

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## ASSETS

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Cash

10-1100.00	Claim on Cash	3,000,315.94
10-1101.00	Cash on Hand	820.00
10-1102.00	Airport Grant Checking 172791	4,967.30
10-1102.01	Airport Fire Funds	0.00
10-1103.00	Willie Wash Park Chkg-172825	0.00
10-1104.00	Aquatic Complex Fund	0.00
10-1108.00	Police Education Chkg-172700	8,528.45
10-1108.01	Drug Seizure Checking-172668	12,048.81
10-1112.00	Street Sinking Fund 2002	0.00
10-1112.01	Street Improvement Fund	0.00
10-1115.00	Former CDs - 102525	0.00
10-1117.00	Court Security Fund -102533	7,318.53
10-1117.01	Court Technology Fund- 102541	4,092.82
10-1125.00	Sinking Fund 2003-173021	0.00
10-1126.00	Sinking Fund 2007 -168617	0.00
10-1128.00	Sinking Fund 2012 Ref- 103069	23,371.69
10-1129.00	Ambulance Checking	0.00
10-1130.00	Golf Course Water Well Fund	0.00
10-1131.00	Golf Construction Fund	0.00
10-1185.00	Clearing Account	0.00
	TOTAL Cash	3,061,463.54

Investments

10-1200.00	Cert of Deposit-Harrington	0.00
10-1200.01	Cert of Deposits - BNB	0.00
10-1201.00	Cert of Deposit - BNB - St Imp	0.00
10-1202.00	Cert of Deposits- Ballinger NB	0.00
10-1205.00	Cert of Deposit - BNB - Golf	0.00
10-1210.00	Investments-Coastal Security	0.00
10-1210.01	Accrued Amortization	0.00
	TOTAL Investments	0.00

Accts Rec/Inv/Prepays

10-1300.00	Accts Rec - Street Surcharge	0.00
10-1300.01	Allowance for Doubtful Accts	0.00
10-1301.00	Accts Recv -Bulk Trash Pick Up	0.00
10-1312.00	Accts Rec - Franchise fees	0.00
10-1317.00	Accts Rec - General Recpts	4,694.71
10-1318.00	Accts Rec - TXDOT	1,964.00
10-1319.00	Accts Rec - DPS	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	0.00
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	48,827.71
10-1322.00	Accts Rec-Appl Dist-Pen/Int	2,310.33
10-1322.01	Accts Rec -	0.00
10-1323.00	Accts Rec - Sales Tax Retained	1,958.21
10-1324.00	Accts Rec - Brush Chipping	25.00
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	12,704.23

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS - (CONTINUED)

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10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.00	Accts Rec -Military Fuel Sales	0.00
10-1332.01	Accts Rec- Military Sales	4,811.71
10-1333.00	Accts Rec - IRS	3,582.08
10-1340.00	Accts Rec - Payroll Advance	0.00
10-1341.00	Accts Rec - Employees	0.00
10-1345.00	Accts Rec - EMS Billings	149,847.03
10-1345.01	Allow for EMS Doubt Accts	0.00
10-1346.00	Accts Rec - EMS Billings RR	0.00
10-1347.00	Accts Rec - EMS Billings SBC	0.00
10-1360.00	Accrued Interest Receivable	0.00
10-1365.00	Fuel Inventory	35,541.31
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepays	0.00
10-1377.00	Prepaid Interest - CO 2012	0.00
10-1380.00	Bond Insurance Prem-C.O. 2003	0.00
10-1381.00	Costs of Issuance- C.O. 2003	0.00
10-1381.01	Cost of Issuance CO - 2012	0.00

TOTAL Accts Rec/Inv/Prepays 266,266.32

3,327,729.86

TOTAL ASSETS

3,327,729.86

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LIABILITIES

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Current Liabilities

10-2100.00	A/P Pending (Due to Pooled)	134,123.23
10-2100.01	Accounts Payable-Conversion	0.00
10-2100.02	Accounts Payable	0.00
10-2100.03	Accounts Payable-BC Retainage	0.00
10-2100.04	Accounts Payable- Fund 80	0.00
10-2101.00	Accounts Payable - Other	0.00
10-2102.00	Accrued Comp Absences	0.00
10-2109.00	Unapplied Credits A/R	2,743.40
10-2109.01	Unapplied Credits - Permits	1.92
10-2111.50	Sales Tax Payable- Golf	188.99
10-2111.51	Sales Tax Payable- Lake	49.47
10-2111.52	Sales Tax Payable- Pool	8.83
10-2113.00	SSI Taxes Payable	0.00
10-2113.50	MDI Taxes Payable	0.00
10-2114.00	Withholding Taxes Payable	0.00
10-2114.50	Unemployment Taxes Payable	0.00
10-2115.00	Municipal Retirement Payable	0.00
10-2115.01	ICMA Retirement Payable	0.00
10-2115.50	Group Insurance Payable	0.00
10-2115.51	Colonial Insurance Payable	0.00
10-2115.52	AFLAC Insurance Payable	0.00
10-2118.11	Child Support Payable	0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

10-2118.13	Workman's Comp Payable	10,337.78
10-2118.14	Uniforms Payable	0.00
10-2118.18	Payroll Deductions Payable	0.00
10-2118.19	Payroll Deduction-Utility Bill	0.00
10-2120.00	State Comptroller Payable	0.00
10-2130.00	Accrued Interest Payable	0.00
10-2140.00	Deferred Revenue	<u>33,006.68</u>
	TOTAL Current Liabilities	180,460.30

TOTAL LIABILITIES	180,460.30
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## EQUITY

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10-3150.00	Fund Balance	2,770,338.15
10-3150.02	Fund Balance-Restricted	25,126.90
10-3150.11	Fund Balance-Restricted-Debt	23,389.78
10-3150.12	Fund Balance-Unspendable	27,136.37

TOTAL EQUITY	<u>2,845,991.20</u>
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TOTAL REVENUE	7,907,236.67
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TOTAL EXPENDITURES	7,605,958.31
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	<u>301,278.36</u>
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TOTAL BEGINNING EQUITY	<u>2,845,991.20</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,147,269.56</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>3,327,729.86</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

20 -ELECTRIC FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

20-1100.00 Claim on Cash	3,800,166.33
20-1101.00 Cash on Hand	0.00
20-1121.00 BOTX Escrow Acct - CO 2012	0.00
20-1125.00 Sinking Fund 2003 Checking	0.00
20-1170.00 Repair & Replace Chkg - 138768	0.00
20-1171.00 Meter Replacement Chkg-173229	0.00
20-1175.00 Sinking Fund 1999 Checking	0.00
20-1185.00 Clearing Account	0.00
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TOTAL Cash	3,800,166.33

Accts Rec/Inv/Prepays

20-1300.00 Accts Rec-Electric Service	489,228.78
20-1300.01 Allowance for Doubtful Accts (	7,608.61)
20-1317.00 Accts Rec - General Recpts	0.00
20-1330.00 Accts Rec-Invoiced Charges	8,581.50
20-1332.00 Accts Rec - CPS - TCOS Fees	0.00
20-1333.00 Accts Rec - LCRA -CSO	0.00
20-1340.00 Accts Rec - Payroll Advance	0.00
20-1341.00 Accts Rec - Employees	0.00
20-1360.00 Accrued Interest Receivable	0.00
20-1375.00 Prepaid Insurance	0.00
20-1380.00 Bond Insurance Prem- C.O. 2003	0.00
20-1381.00 Costs of Issuance- C.O. 2003	0.00
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TOTAL Accts Rec/Inv/Prepays	490,201.67

4,290,368.00

TOTAL ASSETS 4,290,368.00

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LIABILITIES

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Current Liabilities

20-2100.00 A/P Pending (Due to Pooled)	319,057.93
20-2100.01 Accounts Payable-Conversion	0.00
20-2100.02 Accounts Payable	0.00
20-2102.00 Accrued Comp Absences	0.00
20-2113.00 SSI Taxes Payable	0.00
20-2113.50 MDI Taxes Payable	0.00
20-2114.00 Withholding Taxes Payable	0.00
20-2114.50 Unemployment Taxes Payable	0.00
20-2115.00 Municipal Retirement Payable	0.00
20-2115.01 ICMA Retirement Payable	0.00
20-2115.50 Group Insurance Payable	0.00
20-2115.51 Colonial Insurance Payable	0.00
20-2115.52 AFLAC Insurance Payable	0.00
20-2118.11 Child Support Payable	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

20 -ELECTRIC FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

20-2118.13	Workman's Comp Payable	0.00
20-2118.14	Uniforms Payable	0.00
20-2118.18	Payroll Deductions Payable	0.00
20-2118.19	P/R Deduction Utility Bills	0.00
20-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	319,057.93

TOTAL LIABILITIES 319,057.93

EQUITY

20-3150.00	Fund Balance	5,616,522.26
20-3150.01	Fund Balance-Repair/Replace	0.00
20-3150.02	Fund Balance-Restricted-CWProj	1,162,710.29
20-3150.11	Fund Balance-Restricted-Debt	11,538.33

TOTAL EQUITY 6,790,770.88

TOTAL REVENUE	7,938,129.83
TOTAL EXPENDITURES	10,757,590.64
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) ( 2,819,460.81)

TOTAL BEGINNING EQUITY 6,790,770.88

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,971,310.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,290,368.00

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

30 -WATER / SEWER FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

30-1100.00	Claim on Cash	3,497,202.45
30-1101.00	Cash on Hand	0.00
30-1117.00	BOTX Escrow Acct CW CO 2012	709,285.77
30-1118.00	BOTX Escrow Acct CW LF 2012	0.00
30-1119.00	WWTP Construction	7,881.11
30-1120.00	BOTX Escrow Acct DW EDAP 2015	137,444.14
30-1121.00	BOTX Escrow Acct DW CO 2013	0.00
30-1122.00	BOTX Escrow Acct DW LF 2013	0.00
30-1123.00	DW Construction	1,159.44
30-1126.00	Sinking Fund 2012 WWTP Chk -CW	12,399.64
30-1128.00	Sinking Fund 2012 REF Chkg- DW	257.96
30-1130.00	Repair and Replace Chkg- DW	0.00
30-1131.00	Sinking Fund 2000 Chkg- DW	88,980.10
30-1134.00	Sinking Fund 2013 Chkg-DW	3,794.07
30-1170.0	BOTX Escrow Acct CW CO 2012	0.00
30-1185.00	Clearing Account	0.00
TOTAL Cash		4,458,404.68

Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	137,404.25
30-1300.01	Allowance for Doubtful Accts (	8,277.20)
30-1305.00	Accts Rec - Sewer Service	52,548.40
30-1305.01	Allowance for Doubtful Accts (	3,950.82)
30-1317.00	Accts Rec - General Recpts	0.00
30-1318.00	Accts Rec - TXDOT	0.00
30-1320.00	Accts Rec - Contract Charges	0.00
30-1330.00	Accts Rec-Invoiced Charges	275.49
30-1340.00	Accts Rec - Payroll Advance	0.00
30-1341.00	Accts Rec-Employees	0.00
30-1360.00	Accrued Interest Receivable	0.00
30-1375.00	Prepaid Insurance	0.00
30-1376.00	Prepays	0.00
30-1377.00	Prepaid Interest - CO 2012	0.00
30-1381.00	Cost of Issuance CO 2004	0.00
30-1381.01	Cost of Issuance CO - 2012	0.00
TOTAL Accts Rec/Inv/Prepays		178,000.12

4,636,404.80

TOTAL ASSETS

4,636,404.80

LIABILITIES

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

30 -WATER / SEWER FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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Current Liabilities

30-2100.00 A/P Pending (Due to Pooled)	8,365.14
30-2100.01 Accounts Payable-Conversion	0.00
30-2100.02 Accounts Payable	204,528.02
30-2100.03 A/P to Special Revenue Fund	0.00
30-2102.00 Accrued Comp Absences	0.00
30-2113.00 SSI Taxes Payable	0.00
30-2113.50 MDI Taxes Payable	0.00
30-2114.00 Withholding Taxes Payable	0.00
30-2114.50 Unemployment Taxes Payable	0.00
30-2115.00 Municipal Retirement Payable	0.00
30-2115.01 ICMA Retirement Payable	0.00
30-2115.50 Group Insurance Payable	0.00
30-2115.51 Colonial Insurance Payable	0.00
30-2115.52 AFLAC Insurance Payable	0.00
30-2118.11 Child Support Payable	0.01
30-2118.13 Workman's Comp Payable	0.00
30-2118.14 Uniforms Payable	0.00
30-2118.18 Payroll Deductions Payable	0.00
30-2118.19 P/R Deduction Utility Bills	0.00
30-2130.00 Accrued Interest Payable	<u>0.00</u>
TOTAL Current Liabilities	212,893.17

TOTAL LIABILITIES 212,893.17

EQUITY

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30-3150.00 Fund Balance	1,137,345.76
30-3150.01 Fund Balance-Restricted-CWProj	2,746.95
30-3150.02 Fund Balance-Restricted-DWProj	345,148.63
30-3150.03 Fund Balance-Restricted-CO2000	220,000.00
30-3150.11 Fund Balance-Restricted-Debt	91,912.14

TOTAL EQUITY 1,797,153.48

TOTAL REVENUE 6,208,353.79

TOTAL EXPENDITURES 3,581,995.64

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 2,626,358.15

TOTAL BEGINNING EQUITY 1,797,153.48

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,423,511.63

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 4,636,404.80

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

40 -GAS FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

40-1100.00	Claim on Cash	722,488.01
40-1101.00	Cash on Hand	0.00
40-1127.00	TXDOT Bridge St Reimburse Fund	0.00
40-1170.00	Repair & Replace Chkg-138768	0.00
40-1171.00	Meter Replacement Chkg-173229	0.00
40-1175.00	Sinking Fund 1999 Checking	0.00
40-1185.00	Clearing Account	0.00
TOTAL Cash		<u>722,488.01</u>

Investments

40-1211.00	Investments- CREnergy	0.00
TOTAL Investments		<u>0.00</u>

Accts Rec/Inv/Prepays

40-1300.00	Accts Rec-Gas Services	21,671.06
40-1300.01	Allowance for Doubtful Accts (	5,359.43)
40-1301.00	Accts Rec- WTG Gas	8,273.25
40-1317.00	Accts Rec - General Recpts	0.00
40-1318.00	Accts Rec - TXDOT	0.00
40-1330.00	Accts Rec-Invoiced Charges	1,581.95
40-1330.03	Accts Rec-Fund 10	0.00
40-1341.00	Accts Rec - Employees	0.00
40-1360.00	Accrued Interest Receivable	0.00
40-1375.00	Prepaid Insurance	0.00
40-1376.00	Prepays	0.00
TOTAL Accts Rec/Inv/Prepays		<u>26,166.83</u>

748,654.84

TOTAL ASSETS

748,654.84

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LIABILITIES

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Current Liabilities

40-2100.00	A/P Pending (Due to Pooled)	18,895.25
40-2100.01	Accounts Payable-Conversion	0.00
40-2100.02	Accounts Payable	0.00
40-2102.00	Accrued Comp Absences	0.00
40-2113.00	SSI Taxes Payable	0.00
40-2113.50	MDI Taxes Payable	0.00
40-2114.00	Withholding Taxes Payable	0.00
40-2114.50	Unemployment Taxes Payable	0.00
40-2115.00	Municipal Retirement Payable	0.00
40-2115.01	ICMA Retirement Payable	0.00
40-2115.50	Group Insurance Payable	0.00



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

40 -GAS FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

40-2115.51	Colonial Insurance Payable	0.00
40-2115.52	AFLAC Insurance Payable	0.00
40-2117.50	Accrued Interest Payment	0.00
40-2118.11	Child Support Payable	0.00
40-2118.13	Workman's Comp Payable	0.00
40-2118.14	Uniforms Payable	0.00
40-2118.18	Payroll Deductions Payable	0.00
40-2118.19	P/R Deduction Utility Bills	0.00
40-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	18,895.25

TOTAL LIABILITIES 18,895.25

EQUITY

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40-3150.00	Fund Balance	967,805.14
40-3150.01	Fund Balance-Repair/Replace	0.00
40-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY 967,805.14

TOTAL REVENUE	1,241,863.69
TOTAL EXPENDITURES	1,479,909.24
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) ( 238,045.55)

TOTAL BEGINNING EQUITY 967,805.14

TOTAL EQUITY & SURPLUS/(DEFICIT) 729,759.59

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 748,654.84

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

50 -UTILITY SUPPORT FUND Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

=====

Cash

50-1100.00	Claim on Cash	834,628.46
50-1101.00	Cash on Hand	900.00
50-1115.00	Former CDs - 102525	0.00
50-1170.00	Technology Replacement Fund	0.00
50-1185.00	Clearing Account	0.00
	TOTAL Cash	<u>835,528.46</u>

Investments

50-1250.00	Cert of Deposits-CNB	0.00
50-1251.00	Cert of Deposit - BNB	0.00
	TOTAL Investments	<u>0.00</u>

Accts Rec/Inv/Prepays

50-1300.00	Accts Rec-Utility Contracts	0.00
50-1300.01	Accts Rec-Utility Contracts	0.00
50-1301.00	Accts Rec - Utility Services	3.00
50-1302.00	Accts Recv - AMP	( 1,516.33)
50-1315.00	Accts Rec-Utility Penalties	9,389.00
50-1315.01	Allowance for Doubtful Accts	( 2,677.98)
50-1316.00	Accts Rec-Utility Service Fees	1,202.61
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	19,540.67
50-1340.00	Accts Rec - Payroll Advance	0.00
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	117,789.49
50-1375.00	Prepaid Inventory	0.00
	TOTAL Accts Rec/Inv/Prepays	<u>143,730.46</u>

Notes Receivable

50-1400.00	Suspense-Conversion	0.00
	TOTAL Notes Receivable	<u>0.00</u>

979,258.92

TOTAL ASSETS

979,258.92

LIABILITIES

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

50 -UTILITY SUPPORT FUND Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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Current Liabilities

50-2100.00 A/P Pending (Due to Pooled)	3,216.79
50-2100.01 Accounts Payable-Conversion	0.00
50-2100.02 Accounts Payable	0.00
50-2102.00 Accrued Comp Absences	0.00
50-2108.00 AMP Reserve	( 1,516.33)
50-2109.00 Utility Customers-Overpmts	15,313.38
50-2110.00 Utility Deposits-Customers	716,382.52
50-2111.00 Utility Customers-Refunds Pay	4,175.43
50-2112.50 State Sales Tax Payable	17,031.87
50-2112.51 City Sales Tax Payable	8,508.46
50-2112.52 County Sales Tax Payable	5,405.25
50-2113.00 SSI Taxes Payable	0.00
50-2113.50 MDI Taxes Payable	0.00
50-2114.00 Withholding Taxes Payable	0.00
50-2114.50 Unemployment Taxes Payable	0.00
50-2115.00 Municipal Retirement Payable	0.00
50-2115.01 ICMA Retirement Payable	0.00
50-2115.50 Group Insurance Payable	0.00
50-2115.51 Colonial Insurance Payable	0.00
50-2115.52 AFLAC Insurance Payable	0.00
50-2118.11 Child Support Payable	0.00
50-2118.13 Workman's Comp Payable	0.00
50-2118.14 Uniforms Payable	0.00
50-2118.18 Payroll Deductions Payable	0.00
50-2118.19 P/R Deduction Utility Bills	0.00
50-2121.00 Unclaimed Items Payable	0.00
50-2130.00 Accrued Interest Payable	<u>0.00</u>
TOTAL Current Liabilities	768,517.37

TOTAL LIABILITIES 768,517.37

EQUITY

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50-3150.00 Fund Balance	148,820.37
50-3150.01 Fund Balance-Repair/Replace	0.00
50-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY 148,820.37

TOTAL REVENUE	520,522.08
TOTAL EXPENDITURES	458,600.90
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) 61,921.18

TOTAL BEGINNING EQUITY 148,820.37

TOTAL EQUITY & SURPLUS/(DEFICIT) 210,741.55

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

60 -SOLID WASTE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

60-1100.00 Claim on Cash	1,076,226.35
60-1101.00 Cash on Hand	200.00
60-1114.00 Landfill Closure Chking 172775	0.00
60-1170.00 Repair & Replace Chkg-138768	0.00
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TOTAL Cash	1,076,426.35

Accts Rec/Inv/Prepays

60-1300.00 Acct Rec-Solid Waste Svc	44,515.78
60-1300.01 Allowance for Doubtful Accts (	3,020.21)
60-1305.00 Acct Rec - Street San Svc	4,278.60
60-1305.01 Allowance for Doubtful Accts (	75.67)
60-1317.00 Accts Rec - General Recpts	0.00
60-1330.00 Accts Rec-Invoiced Charges	7,353.49
60-1341.00 Accts Rec-Employees	0.00
60-1360.00 Accrued Interest Receivable	0.00
60-1375.00 Prepaid Insurance	0.00
60-1376.00 Prepays	0.00
	<hr/>
TOTAL Accts Rec/Inv/Prepays	53,051.99

1,129,478.34

TOTAL ASSETS

1,129,478.34

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LIABILITIES

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Current Liabilities

60-2100.00 A/P Pending (Due to Pooled)	24,591.92
60-2100.01 Accounts Payable-Conversion	0.00
60-2100.02 Accounts Payable	0.00
60-2102.00 Accrued Comp Absences	0.00
60-2113.00 SSI Taxes Payable	0.00
60-2113.50 MDI Taxes Payable	0.00
60-2114.00 Withholding Taxes Payable	0.00
60-2114.50 Unemployment Taxes Payable	0.00
60-2115.00 Municipal Retirement Payable	0.00
60-2115.01 ICMA Retirement Payable	0.00
60-2115.50 Group Insurance Payable	0.00
60-2115.51 Colonial Insurance Payable	0.00
60-2115.52 AFLAC Insurance Payable	0.00
60-2118.11 Child Support Payable	0.00
60-2118.13 Workman's Comp Payable	0.00
60-2118.14 Uniforms Payable	0.00
60-2118.18 Payroll Deductions Payable	0.00
60-2118.19 P/R Deduction Utility Bills	0.00
60-2121.00 Unclaimed Items Payable	0.00
60-2130.00 Accrued Interest Payable	0.00
	<hr/>
TOTAL Current Liabilities	24,591.92

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

60 -SOLID WASTE FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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Long-Term Liabilities

60-2260.00	Landfill Closure Reserve	<u>470,070.21</u>
	TOTAL Long-Term Liabilities	470,070.21

TOTAL LIABILITIES 494,662.13

EQUITY

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60-3150.00	Fund Balance	619,308.58
60-3150.01	Fund Balance-Repair/Replace	0.00
60-3150.02	Fund Balance-Restict-St Sani	85,563.38
60-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY 704,871.96

TOTAL REVENUE 1,155,397.38

TOTAL EXPENDITURES 1,225,453.13

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) ( 70,055.75)

TOTAL BEGINNING EQUITY 704,871.96

TOTAL EQUITY & SURPLUS/(DEFICIT) 634,816.21

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,129,478.34

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

80 -SPECIAL REVENUE FUND Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

80-1100.00	Claim on Cash	638,555.52
80-1101.00	Cash on Hand	40.00
80-1104.00	Aquatic Complex Fund	0.00
80-1121.00	BOTX Escrow Acct - CO 2012	0.00
80-1122.00	BOTX Escrow Acct - LF 2012	0.00
80-1123.00	WWTP Construction - 2012	0.00
80-1129.00	EMS-RAC Funds Chkg-166470	0.00
80-1143.00	Comm Dev Blk Checking	0.00
80-1145.00	DW - Construction -2013	0.00
80-1146.00	BOTX Escrow Acct -CO 2013	0.00
80-1147.00	BOTX Excrow Acct - LF 2013	0.00
TOTAL Cash		638,595.52

Accts Rec/Inv/Prepays

80-1317.00	Accts Rec - General Receipts	0.00
80-1321.00	Accts Rec- Delinquent Taxes	521.20
80-1322.00	Accts Rec- Penalties/Int	105.27
80-1330.00	Accts Rec-Invoiced Charges	0.00
80-1330.01	Accts Rec-Motel Tax	59,111.98
80-1330.02	Accts Rec-CVCOG	13,397.64
80-1330.03	Accts Rec- Miscellaneous	0.00
80-1330.04	Accts Rec -State of Texas/TDA	0.00
80-1330.05	Accts Rec-State of Texas/TXDOT	0.00
80-1330.06	Accts Rec -State of Texas/TDPS	0.00
80-1331.00	Accts Rec- State of Texas/TPWD	0.00
80-1360.00	Accrued Interest Receivable	0.00
80-1375.00	Prepaid Insurance	0.00
80-1380.00	Accts Rec-Water Fund	0.00
TOTAL Accts Rec/Inv/Prepays		73,136.09

711,731.61

TOTAL ASSETS

711,731.61

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LIABILITIES

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Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	32,321.49
80-2100.01	Accounts Payable-Conversion	0.00
80-2100.02	Accounts Payable	0.00
80-2100.05	Accounts Payable-Chamber	0.00
80-2100.06	Accounts Payable-Museum	0.00
80-2100.07	Accounts Payable-Hillbilly	0.00
80-2100.08	Accounts Payable -TWDB vendors	0.00
80-2102.00	Accrued Comp Absences	0.00
80-2113.00	SSI Taxes Payable	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

80 -SPECIAL REVENUE FUND Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

80-2113.50 MDI Taxes Payable	0.00
80-2114.00 Withholding Taxes Payable	0.00
80-2114.50 Unemployment Taxes Payable	0.00
80-2115.00 Municipal Retirement Payable	0.00
80-2115.01 ICMA Retirement Payable	0.00
80-2115.50 Group Insurance Payable	0.00
80-2115.51 Colonial Insurance Payable	0.00
80-2115.52 AFLAC Insurance Payable	0.00
80-2118.11 Child Support Payable	0.00
80-2118.13 Workman's Comp Payable	0.00
80-2118.14 Uniforms Payable	0.00
80-2118.18 Payroll Deductions Payable	0.00
80-2118.19 P/R Deduction Utility Bills	0.00
80-2130.00 Accrued Interest Payable	<u>0.00</u>
TOTAL Current Liabilities	32,321.49

TOTAL LIABILITIES 32,321.49

EQUITY

80-3150.00 Fund Balance	0.00
80-3150.02 Fund Balance-Restricted	244,193.44
80-3150.05 Fund Balance-Restricted-Motel	103,408.29
80-3150.06 Fund Balance-Restricted-Cem	65,154.25
TOTAL EQUITY	<u>412,755.98</u>

TOTAL REVENUE	1,327,873.83
TOTAL EXPENDITURES	1,061,219.69
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) 266,654.14

TOTAL BEGINNING EQUITY 412,755.98

TOTAL EQUITY & SURPLUS/(DEFICIT) 679,410.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 711,731.61

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

90 -ECONOMIC DEV CORP

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

90-1101.00	Checking Acct - BNB #660217	546,231.35
90-1102.00	Checking Acct - CNB #130856	0.00
90-1103.00	Checking Acct - CNB #132860	0.00
90-1104.00	Checking Acct - BNB Centex	0.00

TOTAL Cash 546,231.35

Investments

90-1201.00	Certificate of Deposits - BNB	0.00
90-1202.00	Certificate of Deposits - CNB	0.00

TOTAL Investments 0.00

Accts Rec/Inv/Prepays

90-1301.00	Accts Recv- COBrady	0.00
90-1301.01	Accts Recv- COBrady-Sales Tax	0.00
90-1301.02	Accts Recv- COBrady-Misc	150.00
90-1302.00	Accts Recv- Miscellaneous	0.00
90-1310.00	Rent Recv	0.00
90-1330.00	Interest Recievable	0.00
90-1376.00	Prepays	0.00

TOTAL Accts Rec/Inv/Prepays 150.00

546,381.35

TOTAL ASSETS

546,381.35

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LIABILITIES

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Current Liabilities

90-2101.00	Accounts Payable	103.32
90-2102.00	Interest Payable	0.00
90-2105.00	Deferred Revenue	0.00
TOTAL Current Liabilities		103.32

TOTAL LIABILITIES

103.32

EQUITY

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90-3150.00	Fund Balance	545,469.15
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TOTAL EQUITY 545,469.15

TOTAL REVENUE 294,240.72

TOTAL EXPENDITURES 293,431.84

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 808.88



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

90 -ECONOMIC DEV CORP

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY 545,469.15

TOTAL EQUITY & SURPLUS/(DEFICIT) 546,278.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 546,381.35

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

99 -POOLED CASH FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

ASSETS

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Cash

99-1100.00 Pooled Cash	13,569,583.06
	13,569,583.06
TOTAL Cash	13,569,583.06

Investments

99-1200.10 Due from General Fund	134,123.23
99-1200.20 Due from Electric Fund	319,057.93
99-1200.30 Due from Water / Sewer Fund	8,365.14
99-1200.40 Due from Gas Fund	18,895.25
99-1200.50 Due from Utility Support Fund	3,216.79
99-1200.60 Due from Solid Waste Fund	24,591.92
99-1200.80 Due from Special Revenue Fund	32,321.49
99-1200.81 Due from Cemetery Fund	0.00
99-1200.82 Due from Hotel/Motel Fund	0.00
99-1200.83 Due from Special Purpose Fund	0.00
	540,571.75
TOTAL Investments	540,571.75

Accts Rec/Inv/Prepays

99-1340.00 Accts. Rec.-Payroll Advance	0.00
	0.00
TOTAL Accts Rec/Inv/Prepays	0.00

14,110,154.81

TOTAL ASSETS

14,110,154.81

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LIABILITIES

=====

Current Liabilities

99-2100.00 Accounts Payable Control	540,571.75
99-2120.00 Wages Payable	0.00
99-2199.00 Due to Other Funds	13,569,583.06
TOTAL Current Liabilities	14,110,154.81

TOTAL LIABILITIES

14,110,154.81

EQUITY

=====

99-3150.00 Fund Balance	0.00
	0.00
TOTAL EQUITY	0.00

TOTAL REVENUE 0.00

TOTAL EXPENDITURES 0.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

99 -POOLED CASH FUND

Final - Unaudited - Modified Accrual Basis

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 0.00

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 14,110,154.81

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