



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 01/31/2022

Account	Name	Balance
100-1-000000-91410-0700	INVENTORY / PAPER STOCK	0.00
100-1-000000-91430-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
	Total Assets:	16,928,068.09
		<u>16,928,068.09</u>
Liability		
100-1-000000-20101-0000	ACCOUNTS PAYABLE	3,242.61
100-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
100-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	29,747.75
100-1-000000-20114-0000	INVESTMENT ADVISORY FEES	0.00
100-1-000000-20115-0000	PD EMP COMMISSION	3,865.74
100-1-000000-20116-0000	POLICE DONATIONS	1,817.97
100-1-000000-20117-0000	FIRE DONATIONS	16,960.55
100-1-000000-20118-0000	COMBAT CHALLENGE	804.06
100-1-000000-20119-0000	CEMETERIES DONATIONS	61.79
100-1-000000-20120-0000	LIBRARY DONATIONS	1,785.90
100-1-000000-20121-0000	ANIMAL SHELTER DONATIONS	1,459.77
100-1-000000-20122-0000	PARKS DONATIONS	16,461.14
100-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	76.76
100-1-000000-20127-0000	STATE COURT COST/FEE PAYB	71,416.71
100-1-000000-20128-0000	SEATBELT&CHILD RESTRAINT	7,586.78
100-1-000000-20129-0000	MUNICIPAL COURT CLEARING	-652.10
100-1-000000-20130-0000	3RD PARTY FTA FEE PAYABLE	197.67
100-1-000000-20131-0000	REFUNDS / OVERPAYMENTS	-120.70
100-1-000000-20132-0000	COURT COLL AGENCY FEES	-434.48
100-1-000000-20136-0000	ATTORNEY COLLECTION FEES	0.00
100-1-000000-20137-0000	PLAT FILING FEES PAYABLE	39,197.74
100-1-000000-20138-0000	COMMUNITY DEV TRUST ACCT	17,619.64
100-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
100-1-000000-20141-0000	TELEPHONE CLEARING	5,539.66
100-1-000000-20143-0000	POLICE PROPERTY ROOM CLEARING	12,944.33
100-1-000000-20146-0000	MAIN ST / FARMERS MRKT RESALE	262.12
100-1-000000-20147-0000	YMCA REGISTRATIONS	0.00
100-1-000000-20155-0000	MAIN STREET - DONATIONS	17.02
100-1-000000-20160-0000	UNAPPLIED CREDIT	0.00
100-1-000000-20201-0000	DEFERRED REVENUE	0.00
100-1-000000-20203-0000	DEFERRED TAX REVENUE	2,166,516.29
100-1-000000-20204-0000	DEFERRED TICKET REVENUE	293,380.30
100-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00
100-1-000000-21201-0000	DUE TO / CENTRAL SERVICE FUND	0.00
100-1-000000-21401-0000	DUE TO / ELECTRIC OPERATING FUND	0.00
100-1-000000-21506-0000	DUE TO / 4A-EDC	4,394.37
100-1-000000-21507-0000	DUE TO / BOARD OF DEVELOPMENT	-6,972.28
100-1-000000-22001-0000	SALARIES PAYABLE	624,351.22
100-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
100-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00
100-1-000000-24001-0000	O/S CHECKS PAYABLE	-11,755.77
100-1-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
100-1-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00
100-1-000000-24008-0000	CUSTOMER DEPOSITS / ANIMAL SHELTER	0.00
100-1-000000-24009-0000	LIBRARY MEETING ROOM DEPOSITS	616.20
100-1-000000-24010-0000	CIVIC CENTER DEPOSITS	0.00
100-1-000000-24011-0000	AUDITORIUM DEPOSITS	0.00
100-1-000000-26001-0000	COMPENSATED ABSENCES PAY	0.00
100-1-000000-29000-0000	MISC LIABILITY - GREENVILLE ENERGY LLC	0.00
100-1-000000-29001-0000	RESALE	0.00
100-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
100-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
100-1-000000-29400-0900	RESERVED ACCOUNT / ENCUMBRANCES	0.00
100-1-000000-92190-1202	LABORATORY CLEARING	0.00
100-1-000000-92191-0000	SPONSORS - PARKS	0.00
100-1-000000-92200-0000	MISCELLANEOUS LIABILITIES	0.00

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
100-1-000000-92270-1600	CREDIT CARD FEES PAYABLE	0.00
	Total Liability:	3,300,388.76
Equity		
100-1-000000-39000-0000	UNRESERVED-FUND BALANCE	10,574,688.02
	Total Beginning Equity:	10,574,688.02
Total Revenue		13,026,424.53
Total Expense		9,973,433.06
Revenues Over/Under Expenses		3,052,991.47
	Total Equity and Current Surplus (Deficit):	13,627,679.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>16,928,068.25</u>
	*** FUND 100 OUT OF BALANCE ***	-0.16

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 101 - MUNICIPAL COURT BUILDING SECURITY FEES		
Assets		
101-1-000000-10000-0000	CURRENT ASSETS / CASH	77,639.29
101-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
101-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
101-1-000000-13205-0000	INTEREST RECEIVABLE	687.50
	Total Assets:	<u>78,326.79</u>
		<u><u>78,326.79</u></u>
Liability		
101-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
101-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
101-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
101-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
101-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
101-1-000000-39000-0000	UNRESERVED-FUND BALANCE	76,719.90
	Total Beginning Equity:	<u>76,719.90</u>
Total Revenue		2,018.57
Total Expense		411.68
Revenues Over/Under Expenses		<u>1,606.89</u>
	Total Equity and Current Surplus (Deficit):	<u>78,326.79</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>78,326.79</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 102 - MUNICIPAL COURT TECH FUND		
Assets		
102-1-000000-10000-0000	CURRENT ASSETS / CASH	56,571.42
102-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	56,571.42
		<u>56,571.42</u>
Liability		
102-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
102-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
102-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
102-1-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-23101-0000	CAPITAL LEASE PAYABLE	0.00
102-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
102-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
102-1-000000-39000-0000	UNRESERVED-FUND BALANCE	54,644.87
	Total Beginning Equity:	54,644.87
Total Revenue		1,928.97
Total Expense		2.42
Revenues Over/Under Expenses		1,926.55
	Total Equity and Current Surplus (Deficit):	56,571.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>56,571.42</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 103 - MUNICIPAL COURT CHILD SAFETY FUND		
Assets		
103-1-000000-10000-0000	CURRENT ASSETS / CASH	11,813.74
103-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
103-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
103-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>11,813.74</u> <u>11,813.74</u>
Liability		
103-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
103-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	<u>0.00</u>
Equity		
103-1-000000-39000-0000	UNRESERVED-FUND BALANCE	19,527.76
	Total Beginning Equity:	<u>19,527.76</u>
Total Revenue		6,635.40
Total Expense		<u>14,349.42</u>
Revenues Over/Under Expenses		-7,714.02
	Total Equity and Current Surplus (Deficit):	11,813.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,813.74</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 111 - RECREATION ACTIVITIES FUND			
Assets			
111-1-000000-10000-0000	CURRENT ASSETS / CASH	-187,941.17	
111-1-000000-10313-0000	CHANGE DRAWER - PARK CONCESSIONS	0.00	
111-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
111-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>-187,941.17</u>	<u>-187,941.17</u>
Liability			
111-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
111-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
111-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
111-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	1,468.32	
111-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
111-1-000000-20201-0000	DEFERRED REVENUE	0.00	
111-1-000000-22001-0000	SALARIES PAYABLE	155.91	
111-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
111-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>1,624.23</u>	
Equity			
111-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-132,029.95	
111-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	
	Total Beginning Equity:	<u>-132,029.95</u>	
Total Revenue		47,608.55	
Total Expense		<u>105,144.00</u>	
Revenues Over/Under Expenses		-57,535.45	
	Total Equity and Current Surplus (Deficit):	-189,565.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-187,941.17</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 112 - GUN RANGE FUND			
Assets			
112-1-000000-10000-0000	CURRENT ASSETS / CASH	662.72	
112-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-210.00	
	Total Assets:	452.72	<u>452.72</u>
Liability			
112-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
112-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
112-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
112-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
112-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
112-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	0.00	
Equity			
112-1-000000-39000-0000	UNRESERVED-FUND BALANCE	1,173.44	
112-1-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00	
	Total Beginning Equity:	1,173.44	
Total Revenue		239.18	
Total Expense		959.90	
Revenues Over/Under Expenses		-720.72	
	Total Equity and Current Surplus (Deficit):	452.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>452.72</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND		
Assets		
113-1-000000-10000-0000	CURRENT ASSETS / CASH	701,578.50
113-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	0.00
113-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
113-1-000000-13202-0000	EMPLOYEE ADVANCES	0.00
113-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
113-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	701,578.50
		<u>701,578.50</u>
Liability		
113-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
113-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
113-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
113-1-000000-20144-0000	SPECIAL EVENT DONATIONS	-1,046.65
113-1-000000-20145-0000	DOWNTOWN DONATIONS	0.00
113-1-000000-22001-0000	SALARIES PAYABLE	1,702.66
113-1-000000-24001-0000	O/S CHECKS PAYABLE	0.00
113-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
113-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	656.01
Equity		
113-1-000000-39000-0000	UNRESERVED-FUND BALANCE	659,587.35
	Total Beginning Equity:	659,587.35
Total Revenue		241,449.96
Total Expense		200,114.82
Revenues Over/Under Expenses		41,335.14
	Total Equity and Current Surplus (Deficit):	700,922.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>701,578.50</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 114 - VENUE MANAGEMENT FUND			
Assets			
114-1-000000-10000-0000	CURRENT ASSETS / CASH	-140,047.14	
114-1-000000-10311-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00	
114-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
114-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
114-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	-139,847.14	<u>-139,847.14</u>
Liability			
114-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
114-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
114-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
114-1-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00	
114-1-000000-20144-0000	SPECIAL EVENT DONATIONS	16,777.39	
114-1-000000-20150-0000	TICKET SALE SHARING	18,669.93	
114-1-000000-20151-0000	SOUND & LIGHTING	0.00	
114-1-000000-20160-0000	UNAPPLIED CREDIT	0.00	
114-1-000000-20201-0000	DEFERRED REVENUE	0.00	
114-1-000000-22001-0000	SALARIES PAYABLE	1,154.26	
114-1-000000-24010-0000	CIVIC CENTER DEPOSITS	7,180.00	
114-1-000000-24012-0000	AUDITORIUM DEPOSITS	18,937.50	
114-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
114-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	62,719.08	
Equity			
114-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-281,446.12	
	Total Beginning Equity:	-281,446.12	
Total Revenue		166,691.30	
Total Expense		87,811.40	
Revenues Over/Under Expenses		78,879.90	
	Total Equity and Current Surplus (Deficit):	-202,566.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-139,847.14</u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 123 - PTRAIN - POLICE REIMBURSEMENT GRANTS & CONT EDUCAT		
Assets		
123-1-000000-10000-0000	CURRENT ASSETS / CASH	3,727.13
123-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	3,727.13
		<u>3,727.13</u>
Liability		
123-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
123-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
123-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
123-1-000000-39000-0000	UNRESERVED-FUND BALANCE	4,996.63
	Total Beginning Equity:	4,996.63
Total Revenue		-3.68
Total Expense		1,265.82
Revenues Over/Under Expenses		-1,269.50
	Total Equity and Current Surplus (Deficit):	3,727.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,727.13</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 124 - FIRE HAZMAT GRANT		
Assets		
124-1-000000-10000-0000	CURRENT ASSETS / CASH	984.29
124-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
124-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>984.29</u> <u>984.29</u>
Liability		
124-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
124-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
124-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
124-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
124-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
124-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
124-1-000000-39000-0000	UNRESERVED-FUND BALANCE	984.34
	Total Beginning Equity:	<u>984.34</u>
Total Revenue		0.00
Total Expense		0.05
Revenues Over/Under Expenses		<u>-0.05</u>
	Total Equity and Current Surplus (Deficit):	<u>984.29</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>984.29</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 140 - DEBT SERVICE FUND			
Assets			
140-1-000000-10000-0000	CURRENT ASSETS / CASH	4,938,756.17	
140-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00	
140-1-000000-13101-0000	TAX RECEIVABLE-CURRENT	4,210,558.74	
140-1-000000-13102-0000	TAXES REC-DELINQUENT	297,176.67	
140-1-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-65,453.93	
140-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
140-1-000000-13205-0000	INTEREST RECEIVABLE	0.00	
140-1-000000-13221-0000	MISC A/R - PROPERTY TAXES	1,357,778.51	
	Total Assets:	10,738,816.16	<u>10,738,816.16</u>
Liability			
140-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
140-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
140-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
140-1-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
140-1-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
140-1-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
140-1-000000-20203-0000	DEFERRED TAX REVENUE	4,432,102.42	
140-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
140-1-000000-21040-0000	DUE TO / GENERAL CIP FUND	0.00	
140-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
140-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	4,432,102.42	
Equity			
140-1-000000-39000-0000	UNRESERVED-FUND BALANCE	610,905.94	
	Total Beginning Equity:	610,905.94	
Total Revenue		5,693,534.18	
Total Expense		-2,273.62	
Revenues Over/Under Expenses		5,695,807.80	
	Total Equity and Current Surplus (Deficit):	6,306,713.74	
Total Liabilities, Equity and Current Surplus (Deficit):			<u>10,738,816.16</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND		
Assets		
160-1-000000-10000-0000	CURRENT ASSETS / CASH	-7,542,125.24
160-1-000000-11402-0000	2002 CO'S	256,598.37
160-1-000000-11514-0000	EXCHANGE BLDG - TX DAILY ACCOUNT 1157	229,528.14
160-1-000000-11515-0000	2019 GO STREET BOND PROCEEDS - TX TERM	9,655,790.92
160-1-000000-11517-0000	EXCHANGE BLDG - TX TERM	0.00
160-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
160-1-000000-11602-0000	2001 CO	0.00
160-1-000000-11603-0000	2001-A CO'S	77,585.45
160-1-000000-11700-0000	TXFIT General Street Improvement & Repair	50,004,184.40
160-1-000000-11701-0000	TXFIT Fire Admin & Em Ops Center Building	8,880,469.05
160-1-000000-11702-0000	TXFIT Radio Infrastructure Replacement 202	8,231,895.47
160-1-000000-11703-0000	TXFIT Roy Warren Expansion 2021 GO	4,500,395.95
160-1-000000-11704-0000	TXFIT Austin Park 2021 CO	324,286.76
160-1-000000-13201-0000	MISC ACCTS RECEIVABLE	-33,079.00
160-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
160-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	74,585,530.27
		<u>74,585,530.27</u>
Liability		
160-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
160-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
160-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
160-1-000000-20113-0000	DEVELOPERS ESCROW	0.00
160-1-000000-20139-0000	RETAINAGES PAYABLE	401,029.67
160-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
160-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
160-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
160-1-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
160-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
160-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	401,029.67
Equity		
160-1-000000-39000-0000	UNRESERVED-FUND BALANCE	11,177,759.53
	Total Beginning Equity:	11,177,759.53
Total Revenue		72,839,870.07
Total Expense		9,833,129.00
Revenues Over/Under Expenses		63,006,741.07
	Total Equity and Current Surplus (Deficit):	74,184,500.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>74,585,530.27</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 161 - STREET CONSTRUCTION FUND		
Assets		
161-1-000000-10000-0000	CURRENT ASSETS / CASH	-912,266.73
161-1-000000-11003-0000	2010 CO'S	0.00
161-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
161-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	<u>-912,266.73</u>
		<u>-912,266.73</u>
Liability		
161-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
161-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
161-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
161-1-000000-20139-0000	RETAINAGES PAYABLE	144,944.78
161-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
161-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
161-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
161-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>144,944.78</u>
Equity		
161-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-1,057,211.51
	Total Beginning Equity:	<u>-1,057,211.51</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	-1,057,211.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-912,266.73</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 164 - 2013 CO CAPITAL FUND		
Assets		
164-1-000000-10000-0000	CURRENT ASSETS / CASH	32,872.44
164-1-000000-11508-0000	2013 CO'S PROJ CONST	2,086.00
164-1-000000-11509-0000	2013 CO'S DEBT SERVICE	0.00
164-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
164-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	34,958.44
		<u>34,958.44</u>
Liability		
164-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
164-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
164-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
164-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
164-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
164-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
164-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
164-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
164-1-000000-39000-0000	UNRESERVED-FUND BALANCE	34,990.02
	Total Beginning Equity:	34,990.02
Total Revenue		-30.13
Total Expense		1.45
Revenues Over/Under Expenses		-31.58
	Total Equity and Current Surplus (Deficit):	34,958.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,958.44</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 165 - 2014 GO FUND		
Assets		
165-1-000000-10000-0000	CURRENT ASSETS / CASH	-8,613.63
165-1-000000-11003-0000	2010 CO'S	0.00
165-1-000000-11202-0000	2014 GO STREET BONDS	0.00
165-1-000000-11511-0000	2015 GO PROJECT CONSTRUCTION	802,821.61
165-1-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
165-1-000000-11530-0000	TexasTERM CP	0.00
165-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
165-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
165-1-000000-14035-0000	DEBT SERVICE / DEBT SERVICE FUND	0.00
	Total Assets:	794,207.98
		<u>794,207.98</u>
Liability		
165-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
165-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
165-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
165-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
165-1-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
165-1-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00
165-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
165-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
165-1-000000-39000-0000	UNRESERVED-FUND BALANCE	794,163.40
	Total Beginning Equity:	794,163.40
Total Revenue		44.58
Total Expense		0.00
Revenues Over/Under Expenses		44.58
	Total Equity and Current Surplus (Deficit):	794,207.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>794,207.98</u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 171 - MAIN STREET SPECIAL REVENUE		
Assets		
171-1-000000-10000-0000	CURRENT ASSETS / CASH	11,183.19
171-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
171-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>11,183.19</u> <u>11,183.19</u>
Liability		
171-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
171-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
171-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
171-1-000000-20139-0000	RETAINAGES PAYABLE	0.00
171-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
171-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
171-1-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
171-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-41,268.16
	Total Beginning Equity:	<u>-41,268.16</u>
Total Revenue		52,451.35
Total Expense		0.00
Revenues Over/Under Expenses		<u>52,451.35</u>
	Total Equity and Current Surplus (Deficit):	11,183.19
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>11,183.19</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 172 - MINOR GRANTS FUND		
Assets		
172-1-000000-10000-0000	CURRENT ASSETS / CASH	19,344.02
172-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
172-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>19,344.02</u>
		<u><u>19,344.02</u></u>
Liability		
172-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
172-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
172-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
172-1-000000-20902-0000	DEFERRED GRANT REVENUE	0.00
172-1-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
172-1-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
172-1-000000-39000-0000	UNRESERVED-FUND BALANCE	13,592.49
	Total Beginning Equity:	<u>13,592.49</u>
Total Revenue		9,311.53
Total Expense		3,560.00
Revenues Over/Under Expenses		<u>5,751.53</u>
	Total Equity and Current Surplus (Deficit):	<u>19,344.02</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>19,344.02</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 190 - FIXED ASSETS		
Assets		
190-1-000000-10000-0000	CURRENT ASSETS / CASH	3,979,096.29
190-1-000000-16001-0000	FIXED ASSETS / LAND	4,319,195.57
190-1-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	10,239,156.27
190-1-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS- NON BUIL	-5,714,982.26
190-1-000000-16004-0000	FIXED ASSETS / BUILDINGS	19,241,696.38
190-1-000000-16005-0000	ACCUM DEPR / BUILDINGS	-8,401,099.51
190-1-000000-16109-0000	FIXED ASSETS / INFRASTRUCTURE	43,026,051.23
190-1-000000-16110-0000	ACCUM DEPR / INFRASTRUCTURE	-19,623,919.96
190-1-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	7,778,083.89
190-1-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-5,741,443.57
190-1-000000-16205-0000	FIXED ASSETS / SEIZURE FUNDED VEHICLES	78,396.51
190-1-000000-16206-0000	ACCUM DEPR / SEIZURE FUNDED VEHICLES	-78,604.39
190-1-000000-16301-0000	FIXED ASSETS / C W I P	19,154,487.61
	Total Assets:	68,256,114.06
		<u>68,256,114.06</u>
Liability		
190-1-000000-20101-0000	ACCOUNTS PAYABLE	0.00
190-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
190-1-000000-27001-0000	CONTRIBUTED CAPITAL / DEVELOPERS	7,196,125.29
190-1-000000-27101-0000	INVESTMENT IN GFA / GENERAL FUND	2,194,657.07
190-1-000000-27102-0000	SPECIAL REVENUE FUNDS	4,861,998.29
190-1-000000-27103-0000	GENERAL CIP FUND	80,630,535.12
190-1-000000-27104-0000	PROPRIETARY FUNDS	13,885,324.34
190-1-000000-27105-0000	INTERNAL SERVICE FUNDS	0.00
190-1-000000-27106-0000	EXPENDABLE TRUST FUNDS	0.00
190-1-000000-27107-0000	INVESTMENT IN GFA / SEIZURE FUNDS	127,680.68
190-1-000000-27108-0000	INVESTMENT IN GFA / FIRE DEPARTMEN	0.00
190-1-000000-27109-0000	PARKS & RECREATION DEPT	0.00
190-1-000000-27110-0000	INVESTMENT IN GFA / 4A EDC	524,560.49
190-1-000000-27201-0000	CAFR USE / MUNICIPAL BUILDINGS	1,862,037.81
190-1-000000-27202-0000	CAFR USE / OTHER GENERAL GOVERNMEN	363,987.04
190-1-000000-27203-0000	CAFR USE / POLICE PROTECTION	1,742,383.46
190-1-000000-27204-0000	CAFR USE / FIRE PROTECTION	2,609,936.84
190-1-000000-27205-0000	CAFR USE / PUBLIC WORKS	2,509,263.59
190-1-000000-27206-0000	CAFR USE / LIBRARIES	2,147,054.00
190-1-000000-27207-0000	CAFR USE / RECREATION	4,153,623.63
190-1-000000-27208-0000	CAFR USE / CEMETERY	246,894.00
190-1-000000-27209-0000	CAFR USE / EXCHANGE BUILDING	6,053,703.29
190-1-000000-27210-0000	CAFR USE / INVESTMENT IN GFA	-21,688,883.66
190-1-000000-27301-0000	DONATIONS/GRANTS	2,478,141.06
	Total Liability:	111,899,022.34
Equity		
190-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-43,642,908.28
	Total Beginning Equity:	-43,642,908.28
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-43,642,908.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>68,256,114.06</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 191 - DEBT		
Assets		
191-1-000000-12101-0000	BOND ISSUANCE COSTS	0.00
191-1-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-19,877.84
191-1-000000-14101-0000	WTR/WWTR UTILITY FUND	0.00
191-1-000000-17101-0000	LONG-TERM DEBT / AMT TO BE PROVIDE	25,175,927.12
	Total Assets:	<u>25,156,049.28</u>
		<u>25,156,049.28</u>
Liability		
191-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
191-1-000000-22002-0000	VACATION/SICK PAYABLE	1,765,646.68
191-1-000000-26001-0000	COMPENSATED ABSENCES PAY	2,016,564.86
191-1-000000-26003-0000	EXCESS SALES TAX DUE TO STATE OF TEXAS	2,333,306.33
191-1-000000-26101-0000	GENERAL OBLIG BONDS PAY	58,723,000.00
191-1-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	602,769.25
191-1-000000-26104-0000	ACCRETED INTEREST	142,617.13
191-1-000000-26105-0000	INV NET OF RELATED DEBT	-34,384,329.59
191-1-000000-26106-0000	RESTRICTED DEBT SERVICE	621,308.00
	Total Liability:	<u>31,820,882.66</u>
Equity		
191-1-000000-39000-0000	UNRESERVED-FUND BALANCE	-6,664,833.38
	Total Beginning Equity:	<u>-6,664,833.38</u>
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	-6,664,833.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,156,049.28</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 192 - PAYROLL CLEARING		
Assets		
192-1-000000-10000-0000	CURRENT ASSETS / CASH	46,581.38
192-1-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
192-1-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
192-1-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	46,581.38
		<u>46,581.38</u>
Liability		
192-1-000000-20101-0000	ACCOUNTS PAYABLE	17,958.84
192-1-000000-20102-0000	CREDIT CARD PAYABLE	0.00
192-1-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
192-1-000000-22001-0000	SALARIES PAYABLE	-7,844.69
192-1-000000-22002-0000	VACATION/SICK PAYABLE	0.00
192-1-000000-22101-0000	TAXES - FEDERAL WITHHOLDING	0.00
192-1-000000-22102-0000	TAXES - FICA	-1.35
192-1-000000-22103-0000	TAXES - MEDICARE	0.00
192-1-000000-22201-0000	INS - AFLAC	-7,962.47
192-1-000000-22202-0000	INS - LIFE INSURANCE	0.00
192-1-000000-22203-0000	INS - CITY EMPLOYEE PORTION	0.00
192-1-000000-22204-0000	INS - GEUS EMPLOYEE PORTION	0.00
192-1-000000-22205-0000	INS - CITY EMPL-FLEXCARD	-158,064.96
192-1-000000-22206-0000	INS - CITY EMPL-DEPENDENT CARE	0.00
192-1-000000-22207-0000	INS - GEUS EMPL-HEALTH CARE	0.00
192-1-000000-22208-0000	INS - AMERICAN FIDELITY	0.00
192-1-000000-22209-0000	INS - GEUS EMPL-DEPENDENT CARE	0.00
192-1-000000-22210-0000	INS - CITY EMPLOYEE - OPT OU	0.00
192-1-000000-22211-0000	INS - GEUS EMP - OPT OU	0.00
192-1-000000-22212-0000	INS - VISION PLAN	-6,170.73
192-1-000000-22213-0000	INS - AIG CRITICAL CARE	0.00
192-1-000000-22214-0000	INS - AIG ACCIDENT	0.00
192-1-000000-22215-0000	INS - ALLSTATE CANCER	0.00
192-1-000000-22216-0000	INS - CRITICAL ILLNESS/CHARTIS	0.00
192-1-000000-22217-0000	INS - MUTUAL OF OMAHA	-21,279.02
192-1-000000-22218-0000	INS - TX LIFE	-1,334.15
192-1-000000-22219-0000	INS - NEW YORK LIFE	20.00
192-1-000000-22220-0000	INS - AFLAC CRITICAL INSURANCE	-1,586.55
192-1-000000-22223-0000	INS - DENTAL PLAN	-16,674.20
192-1-000000-22224-0000	INS - AIRMED FLY ME HOME	0.00
192-1-000000-22225-0000	INS - PET INSURANCE	0.00
192-1-000000-22301-0000	RETIREMENT - TMRS	297,017.36
192-1-000000-22302-0000	RETIREMENT - F R & R	10,826.58
192-1-000000-22303-0000	RETIREMENT - NATIONWIDE / PEBSCO	-52,318.05
192-1-000000-22304-0000	RETIREMENT - 401 ICMA RETIREMENT	0.00
192-1-000000-22305-0000	RETIREMENT - VANTAGE CARE PRE-TAX RSP	0.00
192-1-000000-22401-0000	GARNISHMENT - TAX LEVY	0.00
192-1-000000-22402-0000	GARNISHMENT - CHILD SUPPORT	0.00
192-1-000000-22403-0000	GARNISHMENT - CHAPTER 13	0.00
192-1-000000-22404-0000	GARNISHMENT - STUDENT LOAN	0.00
192-1-000000-22501-0000	CHARITY PAYABLE	0.00
192-1-000000-22502-0000	UNITED WAY	-118.50
192-1-000000-22503-0000	AMERICAN CANCER SOCIETY	0.00
192-1-000000-22601-0000	PR DEDUCT - SAVINGS BOND	0.00
192-1-000000-22602-0000	PR DEDUCT - CREDIT UNION	-3,261.50
192-1-000000-22603-0000	PR DEDUCT - PRE PAID LEGAL FEE	-2,625.23
192-1-000000-22604-0000	PR DEDUCT - AUTO LEASE AGREEMENT	0.00
192-1-000000-22605-0000	PR DEDUCT - YMCA	0.00
192-1-000000-22606-0000	PR DEDUCT - GAC	0.00
192-1-000000-22607-0000	PR DEDUCT - WEIGHT WATCHERS	0.00
192-1-000000-22608-0000	PR DEDUCT - HUNT REG-FITNESS CTR	0.00
192-1-000000-22609-0000	PR DEDUCT - MISCELLANEOUS	0.00

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
192-1-000000-22610-0000	PR DEDUCT - MISC REIMB	0.00
192-1-000000-22611-0000	PR DEDUCT - GOLF COURSE FEES	0.00
192-1-000000-22612-0000	PR DEDUCT - WEARING APPAREL	0.00
192-1-000000-22613-0000	PR DEDUCT - SNAP FITNESS	0.00
	Total Liability:	46,581.38
Equity		
192-1-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	 Total Liabilities, Equity and Current Surplus (Deficit):	 <u>46,581.38</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 200 - WATER / WASTEWATER FUND		
Assets		
200-2-000000-10000-0000	CURRENT ASSETS / CASH	-11,774,124.25
200-2-000000-12101-0000	BOND ISSUANCE COSTS	0.00
200-2-000000-12201-0000	DEFERRED CHARGES / BOND DISCOUNT	-313,847.17
200-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	490,612.76
200-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	304,098.42
200-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-228,576.77
200-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	1,239,789.83
200-2-000000-13004-0000	WASTE HAULER RECEIVABLE	-45,283.58
200-2-000000-13007-0000	RETURNED CHECKS	0.00
200-2-000000-13010-0000	CADDO MILLS	0.00
200-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-2,040.50
200-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
200-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
200-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
200-2-000000-14001-0000	DUE FROM / GENERAL FUND	0.00
200-2-000000-14040-0000	GENERAL CIP / GENERAL CIP	0.00
200-2-000000-14120-0000	DUE FROM UTILITY CIP	38,336,026.85
200-2-000000-15401-0000	INVENTORIES / WATER STOCK	255,981.59
200-2-000000-15501-0000	INVENTORIES / WASTEWATER STOCK	37,418.48
200-2-000000-16001-0000	FIXED ASSETS / LAND	685,983.11
200-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	5,565,701.69
200-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-2,750,370.47
200-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	23,500,726.44
200-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-4,171,214.96
200-2-000000-16006-0000	FIXED ASSETS / FILTRATION PLANT	11,644,653.00
200-2-000000-16007-0000	ACCUM DEPR / FILTRATION PLANT	-8,104,150.30
200-2-000000-16008-0000	FIXED ASSETS / WATER RECLAMATION PLAN	7,290,892.03
200-2-000000-16009-0000	ACCUM DEPR / WATER RECLAMATION PLAN	-6,547,347.23
200-2-000000-16101-0000	FIXED ASSETS / WATER MAINS	20,586,456.10
200-2-000000-16102-0000	ACCUM DEPR / WATER MAINS	-11,470,229.63
200-2-000000-16103-0000	FIXED ASSETS / SANITARY SEWERS	26,776,667.28
200-2-000000-16104-0000	ACCUM DEPR / SANITARY SEWERS	-13,161,586.78
200-2-000000-16105-0000	FIXED ASSETS / RESERVOIRS & TANKS	10,498,644.74
200-2-000000-16106-0000	ACCUM DEPR / RESERVOIRS & TANKS	-1,481,844.62
200-2-000000-16107-0000	FIXED ASSETS / PUMP STATIONS	6,574,011.03
200-2-000000-16108-0000	ACCUM DEPR / PUMP STATIONS	-876,239.20
200-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	4,042,854.56
200-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-2,353,147.81
200-2-000000-16301-0000	FIXED ASSETS / C W I P	-286,982.00
200-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	206,986.00
200-2-000000-17504-0000	INVESTMENT RETURN	-402,199.00
200-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	80,821.00
200-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-8,926.00
200-2-000000-17520-0000	ASSUMPTION CHANGES	19,613.00
	Total Assets:	94,159,827.64
		<u>94,159,827.64</u>
Liability		
200-2-000000-20101-0000	ACCOUNTS PAYABLE	3,155.64
200-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
200-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	10,000.00
200-2-000000-20104-0000	ESCHEATED LIABILITY	0.00
200-2-000000-20109-0000	GENERAL OBLIG BONDS PAY	3,802,000.00
200-2-000000-20110-0000	REVENUE BONDS PAYABLE	1,975,000.00
200-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	25,715.75
200-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
200-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
200-2-000000-20141-0000	TELEPHONE CLEARING	0.01
200-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
200-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
200-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
200-2-000000-22001-0000	SALARIES PAYABLE	102,386.42
200-2-000000-22002-0000	VACATION/SICK PAYABLE	177,562.02
200-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
200-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
200-2-000000-24002-0000	CUSTOMER DEPOSITS	828,173.25
200-2-000000-24003-0000	CUSTOMER OVERPMT SUSPENSE	529,930.21
200-2-000000-24004-0000	INTEREST PAYABLE ON DEP	0.00
200-2-000000-24005-0000	ACCRUED INT PAY ON DEP	0.00
200-2-000000-24006-0000	AWAITING CUSTOMER SETUP	1,955.61
200-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00
200-2-000000-26001-0000	COMPENSATED ABSENCES PAY	279,379.56
200-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	-595,093.00
200-2-000000-26102-0000	REVENUE BONDS PAYABLE	27,835,000.00
200-2-000000-26103-0000	DEFERRED LOSS/DEFEASEMENT	-90,825.03
200-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
200-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
200-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
200-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
200-2-000000-29999-0000	NET PENSION LIABILITY	541,374.00
200-2-000000-92080-0000	GLTDAG	0.00
	Total Liability:	35,425,714.44
Equity		
200-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
200-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	57,683,074.54
200-2-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
200-2-000000-39500-0000	NET POSITION - PENSION	-965.00
	Total Beginning Equity:	57,682,109.54
Total Revenue		5,418,050.07
Total Expense		4,366,046.40
Revenues Over/Under Expenses		1,052,003.67
	Total Equity and Current Surplus (Deficit):	58,734,113.21
	Total Liabilities, Equity and Current Surplus (Deficit):	94,159,827.65
	*** 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 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 216 - UTILITY CIP FUND		
Assets		
216-2-000000-10000-0000	CURRENT ASSETS / CASH	14,322,918.64
216-2-000000-11101-0000	MBIA ACCOUNTS / 2002 WSSR	0.00
216-2-000000-11103-0000	2005 WSSR	0.00
216-2-000000-11403-0000	RESERVE FUND / 2003 WSSR	0.00
216-2-000000-11404-0000	SERIES 2019 WSSR CO'S	9,985,659.03
216-2-000000-11503-0000	2008WSSR CONST 486000273	0.00
216-2-000000-11505-0000	SRA RAW WATER SALE PROCEEDS	13,690,106.81
216-2-000000-11700-0000	TXFIT Tawakoni Raw Water Line Replacemei	49,890,275.60
216-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
216-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
216-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	0.00
216-2-000000-13201-0000	MISC ACCTS RECEIVABLE	70.32
216-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
216-2-000000-16301-0000	FIXED ASSETS / C W I P	3,737,997.40
	Total Assets:	<u>91,627,027.80</u>
		<u>91,627,027.80</u>
Liability		
216-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
216-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
216-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
216-2-000000-20113-0000	DEVELOPERS ESCROW	0.00
216-2-000000-20139-0000	RETAINAGES PAYABLE	122,898.03
216-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	18,939,652.64
216-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
216-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>19,062,550.67</u>
Equity		
216-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
216-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	23,196,650.95
	Total Beginning Equity:	<u>23,196,650.95</u>
Total Revenue		50,311,229.56
Total Expense		943,403.38
Revenues Over/Under Expenses		<u>49,367,826.18</u>
	Total Equity and Current Surplus (Deficit):	<u>72,564,477.13</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>91,627,027.80</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 217 - WASTEWATER RECLAMATION FUND		
Assets		
217-2-000000-10000-0000	CURRENT ASSETS / CASH	-70,603.30
217-2-000000-11301-0000	TEXASTERM / 2008 WSSR REVENUE BOND	0.00
217-2-000000-11302-0000	2008 WSSR REVENUE BOND	0.00
217-2-000000-11503-0000	2008WSSR CONST 486000273	778,826.42
217-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	0.00
217-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	0.00
217-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
217-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
217-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
	Total Assets:	708,223.12
		<u>708,223.12</u>
Liability		
217-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
217-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
217-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
217-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
217-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	19,396,374.21
217-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
217-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	19,396,374.21
Equity		
217-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-18,688,194.34
	Total Beginning Equity:	-18,688,194.34
Total Revenue		43.25
Total Expense		0.00
Revenues Over/Under Expenses		43.25
	Total Equity and Current Surplus (Deficit):	-18,688,151.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>708,223.12</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 300 - AIRPORT FUND			
Assets			
300-2-000000-10000-0000	CURRENT ASSETS / CASH	-8,279,144.67	
300-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-0.39	
300-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00	
300-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
300-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
300-2-000000-14126-0000	GRANT FUND / AIRPORT GRANT FUND	0.00	
300-2-000000-16001-0000	FIXED ASSETS / LAND	982,275.46	
300-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	75,851,243.13	
300-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-44,644,515.68	
300-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	69,917,050.27	
300-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-30,489,969.52	
300-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	548,546.33	
300-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-100,389.74	
300-2-000000-16301-0000	FIXED ASSETS / C W I P	1,464,848.10	
300-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	0.00	
300-2-000000-17504-0000	INVESTMENT RETURN	0.00	
300-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	0.00	
300-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	0.00	
300-2-000000-17520-0000	ASSUMPTION CHANGES	0.00	
	Total Assets:	65,249,943.29	<u>65,249,943.29</u>
Liability			
300-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
300-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
300-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
300-2-000000-20105-0000	L-3 FUNDS PAYABLE	0.00	
300-2-000000-20106-0000	GRANT MATCH	0.00	
300-2-000000-20108-0000	MATURED BONDS PAYABLE	0.00	
300-2-000000-20110-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-20111-0000	MATURED INTEREST PAYABLE	0.00	
300-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00	
300-2-000000-20139-0000	RETAINAGES PAYABLE	0.00	
300-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
300-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
300-2-000000-20201-0000	DEFERRED REVENUE	0.00	
300-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
300-2-000000-22001-0000	SALARIES PAYABLE	2,201.13	
300-2-000000-22002-0000	VACATION/SICK PAYABLE	-8,051.01	
300-2-000000-26001-0000	COMPENSATED ABSENCES PAY	20,839.37	
300-2-000000-26101-0000	GENERAL OBLIG BONDS PAY	0.00	
300-2-000000-26102-0000	REVENUE BONDS PAYABLE	0.00	
300-2-000000-27001-0000	CONTRIBUTED CAPITAL	-0.39	
300-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
300-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
300-2-000000-29999-0000	NET PENSION LIABILITY	0.00	
	Total Liability:	14,989.10	
Equity			
300-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
300-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	65,484,276.38	
300-2-000000-39500-0000	NET POSITION - PENSION	0.00	
	Total Beginning Equity:	65,484,276.38	

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Total Revenue		248,267.42
Total Expense		<u>497,589.60</u>
Revenues Over/Under Expenses		-249,322.18
	Total Equity and Current Surplus (Deficit):	65,234,954.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>65,249,943.30</u>
	*** FUND 300 OUT OF BALANCE ***	-0.01

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 360 - AIRPORT CAPITAL FUND		
Assets		
360-2-000000-10000-0000	CURRENT ASSETS / CASH	10,079,148.88
360-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
360-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
360-2-000000-16301-0000	FIXED ASSETS / C W I P	132,616.88
	Total Assets:	<u>10,211,765.76</u>
		<u><u>10,211,765.76</u></u>
Liability		
360-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
360-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
360-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
360-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	0.00
360-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
360-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
360-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
360-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
360-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
360-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
360-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	9,819,388.81
	Total Beginning Equity:	<u>9,819,388.81</u>
Total Revenue		424,126.56
Total Expense		31,749.61
Revenues Over/Under Expenses		<u>392,376.95</u>
	Total Equity and Current Surplus (Deficit):	<u>10,211,765.76</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,211,765.76</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 362 - AIRPORT FBO FUEL		
Assets		
362-2-000000-10000-0000	CURRENT ASSETS / CASH	417,048.59
362-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
362-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>417,048.59</u> <u>417,048.59</u>
Liability		
362-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
362-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
362-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
362-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	33.30
362-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
362-2-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>33.30</u>
Equity		
362-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
362-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	331,703.29
	Total Beginning Equity:	<u>331,703.29</u>
Total Revenue		214,177.10
Total Expense		<u>128,865.10</u>
Revenues Over/Under Expenses		85,312.00
	Total Equity and Current Surplus (Deficit):	417,015.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>417,048.59</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 400 - GOLF FUND		
Assets		
400-2-000000-10000-0000	CURRENT ASSETS / CASH	-457,092.10
400-2-000000-10304-0000	CASH / PETTY CASH/CHANGE DRAWERS	200.00
400-2-000000-13007-0000	RETURNED CHECKS	0.00
400-2-000000-13201-0000	MISC ACCTS RECEIVABLE	-516.82
400-2-000000-13202-0000	EMPLOYEE ADVANCES	0.00
400-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00
400-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
400-2-000000-13206-0000	CHARGES RECEIVABLE	28,034.15
400-2-000000-15301-0000	INVENTORIES / GOLF COURSE	8,301.68
400-2-000000-16001-0000	FIXED ASSETS / LAND	93,000.00
400-2-000000-16002-0000	FIXED ASSETS / IMPROVEMENTS-NON BUILDI	521,160.58
400-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	-342,737.42
400-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	109,640.00
400-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-109,640.00
400-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	51,957.00
400-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-51,957.00
400-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
400-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00
400-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00
400-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00
400-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00
400-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00
	Total Assets:	-159,077.93
		<u>-159,077.93</u>
Liability		
400-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
400-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
400-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
400-2-000000-20112-0000	ACCRUED INTEREST PAYABLE	0.00
400-2-000000-20124-0000	GOLF COURSE RESALE	0.00
400-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	1,332.43
400-2-000000-20139-0000	RETAINAGES PAYABLE	0.00
400-2-000000-20141-0000	TELEPHONE CLEARING	0.00
400-2-000000-20160-0000	UNAPPLIED CREDIT	0.00
400-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
400-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00
400-2-000000-22001-0000	SALARIES PAYABLE	4,564.90
400-2-000000-22002-0000	VACATION/SICK PAYABLE	2,518.86
400-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
400-2-000000-24001-0000	O/S CHECKS PAYABLE	0.00
400-2-000000-26001-0000	COMPENSATED ABSENCES PAY	46,446.15
400-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
400-2-000000-27002-0000	CONTRIBUTED CAPITAL / DEVELOPERS	0.00
400-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
400-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
400-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00
	Total Liability:	104,078.34
Equity		
400-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
400-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-255,064.49
400-2-000000-39500-0000	NET POSITION - PENSION	-44.00
	Total Beginning Equity:	-255,108.49

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Total Revenue		71,547.23
Total Expense		<u>79,595.00</u>
Revenues Over/Under Expenses		-8,047.77
	Total Equity and Current Surplus (Deficit):	-263,156.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-159,077.92</u>
	*** FUND 400 OUT OF BALANCE ***	-0.01

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 500 - SANITATION FUND			
Assets			
500-2-000000-10000-0000	CURRENT ASSETS / CASH	846,013.63	
500-2-000000-13000-0000	CUSTOMER ACCTS RECEIVABLE	314,614.83	
500-2-000000-13001-0000	NON CURRENT CUSTOMER ACCTS RECEIVAE	109,714.82	
500-2-000000-13002-0000	ALLOW FOR UNCOLLECT REC	-112,560.22	
500-2-000000-13003-0000	UNBILLED YEAR-END ACCRUAL	372,841.64	
500-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
500-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00	
500-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00	
500-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
500-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
500-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00	
	Total Assets:	1,521,196.70	<u>1,521,196.70</u>
Liability			
500-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
500-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
500-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
500-2-000000-20125-0000	SALES TAX PAYABLE / IN THE CITY	32,280.08	
500-2-000000-20126-0000	SALES TAX PAYABLE / OUT OF CITY	0.00	
500-2-000000-20133-0000	GARBAGE CLEARING	0.00	
500-2-000000-20135-0000	GARBAGE CLEARING / BAD DEBT EXPENS	195,943.51	
500-2-000000-20160-0000	UNAPPLIED CREDIT	0.00	
500-2-000000-20201-0000	DEFERRED REVENUE	0.00	
500-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
500-2-000000-22001-0000	SALARIES PAYABLE	4,509.88	
500-2-000000-22002-0000	VACATION/SICK PAYABLE	18,893.69	
500-2-000000-24002-0000	CUSTOMER DEPOSITS	273,718.42	
500-2-000000-24007-0000	BILLED DEPOSITS SUSPENSE	0.00	
500-2-000000-26001-0000	COMPENSATED ABSENCES PAY	13,006.86	
500-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
500-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
500-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00	
	Total Liability:	587,568.44	
Equity			
500-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
500-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	757,387.62	
500-2-000000-39500-0000	NET POSITION - PENSION	-44.00	
	Total Beginning Equity:	757,343.62	
Total Revenue		1,917,309.28	
Total Expense		1,741,024.64	
Revenues Over/Under Expenses		176,284.64	
	Total Equity and Current Surplus (Deficit):	933,628.26	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,521,196.70	<u>1,521,196.70</u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 601 - CENTRAL SERVICE FUND			
Assets			
601-2-000000-10000-0000	CURRENT ASSETS / CASH	-745,150.36	
601-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
601-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
601-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
601-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
601-2-000000-15001-0000	INVENTORIES / POSTAGE	0.00	
601-2-000000-15101-0000	FACILITIES MAINT STOCK INVENTORIES	36,455.51	
601-2-000000-15201-0000	INVENTORIES / GARAGE	536,230.45	
601-2-000000-16001-0000	FIXED ASSETS / LAND	0.00	
601-2-000000-16002-0000	FIXED ASSETS / IMPROVMENTS-NON BUILDI	0.00	
601-2-000000-16003-0000	ACCUM DEPR / IMPROVEMENTS-NON BUILI	0.00	
601-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	100,832.00	
601-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	-100,832.00	
601-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPMEI	157,057.00	
601-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPMEI	-157,057.01	
601-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	37,634.00	
601-2-000000-17504-0000	INVESTMENT RETURN	-73,127.00	
601-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	14,695.00	
601-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-1,623.00	
601-2-000000-17520-0000	ASSUMPTION CHANGES	3,566.00	
	Total Assets:	-191,319.41	<u><u>-191,319.41</u></u>
Liability			
601-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
601-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
601-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
601-2-000000-20115-0000	DRINK SUPPLY	0.00	
601-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
601-2-000000-20148-0000	FLEET FUEL CLEARING	0.00	
601-2-000000-20149-0000	FLEET MAINTENANCE CLEARING	84.03	
601-2-000000-20201-0000	DEFERRED REVENUE	0.00	
601-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00	
601-2-000000-21101-0000	ENTERPRISE / WTR/WWTR UTILITY FUND	0.00	
601-2-000000-22001-0000	SALARIES PAYABLE	16,767.22	
601-2-000000-22002-0000	VACATION/SICK PAYABLE	52,310.43	
601-2-000000-24011-0000	CIVIC CENTER DEPOSITS	0.00	
601-2-000000-24012-0000	AUDITORIUM DEPOSITS	0.00	
601-2-000000-26001-0000	COMPENSATED ABSENCES PAY	66,929.98	
601-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
601-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
601-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
601-2-000000-29999-0000	NET PENSION LIABILITY	98,432.00	
	Total Liability:	234,523.66	
Equity			
601-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
601-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-440,189.11	
601-2-000000-39500-0000	NET POSITION - PENSION	-175.00	
	Total Beginning Equity:	-440,364.11	
Total Revenue		369,548.64	
Total Expense		355,027.79	
Revenues Over/Under Expenses		14,520.85	
	Total Equity and Current Surplus (Deficit):	-425,843.26	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-191,319.60</u></u>	

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

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 602 - INSURANCE FUND			
Assets			
602-2-000000-10000-0000	CURRENT ASSETS / CASH	-528,643.75	
602-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
602-2-000000-13204-0000	PREPAYMENTS / INSURANCE PREPAYMENT	0.00	
602-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>-528,643.75</u>	<u>-528,643.75</u>
Liability			
602-2-000000-20101-0000	ACCOUNTS PAYABLE	-0.09	
602-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
602-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
602-2-000000-20201-0000	DEFERRED REVENUE	0.00	
602-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
602-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	<u>-0.09</u>	
Equity			
602-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
602-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	690,695.75	
	Total Beginning Equity:	<u>690,695.75</u>	
Total Revenue		2,258,657.28	
Total Expense		<u>3,477,996.69</u>	
Revenues Over/Under Expenses		-1,219,339.41	
	Total Equity and Current Surplus (Deficit):	-528,643.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-528,643.75</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 604 - MIS FUND			
Assets			
604-2-000000-10000-0000	CURRENT ASSETS / CASH	-472,941.79	
604-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
604-2-000000-13202-1400	EMPLOYEE ADVANCES	0.00	
604-2-000000-13203-0000	NON-CURRENT ASSETS / PREPAYMENTS	0.00	
604-2-000000-13205-0000	INTEREST RECEIVABLE	0.00	
604-2-000000-15601-0000	IT NETWORK PRINTER SUPPLY INVENTORY	0.00	
604-2-000000-16004-0000	FIXED ASSETS / BUILDINGS	0.00	
604-2-000000-16005-0000	ACCUM DEPR / BUILDINGS	0.00	
604-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	1,950,806.85	
604-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-1,590,104.92	
604-2-000000-16301-0000	FIXED ASSETS / C W I P	-0.20	
604-2-000000-17501-0000	EMPLOYEE CONTRIBUTIONS	18,817.00	
604-2-000000-17504-0000	INVESTMENT RETURN	-36,564.00	
604-2-000000-17508-0000	EXPERIENCE DIFFERENCE- OUTFLOW	7,347.00	
604-2-000000-17509-0000	EXPERIENCE DIFFERENCE - INFLOW	-811.00	
604-2-000000-17520-0000	ASSUMPTION CHANGES	1,783.00	
	Total Assets:	-121,668.06	<u>-121,668.06</u>
Liability			
604-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
604-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
604-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
604-2-000000-20141-0000	TELEPHONE CLEARING	0.00	
604-2-000000-21035-0000	DEBT SERVICE / DUE TO DEBT SERVICE	0.00	
604-2-000000-22001-0000	SALARIES PAYABLE	10,507.77	
604-2-000000-22002-0000	VACATION/SICK PAYABLE	28,699.95	
604-2-000000-22208-0000	INSURANCE / AMERICAN FIDELITY	0.00	
604-2-000000-23001-0000	CAPITAL LEASE PAYABLE	-1.88	
604-2-000000-23101-0000	CAPITAL LEASE PAYABLE	-0.40	
604-2-000000-26001-0000	COMPENSATED ABSENCES PAY	3,462.58	
604-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00	
604-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
604-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.27	
604-2-000000-29999-0000	NET PENSION LIABILITY	49,216.00	
604-2-000000-92194-0101	BANK ONE / DIGITEC	0.00	
	Total Liability:	91,884.29	
Equity			
604-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00	
604-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	-233,737.71	
604-2-000000-39500-0000	NET POSITION - PENSION	-88.00	
	Total Beginning Equity:	-233,825.71	
Total Revenue		369,505.64	
Total Expense		349,232.28	
Revenues Over/Under Expenses		20,273.36	
	Total Equity and Current Surplus (Deficit):	-213,552.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-121,668.06</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 660 - VEHICLE REPLACEMENT FUND		
Assets		
660-2-000000-10000-0000	CURRENT ASSETS / CASH	-421,726.36
660-2-000000-11309-0000	TAX ANTICIPATION NOTES	0.00
660-2-000000-11510-0000	PUBLIC SAFETY VEHICLE REPLACEMENT	906,189.20
660-2-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
660-2-000000-11530-0000	TexasTERM CP	0.00
660-2-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
660-2-000000-13205-0000	INTEREST RECEIVABLE	0.00
660-2-000000-16201-0000	FIXED ASSETS / MACHINERY AND EQUIPME	9,583,457.53
660-2-000000-16202-0000	ACCUM DEPR / MACHINERY AND EQUIPME	-7,031,206.24
660-2-000000-16301-0000	FIXED ASSETS / C W I P	0.00
660-2-000000-39300-0000	RESERVED ACCOUNT / ESCROW BALANCE	0.00
	Total Assets:	3,036,714.13
		<u>3,036,714.13</u>
Liability		
660-2-000000-20101-0000	ACCOUNTS PAYABLE	0.00
660-2-000000-20102-0000	CREDIT CARD PAYABLE	0.00
660-2-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
660-2-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
660-2-000000-23001-0000	CAPITAL LEASE PAYABLE	0.00
660-2-000000-23101-0000	CAPITAL LEASE PAYABLE	481,505.15
660-2-000000-27001-0000	CONTRIBUTED CAPITAL	0.00
660-2-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
660-2-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	481,505.15
Equity		
660-2-000000-39000-0000	UNRESERVED-FUND BALANCE	0.00
660-2-000000-39100-0000	UNRESERVED-RET. EARNINGS	3,366,926.33
	Total Beginning Equity:	3,366,926.33
Total Revenue		325,697.20
Total Expense		1,137,414.55
Revenues Over/Under Expenses		-811,717.35
	Total Equity and Current Surplus (Deficit):	2,555,208.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,036,714.13</u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 800 - SPENCE FUND		
Assets		
800-3-000000-10000-0000	CURRENT ASSETS / CASH	-18,756.37
800-3-000000-11507-0000	SPENCE ENDOWMENT	602,864.83
800-3-000000-11520-0000	CERTIFICATES OF DEPOSIT	0.00
800-3-000000-11605-0000	SPENCE ENDOWMENT	0.00
800-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
	Total Assets:	584,108.46
		<u>584,108.46</u>
Liability		
800-3-000000-20101-0000	ACCOUNTS PAYABLE	0.01
800-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
800-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
800-3-000000-20139-0000	RETAINAGES PAYABLE	0.00
800-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
800-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
800-3-000000-29400-0000	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	0.01
Equity		
800-3-000000-39000-0000	UNRESERVED-FUND BALANCE	584,274.98
	Total Beginning Equity:	584,274.98
Total Revenue		33.47
Total Expense		200.00
Revenues Over/Under Expenses		-166.53
	Total Equity and Current Surplus (Deficit):	584,108.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>584,108.46</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 801 - JONES LIBRARY TRUST			
Assets			
801-3-000000-10000-0000	CURRENT ASSETS / CASH	16,098.36	
801-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00	
801-3-000000-13205-0000	INTEREST RECEIVABLE	0.00	
	Total Assets:	<u>16,098.36</u>	<u>16,098.36</u>
Liability			
801-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00	
801-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00	
801-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
801-3-000000-39000-0000	UNRESERVED-FUND BALANCE	16,113.90	
	Total Beginning Equity:	<u>16,113.90</u>	
Total Revenue		-14.84	
Total Expense		0.70	
Revenues Over/Under Expenses		<u>-15.54</u>	
	Total Equity and Current Surplus (Deficit):	<u>16,098.36</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>16,098.36</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 809 - GREENVILLE IDC (L-3)		
Assets		
809-3-000000-10000-0000	CURRENT ASSETS / CASH	3,223,125.59
809-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
	Total Assets:	<u><u>3,223,125.59</u></u>
Liability		
809-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
809-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	-518,507.41
809-3-000000-21001-0000	GENERAL FUND / GENERAL FUND	0.00
	Total Liability:	<u><u>-518,507.41</u></u>
Equity		
809-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,741,633.00
809-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
809-3-000000-39150-0000	RESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	<u><u>3,741,633.00</u></u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	3,741,633.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,223,125.59</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 810 - SEIZURE FUNDS - STATE RULES		
Assets		
810-3-000000-10000-0000	CURRENT ASSETS / CASH	217,786.08
810-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
810-3-000000-13202-1400	EMPLOYEE ADVANCES	0.00
810-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
810-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
810-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	217,786.08
		<u>217,786.08</u>
Liability		
810-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
810-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
810-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
810-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
810-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
810-3-000000-92520-0600	RESERVED ACCOUNT/HB65 SEIZURES	0.00
	Total Liability:	0.00
Equity		
810-3-000000-39000-0000	UNRESERVED-FUND BALANCE	216,621.84
	Total Beginning Equity:	216,621.84
Total Revenue		1,829.78
Total Expense		665.54
Revenues Over/Under Expenses		1,164.24
	Total Equity and Current Surplus (Deficit):	217,786.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>217,786.08</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 811 - SEIZURE FUNDS - FED RULES		
Assets		
811-3-000000-10000-0000	CURRENT ASSETS / CASH	217,103.66
811-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
811-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
811-3-000000-16201-0000	MACHINERY AND EQUIPMENT	0.00
811-3-000000-16202-0000	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	<u>217,103.66</u>
		<u>217,103.66</u>
Liability		
811-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
811-3-000000-20102-0000	CREDIT CARD PAYABLE	0.00
811-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
811-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
811-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
811-3-000000-92521-0700	RESERVED ACCOUNT/FED SEIZURES	0.00
	Total Liability:	<u>0.00</u>
Equity		
811-3-000000-39000-0000	UNRESERVED-FUND BALANCE	217,312.98
	Total Beginning Equity:	<u>217,312.98</u>
Total Revenue		-199.78
Total Expense		9.54
Revenues Over/Under Expenses		<u>-209.32</u>
	Total Equity and Current Surplus (Deficit):	<u>217,103.66</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>217,103.66</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 820 - TIRZ FUND (Tax Increment Reinvestment Zone)		
Assets		
820-3-000000-10000-0000	CURRENT ASSETS / CASH	3,273,899.01
820-3-000000-13101-0000	TAX RECEIVABLE-CURRENT	275,115.40
820-3-000000-13102-0000	TAXES REC-DELINQUENT	244.29
820-3-000000-13103-0000	ALLOW FOR UNCOLLECT TAXES	-1,371.40
820-3-000000-13201-0000	MISC ACCTS RECEIVABLE	0.00
820-3-000000-13205-0000	INTEREST RECEIVABLE	0.00
820-3-000000-13221-0000	MISC A/R - PROPERTY TAXES	376,673.97
	Total Assets:	3,924,561.27
		<u>3,924,561.27</u>
Liability		
820-3-000000-20101-0000	ACCOUNTS PAYABLE	0.00
820-3-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
820-3-000000-20203-0000	DEFERRED TAX REVENUE	269,879.32
820-3-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
820-3-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	269,879.32
Equity		
820-3-000000-39000-0000	UNRESERVED-FUND BALANCE	3,351,882.14
820-3-000000-39100-0000	UNRESERVED-RET. EARNINGS	0.00
	Total Beginning Equity:	3,351,882.14
Total Revenue		302,965.60
Total Expense		165.79
Revenues Over/Under Expenses		302,799.81
	Total Equity and Current Surplus (Deficit):	3,654,681.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,924,561.27</u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 899 - POOLED CASH		
Assets		
899-8-000000-10000-0000	CURRENT ASSETS / CASH	0.00
899-8-000000-10101-0000	CHASE OUTBOUND OPERATING	-1,513,600.10
899-8-000000-10102-0000	CHASE INBOUND OPERATING	17,656,692.40
899-8-000000-10103-0000	OPERATING ACCOUNT / CLAIMS ACCOUNT	0.00
899-8-000000-10105-0000	CHASE BANK / SAVINGS - 3003113077	1,549,573.91
899-8-000000-10106-0000	CHASE BANK / SAVINGS - 2911913371	1,628,103.98
899-8-000000-10107-0000	CHASE TASC FLEX SPENDING	2,256.88
899-8-000000-10401-0000	CURRENT ASSETS / INTERNAL CLEARING	221,288.42
899-8-000000-10402-0000	CREDIT CARD CLEARING	0.00
899-8-000000-10403-0000	NET BILL PAYMENTS	0.00
899-8-000000-11101-0000	TX CLASS / OPERATING	42,368.76
899-8-000000-11101-0001	TX CLASS/COVID RELIEF FUNDS	4,954,512.25
899-8-000000-11201-0000	LOGIC INVESTMENTS / OPERATING	1,077,950.91
899-8-000000-11401-0000	TEXSTAR ACCT - TRADERS ROAD SETTLEMEN	2,525,331.36
899-8-000000-11601-0000	TEXPOOL ACCT - OPERATING	3,062,879.84
899-8-000000-11801-0000	TX GEN TERM OPERATING	9,036,884.16
899-8-000000-12001-0000	AMERICAN NATIONAL OPERATING	0.00
899-8-000000-12002-0000	PFM ACCT OPERATING	14,697,156.46
899-8-000000-12003-0000	TREASURIES - CITY ONLY	0.00
899-8-000000-12301-0000	BOND PROCEEDS / PURCHASED INTEREST	0.00
899-8-000000-13205-0000	INTEREST RECEIVABLE	15,654.32
899-8-000000-14100-0000	DUE FROM FUND 100	0.00
899-8-000000-14101-0000	DUE FROM FUND 101	0.00
899-8-000000-14102-0000	DUE FROM FUND 102	0.00
899-8-000000-14103-0000	DUE FROM FUND 103	0.00
899-8-000000-14110-0000	DUE FROM FUND 110	0.00
899-8-000000-14111-0000	DUE FROM FUND 111	0.00
899-8-000000-14112-0000	DUE FROM FUND 112	0.00
899-8-000000-14113-0000	DUE FROM FUND 113	0.00
899-8-000000-14114-0000	DUE FROM FUND 114	0.00
899-8-000000-14115-0000	DUE FROM FUND 115	0.00
899-8-000000-14116-0000	DUE FROM FUND 116	0.00
899-8-000000-14117-0000	DUE FROM FUND 117	0.00
899-8-000000-14118-0000	DUE FROM FUND 118	0.00
899-8-000000-14119-0000	DUE FROM FUND 119	0.00
899-8-000000-14120-0000	DUE FROM FUND 120	0.00
899-8-000000-14121-0000	DUE FROM FUND 121	0.00
899-8-000000-14122-0000	DUE FROM FUND 122	0.00
899-8-000000-14123-0000	DUE FROM FUND 123	0.00
899-8-000000-14124-0000	DUE FROM FUND 124	0.00
899-8-000000-14125-0000	DUE FROM FUND 125	0.00
899-8-000000-14126-0000	DUE FROM FUND 126	0.00
899-8-000000-14140-0000	DUE FROM FUND 140	0.00
899-8-000000-14160-0000	DUE FROM FUND 160	0.00
899-8-000000-14161-0000	DUE FROM FUND 161	0.00
899-8-000000-14162-0000	DUE FROM FUND 162	0.00
899-8-000000-14163-0000	DUE FROM FUND 163	0.00
899-8-000000-14164-0000	DUE FROM FUND 164	0.00
899-8-000000-14165-0000	DUE FROM FUND 165	0.00
899-8-000000-14170-0000	DUE FROM FUND 170	0.00
899-8-000000-14171-0000	DUE FROM FUND 171	0.00
899-8-000000-14172-0000	DUE FROM FUND 172	0.00
899-8-000000-14173-0000	DUE FROM FUND 173	0.00
899-8-000000-14174-0000	DUE FROM FUND 174	0.00
899-8-000000-14175-0000	DUE FROM FUND 175	0.00
899-8-000000-14176-0000	DUE FROM FUND 176	0.00
899-8-000000-14177-0000	DUE FROM FUND 177	0.00
899-8-000000-14190-0000	DUE FROM FUND 190	0.00
899-8-000000-14192-0000	DUE FROM FUND 192	0.00

Balance Sheet

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Account	Name	Balance	
899-8-000000-14200-0000	DUE FROM FUND 200	3,155.64	
899-8-000000-14210-0000	DUE FROM FUND 210	0.00	
899-8-000000-14211-0000	DUE FROM FUND 211	0.00	
899-8-000000-14212-0000	DUE FROM FUND 212	0.00	
899-8-000000-14216-0000	DUE FROM FUND 216	0.00	
899-8-000000-14217-0000	DUE FROM FUND 217	0.00	
899-8-000000-14300-0000	DUE FROM FUND 300	0.00	
899-8-000000-14320-0000	DUE FROM FUND 320	0.00	
899-8-000000-14360-0000	DUE FROM FUND 360	0.00	
899-8-000000-14361-0000	DUE FROM FUND 361	0.00	
899-8-000000-14400-0000	DUE FROM FUND 400	0.00	
899-8-000000-14500-0000	DUE FROM FUND 500	0.00	
899-8-000000-14561-0000	DUE FROM FUND 561	0.00	
899-8-000000-14601-0000	DUE FROM FUND 601	0.00	
899-8-000000-14602-0000	DUE FROM FUND 602	-0.09	
899-8-000000-14604-0000	DUE FROM FUND 604	0.00	
899-8-000000-14660-0000	DUE FROM FUND 660	0.00	
899-8-000000-14800-0000	DUE FROM FUND 800	0.00	
899-8-000000-14801-0000	DUE FROM FUND 801	0.00	
899-8-000000-14802-0000	DUE FROM FUND 802	0.00	
899-8-000000-14803-0000	DUE FROM FUND 803	0.00	
899-8-000000-14807-0000	DUE FROM FUND 807	0.00	
899-8-000000-14809-0000	DUE FROM FUND 809	0.00	
899-8-000000-14810-0000	DUE FROM FUND 810	0.00	
899-8-000000-14811-0000	DUE FROM FUND 811	0.00	
899-8-000000-14820-0000	DUE FROM TIRZ FUND	0.00	
899-8-000000-14890-0000	DUE FROM GRNVL IDC (L-3) FIXED ASSETS	0.00	
899-8-000000-14910-0000	DUE FROM FUND 910	38,216.94	
899-8-000000-14911-0000	DUE FROM FUND 911	0.00	
899-8-000000-14912-0000	DUE FROM FUND 912	0.00	
899-8-000000-14913-0000	DUE FROM FUND 913	0.00	
899-8-000000-14916-0000	DUE FROM FUND 916	0.00	
899-8-000000-14950-0000	DUE FROM FUND 950	0.00	
899-8-000000-91011-1001	BANK OF AMERICA	0.00	
	Total Assets:	54,998,426.04	<u>54,998,426.04</u>

Liability

899-8-000000-20101-0000	ACCOUNTS PAYABLE	41,203.50
899-8-000000-20102-0000	CREDIT CARD PAYABLE	0.00
899-8-000000-21040-0000	DUE TO OTHER FUNDS	54,953,161.80
	Total Liability:	54,994,365.30

Equity

899-3-000000-39000-0000	UNRESERVED-FUND BALANCE	14,660.74
899-8-000000-14362-0000	DUE FROM FUND 362	0.00
899-8-000000-39200-0101	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0110	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0111	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0112	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0190	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0201	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0202	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0203	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0204	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0205	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0206	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0207	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0208	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0209	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0210	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0211	EQUITY IN POOLED CASH	0.00

Balance Sheet

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Account	Name	Balance
899-8-000000-39200-0707	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0708	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0710	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0721	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0722	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0723	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0731	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0825	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0901	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0902	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0903	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0904	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0905	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0909	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0910	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-0960	EQUITY IN POOLED CASH	0.00
899-8-000000-39200-9999	EQUITY IN POOLED CASH	0.00
	Total Beginning Equity:	14,660.74
Total Revenue		-10,600.00
Revenues Over/Under Expenses		-10,600.00
	Total Equity and Current Surplus (Deficit):	4,060.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,998,426.04</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 910 - ELECTRIC OPERATING FUND		
Assets		
910-9-000000-10000-1300	CASH	20,383,129.84
910-9-000000-10209-1300	ADMIN PETTY CASH	114.36
910-9-000000-10308-1300	GEUS SERVICE CENTER CHANGE	849.90
910-9-000000-10309-1300	GEUS DOWNTOWN CHANGE	1,650.00
910-9-000000-11540-1301	PTO LIABILITY FUNDING	461,914.91
910-9-000000-11541-1301	CASH INVESTED - TX TERM GENERAL	15,203,338.31
910-9-000000-12190-1810	DEFERRED ISSUANCE COSTS 2001	0.00
910-9-000000-12191-1810	DEFERRED ISSUANCE COST 2008 ENGINE PR	0.00
910-9-000000-12192-1810	DEFERRED ISSUANCE COSTS 2010 BOA ENGI	0.00
910-9-000000-12193-1810	DEFERRED ISSUANCE COSTS 2010 SCRUBBEF	0.00
910-9-000000-12194-1810	DEFERRED ISSUANCE COSTS 2010 TMPA DEI	0.00
910-9-000000-12201-1810	BOND DISCOUNT	68,511.69
910-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	1,525,068.38
910-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	819,548.18
910-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-900,212.47
910-9-000000-13003-1422	UNBILLED YEAR-END ACCRUAL	3,490,207.86
910-9-000000-13009-1423	FUEL ADJUSTMENT - UNDER/OVER	1,009,133.84
910-9-000000-13011-1420	AMP RECEIVABLE	18,972.32
910-9-000000-13012-1420	ROUNDUP ACCOUNTS RECEIVABLE	171.61
910-9-000000-13066-1421	AMPY CUSTOMER ACCOUNTS RECEIVABLE	0.00
910-9-000000-13067-1421	AMPY ARREARS ACCOUNTS RECEIVABLE	-23,481.26
910-9-000000-13068-1421	AMPY Customers Left With Balance A/R	65,089.73
910-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	51,716.97
910-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
910-9-000000-13290-1650	PREPAYMENTS	0.00
910-9-000000-13291-1651	TMPA SCRUBBER PREPAYMENT	0.00
910-9-000000-13293-1653	TMPA FIXED COSTS PREPAYMENT	0.00
910-9-000000-13294-1654	TMPA DEMAND COSTS ESCROW	0.00
910-9-000000-13296-1658	ERCOT COLLATERAL - DAY AHEAD	10,000,000.00
910-9-000000-13297-1657	ERCOT CRR PREPAYMENTS	-34,657.67
910-9-000000-13298-1656	ERCOT SECURITIZATION DEFAULT CHARGE E	1,125.82
910-9-000000-13299-1655	ERCOT COLLATERAL	263,750.00
910-9-000000-14001-1461	DUE FROM COG - GENERAL FUND	0.00
910-9-000000-14402-1469	DUE FROM DEBT SERVICE FUND	0.00
910-9-000000-14501-1467	DUE FROM GBOD	0.00
910-9-000000-14916-1469	DUE FROM FUND 916	0.00
910-9-000000-14999-1910	DUE FROM 906	0.00
910-9-000000-15900-1540	INVENTORY	3,073,876.76
910-9-000000-15901-1541	GEUS UNLEADED GASOLINE	-858.86
910-9-000000-15902-1542	GEUS DIESEL GASOLINE	304.74
910-9-000000-15903-1543	INVENTORY - SUBSTATION	7,771.80
910-9-000000-15909-1510	STEAM PLANT FUEL OIL INVENTORY	496,435.57
910-9-000000-16301-1070	CWIP	3,254,894.15
910-9-000000-16400-1180	GASB 62 ASSET	0.00
910-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	639,774.00
910-9-000000-17504-1860	INVESTMENT RETURN	-1,243,160.00
910-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	249,812.00
910-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-27,589.00
910-9-000000-17520-1860	ASSUMPTION CHANGES	60,623.00
910-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	122,882.00
910-9-000000-17609-1860	OPEB DEFERRED INFLOW	-136,425.00
910-9-000000-17700-1823	REGULATORY ASSET	15,145,348.61
910-9-000000-19000-3100	STEAM - LAND	117,340.90
910-9-000000-19001-3110	STEAM PLANT - STRUCTURES	1,140,571.09
910-9-000000-19002-3120	STEAM PLANT - BOILER PLANT EQUIPMENT	8,425,299.74
910-9-000000-19003-3130	STEAM PLANT - ENGINES	0.00
910-9-000000-19004-3140	STEAM PLANT - GENERATORS	9,067,106.70
910-9-000000-19005-3150	STEAM PLANT - ACCESSORY ELECTRIC EQUIF	985,760.42
910-9-000000-19006-3160	STEAM PLANT - MISC POWER PLANT EQUIPI	12,912.88

Balance Sheet

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Account	Name	Balance
910-9-000000-19100-3400	ENGINE PLANT - LAND	43,850.00
910-9-000000-19101-3410	ENGINE PLANT - STRUCTURES	4,655,874.20
910-9-000000-19101-3411	ENGINE PLANT - STRUCTURES	0.00
910-9-000000-19104-3440	ENGINE PLANT - ENGINE PLANT GENERATOR	28,633,940.73
910-9-000000-19105-3450	ENGINE PLANT - ACCESSORY ELECTRIC EQUI	597,137.98
910-9-000000-19106-3460	ENGINE PLANT - MISCELLANEOUS POWER P	61,047.10
910-9-000000-19204-3442	ENGINE PLANT - RENEWABLE GENERATORS	252,690.01
910-9-000000-19301-3500	TRANSMISSION - LAND	53,501.21
910-9-000000-19302-3520	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19302-3530	TRANSMISSION - SUBSTATIONS	6,586,483.94
910-9-000000-19303-3572	TRANSMISSION - TMPA LINES	1,156,631.80
910-9-000000-19304-3571	TRANSMISSION - GEUS LINES	4,501,623.34
910-9-000000-19401-3600	DISTRIBUTION - LAND	218,418.15
910-9-000000-19402-3610	STRUCTURES AND IMPROVEMENTS	0.00
910-9-000000-19402-3620	DISTRIBUTION - SUBSTATIONS	9,133,112.95
910-9-000000-19403-3640	DISTRIBUTION - POLES	4,857,813.67
910-9-000000-19404-3650	DISTRIBUTION - OH CONDUCTOR & DEVICES	4,675,352.66
910-9-000000-19405-3660	DISTRIBUTION - UNDERGROUND CONDUIT	2,062,917.12
910-9-000000-19406-3670	DISTRIBUTION - UG CONDUCTOR & DEVICES	3,161,387.02
910-9-000000-19407-3680	DISTRIBUTION - TRANSFORMERS	4,495,481.87
910-9-000000-19408-3690	DISTRIBUTION - SERVICE CONNECTIONS	571,127.16
910-9-000000-19409-3700	DISTRIBUTION - METERS	1,851,559.86
910-9-000000-19410-3710	DISTRIBUTION - VAPOR LIGHTS	76,089.10
910-9-000000-19411-3750	DISTRIBUTION - STREET LIGHTS & SIGNALS	252,799.16
910-9-000000-19501-3890	GENERAL - LAND	110,503.10
910-9-000000-19502-3900	GENERAL - STRUCTURES	6,156,286.42
910-9-000000-19503-3910	GENERAL - FURNITURE & OFFICE EQUIPMEN	779,730.22
910-9-000000-19504-3941	GENERAL - METER READING ASSETS	17,535.00
910-9-000000-19505-3911	GENERAL - CUSTOMER SERVICE EQUIPMENT	6,125.00
910-9-000000-19506-3914	GENERAL - BILLING EQUIPMENT	0.00
910-9-000000-19507-3915	GENERAL - CASHIERING EQUIPMENT	7,033.54
910-9-000000-19508-3920	GENERAL - TRANSPORTATION EQUIPMENT	3,202,521.92
910-9-000000-19509-3930	GENERAL - WAREHOUSE EQUIPMENT	84,284.02
910-9-000000-19510-3940	GENERAL - TOOLS	13,918.37
910-9-000000-19511-3950	GENERAL - LABORATORY EQUIPMENT	272,156.99
910-9-000000-19512-3960	GENERAL - POWER OPERATED EQUIPMENT	384,549.30
910-9-000000-19513-3970	GENERAL - COMMUNICATIONS EQUIPMENT	47,808.65
910-9-000000-19514-3980	GENERAL - MISCELLANEOUS EQUIPMENT	372,382.32
910-9-000000-19515-3000	GENERAL-MISC INTANGIBLE	0.00
910-9-000000-19601-3030	INTANGIBLE PLANT - MISC INTANGIBLE	145,387.50
910-9-000000-19999-1080	ACCUMULATED DEPRECIATION	-51,860,221.79
	Total Assets:	131,437,463.41

131,437,463.41

Liability

910-9-000000-20101-2320	ACCOUNTS PAYABLE	38,216.94
910-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
910-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	2,741,708.72
910-9-000000-20139-2323	RETAINAGES PAYABLE	67,756.07
910-9-000000-20141-0000	TELEPHONE CLEARING	0.00
910-9-000000-20142-0000	ESCROW	0.00
910-9-000000-20161-2324	GASB 62 SHORT-TERM	0.00
910-9-000000-20201-2530	DEFERRED REVENUE	1,009,133.84
910-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	64,741.11
910-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	3,365.49
910-9-000000-21001-2341	DUE TO COG - GEN FUND	0.00
910-9-000000-21406-2329	DUE TO DEBT TO SERVICE FUND	4,115.11
910-9-000000-21507-2347	DUE TO GBOD	54,490.68
910-9-000000-22001-2327	SALARIES PAYABLE	306,647.46
910-9-000000-22002-2328	PTO PAYABLE	428,689.45
910-9-000000-23011-2211	REVENUE BONDS	56,911,842.84
910-9-000000-24000-2350	CUSTOMER DEPOSITS	2,542,026.06

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
910-9-000000-24014-2359	CUSTOMER DEPOSITS / AMPY EQUIPMENT	50,599.85
910-9-000000-24015-2350	AMP RESERVE	18,972.32
910-9-000000-25069-2530	PREPAID ELECTRICITY - AMPY	-143,104.15
910-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	777,023.13
910-9-000000-26004-2284	GASB 62 LONG-TERM	0.00
910-9-000000-26102-2210	REVENUE BONDS PAYABLE	21,050,000.00
910-9-000000-26107-2250	BOND PREMIUM	3,835,070.66
910-9-000000-26108-2250	SCRUBBER DEBT - 2010	0.00
910-9-000000-26109-2250	PREMIUM ON SCRUBBER	0.00
910-9-000000-26110-2250	TMPA DEBT - 2010	0.00
910-9-000000-26111-2250	PREMIUM ON TMPA DEBT	0.00
910-9-000000-26112-2250	DEFERRED BOND REFUNDING	309,849.93
910-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
910-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
910-9-000000-29999-2280	TOTAL OPEB LIABILITY	775,894.00
910-9-000000-29999-2283	NET PENSION LIABILITY	1,673,337.00
	Total Liability:	92,520,376.51
Equity		
910-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	35,003,202.71
910-9-000000-39500-4210	NET POSITION - PENSION	-3,070.00
910-9-000000-39500-9260	NET POSITION - PENSION	-737,478.00
	Total Beginning Equity:	34,262,654.71
Total Revenue		22,068,874.52
Total Expense		17,414,442.33
Revenues Over/Under Expenses		4,654,432.19
	Total Equity and Current Surplus (Deficit):	38,917,086.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>131,437,463.41</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 911 - ELECTRIC DEBT REDUCTION		
Assets		
911-9-000000-10000-1300	CASH	8,758.16
911-9-000000-12002-0000	GOVERNMENT OBLIGATIONS / AGENCIES	0.00
911-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
911-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>8,758.16</u> <u>8,758.16</u>
Liability		
911-9-000000-20101-0000	ACCOUNTS PAYABLE	0.00
911-9-000000-20103-0100	ACCRUED ACCOUNTS PAYABLE	0.00
911-9-000000-22430-0000	RESERVED ACCOUNT / ENCUMBRANCE SUM	0.00
911-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
911-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	8,766.60
	Total Beginning Equity:	<u>8,766.60</u>
Total Revenue		-8.44
Total Expense		0.00
Revenues Over/Under Expenses		<u>-8.44</u>
	Total Equity and Current Surplus (Deficit):	<u>8,758.16</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,758.16</u></u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 912 - ELECTRIC DEBT SERVICE			
Assets			
912-9-000000-10000-1300	CASH	10,957,787.63	
912-9-000000-11504-1301	RESERVE FUND - 2008 BOND ISSUE	0.00	
912-9-000000-11506-1301	RESERVE FUND - 2010 BOND ISSUE	0.00	
912-9-000000-11515-1301	RESERVE FUND - 2015 BOND ISSUE	0.00	
912-9-000000-11516-1301	RESERVE FUND - 2015 TAXABLE BONDS	0.00	
912-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	
	Total Assets:	10,957,787.63	<u>10,957,787.63</u>
Liability			
912-9-000000-14403-1469	DUE FROM ELECTRIC FUND	-4,115.11	
912-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	
912-9-000000-20107-2370	ACCRUED INTEREST PAYABLE	301,570.04	
912-9-000000-21400-2999	DUE TO GEUS 910 - ELECTRIC OPERATING	0.00	
912-9-000000-22430-0000	ENCUMBRANCE SUMMARY	0.00	
912-9-000000-22520-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
	Total Liability:	297,454.93	
Equity			
912-9-000000-39100-2150	SEMI RESERVED RETAINED EARNINGS	7,220,118.79	
	Total Beginning Equity:	7,220,118.79	
Total Revenue		3,491,464.12	
Total Expense		51,250.21	
Revenues Over/Under Expenses		3,440,213.91	
	Total Equity and Current Surplus (Deficit):	10,660,332.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,957,787.63</u>

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Fund: 913 - ELECTRIC CONSTRUCTION FUND		
Assets		
913-9-000000-10000-1300	CASH	104,917.94
913-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	0.00
913-9-000000-13205-1710	INTEREST RECEIVABLE	0.00
	Total Assets:	<u>104,917.94</u>
		<u>104,917.94</u>
Liability		
913-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00
913-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00
913-9-000000-20103-0000	ACCRUED ACCOUNTS PAYABLE	0.00
913-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00
913-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
913-9-000000-39100-2160	SEMI RESERVED RETAINED EARNINGS	105,019.10
	Total Beginning Equity:	<u>105,019.10</u>
Total Revenue		-101.16
Total Expense		0.00
Revenues Over/Under Expenses		<u>-101.16</u>
	Total Equity and Current Surplus (Deficit):	<u>104,917.94</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>104,917.94</u></u>

Balance Sheet

As Of 01/31/2022

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

Balance Sheet

As Of 01/31/2022

Account	Name	Balance	
Fund: 950 - CABLE / INTERNET			
Assets			
950-9-000000-10000-1300	CASH	1,570,930.21	
950-9-000000-11550-1301	PTO LIABILITY FUNDING	41,963.13	
950-9-000000-13000-1420	CUSTOMER ACCOUNTS RECEIVABLE	329,457.47	
950-9-000000-13001-1420	NON CURRENT CUSTOMER ACCTS RECEIVAE	373,947.72	
950-9-000000-13002-1440	ALLOWANCE FOR UNCOLLECTABLE	-308,740.36	
950-9-000000-13003-1421	UNBILLED YEAR-END ACCRUAL	414,366.25	
950-9-000000-13201-1430	MISCELLANEOUS ACCOUNTS RECEIVABLE	-452.32	
950-9-000000-13205-1710	INTEREST RECEIVABLE	0.00	
950-9-000000-15801-1540	INVENTORY	239,112.12	
950-9-000000-16301-1070	CWIP	0.00	
950-9-000000-17501-1860	EMPLOYEE CONTRIBUTIONS	94,084.00	
950-9-000000-17504-1860	INVESTMENT RETURN	-182,818.00	
950-9-000000-17508-1860	EXPERIENCE DIFFERENCE- OUTFLOW	36,737.00	
950-9-000000-17509-1860	EXPERIENCE DIFFERENCE - INFLOW	-4,057.00	
950-9-000000-17520-1860	ASSUMPTION CHANGES	8,915.00	
950-9-000000-17608-1860	OPEB DEFERRED OUTFLOW	19,137.00	
950-9-000000-17609-1860	OPEB DEFERRED INFLOW	-23,199.00	
950-9-000000-18001-5110	HEADEND, TRUNK & DISTRIBUTION SYSTEM	10,032,357.05	
950-9-000000-18002-5111	HEADEND EQUIPMENT	1,522,180.33	
950-9-000000-18003-5120	DROPS	1,936,479.66	
950-9-000000-18101-5130	CUSTOMER PREMISES EQUIPMENT	1,185,921.02	
950-9-000000-18102-5140	PRODUCTION EQUIPMENT	50,880.47	
950-9-000000-18201-5210	CENTRAL INTERNET EQUIPMENT	355,090.87	
950-9-000000-18202-5220	CUSTOMER INTERFACE EQUIPMENT	245,736.92	
950-9-000000-18301-5000	FIBER OPTICS	890,477.49	
950-9-000000-18501-5901	STRUCTURES AND IMPROVEMENTS	685,973.69	
950-9-000000-18502-5910	FURNITURE & OFFICE EQUIPMENT	48,798.61	
950-9-000000-18503-5920	TRANSPORTATION EQUIPMENT	367,597.26	
950-9-000000-18504-5950	LABORATORY EQUIPMENT	172,694.63	
950-9-000000-18505-5960	POWER OPERATED EQUIPMENT	0.00	
950-9-000000-18506-5980	MISCELLANEOUS EQUIPMENT	0.00	
950-9-000000-18999-1080	ACCUMULATED DEPRECIATION	-11,591,916.80	
	Total Assets:	8,511,654.42	<u>8,511,654.42</u>
Liability			
950-9-000000-20101-2320	ACCOUNTS PAYABLE	0.00	
950-9-000000-20102-2321	CREDIT CARD PAYABLE	0.00	
950-9-000000-20103-2322	ACCRUED ACCOUNTS PAYABLE	0.00	
950-9-000000-20815-2410	SALES TAX PAYABLE - IN THE CITY	28,733.73	
950-9-000000-20816-2411	SALES TAX PAYABLE - OUT OF CITY	0.00	
950-9-000000-21001-1101	DUE TO COG - GEN FUND	0.00	
950-9-000000-21507-2347	DUE TO GBOD	0.00	
950-9-000000-22001-2327	SALARIES PAYABLE	44,560.62	
950-9-000000-22002-2328	PTO PAYABLE	59,042.64	
950-9-000000-24000-2350	CUSTOMER DEPOSITS	9,766.69	
950-9-000000-26001-2283	OBLIGATION FOR COMPENSATED ABSENCES	-9,452.08	
950-9-000000-29300-0000	ENCUMBRANCE SUMMARY	0.00	
950-9-000000-29400-0100	RESERVED ACCOUNT / ENCUMBRANCES	0.00	
950-9-000000-29999-2280	TOTAL OPEB LIABILITY	123,598.00	
950-9-000000-29999-2283	NET PENSION LIABILITY	246,079.00	
	Total Liability:	502,328.60	
Equity			
950-9-000000-39100-2160	UNRESERVED RETAINED EARNINGS	7,754,676.00	
950-9-000000-39500-4210	NET POSITION - PENSION	-438.00	
950-9-000000-39500-9261	NET POSITION - PENSION	-116,174.00	
	Total Beginning Equity:	7,638,064.00	

Balance Sheet

As Of 01/31/2022

Account	Name	Balance
Total Revenue		2,128,384.84
Total Expense		<u>1,757,123.02</u>
Revenues Over/Under Expenses		371,261.82
	Total Equity and Current Surplus (Deficit):	8,009,325.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>8,511,654.42</u></u>

Balance Sheet

As Of 01/31/2022

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