49
	<b>Total Beginning Equity:</b>	<u>13,592.49</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,592.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>13,592.49</b></u>

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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

Balance Sheet

As Of 10/01/2021

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



**Balance Sheet**

**As Of 10/01/2021**

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

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 192 - PAYROLL CLEARING</b>		
<b>Assets</b>		
<a href="#">192-1-000000-10000-0000</a>	CURRENT ASSETS / CASH	-263,218.68
<a href="#">192-1-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">192-1-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">192-1-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>-263,218.68</b>
		<b><u>-263,218.68</u></b>
<b>Liability</b>		
<a href="#">192-1-000000-20101-0000</a>	ACCOUNTS PAYABLE	25,936.69
<a href="#">192-1-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">192-1-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">192-1-000000-22001-0000</a>	SALARIES PAYABLE	-7,844.69
<a href="#">192-1-000000-22002-0000</a>	VACATION/SICK PAYABLE	0.00
<a href="#">192-1-000000-22101-0000</a>	TAXES - FEDERAL WITHHOLDING	0.00
<a href="#">192-1-000000-22102-0000</a>	TAXES - FICA	-1.35
<a href="#">192-1-000000-22103-0000</a>	TAXES - MEDICARE	0.00
<a href="#">192-1-000000-22201-0000</a>	INS - AFLAC	-11,931.58
<a href="#">192-1-000000-22202-0000</a>	INS - LIFE INSURANCE	0.00
<a href="#">192-1-000000-22203-0000</a>	INS - CITY EMPLOYEE PORTION	0.00
<a href="#">192-1-000000-22204-0000</a>	INS - GEUS EMPLOYEE PORTION	0.00
<a href="#">192-1-000000-22205-0000</a>	INS - CITY EMPL-FLEXCARD	-165,600.71
<a href="#">192-1-000000-22206-0000</a>	INS - CITY EMPL-DEPENDENT CARE	0.00
<a href="#">192-1-000000-22207-0000</a>	INS - GEUS EMPL-HEALTH CARE	0.00
<a href="#">192-1-000000-22208-0000</a>	INS - AMERICAN FIDELITY	0.00
<a href="#">192-1-000000-22209-0000</a>	INS - GEUS EMPL-DEPENDENT CARE	0.00
<a href="#">192-1-000000-22210-0000</a>	INS - CITY EMPLOYEE - OPT OU	0.00
<a href="#">192-1-000000-22211-0000</a>	INS - GEUS EMP - OPT OU	0.00
<a href="#">192-1-000000-22212-0000</a>	INS - VISION PLAN	-5,905.50
<a href="#">192-1-000000-22213-0000</a>	INS - AIG CRITICAL CARE	0.00
<a href="#">192-1-000000-22214-0000</a>	INS - AIG ACCIDENT	0.00
<a href="#">192-1-000000-22215-0000</a>	INS - ALLSTATE CANCER	0.00
<a href="#">192-1-000000-22216-0000</a>	INS - CRITICAL ILLNESS/CHARTIS	0.00
<a href="#">192-1-000000-22217-0000</a>	INS - MUTUAL OF OMAHA	-18,353.39
<a href="#">192-1-000000-22218-0000</a>	INS - TX LIFE	-2,197.73
<a href="#">192-1-000000-22219-0000</a>	INS - NEW YORK LIFE	0.00
<a href="#">192-1-000000-22220-0000</a>	INS - AFLAC CRITICAL INSURANCE	-1,609.45
<a href="#">192-1-000000-22223-0000</a>	INS - DENTAL PLAN	-6,319.87
<a href="#">192-1-000000-22301-0000</a>	RETIREMENT - TMRS	-18,266.78
<a href="#">192-1-000000-22302-0000</a>	RETIREMENT - F R & R	6,375.78
<a href="#">192-1-000000-22303-0000</a>	RETIREMENT - NATIONWIDE / PEBSCO	-52,318.05
<a href="#">192-1-000000-22304-0000</a>	RETIREMENT - 401 ICMA RETIREMENT	0.00
<a href="#">192-1-000000-22305-0000</a>	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00
<a href="#">192-1-000000-22401-0000</a>	GARNISHMENT - TAX LEVY	0.00
<a href="#">192-1-000000-22402-0000</a>	GARNISHMENT - CHILD SUPPORT	0.00
<a href="#">192-1-000000-22403-0000</a>	GARNISHMENT - CHAPTER 13	0.00
<a href="#">192-1-000000-22404-0000</a>	GARNISHMENT - STUDENT LOAN	0.00
<a href="#">192-1-000000-22501-0000</a>	CHARITY PAYABLE	0.00
<a href="#">192-1-000000-22502-0000</a>	UNITED WAY	-118.50
<a href="#">192-1-000000-22503-0000</a>	AMERICAN CANCER SOCIETY	0.00
<a href="#">192-1-000000-22601-0000</a>	PR DEDUCT - SAVINGS BOND	0.00
<a href="#">192-1-000000-22602-0000</a>	PR DEDUCT - CREDIT UNION	-3,261.50
<a href="#">192-1-000000-22603-0000</a>	PR DEDUCT - PRE PAID LEGAL FEE	-1,802.05
<a href="#">192-1-000000-22604-0000</a>	PR DEDUCT - AUTO LEASE AGREEMENT	0.00
<a href="#">192-1-000000-22605-0000</a>	PR DEDUCT - YMCA	0.00
<a href="#">192-1-000000-22606-0000</a>	PR DEDUCT - GAC	0.00
<a href="#">192-1-000000-22607-0000</a>	PR DEDUCT - WEIGHT WATCHERS	0.00
<a href="#">192-1-000000-22608-0000</a>	PR DEDUCT - HUNT REG-FITNESS CTR	0.00
<a href="#">192-1-000000-22609-0000</a>	PR DEDUCT - MISCELLANEOUS	0.00
<a href="#">192-1-000000-22610-0000</a>	PR DEDUCT - MISC REIMB	0.00
<a href="#">192-1-000000-22611-0000</a>	PR DEDUCT - GOLF COURSE FEES	0.00

**Balance Sheet**

**As Of 10/01/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">192-1-000000-22612-0000</a>	PR DEDUCT - WEARING APPAREL	0.00
<a href="#">192-1-000000-22613-0000</a>	PR DEDUCT - SNAP FITNESS	0.00
	<b>Total Liability:</b>	<b>-263,218.68</b>
<b>Equity</b>		
<a href="#">192-1-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	 <b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	 <b><u>-263,218.68</u></b>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 200 - WATER / WASTEWATER FUND</b>		
<b>Assets</b>		
<a href="#">200-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-13,073,535.00
<a href="#">200-2-000000-12101-0000</a>	BOND ISSUANCE COSTS	0.00
<a href="#">200-2-000000-12201-0000</a>	DEFERRED CHARGES / BOND DISCOUNT	-331,028.31
<a href="#">200-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	613,407.60
<a href="#">200-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	289,345.78
<a href="#">200-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-224,513.33
<a href="#">200-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	1,239,789.83
<a href="#">200-2-000000-13004-0000</a>	WASTE HAULER RECEIVABLE	12,202.30
<a href="#">200-2-000000-13007-0000</a>	RETURNED CHECKS	0.00
<a href="#">200-2-000000-13010-0000</a>	CADDO MILLS	0.00
<a href="#">200-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-45,829.06
<a href="#">200-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00
<a href="#">200-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">200-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">200-2-000000-14001-0000</a>	DUE FROM / GENERAL FUND	0.00
<a href="#">200-2-000000-14040-0000</a>	GENERAL CIP / GENERAL CIP	0.00
<a href="#">200-2-000000-14120-0000</a>	DUE FROM UTILITY CIP	38,336,026.85
<a href="#">200-2-000000-15401-0000</a>	INVENTORIES / WATER STOCK	255,981.59
<a href="#">200-2-000000-15501-0000</a>	INVENTORIES / WASTEWATER STOCK	37,450.62
<a href="#">200-2-000000-16001-0000</a>	FIXED ASSETS / LAND	685,983.11
<a href="#">200-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,565,701.69
<a href="#">200-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,563,314.54
<a href="#">200-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	23,444,349.28
<a href="#">200-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-3,705,886.88
<a href="#">200-2-000000-16006-0000</a>	FIXED ASSETS / FILTRATION PLANT	11,644,653.00
<a href="#">200-2-000000-16007-0000</a>	ACCUM DEPR / FILTRATION PLANT	-7,682,201.86
<a href="#">200-2-000000-16008-0000</a>	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03
<a href="#">200-2-000000-16009-0000</a>	ACCUM DEPR / WATER RECLAMATION PLAN	-6,524,752.91
<a href="#">200-2-000000-16101-0000</a>	FIXED ASSETS / WATER MAINS	20,586,456.10
<a href="#">200-2-000000-16102-0000</a>	ACCUM DEPR / WATER MAINS	-11,006,266.98
<a href="#">200-2-000000-16103-0000</a>	FIXED ASSETS / SANITARY SEWERS	26,762,935.28
<a href="#">200-2-000000-16104-0000</a>	ACCUM DEPR / SANITARY SEWERS	-12,557,604.47
<a href="#">200-2-000000-16105-0000</a>	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74
<a href="#">200-2-000000-16106-0000</a>	ACCUM DEPR / RESERVOIRS & TANKS	-1,157,033.18
<a href="#">200-2-000000-16107-0000</a>	FIXED ASSETS / PUMP STATIONS	6,574,011.03
<a href="#">200-2-000000-16108-0000</a>	ACCUM DEPR / PUMP STATIONS	-503,643.65
<a href="#">200-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	3,883,571.50
<a href="#">200-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-2,126,635.65
<a href="#">200-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-286,982.00
<a href="#">200-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	206,986.00
<a href="#">200-2-000000-17504-0000</a>	INVESTMENT RETURN	-402,199.00
<a href="#">200-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	80,821.00
<a href="#">200-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-8,926.00
<a href="#">200-2-000000-17520-0000</a>	ASSUMPTION CHANGES	19,613.00
	<b>Total Assets:</b>	<b>95,828,469.51</b>
		<b><u>95,828,469.51</u></b>
<b>Liability</b>		
<a href="#">200-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	365,890.65
<a href="#">200-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">200-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	10,000.00
<a href="#">200-2-000000-20104-0000</a>	ESCHEATED LIABILITY	0.00
<a href="#">200-2-000000-20109-0000</a>	GENERAL OBLIG BONDS PAY	1,718,000.00
<a href="#">200-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	1,005,000.00
<a href="#">200-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	63,911.41
<a href="#">200-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00
<a href="#">200-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">200-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.01
<a href="#">200-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00
<a href="#">200-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<a href="#">200-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
<a href="#">200-2-000000-22001-0000</a>	SALARIES PAYABLE	102,386.42
<a href="#">200-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	221,369.33
<a href="#">200-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00
<a href="#">200-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00
<a href="#">200-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	768,772.88
<a href="#">200-2-000000-24003-0000</a>	CUSTOMER OVERPMT SUSPENSE	388,334.64
<a href="#">200-2-000000-24004-0000</a>	INTEREST PAYABLE ON DEP	0.00
<a href="#">200-2-000000-24005-0000</a>	ACCRUED INT PAY ON DEP	0.00
<a href="#">200-2-000000-24006-0000</a>	AWAITING CUSTOMER SETUP	1,955.61
<a href="#">200-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00
<a href="#">200-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	278,649.49
<a href="#">200-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	2,836,907.00
<a href="#">200-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	30,185,000.00
<a href="#">200-2-000000-26103-0000</a>	DEFERRED LOSS/DEFEASEMENT	-136,237.88
<a href="#">200-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00
<a href="#">200-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
<a href="#">200-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">200-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">200-2-000000-29999-0000</a>	NET PENSION LIABILITY	541,374.00
<a href="#">200-2-000000-92080-0000</a>	GLTDAG	0.00
	<b>Total Liability:</b>	<b>38,351,313.56</b>

<b>Equity</b>		
<a href="#">200-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">200-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	57,949,816.35
<a href="#">200-2-000000-39150-0000</a>	RESERVED-RET. EARNINGS	0.00
<a href="#">200-2-000000-39500-0000</a>	NET POSITION - PENSION	-965.00
	<b>Total Beginning Equity:</b>	<b>57,948,851.35</b>
Total Revenue		4,849.02
Total Expense		476,544.41
<b>Revenues Over/Under Expenses</b>		<b>-471,695.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>57,477,155.96</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 95,828,469.52**

**\*\*\* 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 10/01/2021**

Account	Name	Balance
<b>Fund: 210 - WATER IMPACT FEES</b>		
<b>Assets</b>		
<a href="#">210-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-541.09
<a href="#">210-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">210-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>-541.09</u> <u><u>-541.09</u></u>
<b>Liability</b>		
<a href="#">210-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	258.63
<a href="#">210-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">210-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">210-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>258.63</u>
<b>Equity</b>		
<a href="#">210-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">210-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-799.72
	<b>Total Beginning Equity:</b>	<u>-799.72</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-799.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-541.09</u></u>

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

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



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 216 - UTILITY CIP FUND</b>		
<b>Assets</b>		
<a href="#">216-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	14,768,061.90
<a href="#">216-2-000000-11101-0000</a>	MBIA ACCOUNTS / 2002 WSSR	0.00
<a href="#">216-2-000000-11103-0000</a>	2005 WSSR	0.00
<a href="#">216-2-000000-11403-0000</a>	RESERVE FUND / 2003 WSSR	0.00
<a href="#">216-2-000000-11404-0000</a>	SERIES 2019 WSSR CO'S	9,985,104.52
<a href="#">216-2-000000-11503-0000</a>	2008WSSR CONST 486000273	0.00
<a href="#">216-2-000000-11505-0000</a>	SRA RAW WATER SALE PROCEEDS	13,689,436.59
<a href="#">216-2-000000-11700-0000</a>	TXFIT Tawakoni Raw Water Line Replacemei	0.00
<a href="#">216-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00
<a href="#">216-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00
<a href="#">216-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	0.00
<a href="#">216-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	70.32
<a href="#">216-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">216-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	2,969,368.61
	<b>Total Assets:</b>	<u><b>41,412,041.94</b></u>
		<u><b>41,412,041.94</b></u>
<b>Liability</b>		
<a href="#">216-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	49,786.30
<a href="#">216-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">216-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">216-2-000000-20113-0000</a>	DEVELOPERS ESCROW	0.00
<a href="#">216-2-000000-20139-0000</a>	RETAINAGES PAYABLE	122,898.03
<a href="#">216-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64
<a href="#">216-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">216-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u><b>19,112,336.97</b></u>
<b>Equity</b>		
<a href="#">216-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">216-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	22,191,371.64
	<b>Total Beginning Equity:</b>	<u><b>22,191,371.64</b></u>
Total Revenue		108,333.33
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>108,333.33</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>22,299,704.97</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>41,412,041.94</b></u></u>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 217 - WASTEWATER RECLAMATION FUND</b>		
<b>Assets</b>		
<a href="#">217-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-70,603.30
<a href="#">217-2-000000-11301-0000</a>	TEXASTERM / 2008 WSSR REVENUE BOND	0.00
<a href="#">217-2-000000-11302-0000</a>	2008 WSSR REVENUE BOND	0.00
<a href="#">217-2-000000-11503-0000</a>	2008WSSR CONST 486000273	778,783.17
<a href="#">217-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	0.00
<a href="#">217-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	0.00
<a href="#">217-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">217-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">217-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00
	<b>Total Assets:</b>	<u><b>708,179.87</b></u>
		<u><u><b>708,179.87</b></u></u>
<b>Liability</b>		
<a href="#">217-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.00
<a href="#">217-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">217-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">217-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">217-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21
<a href="#">217-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">217-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u><b>19,396,374.21</b></u>
<b>Equity</b>		
<a href="#">217-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-18,688,194.34
	<b>Total Beginning Equity:</b>	<u><b>-18,688,194.34</b></u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>0.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>-18,688,194.34</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>708,179.87</b></u></u>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance	
<b>Fund: 300 - AIRPORT FUND</b>			
<b>Assets</b>			
<a href="#">300-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-7,951,025.07	
<a href="#">300-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-650.39	
<a href="#">300-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00	
<a href="#">300-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
<a href="#">300-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	
<a href="#">300-2-000000-14126-0000</a>	GRANT FUND / AIRPORT GRANT FUND	0.00	
<a href="#">300-2-000000-16001-0000</a>	FIXED ASSETS / LAND	982,275.46	
<a href="#">300-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,750,553.49	
<a href="#">300-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-42,614,921.75	
<a href="#">300-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	69,917,050.27	
<a href="#">300-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-28,924,133.27	
<a href="#">300-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	528,771.61	
<a href="#">300-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-70,669.34	
<a href="#">300-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	1,285,346.50	
<a href="#">300-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	0.00	
<a href="#">300-2-000000-17504-0000</a>	INVESTMENT RETURN	0.00	
<a href="#">300-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	
<a href="#">300-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	0.00	
<a href="#">300-2-000000-17520-0000</a>	ASSUMPTION CHANGES	0.00	
	<b>Total Assets:</b>	<b>68,902,597.51</b>	<b><u>68,902,597.51</u></b>
<b>Liability</b>			
<a href="#">300-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	10,746.78	
<a href="#">300-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">300-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
<a href="#">300-2-000000-20105-0000</a>	L-3 FUNDS PAYABLE	0.00	
<a href="#">300-2-000000-20106-0000</a>	GRANT MATCH	0.00	
<a href="#">300-2-000000-20108-0000</a>	MATURED BONDS PAYABLE	0.00	
<a href="#">300-2-000000-20110-0000</a>	REVENUE BONDS PAYABLE	0.00	
<a href="#">300-2-000000-20111-0000</a>	MATURED INTEREST PAYABLE	0.00	
<a href="#">300-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00	
<a href="#">300-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00	
<a href="#">300-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	
<a href="#">300-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	
<a href="#">300-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	
<a href="#">300-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	
<a href="#">300-2-000000-22001-0000</a>	SALARIES PAYABLE	2,201.13	
<a href="#">300-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	-2,481.78	
<a href="#">300-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	17,991.69	
<a href="#">300-2-000000-26101-0000</a>	GENERAL OBLIG BONDS PAY	0.00	
<a href="#">300-2-000000-26102-0000</a>	REVENUE BONDS PAYABLE	0.00	
<a href="#">300-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	-0.39	
<a href="#">300-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">300-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">300-2-000000-29999-0000</a>	NET PENSION LIABILITY	0.00	
	<b>Total Liability:</b>	<b>28,457.43</b>	
<b>Equity</b>			
<a href="#">300-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	
<a href="#">300-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	68,983,597.17	
<a href="#">300-2-000000-39500-0000</a>	NET POSITION - PENSION	0.00	
	<b>Total Beginning Equity:</b>	<b>68,983,597.17</b>	

**Balance Sheet**

**As Of 10/01/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		0.00
Total Expense		<u>109,457.08</u>
<b>Revenues Over/Under Expenses</b>		<b>-109,457.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>68,874,140.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>68,902,597.52</u></b>
	<b>*** FUND 300 OUT OF BALANCE ***</b>	<b>-0.01</b>

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

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 360 - AIRPORT CAPITAL FUND</b>		
<b>Assets</b>		
<a href="#">360-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	9,674,808.75
<a href="#">360-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">360-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">360-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	132,616.88
	<b>Total Assets:</b>	<u>9,807,425.63</u>
		<u><b>9,807,425.63</b></u>
<b>Liability</b>		
<a href="#">360-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	55,148.35
<a href="#">360-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">360-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">360-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	0.00
<a href="#">360-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">360-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">360-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00
<a href="#">360-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">360-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>55,148.35</u>
<b>Equity</b>		
<a href="#">360-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">360-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	9,643,943.95
	<b>Total Beginning Equity:</b>	<u>9,643,943.95</u>
Total Revenue		108,333.33
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>108,333.33</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,752,277.28</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>9,807,425.63</b></u></u>

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 362 - AIRPORT FBO FUEL</b>		
<b>Assets</b>		
<a href="#">362-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	416,672.51
<a href="#">362-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">362-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><b>416,672.51</b></u>
		<u><u><b>416,672.51</b></u></u>
<b>Liability</b>		
<a href="#">362-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	86,106.63
<a href="#">362-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">362-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">362-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	3.73
<a href="#">362-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">362-2-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u><b>86,110.36</b></u>
<b>Equity</b>		
<a href="#">362-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">362-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	329,736.14
	<b>Total Beginning Equity:</b>	<u><b>329,736.14</b></u>
Total Revenue		853.69
Total Expense		27.68
<b>Revenues Over/Under Expenses</b>		<u><b>826.01</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>330,562.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>416,672.51</b></u></u>



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 400 - GOLF FUND</b>		
<b>Assets</b>		
<a href="#">400-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-446,705.52
<a href="#">400-2-000000-10304-0000</a>	CASH / PETTY CASH/CHANGE DRAWERS	200.00
<a href="#">400-2-000000-13007-0000</a>	RETURNED CHECKS	0.00
<a href="#">400-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	-516.82
<a href="#">400-2-000000-13202-0000</a>	EMPLOYEE ADVANCES	0.00
<a href="#">400-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00
<a href="#">400-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">400-2-000000-13206-0000</a>	CHARGES RECEIVABLE	28,034.15
<a href="#">400-2-000000-15301-0000</a>	INVENTORIES / GOLF COURSE	8,301.68
<a href="#">400-2-000000-16001-0000</a>	FIXED ASSETS / LAND	93,000.00
<a href="#">400-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58
<a href="#">400-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-326,639.06
<a href="#">400-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	109,640.00
<a href="#">400-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-109,640.00
<a href="#">400-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00
<a href="#">400-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00
<a href="#">400-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00
<a href="#">400-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	18,817.00
<a href="#">400-2-000000-17504-0000</a>	INVESTMENT RETURN	-36,564.00
<a href="#">400-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
<a href="#">400-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-811.00
<a href="#">400-2-000000-17520-0000</a>	ASSUMPTION CHANGES	1,783.00
	<b>Total Assets:</b>	<b>-132,592.99</b>
		<b><u>-132,592.99</u></b>
<b>Liability</b>		
<a href="#">400-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,537.44
<a href="#">400-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">400-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">400-2-000000-20112-0000</a>	ACCRUED INTEREST PAYABLE	0.00
<a href="#">400-2-000000-20124-0000</a>	GOLF COURSE RESALE	0.00
<a href="#">400-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	2,384.55
<a href="#">400-2-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">400-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00
<a href="#">400-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00
<a href="#">400-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">400-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
<a href="#">400-2-000000-22001-0000</a>	SALARIES PAYABLE	4,564.90
<a href="#">400-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	2,582.70
<a href="#">400-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00
<a href="#">400-2-000000-24001-0000</a>	O/S CHECKS PAYABLE	0.00
<a href="#">400-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	43,300.18
<a href="#">400-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00
<a href="#">400-2-000000-27002-0000</a>	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
<a href="#">400-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">400-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">400-2-000000-29999-0000</a>	NET PENSION LIABILITY	49,216.00
	<b>Total Liability:</b>	<b>104,585.77</b>
<b>Equity</b>		
<a href="#">400-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">400-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-235,884.00
<a href="#">400-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00
	<b>Total Beginning Equity:</b>	<b>-235,928.00</b>

**Balance Sheet**

**As Of 10/01/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		0.00
Total Expense		1,250.75
<b>Revenues Over/Under Expenses</b>		<b>-1,250.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-237,178.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-132,592.98</u></b>
	<b>*** FUND 400 OUT OF BALANCE ***</b>	<b>-0.01</b>

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

Balance Sheet

As Of 10/01/2021

Account	Name	Balance	
<b>Fund: 500 - SANITATION FUND</b>			
<b>Assets</b>			
<a href="#">500-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	979,992.88	
<a href="#">500-2-000000-13000-0000</a>	CUSTOMER ACCTS RECEIVABLE	347,154.26	
<a href="#">500-2-000000-13001-0000</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	100,415.97	
<a href="#">500-2-000000-13002-0000</a>	ALLOW FOR UNCOLLECT REC	-86,913.13	
<a href="#">500-2-000000-13003-0000</a>	UNBILLED YEAR-END ACCRUAL	372,841.64	
<a href="#">500-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	
<a href="#">500-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	18,817.00	
<a href="#">500-2-000000-17504-0000</a>	INVESTMENT RETURN	-36,564.00	
<a href="#">500-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
<a href="#">500-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
<a href="#">500-2-000000-17520-0000</a>	ASSUMPTION CHANGES	1,783.00	
	<b>Total Assets:</b>	<b>1,704,063.62</b>	<b><u>1,704,063.62</u></b>
<b>Liability</b>			
<a href="#">500-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	438,537.38	
<a href="#">500-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">500-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
<a href="#">500-2-000000-20125-0000</a>	SALES TAX PAYABLE / IN THE CITY	30,390.17	
<a href="#">500-2-000000-20126-0000</a>	SALES TAX PAYABLE / OUT OF CITY	0.00	
<a href="#">500-2-000000-20133-0000</a>	GARBAGE CLEARING	0.00	
<a href="#">500-2-000000-20135-0000</a>	GARBAGE CLEARING / BAD DEBT EXPENS	195,943.51	
<a href="#">500-2-000000-20160-0000</a>	UNAPPLIED CREDIT	0.00	
<a href="#">500-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	
<a href="#">500-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	
<a href="#">500-2-000000-22001-0000</a>	SALARIES PAYABLE	4,509.88	
<a href="#">500-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	11,955.46	
<a href="#">500-2-000000-24002-0000</a>	CUSTOMER DEPOSITS	264,141.63	
<a href="#">500-2-000000-24007-0000</a>	BILLED DEPOSITS SUSPENSE	0.00	
<a href="#">500-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	31,395.24	
<a href="#">500-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">500-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">500-2-000000-29999-0000</a>	NET PENSION LIABILITY	49,216.00	
	<b>Total Liability:</b>	<b>1,026,089.27</b>	
<b>Equity</b>			
<a href="#">500-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	
<a href="#">500-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	771,584.56	
<a href="#">500-2-000000-39500-0000</a>	NET POSITION - PENSION	-44.00	
	<b>Total Beginning Equity:</b>	<b>771,540.56</b>	
Total Revenue		393.69	
Total Expense		93,959.90	
<b>Revenues Over/Under Expenses</b>		<b>-93,566.21</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>677,974.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,704,063.62</u></b>	

**Balance Sheet**

**As Of 10/01/2021**

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

Balance Sheet

As Of 10/01/2021

Account	Name	Balance	
<b>Fund: 601 - CENTRAL SERVICE FUND</b>			
<b>Assets</b>			
<a href="#">601-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-646,450.48	
<a href="#">601-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	
<a href="#">601-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
<a href="#">601-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
<a href="#">601-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	
<a href="#">601-2-000000-15001-0000</a>	INVENTORIES / POSTAGE	0.00	
<a href="#">601-2-000000-15101-0000</a>	FACILITIES MAINT STOCK INVENTORIES	31,533.88	
<a href="#">601-2-000000-15201-0000</a>	INVENTORIES / GARAGE	510,213.54	
<a href="#">601-2-000000-16001-0000</a>	FIXED ASSETS / LAND	0.00	
<a href="#">601-2-000000-16002-0000</a>	FIXED ASSETS / IMPROVMENTS-NON BUILDI	0.00	
<a href="#">601-2-000000-16003-0000</a>	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	
<a href="#">601-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	100,832.00	
<a href="#">601-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	-100,832.00	
<a href="#">601-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	
<a href="#">601-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	
<a href="#">601-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	37,634.00	
<a href="#">601-2-000000-17504-0000</a>	INVESTMENT RETURN	-73,127.00	
<a href="#">601-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	14,695.00	
<a href="#">601-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-1,623.00	
<a href="#">601-2-000000-17520-0000</a>	ASSUMPTION CHANGES	3,566.00	
	<b>Total Assets:</b>	<b>-123,558.07</b>	<b><u><u>-123,558.07</u></u></b>
<b>Liability</b>			
<a href="#">601-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	3,975.86	
<a href="#">601-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">601-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
<a href="#">601-2-000000-20115-0000</a>	DRINK SUPPLY	0.00	
<a href="#">601-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	
<a href="#">601-2-000000-20148-0000</a>	FLEET FUEL CLEARING	0.00	
<a href="#">601-2-000000-20149-0000</a>	FLEET MAINTENANCE CLEARING	84.03	
<a href="#">601-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00	
<a href="#">601-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00	
<a href="#">601-2-000000-21101-0000</a>	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	
<a href="#">601-2-000000-22001-0000</a>	SALARIES PAYABLE	16,767.22	
<a href="#">601-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	40,218.76	
<a href="#">601-2-000000-24011-0000</a>	CIVIC CENTER DEPOSITS	0.00	
<a href="#">601-2-000000-24012-0000</a>	AUDITORIUM DEPOSITS	0.00	
<a href="#">601-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	84,043.07	
<a href="#">601-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	
<a href="#">601-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">601-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
<a href="#">601-2-000000-29999-0000</a>	NET PENSION LIABILITY	98,432.00	
	<b>Total Liability:</b>	<b>243,520.94</b>	
<b>Equity</b>			
<a href="#">601-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	
<a href="#">601-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-445,210.53	
<a href="#">601-2-000000-39500-0000</a>	NET POSITION - PENSION	-175.00	
	<b>Total Beginning Equity:</b>	<b>-445,385.53</b>	
Total Revenue		92,387.16	
Total Expense		14,080.83	
<b>Revenues Over/Under Expenses</b>		<b>78,306.33</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-367,079.20</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-123,558.26</u></u></b>	

\*\*\* 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 10/01/2021**

Account	Name	Balance
<b>Fund: 602 - INSURANCE FUND</b>		
<b>Assets</b>		
<a href="#">602-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	1,195,447.31
<a href="#">602-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">602-2-000000-13204-0000</a>	PREPAYMENTS / INSURANCE PREPAYMENT	0.00
<a href="#">602-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><b>1,195,447.31</b></u>
		<u><u><b>1,195,447.31</b></u></u>
<b>Liability</b>		
<a href="#">602-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	4,194.03
<a href="#">602-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">602-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">602-2-000000-20201-0000</a>	DEFERRED REVENUE	0.00
<a href="#">602-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">602-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u><b>4,194.03</b></u>
<b>Equity</b>		
<a href="#">602-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">602-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	690,080.82
	<b>Total Beginning Equity:</b>	<u><b>690,080.82</b></u>
Total Revenue		501,172.46
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u><b>501,172.46</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,191,253.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>1,195,447.31</b></u></u>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance	
<b>Fund: 604 - MIS FUND</b>			
<b>Assets</b>			
<a href="#">604-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	-395,679.18	
<a href="#">604-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	
<a href="#">604-2-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00	
<a href="#">604-2-000000-13203-0000</a>	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
<a href="#">604-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	
<a href="#">604-2-000000-15601-0000</a>	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	
<a href="#">604-2-000000-16004-0000</a>	FIXED ASSETS / BUILDINGS	0.00	
<a href="#">604-2-000000-16005-0000</a>	ACCUM DEPR / BUILDINGS	0.00	
<a href="#">604-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	1,883,480.62	
<a href="#">604-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-1,522,410.60	
<a href="#">604-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	-0.20	
<a href="#">604-2-000000-17501-0000</a>	EMPLOYEE CONTRIBUTIONS	18,817.00	
<a href="#">604-2-000000-17504-0000</a>	INVESTMENT RETURN	-36,564.00	
<a href="#">604-2-000000-17508-0000</a>	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
<a href="#">604-2-000000-17509-0000</a>	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
<a href="#">604-2-000000-17520-0000</a>	ASSUMPTION CHANGES	1,783.00	
	<b>Total Assets:</b>	<b>-44,037.36</b>	<b><u>-44,037.36</u></b>
<b>Liability</b>			
<a href="#">604-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	9,355.06	
<a href="#">604-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">604-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
<a href="#">604-2-000000-20141-0000</a>	TELEPHONE CLEARING	0.00	
<a href="#">604-2-000000-21035-0000</a>	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	
<a href="#">604-2-000000-22001-0000</a>	SALARIES PAYABLE	10,507.77	
<a href="#">604-2-000000-22002-0000</a>	VACATION/SICK PAYABLE	19,229.60	
<a href="#">604-2-000000-22208-0000</a>	INSURANCE / AMERICAN FIDELITY	0.00	
<a href="#">604-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	-1.88	
<a href="#">604-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	-0.40	
<a href="#">604-2-000000-26001-0000</a>	COMPENSATED ABSENCES PAY	7,669.12	
<a href="#">604-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00	
<a href="#">604-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00	
<a href="#">604-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.27	
<a href="#">604-2-000000-29999-0000</a>	NET PENSION LIABILITY	49,216.00	
<a href="#">604-2-000000-92194-0101</a>	BANK ONE / DIGITEC	0.00	
	<b>Total Liability:</b>	<b>95,975.54</b>	
<b>Equity</b>			
<a href="#">604-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00	
<a href="#">604-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	-228,105.81	
<a href="#">604-2-000000-39500-0000</a>	NET POSITION - PENSION	-88.00	
	<b>Total Beginning Equity:</b>	<b>-228,193.81</b>	
Total Revenue		92,376.41	
Total Expense		4,195.50	
<b>Revenues Over/Under Expenses</b>		<b>88,180.91</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-140,012.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>-44,037.36</u></b>	

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 660 - VEHICLE REPLACEMENT FUND</b>		
<b>Assets</b>		
<a href="#">660-2-000000-10000-0000</a>	CURRENT ASSETS / CASH	455,577.52
<a href="#">660-2-000000-11309-0000</a>	TAX ANTICIPATION NOTES	0.00
<a href="#">660-2-000000-11510-0000</a>	PUBLIC SAFETY VEHICLE REPLACEMENT	906,138.88
<a href="#">660-2-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00
<a href="#">660-2-000000-11530-0000</a>	TexasTERM CP	0.00
<a href="#">660-2-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">660-2-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">660-2-000000-16201-0000</a>	FIXED ASSETS / MACHINERY AND EQUIPME	9,340,505.81
<a href="#">660-2-000000-16202-0000</a>	ACCUM DEPR / MACHINERY AND EQUIPME	-6,823,613.65
<a href="#">660-2-000000-16301-0000</a>	FIXED ASSETS / C W I P	0.00
<a href="#">660-2-000000-39300-0000</a>	RESERVED ACCOUNT / ESCROW BALANCE	0.00
	<b>Total Assets:</b>	<b>3,878,608.56</b>
		<b><u>3,878,608.56</u></b>
<b>Liability</b>		
<a href="#">660-2-000000-20101-0000</a>	ACCOUNTS PAYABLE	6.68
<a href="#">660-2-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">660-2-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">660-2-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">660-2-000000-23001-0000</a>	CAPITAL LEASE PAYABLE	0.00
<a href="#">660-2-000000-23101-0000</a>	CAPITAL LEASE PAYABLE	481,505.15
<a href="#">660-2-000000-27001-0000</a>	CONTRIBUTED CAPITAL	0.00
<a href="#">660-2-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">660-2-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>481,511.83</b>
<b>Equity</b>		
<a href="#">660-2-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	0.00
<a href="#">660-2-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	3,315,637.64
	<b>Total Beginning Equity:</b>	<b>3,315,637.64</b>
Total Revenue		81,459.09
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>81,459.09</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,397,096.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,878,608.56</u></b>



**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 800 - SPENCE FUND</b>		
<b>Assets</b>		
<a href="#">800-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	-18,606.37
<a href="#">800-3-000000-11507-0000</a>	SPENCE ENDOWMENT	602,831.36
<a href="#">800-3-000000-11520-0000</a>	CERTIFICATES OF DEPOSIT	0.00
<a href="#">800-3-000000-11605-0000</a>	SPENCE ENDOWMENT	0.00
<a href="#">800-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><b>584,224.99</b></u>
		<u><u><b>584,224.99</b></u></u>
<b>Liability</b>		
<a href="#">800-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	-14,539.99
<a href="#">800-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">800-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">800-3-000000-20139-0000</a>	RETAINAGES PAYABLE	0.00
<a href="#">800-3-000000-21001-0000</a>	GENERAL FUND / GENERAL FUND	0.00
<a href="#">800-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">800-3-000000-29400-0000</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u><b>-14,539.99</b></u>
<b>Equity</b>		
<a href="#">800-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	598,814.98
	<b>Total Beginning Equity:</b>	<u><b>598,814.98</b></u>
Total Revenue		0.00
Total Expense		50.00
<b>Revenues Over/Under Expenses</b>		<u><b>-50.00</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>598,764.98</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>584,224.99</b></u></u>

**Balance Sheet**

**As Of 10/01/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 801 - JONES LIBRARY TRUST</b>			
<b>Assets</b>			
<a href="#">801-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	16,114.18	
<a href="#">801-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00	
<a href="#">801-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00	
	<b>Total Assets:</b>	<b>16,114.18</b>	<b><u>16,114.18</u></b>
<b>Liability</b>			
<a href="#">801-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.28	
<a href="#">801-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00	
<a href="#">801-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00	
	<b>Total Liability:</b>	<b>0.28</b>	
<b>Equity</b>			
<a href="#">801-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	16,113.90	
	<b>Total Beginning Equity:</b>	<b>16,113.90</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,113.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>16,114.18</u></b>

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

As Of 10/01/2021

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

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 810 - SEIZURE FUNDS - STATE RULES</b>		
<b>Assets</b>		
<a href="#">810-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	217,475.73
<a href="#">810-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">810-3-000000-13202-1400</a>	EMPLOYEE ADVANCES	0.00
<a href="#">810-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">810-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00
<a href="#">810-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00
	<b>Total Assets:</b>	<b>217,475.73</b>
		<b><u>217,475.73</u></b>
<b>Liability</b>		
<a href="#">810-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	853.89
<a href="#">810-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">810-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">810-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">810-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">810-3-000000-92520-0600</a>	RESERVED ACCOUNT/HB65 SEIZURES	0.00
	<b>Total Liability:</b>	<b>853.89</b>
<b>Equity</b>		
<a href="#">810-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	216,621.84
	<b>Total Beginning Equity:</b>	<b>216,621.84</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>216,621.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>217,475.73</u></b>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 811 - SEIZURE FUNDS - FED RULES</b>		
<b>Assets</b>		
<a href="#">811-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	217,316.79
<a href="#">811-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">811-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">811-3-000000-16201-0000</a>	MACHINERY AND EQUIPMENT	0.00
<a href="#">811-3-000000-16202-0000</a>	ACCUMULATED DEPRECIATION	0.00
	<b>Total Assets:</b>	<b>217,316.79</b>
		<b><u>217,316.79</u></b>
<b>Liability</b>		
<a href="#">811-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	3.81
<a href="#">811-3-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">811-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">811-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">811-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">811-3-000000-92521-0700</a>	RESERVED ACCOUNT/FED SEIZURES	0.00
	<b>Total Liability:</b>	<b>3.81</b>
<b>Equity</b>		
<a href="#">811-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	217,312.98
	<b>Total Beginning Equity:</b>	<b>217,312.98</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>217,312.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>217,316.79</u></b>



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)</b>		
<b>Assets</b>		
<a href="#">820-3-000000-10000-0000</a>	CURRENT ASSETS / CASH	3,138,501.40
<a href="#">820-3-000000-13101-0000</a>	TAX RECEIVABLE-CURRENT	177,946.37
<a href="#">820-3-000000-13102-0000</a>	TAXES REC-DELINQUENT	10,110.76
<a href="#">820-3-000000-13103-0000</a>	ALLOW FOR UNCOLLECT TAXES	-1,854.26
<a href="#">820-3-000000-13201-0000</a>	MISC ACCTS RECEIVABLE	0.00
<a href="#">820-3-000000-13205-0000</a>	INTEREST RECEIVABLE	0.00
<a href="#">820-3-000000-13221-0000</a>	MISC A/R - PROPERTY TAXES	192,052.15
	<b>Total Assets:</b>	<b>3,516,756.42</b>
		<b><u>3,516,756.42</u></b>
<b>Liability</b>		
<a href="#">820-3-000000-20101-0000</a>	ACCOUNTS PAYABLE	2,932.70
<a href="#">820-3-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">820-3-000000-20203-0000</a>	DEFERRED TAX REVENUE	182,093.90
<a href="#">820-3-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">820-3-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>185,026.60</b>
<b>Equity</b>		
<a href="#">820-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	3,331,729.82
<a href="#">820-3-000000-39100-0000</a>	UNRESERVED-RET. EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>3,331,729.82</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,331,729.82</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,516,756.42</u></b>

**Balance Sheet**

As Of 10/01/2021

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

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 899 - POOLED CASH</b>		
<b>Assets</b>		
<a href="#">899-8-000000-10000-0000</a>	CURRENT ASSETS / CASH	0.00
<a href="#">899-8-000000-10101-0000</a>	CHASE OUTBOUND OPERATING	-1,182,699.72
<a href="#">899-8-000000-10102-0000</a>	CHASE INBOUND OPERATING	9,448,950.06
<a href="#">899-8-000000-10103-0000</a>	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00
<a href="#">899-8-000000-10105-0000</a>	CHASE BANK / SAVINGS - 3003113077	1,549,314.73
<a href="#">899-8-000000-10106-0000</a>	CHASE BANK / SAVINGS - 2911913371	1,627,831.65
<a href="#">899-8-000000-10107-0000</a>	CHASE TASC FLEX SPENDING	2,256.88
<a href="#">899-8-000000-10401-0000</a>	CURRENT ASSETS / INTERNAL CLEARING	229,654.82
<a href="#">899-8-000000-10402-0000</a>	CREDIT CARD CLEARING	0.00
<a href="#">899-8-000000-10403-0000</a>	NET BILL PAYMENTS	0.00
<a href="#">899-8-000000-11101-0000</a>	TX CLASS / OPERATING	42,359.43
<a href="#">899-8-000000-11101-0001</a>	TX CLASS/COVID RELIEF FUNDS	4,953,412.19
<a href="#">899-8-000000-11201-0000</a>	LOGIC INVESTMENTS / OPERATING	1,077,735.85
<a href="#">899-8-000000-11401-0000</a>	TEXSTAR ACCT - TRADERS ROAD SETTLEMEN	2,525,237.62
<a href="#">899-8-000000-11601-0000</a>	TEXPOOL ACCT - OPERATING	3,062,496.77
<a href="#">899-8-000000-11801-0000</a>	TX GEN TERM OPERATING	9,035,529.99
<a href="#">899-8-000000-12001-0000</a>	AMERICAN NATIONAL OPERATING	0.00
<a href="#">899-8-000000-12002-0000</a>	PFM ACCT OPERATING	13,279,129.66
<a href="#">899-8-000000-12003-0000</a>	TREASURIES - CITY ONLY	0.00
<a href="#">899-8-000000-12301-0000</a>	BOND PROCEEDS / PURCHASED INTEREST	0.00
<a href="#">899-8-000000-13205-0000</a>	INTEREST RECEIVABLE	8,788.73
<a href="#">899-8-000000-14100-0000</a>	DUE FROM FUND 100	143,877.09
<a href="#">899-8-000000-14101-0000</a>	DUE FROM FUND 101	1.34
<a href="#">899-8-000000-14102-0000</a>	DUE FROM FUND 102	0.95
<a href="#">899-8-000000-14103-0000</a>	DUE FROM FUND 103	0.20
<a href="#">899-8-000000-14110-0000</a>	DUE FROM FUND 110	0.00
<a href="#">899-8-000000-14111-0000</a>	DUE FROM FUND 111	6,687.64
<a href="#">899-8-000000-14112-0000</a>	DUE FROM FUND 112	0.02
<a href="#">899-8-000000-14113-0000</a>	DUE FROM FUND 113	10,740.41
<a href="#">899-8-000000-14114-0000</a>	DUE FROM FUND 114	3,877.66
<a href="#">899-8-000000-14115-0000</a>	DUE FROM FUND 115	0.00
<a href="#">899-8-000000-14116-0000</a>	DUE FROM FUND 116	0.00
<a href="#">899-8-000000-14117-0000</a>	DUE FROM FUND 117	0.00
<a href="#">899-8-000000-14118-0000</a>	DUE FROM FUND 118	0.00
<a href="#">899-8-000000-14119-0000</a>	DUE FROM FUND 119	0.00
<a href="#">899-8-000000-14120-0000</a>	DUE FROM FUND 120	0.00
<a href="#">899-8-000000-14121-0000</a>	DUE FROM FUND 121	0.00
<a href="#">899-8-000000-14122-0000</a>	DUE FROM FUND 122	0.00
<a href="#">899-8-000000-14123-0000</a>	DUE FROM FUND 123	225.09
<a href="#">899-8-000000-14124-0000</a>	DUE FROM FUND 124	0.02
<a href="#">899-8-000000-14125-0000</a>	DUE FROM FUND 125	0.00
<a href="#">899-8-000000-14126-0000</a>	DUE FROM FUND 126	0.00
<a href="#">899-8-000000-14140-0000</a>	DUE FROM FUND 140	9.65
<a href="#">899-8-000000-14160-0000</a>	DUE FROM FUND 160	2,017,441.17
<a href="#">899-8-000000-14161-0000</a>	DUE FROM FUND 161	0.00
<a href="#">899-8-000000-14162-0000</a>	DUE FROM FUND 162	0.00
<a href="#">899-8-000000-14163-0000</a>	DUE FROM FUND 163	0.00
<a href="#">899-8-000000-14164-0000</a>	DUE FROM FUND 164	0.58
<a href="#">899-8-000000-14165-0000</a>	DUE FROM FUND 165	0.00
<a href="#">899-8-000000-14170-0000</a>	DUE FROM FUND 170	0.00
<a href="#">899-8-000000-14171-0000</a>	DUE FROM FUND 171	0.00
<a href="#">899-8-000000-14172-0000</a>	DUE FROM FUND 172	0.00
<a href="#">899-8-000000-14173-0000</a>	DUE FROM FUND 173	0.00
<a href="#">899-8-000000-14174-0000</a>	DUE FROM FUND 174	0.00
<a href="#">899-8-000000-14175-0000</a>	DUE FROM FUND 175	0.00
<a href="#">899-8-000000-14176-0000</a>	DUE FROM FUND 176	0.00
<a href="#">899-8-000000-14177-0000</a>	DUE FROM FUND 177	0.00
<a href="#">899-8-000000-14190-0000</a>	DUE FROM FUND 190	0.00
<a href="#">899-8-000000-14192-0000</a>	DUE FROM FUND 192	7,977.85

Balance Sheet

As Of 10/01/2021

Account	Name	Balance	
<a href="#">899-8-000000-14200-0000</a>	DUE FROM FUND 200	365,890.65	
<a href="#">899-8-000000-14210-0000</a>	DUE FROM FUND 210	258.63	
<a href="#">899-8-000000-14211-0000</a>	DUE FROM FUND 211	0.00	
<a href="#">899-8-000000-14212-0000</a>	DUE FROM FUND 212	0.00	
<a href="#">899-8-000000-14216-0000</a>	DUE FROM FUND 216	49,786.30	
<a href="#">899-8-000000-14217-0000</a>	DUE FROM FUND 217	0.00	
<a href="#">899-8-000000-14300-0000</a>	DUE FROM FUND 300	10,746.78	
<a href="#">899-8-000000-14320-0000</a>	DUE FROM FUND 320	0.00	
<a href="#">899-8-000000-14360-0000</a>	DUE FROM FUND 360	55,148.35	
<a href="#">899-8-000000-14361-0000</a>	DUE FROM FUND 361	0.00	
<a href="#">899-8-000000-14400-0000</a>	DUE FROM FUND 400	2,537.44	
<a href="#">899-8-000000-14500-0000</a>	DUE FROM FUND 500	438,537.38	
<a href="#">899-8-000000-14561-0000</a>	DUE FROM FUND 561	0.00	
<a href="#">899-8-000000-14601-0000</a>	DUE FROM FUND 601	3,975.86	
<a href="#">899-8-000000-14602-0000</a>	DUE FROM FUND 602	4,194.03	
<a href="#">899-8-000000-14604-0000</a>	DUE FROM FUND 604	9,355.06	
<a href="#">899-8-000000-14660-0000</a>	DUE FROM FUND 660	6.68	
<a href="#">899-8-000000-14800-0000</a>	DUE FROM FUND 800	0.00	
<a href="#">899-8-000000-14801-0000</a>	DUE FROM FUND 801	0.28	
<a href="#">899-8-000000-14802-0000</a>	DUE FROM FUND 802	0.00	
<a href="#">899-8-000000-14803-0000</a>	DUE FROM FUND 803	0.00	
<a href="#">899-8-000000-14807-0000</a>	DUE FROM FUND 807	0.00	
<a href="#">899-8-000000-14809-0000</a>	DUE FROM FUND 809	0.00	
<a href="#">899-8-000000-14810-0000</a>	DUE FROM FUND 810	853.89	
<a href="#">899-8-000000-14811-0000</a>	DUE FROM FUND 811	3.81	
<a href="#">899-8-000000-14820-0000</a>	DUE FROM TIRZ FUND	2,932.70	
<a href="#">899-8-000000-14890-0000</a>	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	
<a href="#">899-8-000000-14910-0000</a>	DUE FROM FUND 910	1,081,850.58	
<a href="#">899-8-000000-14911-0000</a>	DUE FROM FUND 911	0.15	
<a href="#">899-8-000000-14912-0000</a>	DUE FROM FUND 912	0.00	
<a href="#">899-8-000000-14913-0000</a>	DUE FROM FUND 913	1.84	
<a href="#">899-8-000000-14916-0000</a>	DUE FROM FUND 916	0.00	
<a href="#">899-8-000000-14950-0000</a>	DUE FROM FUND 950	312,889.72	
<a href="#">899-8-000000-91011-1001</a>	BANK OF AMERICA	0.00	
	<b>Total Assets:</b>	<b>50,189,808.46</b>	<b><u>50,189,808.46</u></b>

Liability

<a href="#">899-8-000000-20101-0000</a>	ACCOUNTS PAYABLE	4,615,747.44
<a href="#">899-8-000000-20102-0000</a>	CREDIT CARD PAYABLE	0.00
<a href="#">899-8-000000-21040-0000</a>	DUE TO OTHER FUNDS	45,663,814.33
	<b>Total Liability:</b>	<b>50,279,561.77</b>

Equity

<a href="#">899-3-000000-39000-0000</a>	UNRESERVED-FUND BALANCE	-3,646.68
<a href="#">899-8-000000-14362-0000</a>	DUE FROM FUND 362	-86,106.63
<a href="#">899-8-000000-39200-0101</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0110</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0111</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0112</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0190</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0201</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0202</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0203</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0204</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0205</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0206</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0207</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0208</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0209</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0210</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0211</a>	EQUITY IN POOLED CASH	0.00



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<a href="#">899-8-000000-39200-0707</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0708</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0710</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0721</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0722</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0723</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0731</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0825</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0901</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0902</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0903</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0904</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0905</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0909</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0910</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-0960</a>	EQUITY IN POOLED CASH	0.00
<a href="#">899-8-000000-39200-9999</a>	EQUITY IN POOLED CASH	0.00
	<b>Total Beginning Equity:</b>	<b>-89,753.31</b>
Total Revenue		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-89,753.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>50,189,808.46</u></b>

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 910 - ELECTRIC OPERATING FUND</b>		
<b>Assets</b>		
<a href="#">910-9-000000-10000-1300</a>	CASH	8,899,898.86
<a href="#">910-9-000000-10209-1300</a>	ADMIN PETTY CASH	114.36
<a href="#">910-9-000000-10308-1300</a>	GEUS SERVICE CENTER CHANGE	849.90
<a href="#">910-9-000000-10309-1300</a>	GEUS DOWNTOWN CHANGE	1,650.00
<a href="#">910-9-000000-11540-1301</a>	PTO LIABILITY FUNDING	461,889.27
<a href="#">910-9-000000-11541-1301</a>	CASH INVESTED - TX TERM GENERAL	29,444,538.66
<a href="#">910-9-000000-12190-1810</a>	DEFERRED ISSUANCE COSTS 2001	0.00
<a href="#">910-9-000000-12191-1810</a>	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00
<a href="#">910-9-000000-12192-1810</a>	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00
<a href="#">910-9-000000-12193-1810</a>	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00
<a href="#">910-9-000000-12194-1810</a>	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00
<a href="#">910-9-000000-12201-1810</a>	BOND DISCOUNT	95,916.37
<a href="#">910-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	2,138,096.36
<a href="#">910-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	792,985.30
<a href="#">910-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-794,670.36
<a href="#">910-9-000000-13003-1422</a>	UNBILLED YEAR-END ACCRUAL	3,490,207.86
<a href="#">910-9-000000-13009-1423</a>	FUEL ADJUSTMENT - UNDER/OVER	-2,891,264.40
<a href="#">910-9-000000-13011-1420</a>	AMP RECEIVABLE	-29,477.44
<a href="#">910-9-000000-13012-1420</a>	ROUNDUP ACCOUNTS RECEIVABLE	74.16
<a href="#">910-9-000000-13066-1421</a>	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00
<a href="#">910-9-000000-13067-1421</a>	AMPY ARREARS ACCOUNTS RECEIVABLE	-23,481.01
<a href="#">910-9-000000-13068-1421</a>	AMPY Customers Left With Balance A/R	65,185.44
<a href="#">910-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	21,273.84
<a href="#">910-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00
<a href="#">910-9-000000-13290-1650</a>	PREPAYMENTS	0.00
<a href="#">910-9-000000-13291-1651</a>	TMPA SCRUBBER PREPAYMENT	0.00
<a href="#">910-9-000000-13293-1653</a>	TMPA FIXED COSTS PREPAYMENT	0.00
<a href="#">910-9-000000-13294-1654</a>	TMPA DEMAND COSTS ESCROW	0.00
<a href="#">910-9-000000-13297-1657</a>	ERCOT CRR PREPAYMENTS	-88,736.38
<a href="#">910-9-000000-13299-1655</a>	ERCOT COLLATERAL	118,550.00
<a href="#">910-9-000000-14001-1461</a>	DUE FROM COG - GENERAL FUND	0.00
<a href="#">910-9-000000-14402-1469</a>	DUE FROM DEBT SERVICE FUND	0.00
<a href="#">910-9-000000-14501-1467</a>	DUE FROM GBOD	0.00
<a href="#">910-9-000000-14916-1469</a>	DUE FROM FUND 916	0.00
<a href="#">910-9-000000-14999-1910</a>	DUE FROM 906	0.00
<a href="#">910-9-000000-15900-1540</a>	INVENTORY	3,125,017.25
<a href="#">910-9-000000-15901-1541</a>	GEUS UNLEADED GASOLINE	2,620.24
<a href="#">910-9-000000-15902-1542</a>	GEUS DIESEL GASOLINE	2,804.05
<a href="#">910-9-000000-15903-1543</a>	INVENTORY - SUBSTATION	7,771.80
<a href="#">910-9-000000-15909-1510</a>	STEAM PLANT FUEL OIL INVENTORY	496,435.57
<a href="#">910-9-000000-16301-1070</a>	CWIP	1,358,711.70
<a href="#">910-9-000000-16400-1180</a>	GASB 62 ASSET	11,778,330.00
<a href="#">910-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	639,774.00
<a href="#">910-9-000000-17504-1860</a>	INVESTMENT RETURN	-1,243,160.00
<a href="#">910-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	249,812.00
<a href="#">910-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-27,589.00
<a href="#">910-9-000000-17520-1860</a>	ASSUMPTION CHANGES	60,623.00
<a href="#">910-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	122,882.00
<a href="#">910-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-136,425.00
<a href="#">910-9-000000-19000-3100</a>	STEAM - LAND	117,340.90
<a href="#">910-9-000000-19001-3110</a>	STEAM PLANT - STRUCTURES	1,082,096.04
<a href="#">910-9-000000-19002-3120</a>	STEAM PLANT - BOILER PLANT EQUIPMENT	8,036,336.05
<a href="#">910-9-000000-19003-3130</a>	STEAM PLANT - ENGINES	0.00
<a href="#">910-9-000000-19004-3140</a>	STEAM PLANT - GENERATORS	9,067,106.70
<a href="#">910-9-000000-19005-3150</a>	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	950,135.42
<a href="#">910-9-000000-19006-3160</a>	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88
<a href="#">910-9-000000-19100-3400</a>	ENGINE PLANT - LAND	43,850.00
<a href="#">910-9-000000-19101-3410</a>	ENGINE PLANT - STRUCTURES	4,655,874.20
<a href="#">910-9-000000-19101-3411</a>	ENGINE PLANT - STRUCTURES	0.00

Balance Sheet

As Of 10/01/2021

Account	Name	Balance
<a href="#">910-9-000000-19104-3440</a>	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73
<a href="#">910-9-000000-19105-3450</a>	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	597,137.98
<a href="#">910-9-000000-19106-3460</a>	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10
<a href="#">910-9-000000-19204-3442</a>	ENGINE PLANT - RENEWABLE GENERATORS	252,690.01
<a href="#">910-9-000000-19301-3500</a>	TRANSMISSION - LAND	53,501.21
<a href="#">910-9-000000-19302-3520</a>	STRUCTURES AND IMPROVEMENTS	0.00
<a href="#">910-9-000000-19302-3530</a>	TRANSMISSION - SUBSTATIONS	6,632,770.70
<a href="#">910-9-000000-19303-3572</a>	TRANSMISSION - TMPA LINES	1,156,631.80
<a href="#">910-9-000000-19304-3571</a>	TRANSMISSION - GEUS LINES	4,570,587.97
<a href="#">910-9-000000-19401-3600</a>	DISTRIBUTION - LAND	218,418.15
<a href="#">910-9-000000-19402-3610</a>	STRUCTURES AND IMPROVEMENTS	0.00
<a href="#">910-9-000000-19402-3620</a>	DISTRIBUTION - SUBSTATIONS	9,140,808.48
<a href="#">910-9-000000-19403-3640</a>	DISTRIBUTION - POLES	4,708,440.62
<a href="#">910-9-000000-19404-3650</a>	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,502,266.51
<a href="#">910-9-000000-19405-3660</a>	DISTRIBUTION - UNDERGROUND CONDUIT	2,042,698.38
<a href="#">910-9-000000-19406-3670</a>	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,213,585.24
<a href="#">910-9-000000-19407-3680</a>	DISTRIBUTION - TRANSFORMERS	4,433,564.13
<a href="#">910-9-000000-19408-3690</a>	DISTRIBUTION - SERVICE CONNECTIONS	519,125.25
<a href="#">910-9-000000-19409-3700</a>	DISTRIBUTION - METERS	1,870,430.25
<a href="#">910-9-000000-19410-3710</a>	DISTRIBUTION - VAPOR LIGHTS	95,533.53
<a href="#">910-9-000000-19411-3750</a>	DISTRIBUTION - STREET LIGHTS & SIGNALS	109,895.25
<a href="#">910-9-000000-19501-3890</a>	GENERAL - LAND	110,503.10
<a href="#">910-9-000000-19502-3900</a>	GENERAL - STRUCTURES	6,017,004.74
<a href="#">910-9-000000-19503-3910</a>	GENERAL - FURNITURE & OFFICE EQUIPMEN	702,786.52
<a href="#">910-9-000000-19504-3941</a>	GENERAL - METER READING ASSETS	17,535.00
<a href="#">910-9-000000-19505-3911</a>	GENERAL - CUSTOMER SERVICE EQUIPMENT	6,125.00
<a href="#">910-9-000000-19506-3914</a>	GENERAL - BILLING EQUIPMENT	0.00
<a href="#">910-9-000000-19507-3915</a>	GENERAL - CASHIERING EQUIPMENT	7,033.54
<a href="#">910-9-000000-19508-3920</a>	GENERAL - TRANSPORTATION EQUIPMENT	3,100,469.17
<a href="#">910-9-000000-19509-3930</a>	GENERAL - WAREHOUSE EQUIPMENT	84,284.02
<a href="#">910-9-000000-19510-3940</a>	GENERAL - TOOLS	13,918.37
<a href="#">910-9-000000-19511-3950</a>	GENERAL - LABORATORY EQUIPMENT	318,791.99
<a href="#">910-9-000000-19512-3960</a>	GENERAL - POWER OPERATED EQUIPMENT	398,548.30
<a href="#">910-9-000000-19513-3970</a>	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65
<a href="#">910-9-000000-19514-3980</a>	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32
<a href="#">910-9-000000-19515-3000</a>	GENERAL-MISC INTANGIBLE	0.00
<a href="#">910-9-000000-19999-1080</a>	ACCUMULATED DEPRECIATION	-49,309,277.67
	<b>Total Assets:</b>	<b>116,807,846.93</b>
		<b><u>116,807,846.93</u></b>

Liability

<a href="#">910-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	1,081,850.58
<a href="#">910-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00
<a href="#">910-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">910-9-000000-20139-2323</a>	RETAINAGES PAYABLE	66,738.69
<a href="#">910-9-000000-20141-0000</a>	TELEPHONE CLEARING	0.00
<a href="#">910-9-000000-20142-0000</a>	ESCROW	0.00
<a href="#">910-9-000000-20161-2324</a>	GASB 62 SHORT-TERM	1,771,770.00
<a href="#">910-9-000000-20201-2530</a>	DEFERRED REVENUE	-2,891,264.40
<a href="#">910-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	80,342.77
<a href="#">910-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	3,520.94
<a href="#">910-9-000000-21001-2341</a>	DUE TO COG - GEN FUND	0.00
<a href="#">910-9-000000-21406-2329</a>	DUE TO DEBT TO SERVICE FUND	4,115.11
<a href="#">910-9-000000-21507-2347</a>	DUE TO GBOD	54,490.68
<a href="#">910-9-000000-22001-2327</a>	SALARIES PAYABLE	306,647.46
<a href="#">910-9-000000-22002-2328</a>	PTO PAYABLE	415,117.53
<a href="#">910-9-000000-23011-2211</a>	REVENUE BONDS	36,576,842.84
<a href="#">910-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	2,305,084.31
<a href="#">910-9-000000-24014-2359</a>	CUSTOMER DEPOSITS / AMPY EQUIPMENT	66,289.85
<a href="#">910-9-000000-24015-2350</a>	AMP RESERVE	-29,477.44
<a href="#">910-9-000000-25069-2530</a>	PREPAID ELECTRICITY - AMPY	-79,552.05
<a href="#">910-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	626,740.39



**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<a href="#">910-9-000000-26004-2284</a>	GASB 62 LONG-TERM	10,006,560.00
<a href="#">910-9-000000-26102-2210</a>	REVENUE BONDS PAYABLE	43,430,000.00
<a href="#">910-9-000000-26107-2250</a>	BOND PREMIUM	4,387,403.42
<a href="#">910-9-000000-26108-2250</a>	SCRUBBER DEBT - 2010	0.00
<a href="#">910-9-000000-26109-2250</a>	PREMIUM ON SCRUBBER	0.00
<a href="#">910-9-000000-26110-2250</a>	TMPA DEBT - 2010	0.00
<a href="#">910-9-000000-26111-2250</a>	PREMIUM ON TMPA DEBT	0.00
<a href="#">910-9-000000-26112-2250</a>	DEFERRED BOND REFUNDING	358,540.55
<a href="#">910-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">910-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">910-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	775,894.00
<a href="#">910-9-000000-29999-2283</a>	NET PENSION LIABILITY	1,673,337.00
	<b>Total Liability:</b>	<b>100,990,992.23</b>
<b>Equity</b>		
<a href="#">910-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	14,556,050.26
<a href="#">910-9-000000-39500-4210</a>	NET POSITION - PENSION	-3,070.00
<a href="#">910-9-000000-39500-9260</a>	NET POSITION - PENSION	-737,478.00
	<b>Total Beginning Equity:</b>	<b>13,815,502.26</b>
Total Revenue		-143,251.25
Total Expense		-2,144,603.69
<b>Revenues Over/Under Expenses</b>		<b>2,001,352.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,816,854.70</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>116,807,846.93</u></b>

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 911 - ELECTRIC DEBT REDUCTION</b>		
<b>Assets</b>		
<a href="#">911-9-000000-10000-1300</a>	CASH	8,766.75
<a href="#">911-9-000000-12002-0000</a>	GOVERNMENT OBLIGATIONS / AGENCIES	0.00
<a href="#">911-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
<a href="#">911-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>8,766.75</u> <u><b>8,766.75</b></u>
<b>Liability</b>		
<a href="#">911-9-000000-20101-0000</a>	ACCOUNTS PAYABLE	0.15
<a href="#">911-9-000000-20103-0100</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">911-9-000000-22430-0000</a>	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00
<a href="#">911-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>0.15</u>
<b>Equity</b>		
<a href="#">911-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	8,766.60
	<b>Total Beginning Equity:</b>	<u>8,766.60</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,766.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>8,766.75</b></u></u>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 912 - ELECTRIC DEBT SERVICE</b>		
<b>Assets</b>		
<a href="#">912-9-000000-10000-1300</a>	CASH	7,517,573.72
<a href="#">912-9-000000-11504-1301</a>	RESERVE FUND - 2008 BOND ISSUE	0.00
<a href="#">912-9-000000-11506-1301</a>	RESERVE FUND - 2010 BOND ISSUE	0.00
<a href="#">912-9-000000-11515-1301</a>	RESERVE FUND - 2015 BOND ISSUE	0.00
<a href="#">912-9-000000-11516-1301</a>	RESERVE FUND - 2015 TAXABLE BONDS	0.00
<a href="#">912-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<b>7,517,573.72</b>
		<b><u>7,517,573.72</u></b>
<b>Liability</b>		
<a href="#">912-9-000000-14403-1469</a>	DUE FROM ELECTRIC FUND	-4,115.11
<a href="#">912-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	0.00
<a href="#">912-9-000000-20107-2370</a>	ACCRUED INTEREST PAYABLE	263,514.35
<a href="#">912-9-000000-21400-2999</a>	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00
<a href="#">912-9-000000-22430-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">912-9-000000-22520-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>259,399.24</b>
<b>Equity</b>		
<a href="#">912-9-000000-39100-2150</a>	SEMI RESERVED RETAINED EARNINGS	7,258,174.48
	<b>Total Beginning Equity:</b>	<b>7,258,174.48</b>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,258,174.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,517,573.72</u></b>

**Balance Sheet**

**As Of 10/01/2021**

Account	Name	Balance
<b>Fund: 913 - ELECTRIC CONSTRUCTION FUND</b>		
<b>Assets</b>		
<a href="#">913-9-000000-10000-1300</a>	CASH	105,020.94
<a href="#">913-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
<a href="#">913-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>105,020.94</u>
		<u><b>105,020.94</b></u>
<b>Liability</b>		
<a href="#">913-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	1.84
<a href="#">913-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00
<a href="#">913-9-000000-20103-0000</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">913-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">913-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>1.84</u>
<b>Equity</b>		
<a href="#">913-9-000000-39100-2160</a>	SEMI RESERVED RETAINED EARNINGS	105,019.10
	<b>Total Beginning Equity:</b>	<u>105,019.10</u>
Total Revenue		0.00
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>105,019.10</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>105,020.94</u></u>

**Balance Sheet**

**As Of 10/01/2021**

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

**Balance Sheet**

As Of 10/01/2021

Account	Name	Balance
<b>Fund: 950 - CABLE / INTERNET</b>		
<b>Assets</b>		
<a href="#">950-9-000000-10000-1300</a>	CASH	1,436,333.14
<a href="#">950-9-000000-11550-1301</a>	PTO LIABILITY FUNDING	41,960.79
<a href="#">950-9-000000-13000-1420</a>	CUSTOMER ACCOUNTS RECEIVABLE	384,648.21
<a href="#">950-9-000000-13001-1420</a>	NON CURRENT CUSTOMER ACCTS RECEIVAE	367,666.57
<a href="#">950-9-000000-13002-1440</a>	ALLOWANCE FOR UNCOLLECTABLE	-291,565.71
<a href="#">950-9-000000-13003-1421</a>	UNBILLED YEAR-END ACCRUAL	414,366.25
<a href="#">950-9-000000-13201-1430</a>	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32
<a href="#">950-9-000000-13205-1710</a>	INTEREST RECEIVABLE	0.00
<a href="#">950-9-000000-15801-1540</a>	INVENTORY	244,434.97
<a href="#">950-9-000000-16301-1070</a>	CWIP	0.00
<a href="#">950-9-000000-17501-1860</a>	EMPLOYEE CONTRIBUTIONS	94,084.00
<a href="#">950-9-000000-17504-1860</a>	INVESTMENT RETURN	-182,818.00
<a href="#">950-9-000000-17508-1860</a>	EXPERIENCE DIFFERENCE- OUTFLOW	36,737.00
<a href="#">950-9-000000-17509-1860</a>	EXPERIENCE DIFFERENCE - INFLOW	-4,057.00
<a href="#">950-9-000000-17520-1860</a>	ASSUMPTION CHANGES	8,915.00
<a href="#">950-9-000000-17608-1860</a>	OPEB DEFERRED OUTFLOW	19,137.00
<a href="#">950-9-000000-17609-1860</a>	OPEB DEFERRED INFLOW	-23,199.00
<a href="#">950-9-000000-18001-5110</a>	HEADEND, TRUNK & DISTRIBUTION SYSTEM	9,984,577.54
<a href="#">950-9-000000-18002-5111</a>	HEADEND EQUIPMENT	1,446,772.67
<a href="#">950-9-000000-18003-5120</a>	DROPS	2,085,649.58
<a href="#">950-9-000000-18101-5130</a>	CUSTOMER PREMISES EQUIPMENT	1,267,770.00
<a href="#">950-9-000000-18102-5140</a>	PRODUCTION EQUIPMENT	50,880.47
<a href="#">950-9-000000-18201-5210</a>	CENTRAL INTERNET EQUIPMENT	355,090.87
<a href="#">950-9-000000-18202-5220</a>	CUSTOMER INTERFACE EQUIPMENT	280,820.68
<a href="#">950-9-000000-18301-5000</a>	FIBER OPTICS	890,477.49
<a href="#">950-9-000000-18501-5901</a>	STRUCTURES AND IMPROVEMENTS	685,973.69
<a href="#">950-9-000000-18502-5910</a>	FURNITURE & OFFICE EQUIPMENT	44,556.21
<a href="#">950-9-000000-18503-5920</a>	TRANSPORTATION EQUIPMENT	338,295.50
<a href="#">950-9-000000-18504-5950</a>	LABORATORY EQUIPMENT	172,694.63
<a href="#">950-9-000000-18505-5960</a>	POWER OPERATED EQUIPMENT	0.00
<a href="#">950-9-000000-18506-5980</a>	MISCELLANEOUS EQUIPMENT	0.00
<a href="#">950-9-000000-18999-1080</a>	ACCUMULATED DEPRECIATION	-11,405,522.65
	<b>Total Assets:</b>	<b>8,744,227.58</b>
		<b><u>8,744,227.58</u></b>
<b>Liability</b>		
<a href="#">950-9-000000-20101-2320</a>	ACCOUNTS PAYABLE	312,889.72
<a href="#">950-9-000000-20102-2321</a>	CREDIT CARD PAYABLE	0.00
<a href="#">950-9-000000-20103-2322</a>	ACCRUED ACCOUNTS PAYABLE	0.00
<a href="#">950-9-000000-20815-2410</a>	SALES TAX PAYABLE - IN THE CITY	28,963.22
<a href="#">950-9-000000-20816-2411</a>	SALES TAX PAYABLE - OUT OF CITY	0.00
<a href="#">950-9-000000-21001-1101</a>	DUE TO COG - GEN FUND	0.00
<a href="#">950-9-000000-21507-2347</a>	DUE TO GBOD	0.00
<a href="#">950-9-000000-22001-2327</a>	SALARIES PAYABLE	44,560.62
<a href="#">950-9-000000-22002-2328</a>	PTO PAYABLE	66,283.80
<a href="#">950-9-000000-24000-2350</a>	CUSTOMER DEPOSITS	10,236.69
<a href="#">950-9-000000-26001-2283</a>	OBLIGATION FOR COMPENSATED ABSENCES	12,958.69
<a href="#">950-9-000000-29300-0000</a>	ENCUMBRANCE SUMMARY	0.00
<a href="#">950-9-000000-29400-0100</a>	RESERVED ACCOUNT / ENCUMBRANCES	0.00
<a href="#">950-9-000000-29999-2280</a>	TOTAL OPEB LIABILITY	123,598.00
<a href="#">950-9-000000-29999-2283</a>	NET PENSION LIABILITY	246,079.00
	<b>Total Liability:</b>	<b>845,569.74</b>
<b>Equity</b>		
<a href="#">950-9-000000-39100-2160</a>	UNRESERVED RETAINED EARNINGS	8,036,993.23
<a href="#">950-9-000000-39500-4210</a>	NET POSITION - PENSION	-438.00
<a href="#">950-9-000000-39500-9261</a>	NET POSITION - PENSION	-116,174.00
	<b>Total Beginning Equity:</b>	<b>7,920,381.23</b>

**Balance Sheet**

**As Of 10/01/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		282.27
Total Expense		<u>22,005.66</u>
<b>Revenues Over/Under Expenses</b>		<b>-21,723.39</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,898,657.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>8,744,227.58</u></b>

**Balance Sheet**

**As Of 10/01/2021**

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