

*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: (254) 859-5964  
Fax: (254) 859-5779

**City Council Meeting  
May 26, 2022, 6:00 pm**

**Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.  
This meeting will be open to the public; however, Meetings are available to watch  
on our YouTube Channel:  
<https://studio.youtube.com/video/xDZuh04gYjo/livestreaming>**

**Please mute your phones and computers to avoid any interference during the meeting**

- 1. Call to Order- Mayor Owens**
  - a) Greetings
  - b) Invocation
  - c) Pledge of Allegiance
  - d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
  - e) Roll Call
- 2. Citizen Presentations-**

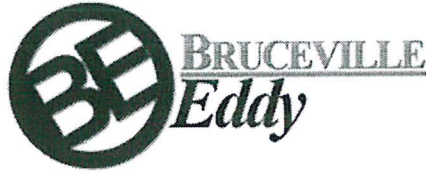
The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.
- 3. Police Report-Chief Dorsey-April Activity Report**

Calls for Service: Total 128; Arrest, Offense, Incident Reports: Total 24; Crash Reports: Total 6; Citations and Warnings: Total: Total 233; Citations Total: 82; Warnings: 151

  - a. Council to discuss, consider, and possibly take action, on adopting the Prohibited Noise Ordinance. (Ordinance # 05262022)
- 4. Code Enforcement Report-Thomas Arnold**

22 open cases; 9 in citation; and 31 total active cases
- 5. Water Report- Gene Sprouse**

a. Council to discuss, consider, and possibly approve getting repairs done to the 2010 Dodge Ram 3500. Estimate repairs from One Way Automotive & Diesel Service is in the total of \$6500.95.
- 6. Engineering Report- Johnny Tabor**
- 7. Council to discuss, consider, and possibly approve the minutes from April 28, 2022 Council Meeting and May 19, 2022 Special Called Meeting.**



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8. Council to discuss, consider, and possibly take action on approving financial reports for April 2022 for general and water fund account.
9. Council to discuss, consider, and possibly take action on approving accounts payable for April 2022 for general and water fund account.
10. Council to discuss, consider, and possibly approve Resolution #2022-05. Denying the proposed change in rates of Oncor Electric Delivery Company LLC.
11. Council to discuss, consider, and possibly approve changing electric provider from Direct Energy to Shell Energy.
12. Council to discuss, consider, and possibly take action on approving two council members to work with the Mayor and City Staff on the 2022-2023 budget and to report back to the council with their recommendations and possibly setting a budget workshop meeting to be held during regular business hours, presented by Ricky Wiggins.
13. Council to discuss, consider, and possibly renew with TML 2022-2023 employees insurance (health, dental, and vision).

*For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.*

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20th day of May, 2022 at 4:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

*Pam Combs*

Pam Combs, City Secretary  
City of Bruceville-Eddy, Texas

*5-20-2022*

Date:





#3

# Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: 254-859-5072  
Fax: 254-859-5258

## Police Department Activity Report: April 1, 2022 – April 30, 2022

### Calls for Service: Total 128

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
33	9	22	30	34

### Arrest, Offense, Incident Reports: Total 24

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
5	0	11	3	5

### Crash Reports: Total 6

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
1	0	2	2	1

### Citations & Warnings: Total 233

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
4 citations 6 warnings	5 citations 16 warnings	26 citations 26 warnings	6 citations 32 warnings	41 citations 71 warnings

Citations Total: 82

Warnings Total: 151

**Pam Combs**

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**From:** Michael Dorsey  
**Sent:** Friday, May 20, 2022 11:05 AM  
**To:** Pam Combs  
**Subject:** City Ordinance to Adopt (Agenda Packet)

Good Morning Mrs. Combs,

Please see the following proposed City Ordinance to Adopt:

Council to discuss, consider, and possibly take action, on adopting the following City Ordinance. (ORDINANCE # 05262022)

**(ORDINANCE 05262022) Prohibited Noises:**

(A) The following acts, among others, are declared to be loud, disturbing noises in violation of this article; provided, however, such enumeration shall not be construed to be exclusive of other noises:

(1)  
The sounding of any horn or signal device on any automobile, motorcycle, bus or other vehicle while not in motion, except as a danger signal if another vehicle is approaching apparently out of control, or if in motion, only as a danger signal, after, or as brakes are being applied and deceleration of the vehicle is intended; the creation by means of any such signal device of any unreasonably loud or harsh sound; and the sounding of such device for an unreasonable period of time.

(2)  
The playing of any radio, phonograph or any musical instrument in such a manner, or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m. as to create a noise such as is reasonably calculated to disturb a person of ordinary disposition under the same or similar circumstances residing in a dwelling, apartment or other type residence in the vicinity. No stationary loudspeaker or amplifier shall be operated at any time between the hours of 11:00 p.m. and 7:00 a.m.

(3)  
The use of any automobile, motorcycle, or vehicle so out of repair, so loaded or operated in such manner as to create loud noises such as spinning or squealing of tires, grating, grinding, rattling or other noises.

(4)  
The blowing of any steam whistle attached to any stationary boiler except to give notice of the time to begin or stop work and as a warning of danger.

(5)  
The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(6)  
The use of any mechanical device operated by compressed air, except pneumatic drills, unless the noise thereby is effectively muffled and reduced.

(7)  
The erection, demolition, alteration or repair of any building in a residential or business district other than between the hours of 7:00 a.m. and 6:00 p.m. on weekdays, except in case of urgent necessity in the interest of public

safety, and then only with a permit from the city council, which permit may be renewed for a period of three days or less while the emergency continues.

(8)

The creation of any excessive noises on any street adjacent to any school, institution of learning, or court while the same are in session, which unreasonably interferes with the working of such institution, provided conspicuous signs are displayed in such streets indicating that the same is a school or court street.

(9)

The creation of a loud and excessive noise in connection with the loading or unloading of any vehicle or the opening and destruction of bales, crates and containers.

(10)

The sounding of any bell or gong attached to any building or premises which is reasonably calculated to disturb a person of ordinary disposition if such person were in the vicinity thereof.

(11)

The shouting and crying of peddlers, hawkers and vendors which disturbs the quiet and peace of the neighborhood.

(12)

The use of any drum, loudspeaker, or other instrument or device for the purpose of attracting attention by creation of noise to any performance, show or sale of merchandise.

(14)

The keeping of any animal or bird which by causing frequent or long continued noise shall disturb the comfort and repose of any person of ordinary sensibilities in the immediate vicinity.

(B)

*Penalties.* A person commits an offense if the person violates any portion of or provision contained in this section. Any person found guilty of an offense under this section shall be guilty of a misdemeanor punishable by a fine not to exceed \$500.00.

Thank You,

M. Dorsey  
Chief of Police  
Bruceville-Eddy Police Department  
143 Wilcox Dr.  
Eddy, Texas 76524  
Phone # (254) 859-5072  
Fax # (254) 859-5258

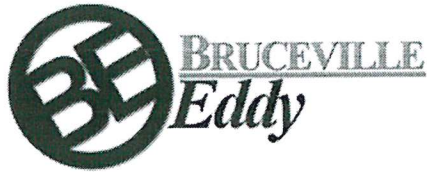
**Pam Combs**

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**From:** Code Enforcement  
**Sent:** Tuesday, May 17, 2022 1:56 PM  
**To:** Pam Combs  
**Subject:** April cases  
**Attachments:** OPEN CASES.xlsx

No major change for the month of April.

22 OPEN  
9 IN CITATION  
31 ACTIVE



#7

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**City Council Meeting  
Minutes  
April 28, 2022, 6:00 pm**

**1. Call to Order at 6:00 pm by Mayor Linda Owens**

**Council Members roll call: Ricky Wiggins, Richard Prater, James Tolbert, absent Connally Bass and Cecil Griffin.**

**City Employees: Pam Combs- City Secretary, Gene Sprouse –Public Works Director, Chief Dorsey, Officer Savannah, Officer Richard. and Thomas Arnold – Code Enforcement**

**2. Citizen Presentations-**

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

**Brent McCain-He wanted to thank the Fire Department and First Responders.**

**3. Police Report-Chief Dorsey**

**a) March 1-March 31, 2022: Calls for Service: Total 131, Arrest, Offense, Incident Reports: Total 25, Crash Reports: Total 3, Citations & Warnings: Total 178.**

**b) Council to discuss, consider, and approve putting the Ballistic Glass Vehicle Package on the 2017 Chevy Tahoe (Unit 1), 2017 Chevy Tahoe (Unit 2), 2021 Ford Explorer (PIU1) 2021 Ford Explorer (PIU2), and the 2022 Dodge Durango (SUV1).**

**Motion made by Ricky Wiggins to approve the Ballistic Glass Vehicle Package on all 5 vehicles totaling \$37,700.00 from the Asset Forfeiture Account, 2<sup>nd</sup> by Richard Prater, yeas 3 nay 0 absent 2, motion passes.**

**c) Code Enforcement : 22 Pending Violations ; 9 properties in Citation Status, total 31 active cases.**

**4. Water Report – Gene Sprouse**

**a) Council to discuss, consider, and possibly approve an increase to the on call pay from \$30.00 to \$70.00.**

**Motion made by Ricky Wiggins we will address it during next budget year, 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**

**b) Council to discuss, consider, and possibly approve an increase to the meeting pay from \$30.00 to \$50.00.**

**Motion made by Ricky Wiggins we will address it during next budget year, 2<sup>nd</sup> by James Tolbert, yeas 3 nay 0, absent 2, motion passes.**

**c) Update on Robin Road**

**Gene told the council the project on Robin Road was finished and they are doing the clean up.**



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d) Council to discuss, consider, and possibly approve the repairs on the 2010 Ram Pickup (emergency situation)  
**Motion made by Ricky Wiggins to fix the 2010 Ram Pickup at One Way Automotives in the amount of \$2675.83, 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**

**5. Engineering Report -**

**1. USDA Rural Development – New Wastewater System:**

USDA Rural Development sent a letter on April 13th approving the Plans, Contract Documents and Specifications for the project. My office met with the Mayor, City Secretary, and USDA Rural Development representatives at City Hall on April 19th to discuss remaining items required by the City before the issuance of closing instructions.

**2. Hydraulic Analysis & System Mapping Update:**

We completed the second map revisions and delivered the set for the City's review on 4-21-2022. We are waiting on the City's review, comments, and/or mark-up.

- 6. Update on Sewer – Mayor Owens-On April 19<sup>th</sup> Linda Owens, Pam Combs, Johnny Tabor, Kent Manton and Repretatives from USDA had a meeting regarding the sewer. We were told the finally plans dated May 6, 2021, and specifications and conract documents dated January 17, 2022, for subject contracts have been approved. City is waiting on 7 sewer easement from the citizens to be signed, before we can go forward. Once we received them and our attorney approves the easements we will be forwarding everything to Terri Chenoweth with USDA.**

**Consent Agenda:**

- 7. Council to discuss, consider, and possibly approve the minutes for the March 24, 2022 council meeting. Motion made by Richard Prater to approve the minutes for the March 24, 2022 council meeting, 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**
- 8. Council to discuss, consider, and possibly approve replacing water meter at 1154 S. Agnes Wills Road, presented by Andrew Perez. Cancel per Mr. Perez, he was unable to attend the meeting.**
- 9. Council to discuss, consider, and approving Ordinance # 2022-1-27. The council has already approved the rezoning back on January 27, 2022 council meeting. Back in January I did not have the ordinance ready to be signed or approved, so you are just voting on signing the ordinance. Motion made by Ricky Wiggins to approve signing Ordinance #2022-1-27, 2<sup>nd</sup> by Richard Prater, yeas 3 nay 0, absent 2, motion passes.**
- 10. Council to discuss, consider, and possibly approve the new City Administrator Agreement. Motion made by Ricky Wiggins that we send the City Administrator Agreement that we reviewed and also the job duties and the benefit information to Mr. Manton. 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**





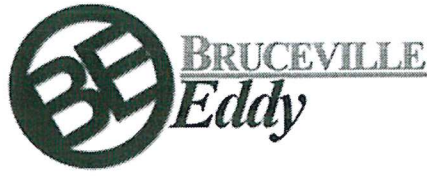
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11. Council to discuss, consider, and possibly nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district. The term for the Place 5 Director (Precinct 1 Region) of the McLennan County Rural Transit District Board of Directors has expired. Please see the attached letter and Resolution # 4-28-2022.  
**Motion made by James Tolbert to decline to participate for the McLennan County Rural Transit District Board of Directors, 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**
  
12. Council to discuss, consider, and possibly taking application for court/water clerk.  
**Motion made by James Tolbert to take applications until May 13<sup>th</sup> for court/water clerk, 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**
  
13. Council to discuss, consider, and possibly discuss salaries for the office personnel, presented by Linda Owens.  
**Motion made by Ricky Wiggins, postpone until we are working on next year's budget 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**
  
14. Finances:
  - a) Council to discuss, consider, and possibly take action on approving financial reports for March 2022 for the general and water fund account.  
**Motion made by James Tolbert to approve the financial reports for March 2022 for the general and water fund account, 2<sup>nd</sup> by Ricky Wiggins yeas 3, nay 0, absent 2, motion passes.**
  
  - b) Council to discuss, consider, and possibly take action on approving accounts payable for March 2022 for the general and water fund accounts.  
**Motion made by James Tolbert to approve the accounts payable for March 2022 for the general and water fund accounts, 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passes.**
  
  - c) Council to discuss, consider, and possibly take action to create an interest-bearing mirror account for the Grant Fund to start earning interest.  
**Motion made by Richard Prater to approve an interest-bearing mirror account for the Grant Fund to start earning interest, 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**
  
  - d) Council to discuss, consider, and possibly take action to transfer \$210,000.00 from the Grant Fund Account to the interest-bearing mirror account.  
**Motion made by Richard Prater to approve transferring \$210,000.00 from the Grant Fund Account to the interest-bearing mirror account. 2<sup>nd</sup> by James Tolbert, yeas 3, nay 0, absent 2, motion passes.**
  
  - e) Council to discuss, consider, and possibly take action to transfer \$250,000.00 from MRLA Account to MRLA Investment Account.  
**Motion made by James Tolbert to approve transferring \$250,000.00 from MRLA Account to MRLA Investment Account. 2<sup>nd</sup> by Ricky Wiggins, yeas 3, nay 0, absent 2, motion passes.**



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f) Council to discuss, consider, and possibly take action to create a new bank account for IRS Treasury Asset Forfeiture to keep track of the two-asset forfeiture (County and Federal) accounts separately. Chief Dorsey and I have talked about it and he is okay to separate.

**Motion made by James Tolbert to create a new bank account for IRS Treasury Asset Forfeiture to keep track of the two-asset forfeiture (County and Federal) accounts separately, 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**

g) Council to discuss, consider, and possibly take action to transfer \$316,424.87 (which is the balance. See Excel Sheet) out of Asset Forfeiture Bank Account to new bank account for IRS Treasury Asset Forfeiture account.

**Motion made by James Tolbert to transfer \$316,424.87 (which is the balance. See Excel Sheet) out of Asset Forfeiture Bank Account to new bank account for IRS Treasury Asset Forfeiture account. 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**

**Meeting adjourned into Executive Sessions at 6:48 pm to discuss Items # 10, 12, and 13. No action taken during Executive Session.**

**Council meeting back into session at 7:17 pm.**

**Meeting adjourned at 7:25 pm.**

**Motion made by James Tolbert, 2<sup>nd</sup> by Richard Prater, yeas 3, nay 0, absent 2, motion passes.**

\_\_\_\_\_  
Linda Owens, Mayor

Date:

\_\_\_\_\_  
Pam Combs, City Secretary

Date:

City of Bruceville-Eddy Council  
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.


*This is a forum to address the Council only.*

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Brent McCann  
ADDRESS 1127 Trade Blvd  
PHONE # 254 207 1092

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Price for dog

SIGNED  DATE 9/28/22

**NO ACTION CAN BE TAKEN AT THIS TIME.**

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

**It is not intended to be an extended discussion or a debate.**



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**CITY COUNCIL SIGN IN SHEET**  
**Meeting April 28, 2022, 6:00pm**

Name

Address

Danielle McGruer

215 Hungry Hill Rd

B. John Smith

215 Hungry Hill Rd

Graham & Cheryl Mathew

915 Old Moody Rd

Raye W. Goble

604 Eagle Dr

Jason Vega

3285 Box Ranch Rd

Rick & Cindy Edmiston

851 W. 3rd St.

Frank Warren

414 CR 437

Monty McClain

1137 Tanglewood Rd

Nelson Tabares

500 Eagle Dr

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City of Bruceville-Eddy  
Engineer's Report 4-28-2022

1. USDA Rural Development – New Wastewater System:

USDA Rural Development sent a letter on April 13<sup>th</sup> approving the Plans, Contract Documents and Specifications for the project. My office met with the Mayor, City Secretary, and USDA Rural Development representatives at City Hall on April 19<sup>th</sup> to discuss remaining items required by the City before issuance of closing instructions.

2. Hydraulic Analysis & System Mapping Update:

We completed the second map revisions and delivered the set for the City's review on 4-21-2022. We are waiting on the City's review, comments, and/or mark-ups.



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**Special Called Council Meeting  
Minutes  
May 19, 2022, 10:00 am**

1. Meeting called to order by Mayor Linda Owens at 10:00 am  
**Roll Call Councilmembers:** Connally Bass- Pro-Tem Mayor, Richard Prater, Cecil Griffin, James Tolbert, and Ricky Wiggins.  
  
**Roll Call City Employees:** Pam Combs-City Secretary, Kent Manton, Gene Sprouse-Water Work Supervisor, and Officer Martinez.  
  
**City Council adjourned to Executive Session to discuss Items # 2 and 3 at 10:07 am.  
Council meeting back in session at 10:40 am**
2. Council to discuss, consider, and possibly make some changes to the City Administrators Agreement.  
**Motion made by Ricky Wiggins we accept the changes to Administrators Agreement as we discussed in Executive Session. Also, he will be on board July 5, 2022, and for the first 2 to 3 weeks he will work four 10-hour days and he will choice the days. 2<sup>nd</sup> by James Tolbert, yeas 5 nay 0, motion passes**
3. Council to discuss, consider, and possibly take action regarding office personnel salaries.  
**Motion made by Ricky Wiggins we put in place the discussions we had on the employees for additionally monies for now until people are hired and in place. Mayor Owens will get with Esther, Finance Director about the changes. 2<sup>nd</sup> by Connally Bass, yeas 5, nay 0, motion passes.**
4. Council to discuss, consider, and possibly take action regarding Tolbert Well that is down.  
**Motion made by Ricky Wiggins we fix the Tolbert Well and leave it up to Gene Sprouse to decide what we need on the well. 2<sup>nd</sup> by Connally Bass, yeas 5, nay 0, motion passes.**

\_\_\_\_\_  
Linda Owens, Mayor                      Date

\_\_\_\_\_  
Pam Combs, City Secretary                      Date





## COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2022

### Summary of Funds

#### General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 147,795.36	\$ 74,173.12	\$ (112,466.81)	\$ 109,501.67
MRLA PROPERTY TAX	\$ 432,937.22	\$ 5,338.14	\$ -	\$ 438,275.36
MUNICIPAL COURT TECH/BLDG FUND	\$ 27,131.16	\$ 1,621.48	\$ (11,954.82)	\$ 16,797.82 ***
CITY INVESTMENT	\$ 104,303.75	\$ 16.99	\$ -	\$ 104,320.74
DIVIDEND ACCOUNT(Grant Fund)**	\$ 210,661.89	\$ -	\$ -	\$ 210,661.89 ***
ASSET FORFEITURE	\$ 474,366.81	\$ -	\$ (11,816.00)	\$ 462,550.81 ***
MRLA INVESTMENT	\$ 2,185,831.62	\$ 356.26	\$ -	\$ 2,186,187.88
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
<b>FUND 10 TOTAL</b>	<b>\$ 3,583,027.81</b>	<b>\$ 81,505.99</b>	<b>\$ (136,237.63)</b>	<b>\$ 3,528,296.17</b>

\*\* Submitted minutes to Bank waiting for Confirmation

#### Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 100,831.32	\$ 143,831.22	\$ (144,100.07)	\$ 100,562.47
SECURITY DEPOSIT	\$ 43,657.60	\$ 1,800.00	\$ (355.26)	\$ 45,102.34 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,407.93	\$ 9.84	\$ -	\$ 60,417.77
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 29,608.89	\$ 6,176.00	\$ -	\$ 35,784.89 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,372.38	\$ -	\$ -	\$ 71,372.38 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 52,284.99	\$ 12,704.00	\$ -	\$ 64,988.99 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,099.19	\$ -	\$ -	\$ 5,099.19 **
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,877.51	\$ 26.87	\$ -	\$ 164,904.38 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,832.52	\$ -	\$ -	\$ 37,832.52 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 14,557.62	\$ 3,041.00	\$ -	\$ 17,598.62 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 16,590.11	\$ 3,928.00	\$ -	\$ 20,518.11 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,005,427.31	\$ 326.84	\$ -	\$ 2,005,754.15
<b>FUND 50 TOTAL</b>	<b>\$ 2,602,747.37</b>	<b>\$ 171,843.77</b>	<b>\$ (144,455.33)</b>	<b>\$ 2,630,135.81</b>

#### Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,583,027.81	\$ 81,505.99	\$ (136,237.63)	\$ 3,528,296.17
Water Fund Totals	\$ 2,602,747.37	\$ 171,843.77	\$ (144,455.33)	\$ 2,630,135.81
			<b>Total</b>	<b>\$ 6,158,431.98</b>

#### General Fund: Fund Balance

Restricted fund balance	\$ 690,010.52	***
Unrestricted Fund Balance	\$ 2,838,285.65	
<b>TOTAL</b>	<b>\$ 3,528,296.17</b>	

#### Water Fund: Fund Balance

Restricted Fund Balance	\$ 463,201.42	**
Unrestricted Fund Balance:	\$ 2,166,934.39	
<b>TOTAL</b>	<b>\$ 2,630,135.81</b>	

#### DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,676,715.52</b>

\*Bond Payments made semi annual:March 30, & Sept. 30

Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

\_\_\_\_\_  
City Administrator



# TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,723.46	\$14,152.50	\$95,359.57
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$95,012.92	\$33,000.00	\$320,012.92
<b>Total 2021-2022</b>	<b>\$72,438.62</b>	<b>\$36,520.00</b>	<b>\$152,524.99</b>	<b>\$106,736.38</b>	<b>\$47,152.50</b>	<b>\$415,372.49</b>
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2022 Water Fund:	\$368,219.99
2023 Water Fund:	\$370,055.34
2024-2030: Water Only	\$1,531,767.69

2022 Sewer Fund:	\$47,152.50
2023 Sewer Fund:	\$46,750.00
2024-2030: Sewer	\$312,410.00

Will be paid at sewer closing

TOTALS FOR ALL:	
2022	\$415,372.49
2023	\$416,805.34
2024-2030	\$1,844,177.69

**Modified**

**Revenue & Disbursements**

**April 2022**

# APRIL 2022

## City: Revenues & Disbursements

### Pg.2

- #1 10-10-6160 Includes Septic Pump at Little Leage Field charge twice, called them & have credited back
- #2 10-10-6207 Yearly membership City's part for Saavy Citizen Notification System
- #3 10-10-6519 Quarterly payment City's portion

### Pg.3

- #4 10-10-6919 4 shrubs in front of City Hall
- #5 10-20-6001 Last payroll in April included new Officer
- #6 10-20-6708 Include 2 pair of pants and 2 shirts

### Pg.4

- #7 10-20-6519 Quarterly payment Police portion
- #8 10-20-6708 Yearly renewal for CopSync license
- #9 10-20-6915 Include 2 body cameras for reserve officers, 1 Taser, 6 radio holsters,1 laptop
- #10 10-21-6002 Includes only 1 payroll for new Code Enforcement Officer

### Pg.5

- #11 10-30-6609 1 Order of Cold Mix plus delivery

### Pg.6

- #12 10-40-6202 Includes Prosecutor Conference all day 4/28/22

### Pg.7

- #13 10-40-6702 Final payment of Bullet Proof Glass installed this month

## Water: Revenues & Disbursements

### Pg.1

- #1 50-00-6001 1 less employee
- #2 50-00-6006 1 less employee plus credit for month for that employee

### Pg.2

- #3 50-00-6202 Creekside Litigation
- #4 50-00-6203 40% of the Hydraulic Analysis & Mapping
- #5 50-00-6207 Yearly membership Water's part for Saavy Citizen Notification System
- #6 50-00-6519 Quarterly payment Water's portion
- #7 50-00-6600 CT111 2 new tires & WT101 4WD actuator/oil
- #8 50-00-6684 Last expenses for Robin Rd Project

## Sewer: Revenues & Disbursements

### Pg.1

- #1 51-00-6202 Sewer Easements
- #2 51-00-6203 Final payment for Sewer Design only

5/19/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



'22 MAY 19 1:57PM

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR  
APRIL  
ACTIVITY

CURRENT YEAR  
MARCH  
ACTIVITY

CURRENT YEAR  
APRIL  
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

REVENUES  
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FEES

10-00-5002	FRANCHISE FEE REVENUE	92.63	0.00	152.20	152.20	60,000.00	6,585.64	53,414.36
10-00-5004	PERMIT FEES	1,253.13	472.80	1,053.28	580.48	5,000.00	6,302.68	1,302.68
10-00-5005	TOWER LEASE	0.00	300.00	300.00	0.00	1,500.00	3,350.00	1,850.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	6.30	0.00	6.30	200.00	53.00	147.00
10-00-5009	POLICE REPORTS	48.40	27.00	0.00	27.00	1,000.00	167.50	832.50
10-00-5021	CRIF GRANT	0.00	415.51	0.00	415.51	0.00	415.51	415.51
10-00-5042	MISC. INCOME CITY	640.00	0.00	0.00	0.00	600.00	720.80	120.80
10-00-5047	SEIZURE ASSETS	0.00	338,799.87	0.00	338,799.87	2,000.00	9,411.29	7,411.29
10-00-5048	TREASURY SEIZE ASSETS	0.00	338,799.87	0.00	338,799.87	0.00	338,799.87	338,799.87
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		2,034.16	1,221.61	1,505.48	283.87	84,012.00	365,806.29	281,794.29

TAXES

10-00-5100	PROPERTY TAX REVENUE	25,067.19	13,133.23	5,338.14	7,795.09	392,000.00	373,734.66	18,265.34
10-00-5101	SALES TAX REVENUE	6,664.59	7,999.10	7,770.38	228.72	85,000.00	63,153.68	21,846.32
TOTAL TAXES		31,731.78	21,132.33	13,108.52	8,023.81	477,000.00	436,888.34	40,111.66

COURT

10-00-5500	FINES INCOME	36,977.31	20,622.66	19,657.58	965.08	325,000.00	132,867.61	192,132.39
10-00-5502	MCLENNAN CHILDD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13	69.13
10-00-5503	LOCAL MUNICIPAL JURY FUND	5.60	2.70	2.70	0.00	100.00	24.50	75.50
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	122.50	95.00	107.50	12.50	2,400.00	617.50	1,782.50
10-00-5505	OMNI REVENUE	312.00	180.00	148.00	32.00	2,400.00	968.00	1,432.00
10-00-5510	FINES COURT TECH FUND	432.00	304.00	231.10	72.90	9,200.00	1,824.00	7,376.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	430.40	289.10	230.20	58.90	7,500.00	8,711.38	1,211.38
10-00-5525	JUVENILE CASE MANAGER FUND	536.60	376.20	303.10	73.10	7,900.00	2,292.60	5,607.40
TOTAL COURT		38,816.41	21,869.66	20,680.18	1,189.48	356,500.00	149,374.72	207,125.28

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	281.85	291.66	373.25	81.59	3,000.00	2,085.06	914.94
TOTAL OTHER FINANCING SOURCES		281.85	291.66	373.25	81.59	3,000.00	2,085.06	914.94

TOTAL REVENUES

		72,864.20	44,515.26	35,667.43	8,847.83	920,512.00	954,154.41	33,642.41
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EXPENDITURES

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	1,600.06	1,600.06	0.00	69,934.94	29,113.24	40,821.70
10-10-6001	HOURLY	3,241.60	3,338.69	3,338.68	0.01	43,405.02	25,126.45	18,278.57

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-10-6004	MEDICARE	122.12	69.26	69.26	0.00	1,500.00	773.93	726.07
10-10-6006	HEALTH INSURANCE	529.72	735.66	734.90	0.561	6,600.00	4,503.22	2,096.78
10-10-6008	TWRS	457.08	270.14	270.14	0.00	6,100.00	2,945.64	3,154.36
10-10-6014	EFT/AGH FEE	16.50	17.00	18.99	(0.01)	230.00	150.16	79.84
	TOTAL OFFICE PERSONNEL-SUPPORT	9,589.94	6,030.61	6,030.03	0.581	127,769.96	62,612.64	65,157.32

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	204.99	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	MIILEAGE & VEHICLE REIMBURSE	143.92	17.55	23.05	5.50	1,500.00	102.80	1,397.20
10-10-6160	MISC EXPENSE #1	488.45	20.02	760.00	739.98	600.00	1,698.48	1,096.48
	TOTAL TRAVEL TRAINING UNIFORMS	837.36	37.57	783.05	745.48	3,600.00	1,799.28	1,800.72

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6202	ATTORNEY FEES	0.00	0.00	880.63	880.63	25,000.00	2,043.52	22,956.48
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING	100.00	1,134.40	523.00	611.40	2,000.00	3,628.93	1,628.93
10-10-6207	MEMBERSHIP DUES #2	499.50	100.00	499.50	399.50	1,500.00	855.49	644.51
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	4,000.00	2,290.96	1,709.04
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	544.23	955.77
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,000.00	1,963.68	2,036.32
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	1,106.42	793.58
10-10-6215	ATMOS GAS	30.25	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	790.22	1,392.46	2,061.19	668.73	48,400.00	18,158.23	30,241.77

OPERATING

10-10-6410	OFFICE SUPPLIES	105.11	97.26	52.81	44.45	2,000.00	697.62	1,302.38
10-10-6411	COPIES/PRINTING	25.93	17.92	0.00	17.92	150.00	42.93	107.07
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	56.50	50.00	6.50	600.00	282.34	317.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	456.78	460.07	515.67	55.60	6,000.00	3,426.09	2,573.91
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	58.01	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	87.94	0.00	0.00	0.00	500.00	108.19	391.81
10-10-6417	OFFICE EQUIPMENT FURNITURE	305.15	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES/INTERNET	212.29	153.56	155.43	1.87	3,500.00	1,058.16	2,441.84
10-10-6419	CELL PHONES	26.32	75.98	193.24	117.26	2,500.00	843.37	1,656.63
10-10-6421	ELECTRICITY	1,250.82	1,150.47	1,087.21	63.26	25,000.00	7,955.39	17,044.61
10-10-6422	OFFICE MACHINES LEASE	170.25	0.00	0.00	0.00	800.00	322.50	477.50
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.07	69.93
10-10-6427	SOCIAL PLATFORMS	0.00	60.03	74.13	14.10	1,500.00	754.25	745.75
	TOTAL OPERATING	2,698.60	2,071.79	2,128.49	56.70	48,150.00	15,520.91	32,629.09

BUILDING MAIN.

10-10-6517	JANITORIAL	25.81	0.00	0.00	0.00	1,500.00	65.29	1,434.71
10-10-6518	BUILDING MAIN & REPAIR	0.00	6.78	0.00	6.78	500.00	6.78	493.22
10-10-6519	PROPERTY-LIABILITY INSURANCE #15	3,609.25	0.00	4,132.75	4,132.75	15,000.00	10,773.59	4,226.41
	TOTAL BUILDING MAIN.	3,635.06	6.78	4,132.75	4,125.97	17,000.00	10,845.66	6,154.34

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6813 EASEMENT RECORDINGS	0.00	0.00	65.40	100.00	98.40	1.60
10-10-6909 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	1,815.92	(1,815.92)
10-10-6918 CIP CITY HALL #4	17,078.70	69.98	649.98	2,500.00	40,185.15	(37,685.15)
10-10-6919 CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	101,460.00	0.00	101,460.00
TOTAL MISCELLANEOUS	17,078.70	69.98	715.38	104,132.00	42,099.47	62,032.53

TOTAL ADMINISTRATION

34,629.88	9,609.19	15,920.87	6,311.68	349,051.96	151,036.19	198,015.77
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POLICE DEPT  
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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	4,307.70	4,436.94	4,436.94	0.00	57,681.00	33,277.05	24,403.95
10-20-6001 HOURLY #5	6,761.76	7,884.64	8,759.64	875.00	130,000.00	44,404.46	85,595.54
10-20-6004 MEDICARE	160.34	174.84	187.53	12.69	2,370.00	1,099.63	1,270.37
10-20-6006 HEALTH INSURANCE	1,499.64	1,781.98	1,780.00	(1.98)	30,000.00	12,465.62	17,534.38
10-20-6008 TRMS	597.74	673.98	721.84	47.86	18,500.00	4,229.65	14,270.35
10-20-6014 EFT/ACH FEE	16.50	17.00	17.01	0.01	225.00	150.09	74.91
TOTAL OFFICE PERSONNEL-SUPPORT	13,343.68	14,969.38	15,902.96	933.58	238,776.00	95,626.50	143,149.50

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	0.00	160.00	197.00	37.00	2,500.00	357.00	2,143.00
10-20-6106 DRUG TESTING/PHYSICAL	209.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107 UNIFORMS #10	15.00	331.67	234.47	(97.20)	3,000.00	1,273.35	1,726.65
10-20-6160 MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS	224.00	491.67	431.47	(60.20)	6,500.00	2,070.02	4,429.98

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	1,929.50	0.00	177.87	177.87	15,000.00	1,291.49	13,708.51
10-20-6205 AUDIT	0.00	0.00	0.00	0.00	7,500.00	5,725.00	1,775.00
10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215 ATMOS GAS	0.00	113.72	63.63	(50.09)	800.00	632.84	167.16
TOTAL ADMINISTRATIVE COST	1,929.50	113.72	241.50	127.78	23,400.00	7,649.33	15,750.67

OPERATING

10-20-6410 OFFICE SUPPLIES	450.00	81.00	279.80	198.80	2,000.00	1,042.66	957.34
10-20-6411 COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	75.55	50.00	(25.55)	400.00	225.55	174.45
10-20-6413 IT SYSTEM SUPPORT EXTRACO	456.78	460.06	465.66	5.60	6,000.00	3,226.98	2,773.98
10-20-6415 COMPUTER EXPENSE	0.00	320.04	0.00	(320.04)	1,000.00	482.04	517.96
10-20-6417 OFFICE EQUIPMENT FURNITURE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418 TELEPHONE SERVICES/INTERNET	225.62	254.05	255.92	1.87	2,900.00	2,417.24	482.76
10-20-6419 CELL PHONES	352.36	350.73	428.38	77.65	6,000.00	2,602.18	3,397.82
10-20-6421 ELECTRICITY	217.23	78.36	101.57	23.21	12,000.00	551.65	11,448.35
10-20-6422 OFFICE MACHINES LEASE	234.25	90.00	90.00	0.00	2,000.00	952.50	1,047.50

REVENUES & DISBURSEMENTS  
AS OF: APRIL 30TH, 2022

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-20-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	100.00	60.13	39.87
10-20-6427 SOCIAL PLATFORMS	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING	2,186.24	1,709.79	1,671.33 (	33,250.00	11,559.97	21,690.03

BUILDING MAIN.

10-20-6517 JANITORIAL	0.00	69.16	0.00 (	250.00	315.37 (	65.37)
10-20-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6519 PROPERTY-LIABILITY INSURANCE #1	3,609.25	0.00	4,132.75	12,500.00	10,773.58	1,726.42
TOTAL BUILDING MAIN.	3,609.25	69.16	4,132.75	14,750.00	11,088.95	3,661.05

VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR	733.86	1,025.70	343.00 (	13,000.00	6,426.41	6,573.59
10-20-6602 FUEL	1,154.67	2,313.71	2,341.10	18,000.00	10,818.07	7,181.93
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	132.68	0.00	13.99	500.00 (	10.49)	510.49
10-20-6605 POLICE VEHICLE EQUIPMENT	59.99	0.00	0.00	2,000.00	268.11	1,731.89
TOTAL VEHICLES AND OTHER EXP.	2,081.20	3,339.41	2,698.09 (	33,500.00	17,502.10	15,997.90

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	350.00	350.00	350.00	5,000.00	2,450.00	2,550.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	700.00	0.00	700.00
10-20-6708 COP SYNC #8	2,760.00	0.00	2,760.00	3,000.00	2,760.00	240.00
10-20-6709 K-9 EXPENSES	0.00	0.00	0.00	2,000.00	85.50	1,914.50
TOTAL DEPARTMENTAL EXPENSES	3,110.00	350.00	3,110.00	10,700.00	5,295.50	5,404.50

MISCELLANEOUS

10-20-6915 AG-ASSET FORFEITURE PURCHASES #19	3,948.40	0.00	2,126.93	0.00	6,982.39 (	6,982.39)
10-20-6916 TREASURY ASSET FORFEITURE PURC	0.00	11,816.00	0.00 (	0.00	22,375.00 (	22,375.00)
TOTAL MISCELLANEOUS	3,948.40	11,816.00	2,126.93 (	0.00	29,357.39 (	29,357.39)

TOTAL POLICE DEPT	30,432.27	32,859.13	30,315.03 (	2,544.10)	360,876.00	180,149.76	180,726.24
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CODE ENFORCEMENT

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OFFICE PERSONNEL-SUPPORT	0.00	0.00	400.00	400.00	400.00 (	400.00)
10-21-6002 HOURLY-PART TIME #10	0.00	0.00	5.80	5.80	5.80 (	5.80)
10-21-6004 MEDICARE	0.00	0.00	24.80	24.80	24.80 (	24.80)
10-21-6009 SOCIAL SECURITY	0.00	0.00	430.60	430.60	430.60 (	430.60)
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	400.00	400.00	400.00 (	400.00)

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

OPERATING	0.00	0.00	106.68	106.68	106.68 (	106.68)
10-21-6415 COMPUTER EXPENSE	34.48	0.00	0.00	0.00	0.00	0.00
10-21-6419 CELL PHONES	34.48	0.00	106.68	106.68	106.68 (	106.68)
TOTAL OPERATING	34.48	0.00	106.68	106.68	106.68 (	106.68)

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR APRIL ACTIVITY CURRENT YEAR MARCH ACTIVITY CURRENT YEAR APRIL ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

BUILDING MAIN.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

TOTAL CODE ENFORCEMENT ( 34.48) 0.00 537.28 537.28 0.00 537.28 ( 537.28)

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY 1,570.00 3,543.25 3,683.00 139.75 50,000.00 26,577.25 23,422.75  
 10-30-6003 OVERTIME 195.00 133.13 34.60 ( 98.53) 0.00 672.12 ( 672.12)  
 10-30-6004 MEDICARE 25.59 52.75 53.34 0.59 600.00 391.15 208.85  
 10-30-6006 HEALTH INSURANCE 507.34 1,003.41 1,014.84 11.43 9,000.00 5,996.54 3,003.46  
 10-30-6008 TRMS 95.32 201.09 203.35 2.26 2,100.00 1,483.28 616.72  
 TOTAL OFFICE PERSONNEL-SUPPORT 2,393.25 4,933.63 4,989.13 55.50 61,700.00 35,120.34 26,579.66

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS 0.00 0.00 81.98 81.98 200.00 81.98 118.02  
 TOTAL TRAVEL TRAINING UNIFORMS 0.00 0.00 81.98 81.98 200.00 81.98 118.02

ADMINISTRATIVE COST

OPERATING

10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 160.00 ( 160.00)  
 10-30-6419 CELL PHONES 40.26 80.36 80.36 0.00 800.00 558.22 241.78  
 10-30-6420 ROLL OFF EXPENSE 0.00 0.00 0.00 0.00 3,300.00 0.00 3,300.00  
 TOTAL OPERATING 40.26 80.36 80.36 0.00 4,100.00 718.22 3,381.78

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR 0.00 0.00 11.49 11.49 200.00 112.76 87.24  
 TOTAL BUILDING MAIN. 0.00 0.00 11.49 11.49 200.00 112.76 87.24

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR 23.55 38.99 0.00 ( 38.99) 1,000.00 1,069.84 ( 69.84)  
 10-30-6601 BATTERIES/TIRES/ASSESSORIES 0.00 0.00 0.00 0.00 1,000.00 1,146.93 ( 146.93)  
 10-30-6602 FUEL 216.11 794.93 550.14 ( 244.79) 5,000.00 3,040.14 1,959.86  
 10-30-6603 TOOLS & EQUIPMENT 545.40 178.97 338.87 159.90 800.00 720.41 79.59  
 10-30-6604 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 750.00 0.00 750.00  
 10-30-6605 EQUIPMENT MAIN. & REPAIR 0.00 74.44 295.57 221.13 750.00 3,346.93 ( 2,596.93)  
 10-30-6606 MOWING EXPENSE 214.58 33.99 6.00 ( 27.99) 700.00 256.93 443.07  
 10-30-6608 H-O-T STREET LIGHT EXPENSE 82.00 99.00 90.00 ( 9.00) 1,000.00 632.00 368.00  
 10-30-6609 STREET REPAIR #11 0.00 8,094.47 1,731.70 ( 6,362.77) 6,000.00 12,110.18 ( 6,110.18)  
 10-30-6610 FLOOD CULVERT CLEAN OUT 0.00 0.00 0.00 0.00 2,000.00 0.00 2,000.00  
 10-30-6611 BRIDGE REPAIRS/PARKING LOTS 0.00 0.00 0.00 0.00 5,000.00 0.00 5,000.00  
 TOTAL VEHICLES AND OTHER EXP. 1,081.64 9,314.79 3,012.28 ( 6,302.51) 24,000.00 22,323.36 1,676.64





REVENUES & DISBURSEMENTS  
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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DEPARTMENTAL EXPENSES

10-40-6701	COURT TECH. EXPENSE	1,486.76	460.06	465.66	5.60	15,000.00	5,903.49	9,096.51
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	11,489.16	11,489.16	5,000.00	22,978.32	17,978.32
	TOTAL DEPARTMENTAL EXPENSES	1,486.76	460.06	11,954.82	11,494.76	20,000.00	28,881.81	8,881.81

#13

TOTAL COURT		9,457.99	4,308.91	16,948.40	12,639.49	120,383.90	71,095.19	49,288.71
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TOTAL EXPENDITURES		78,000.81	61,106.01	71,896.82	10,790.81	920,511.86	461,175.08	459,336.78
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PROFIT/(LOSS)		( 5,136.61)	( 16,590.75)	( 36,229.39)	( 19,638.64)	0.14	492,979.33	( 492,979.19)
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES  
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FEES

50-00-5000	WATER SALES	122,422.99	112,538.03	131,597.34	19,059.31	1,440,000.00	873,904.43	566,095.57
50-00-5010	TAP FEES	( 1,500.00)	5,500.00	11,000.00	5,500.00	25,000.00	37,200.00	( 12,200.00)
50-00-5020	CONNECTION FEES	120.00	540.00	300.00	240.00	3,200.00	2,370.00	830.00
50-00-5030	RE-CONNECT FEE	870.00	450.00	120.00	330.00	2,000.00	3,270.00	( 1,270.00)
50-00-5031	LATE FEES	2,490.00	2,970.00	2,340.00	630.00	15,000.00	17,610.00	( 2,610.00)
50-00-5040	RETURNED CHECK FEE	60.00	60.00	30.00	30.00	540.00	450.00	90.00
50-00-5050	VFD DONATIONS	157.62	155.00	155.00	0.00	2,000.00	1,085.00	915.00
50-00-5080	MISC. INCOME	780.80	0.00	0.00	0.00	0.00	971.12	( 971.12)
50-00-5090	GARBAGE REVENUE	10,824.62	11,335.04	11,630.59	295.55	124,000.00	79,135.92	44,864.08
TOTAL FEES		136,226.03	133,548.07	157,172.93	23,624.86	1,611,740.00	1,015,996.47	595,743.53

TAXES

50-00-5102	EFT-ACH FEE	139.75	185.25	183.30	( 1.95)	1,750.00	1,256.45	493.55
TOTAL TAXES		139.75	185.25	183.30	( 1.95)	1,750.00	1,256.45	493.55

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	271.68	366.27	363.55	( 2.72)	3,300.00	2,133.00	1,167.00
TOTAL OTHER FINANCING SOURCES		271.68	366.27	363.55	( 2.72)	3,300.00	2,133.00	1,167.00

TOTAL REVENUES

TOTAL REVENUES		136,637.46	134,099.59	157,719.78	23,620.19	1,616,790.00	1,019,385.92	597,404.08
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EXPENDITURES  
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WATER DEPT  
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY #1	14,621.97	16,627.74	15,147.69	1,480.05	217,654.50	124,195.17	93,459.33
50-00-6003	OVERTIME	1,308.52	1,779.84	942.12	837.72	18,000.00	10,098.66	7,901.34
50-00-6004	MEDICARE	212.60	249.47	216.36	33.11	3,500.00	1,821.89	1,678.11
50-00-6006	HEALTH INSURANCE #1	3,000.80	3,777.71	2,842.63	935.08	50,000.00	25,819.55	24,180.45
50-00-6008	TWRS	803.50	943.50	824.85	118.65	11,000.00	6,858.00	4,142.00
50-00-6009	SOCIAL SECURITY	65.14	71.84	62.62	9.22	1,000.00	512.95	487.05
50-00-6014	EFT/ACH FEE	156.50	17.00	17.01	( 0.01)	300.00	150.18	149.82
TOTAL OFFICE PERSONNEL-SUPPORT		20,169.03	23,467.10	20,053.28	3,413.82	301,454.50	169,456.40	131,998.10

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	840.96	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	2,500.00	350.00	2,150.00
50-00-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	109.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	89.99	89.99	1,000.00	115.98	884.02
50-00-6160	MISC EXPENSE WATER	78.13	20.03	0.00	( 20.03)	500.00	81.13	418.87
TOTAL TRAVEL TRAINING UNIFORMS		1,028.09	20.03	89.99	69.96	7,820.00	547.11	7,272.89

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>ADMINISTRATIVE COST</b>							
50-00-6202 ATTORNEY FEES #3	1,771.50	4,026.50	4,943.25	916.75	25,000.00	17,580.63	7,419.37
50-00-6203 ENGINEERING #4	0.00	0.00	4,747.20	4,747.20	2,000.00	6,832.20	(4,832.20)
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207 MEMBERSHIP DUES #5	499.50	111.00	499.50	388.50	1,000.00	1,138.49	(138.49)
TOTAL ADMINISTRATIVE COST	2,271.00	4,137.50	10,189.95	6,052.45	35,000.00	31,276.32	3,723.68

**OPERATING**

50-00-6410 OFFICE SUPPLIES	224.08	66.30	52.80	(13.50)	4,000.00	2,143.57	1,856.43
50-00-6411 COPIES/PRINTING	25.93	17.91	0.00	17.91	200.00	42.92	157.08
50-00-6412 POSTAGE, FREIGHT & DELIVERY	785.23	788.76	1,145.32	356.56	8,500.00	6,521.86	1,978.14
50-00-6413 IT SYSTEM SUPPORT EXTRACO	506.78	510.06	465.66	(44.40)	6,000.00	3,376.02	2,623.98
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	1,039.86	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET	302.61	338.56	244.39	(94.17)	4,500.00	1,968.78	2,531.22
50-00-6419 CELL PHONES	199.03	371.91	198.71	(173.20)	2,100.00	1,714.58	385.42
50-00-6421 ELECTRICITY (BUILDING)	86.91	403.88	251.55	(152.33)	3,500.00	2,400.14	1,099.86
50-00-6422 OFFICE MACHINES LEASE	260.25	90.00	90.00	0.00	2,200.00	952.50	1,247.50
50-00-6424 ATMOS GAS	30.74	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.06	69.94
50-00-6427 SOCIAL PLATFORMS	0.00	60.02	74.13	(14.11)	1,000.00	637.32	362.68
TOTAL OPERATING	3,461.42	2,647.40	2,522.56	(124.84)	44,650.00	20,651.75	23,998.25

**BUILDING MAIN.**

50-00-6517 JANITORIAL	25.82	0.00	0.00	0.00	250.00	65.28	184.72
50-00-6518 BUILDING MAIN. & REPAIR	0.00	6.78	0.00	(6.78)	300.00	11.77	288.23
50-00-6519 PROPERTY-LIABILITY INSURANCE #6	3,609.25	0.00	4,132.75	4,132.75	20,000.00	10,773.58	9,226.42
TOTAL BUILDING MAIN.	3,635.07	6.78	4,132.75	4,125.97	20,550.00	10,850.63	9,699.37

**VEHICLES AND OTHER EXP.**

50-00-6600 VEHICLES MAINTENANCE/REPAIR #7	184.21	237.14	1,177.71	940.57	8,000.00	4,899.34	3,100.66
50-00-6601 CHEMICAL PURCHASES	1,245.00	63.00	2,375.00	2,312.00	15,000.00	7,046.00	7,954.00
50-00-6602 FUEL	1,439.29	3,142.43	1,667.24	(1,475.19)	13,000.00	12,233.55	766.45
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	200.00	26.88	(173.12)	800.00	554.69	245.31
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	456.81	3,543.19
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	228.67	0.00	(228.67)	2,000.00	249.39	1,750.61
TOTAL VEHICLES AND OTHER EXP.	2,868.50	3,871.24	5,246.83	1,375.59	42,800.00	25,439.78	17,360.22

**OTHER EXPENSES**

50-00-6684 ROBIN RD PROJECT #8	0.00	27,321.35	605.05	(26,716.30)	0.00	27,926.40	(27,926.40)
TOTAL OTHER EXPENSES	0.00	27,321.35	605.05	(26,716.30)	0.00	27,926.40	(27,926.40)

**DEPARTMENTAL EXPENSES**

50-00-6700 WATER PURCHASES	29,561.60	28,057.60	28,057.60	0.00	400,000.00	198,444.80	201,555.20
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	296.88	367.12	288.23	(78.89)	5,000.00	2,194.83	2,805.17
50-00-6702 HEART OF TEXAS UTILITIES	4,809.00	7,297.00	7,376.00	79.00	65,000.00	48,134.00	16,866.00
50-00-6703 FITTINGS AND SUPPLIES	4,648.85	3,748.26	4,575.13	826.87	40,000.00	34,236.83	5,763.17
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00

50 -WATER FUND

ACCT NO# ACCOUNT NAME

	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,500.00	750.00	3,750.00
50-00-6707 TANK MAIN. & REPAIRS	111.30	0.00	0.00	0.00	2,500.00	100.00	2,400.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	15.77	0.00	0.00	0.00	60,000.00	5,536.80	54,463.20
50-00-6709 PRIV/VAULTS/VALVES	0.00	0.00	0.00	0.00	1,500.00	1,362.00	138.00
50-00-6711 EFT/ACH WATER BILLS	0.00	161.50	164.50	3.00	1,800.00	1,056.00	744.00
50-00-6712 TCEO WATER TIER II PERMIT	0.00	51.38	0.00	51.38	55.00	51.38	3.62
50-00-6713 TCEO PUBLIC WATER SYSTEM PERMT	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6714 METER SOFTWARE	0.00	2,682.36	0.00	2,682.36	4,000.00	2,682.36	1,317.64
50-00-6715 GARBAGE PICK UP	10,395.64	11,156.61	11,215.58	58.97	124,000.00	76,116.76	47,883.24
50-00-6716 WATER SAMPLE TEST	105.00	738.38	120.00	618.38	7,500.00	3,016.14	4,483.86
50-00-6717 ELECTRICITY WELLS	3,090.33	3,338.73	3,503.54	164.81	42,000.00	23,216.36	18,783.64
50-00-6718 TOOLS	1,473.70	482.64	0.00	482.64	1,500.00	1,580.54	80.54
TOTAL DEPARTMENTAL EXPENSES	54,508.07	58,081.58	55,300.58	2,781.00	768,105.00	405,624.39	362,480.61

MISCELLANEOUS

50-00-6813 EASEMENT RECORDINGS	40.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815 DONATIONS TO ER	155.00	168.00	158.00	10.00	2,000.00	1,075.00	925.00
50-00-6900 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	287,000.00	95,012.92	191,987.08
50-00-6901 INTEREST PAYMENT DEBT	0.00	42,326.72	0.00	42,326.72	82,000.00	54,050.18	27,949.82
50-00-6919 CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
TOTAL MISCELLANEOUS	195.00	42,494.72	158.00	42,336.72	396,410.50	150,158.10	246,252.40

TOTAL WATER DEPT

	88,136.18	162,047.70	98,298.99	63,748.71	1,616,790.00	841,930.88	774,859.12
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TOTAL EXPENDITURES

	88,136.18	162,047.70	98,298.99	63,748.71	1,616,790.00	841,930.88	774,859.12
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PROFIT/(LOSS)

	48,501.28	27,948.11	59,420.79	87,368.90	0.00	177,455.04	177,455.04
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CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: APRIL 30TH, 2022

51 -SEWER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR APRIL ACTIVITY  
CURRENT YEAR MARCH ACTIVITY  
CURRENT YEAR APRIL ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

REVENUES  
=====

FEES

TAXES

EXPENDITURES  
=====

SEWER DEPT  
=====

OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

51-00-6202 ATTORNEY FEES #1  
51-00-6203 ENGINEERING #7  
TOTAL ADMINISTRATIVE COST

OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

OTHER EXPENSES

51-00-6684 WASTEWATER LIFT STATIONS  
51-00-6687 WASTEWATER PLANNING  
TOTAL OTHER EXPENSES

MISCELLANEOUS

TOTAL SEWER DEPT

TOTAL EXPENDITURES

PROFIT/(LOSS)

	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
TAXES							
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
TRAVEL TRAINING UNIFORMS							
ADMINISTRATIVE COST							
51-00-6202 ATTORNEY FEES #1	0.00	0.00	277.50	277.50	0.00	878.75 (	878.75)
51-00-6203 ENGINEERING #7	0.00	0.00	5,567.50	5,567.50	0.00	77,945.00 (	77,945.00)
TOTAL ADMINISTRATIVE COST	0.00	0.00	5,845.00	5,845.00	0.00	78,823.75 (	78,823.75)
OPERATING							
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
OTHER EXPENSES							
51-00-6684 WASTEWATER LIFT STATIONS	465.00	0.00	0.00	0.00	0.00	0.00	0.00
51-00-6687 WASTEWATER PLANNING	0.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
TOTAL OTHER EXPENSES	465.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
MISCELLANEOUS							
TOTAL SEWER DEPT	465.00	0.00	5,845.00	5,845.00	0.00	97,203.75 (	97,203.75)
TOTAL EXPENDITURES	465.00	0.00	5,845.00	5,845.00	0.00	97,203.75 (	97,203.75)
PROFIT/(LOSS)	( 465.00)	0.00 (	5,845.00)	5,845.00)	0.00 (	97,203.75)	97,203.75

# Balance Sheet

Comparative:

Month to Date

April 2022

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	17,766.25 (	38,293.69) (	56,059.94)	315.54-
10-00-1001	MRLA PROPERTY TAX	13,133.23	5,338.14 (	7,795.09)	59.35-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	( 460.06) (	10,333.34) (	9,873.28)	2,146.09
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.27	16.99	3.72	28.03
10-00-1005	DIVIDEND ACCOUNT	( 49,603.88)	0.00	49,603.88	100.00-
10-00-1007	ASSET FORFEITURE	( 691.25) (	11,816.00) (	11,124.75)	1,609.37
10-00-1008	MRLA INVESTMENT	278.39	356.26	77.87	27.97
10-00-1750	DUE FROM WATER FUND	( <u>641.19)</u> (	<u>1,365.26)</u> (	<u>724.07)</u>	<u>112.93</u>
	TOTAL ASSETS	( 20,205.24) (	56,096.90) (	35,891.66)	177.64
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	24,075.12 (	26,276.16) (	50,351.28)	209.14-
10-00-2010	STATE COMP FINES PAYABLE	( 11,129.67)	5,684.30	16,813.97	151.07-
10-00-2013	OMNI COURT LIABILITY	( 420.00)	222.00	642.00	152.86-
10-00-2111	TABOR INVOICE-PLATTING	( 502.00)	502.00	1,004.00	200.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	0.29	0.29	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	( 0.01)	0.06	0.07	700.00-
10-00-2127	INSURANCE CLAIMS	1,646.34	0.00 (	1,646.34)	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	( <u>17,284.27)</u>	<u>0.00</u>	<u>17,284.27</u>	<u>100.00-</u>
	TOTAL LIABILITIES	( 3,614.49) (	19,867.51) (	16,253.02)	449.66
<u>FUND EQUITY</u>					
	TOTAL REVENUES	44,515.26	35,667.43 (	8,847.83)	19.88-
	TOTAL EXPENDITURES	( <u>61,106.01)</u>	( <u>71,896.82)</u>	( <u>10,790.81)</u>	<u>17.66</u>
	TOTAL FUND EQUITY	( 16,590.75) (	36,229.39) (	19,638.64)	118.37
	TOTAL LIABILITIES & EQUITY	( 20,205.24) (	56,096.90) (	35,891.66)	177.64
	** OUT OF BALANCE **	0.00	0.00	0.00	177.64



CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	10,251.15 (	268.85) (	10,520.00)	102.62-
50-00-1001	SECURITY DEPOSIT	4,126.98	1,444.74 (	2,682.24)	64.99-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.68	9.84	2.16	28.13
50-00-1004	2011 IMPROV-INT & SINKING FUND	( 1,330.90)	6,176.00	7,506.90	564.05-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.39	0.00 (	26.39)	100.00-
50-00-1008	2013 INT & SINKING FUND	( 11,339.49)	12,704.00	24,043.49	212.03-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	1.89	0.00 (	1.89)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	20.99	26.87	5.88	28.01
50-00-1013	2011 REFUND REV RESERVE BOND	13.99	0.00 (	13.99)	100.00-
50-00-1014	2011 INT & SINKING FUND	( 683.39)	3,041.00	3,724.39	544.99-
50-00-1016	2015 INT & SINKING FUND	( 3,084.04)	3,928.00	7,012.04	227.37-
50-00-1017	#522 COBE WATER INVESTMENT	255.43	326.84	71.41	27.96
50-00-1020	RVS WATER RECEIVABLES	( 6,916.34)	14,018.36	20,934.70	302.68-
50-00-1021	RVS RECEIVABLES NSF CHECKS	61.06 (	159.66) (	220.72)	361.48-
50-00-1022	RVS TAP FEE RECEIVABLES	( 488.28)	( 390.63)	97.65	20.00-
	TOTAL ASSETS	( 9,076.88)	40,856.51	49,933.39	550.12-
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	18,911.23 (	12,590.38) (	31,501.61)	166.58-
50-00-2111	METER STUDY TABOR	( 505.00)	100.00	605.00	119.80-
50-00-2113	UNEARNED DEPOSITS	1,106.19	1,135.21	29.02	2.62
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	1.13	1.13	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	0.00	0.02	0.02	0.00
50-00-2710	DUE TO GENERAL FUND	( 641.19) (	1,365.26) (	724.07)	112.93
50-00-2751	DUE TO SEWER FUND	0.00	( 5,845.00)	( 5,845.00)	0.00
	TOTAL LIABILITIES	18,871.23 (	18,564.28) (	37,435.51)	198.37-
<b>FUND EQUITY</b>					
	TOTAL REVENUES	134,099.59	157,719.78	23,620.19	17.61
	TOTAL EXPENDITURES	( 162,047.70)	( 98,298.99)	63,748.71	39.34-
	TOTAL FUND EQUITY	( 27,948.11)	59,420.79	87,368.90	312.61-
	TOTAL LIABILITIES & EQUITY	( 9,076.88)	40,856.51	49,933.39	550.12-
	** OUT OF BALANCE **	0.00	0.00	0.00	550.12-

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	5,845.00	5,845.00	0.00
	TOTAL LIABILITIES	0.00	5,845.00	5,845.00	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	( 5,845.00)	( 5,845.00)	0.00
	TOTAL FUND EQUITY	0.00	( 5,845.00)	( 5,845.00)	0.00
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Balance Sheet  
Comparative:  
Year to Date  
April 2022

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	84,765.41	109,501.67	24,736.26	29.18
10-00-1001	MRLA PROPERTY TAX	284,243.54	438,275.36	154,031.82	54.19
10-00-1003	MUNICIPAL COURT TECH/BUILDING	47,682.19	16,797.82	( 30,884.37)	64.77-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,160.55	104,320.74	160.19	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	210,661.89	160,642.50	321.16
10-00-1007	ASSET FORFEITURE	9,644.29	462,550.81	452,906.52	4,696.11
10-00-1008	MRLA INVESTMENT	2,182,825.07	2,186,187.88	3,362.81	0.15
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	46,533.18	( 10,962.06)	19.07-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 39,676.67)	( 32,640.35)	7,036.32	17.73-
10-00-1750	DUE FROM WATER FUND	16,610.95	13,584.34	( 3,026.61)	18.22-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>2,799,301.21</b>	<b>3,557,304.59</b>	<b>758,003.38</b>	<b>27.08</b>
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	( 2,643.88)	( 10,108.09)	( 7,464.21)	282.32
10-00-2010	STATE COMP FINES PAYABLE	45,662.23	33,787.41	( 11,874.82)	26.01-
10-00-2013	OMNI COURT LIABILITY	549.20	318.00	( 231.20)	42.10-
10-00-2015	COURT BONDS	3,177.59	3,177.69	0.10	0.00
10-00-2016	COURT BOND REFUND	( 162.00)	( 162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	( 426.37)	( 215.19)	211.18	49.53-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.02	0.29	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,127.36	2,122.12	( 5.24)	0.25-
10-00-2122	DENTAL VISION ADD'L PLAN	( 35.25)	( 25.59)	9.66	27.40-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	( 542.54)	( 542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	0.00	210,246.38	210,246.38	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	13,892.83	( 3,925.74)	22.03-
	<b>TOTAL LIABILITIES</b>	<b>85,729.08</b>	<b>272,695.48</b>	<b>186,966.40</b>	<b>218.09</b>
<b>FUND EQUITY</b>					
10-00-3000	FUND BALANCE	2,461,260.27	2,610,637.76	149,377.49	6.07
10-00-3001	CHILD SAFETY RESTRICTED FB	10,653.68	2,962.89	( 7,690.79)	72.19-
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	0.00	35,605.55	35,605.55	0.00
10-00-3003	ASSET FORFEITURE FUND	0.00	142,423.58	142,423.58	0.00
	<b>TOTAL REVENUES</b>	<b>714,942.49</b>	<b>954,154.41</b>	<b>239,211.92</b>	<b>33.46</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 473,284.31)</b>	<b>( 461,175.08)</b>	<b>12,109.23</b>	<b>2.56-</b>
	<b>TOTAL FUND EQUITY</b>	<b>2,713,572.13</b>	<b>3,284,609.11</b>	<b>571,036.98</b>	<b>21.04</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,799,301.21</b>	<b>3,557,304.59</b>	<b>758,003.38</b>	<b>27.08</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: APRIL 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	225,559.27	100,562.47	( 124,996.80)	55.42-
50-00-1001	SECURITY DEPOSIT	51,030.26	45,102.34	( 5,927.92)	11.62-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,325.03	60,417.77	92.74	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	34,331.70	35,784.89	1,453.19	4.23
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,274.19	71,372.38	98.19	0.14
50-00-1008	2013 INT & SINKING FUND	62,416.09	64,988.99	2,572.90	4.12
50-00-1009	2013 IMPROVMNT REV BOND RESRV	5,092.16	5,099.19	7.03	0.14
50-00-1012	#166 IMP REV BOND INVST ACCT	164,650.84	164,904.38	253.54	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,780.47	37,832.52	52.05	0.14
50-00-1014	2011 INT & SINKING FUND	17,164.86	17,598.62	433.76	2.53
50-00-1016	2015 INT & SINKING FUND	20,034.49	20,518.11	483.62	2.41
50-00-1017	#522 COBE WATER INVESTMENT	1,752,860.95	2,005,754.15	252,893.20	14.43
50-00-1018	BAD DEBT ALLOWANCES	( 30,595.89)	( 5,725.69)	24,870.20	81.29-
50-00-1020	RVS WATER RECEIVABLES	170,851.83	139,861.66	( 30,990.17)	18.14-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,958.64	40.88	( 8,917.76)	99.54-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	1,470.59	( 3,414.12)	69.89-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	( 72.00)	0.87-
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 33,640.00)	( 34,132.00)	( 492.00)	1.46
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	87.00	385.00	298.00	342.53
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	5,678.20	2,277.00	66.95
50-00-1029	NET PENSION ASSESTS	42,035.00	62,404.00	20,369.00	48.46
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	0.00	( 53,375.00)	100.00-
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	115,643.69	53,375.00	85.72
50-00-1039	WATER SYSTEM	3,575,895.08	3,650,949.08	75,054.00	2.10
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,136,384.95)	( 3,286,063.17)	( 149,678.22)	4.77
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 130,904.93)	( 133,184.10)	( 2,279.17)	1.74
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 328,592.63)	( 411,699.67)	( 83,107.04)	25.29
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,497,185.32	6,468,518.54	( 28,666.78)	0.44-

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	52,737.37	54,574.95	1,837.58	3.48
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	24,176.00	5,620.00	30.29
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	302,089.21	( 94,944.79)	23.91-
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00	2,170.00	1,503.00	225.34
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	33,953.00	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	( 485.99)	( 485.99)	0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	460.00	0.00	( 460.00)	100.00-
50-00-2110	PRE-PAID LEGAL	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,563.00	3,298.00	( 265.00)	7.44-
50-00-2113	UNEARNED DEPOSITS	91,756.13	37,136.30	( 54,619.83)	59.53-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	99,000.00	( 29,000.00)	22.66-
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	29,000.00	1,000.00	3.57
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	199,000.00	( 59,000.00)	22.87-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	104,000.00	5,000.00	5.05
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,070,000.00	( 104,000.00)	8.86-
50-00-2120	HEALTH INSURANCE PLAN SWHP	( 268.45)	( 267.32)	1.13	0.42-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	0.00	( 2,548.00)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	( 6.73)	( 11.11)	( 4.38)	65.08
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	59,000.00	3,000.00	5.36
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	24,786.99	522.41	( 24,264.58)	97.89-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	300,000.00	( 33,000.00)	9.91-
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	33,000.00	1,000.00	3.13
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	16,610.95	13,584.34	( 3,026.61)	18.22-
50-00-2751	DUE TO SEWER FUND	( 743,755.74)	( 849,714.74)	( 105,959.00)	14.25
50-00-2800	OVER/SHORT	26.43	7.63	( 18.80)	71.13-
	TOTAL LIABILITIES	2,104,508.76	1,618,690.95	( 485,817.81)	23.08-
<b>FUND EQUITY</b>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	920,847.77	1,019,385.92	98,538.15	10.70
	TOTAL EXPENDITURES	( 883,378.32)	( 841,930.88)	41,447.44	4.69-
	TOTAL FUND EQUITY	4,392,676.56	4,849,827.59	457,151.03	10.41
	TOTAL LIABILITIES & EQUITY	6,497,185.32	6,468,518.54	( 28,666.78)	0.44-
	** OUT OF BALANCE **	0.00	0.00	0.00	0.44-

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: APRIL 30TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	656,435.56	6,075.00	0.93
51-00-1036	LAND	<u>74,567.14</u>	<u>82,921.58</u>	<u>8,354.44</u>	<u>11.20</u>
	TOTAL ASSETS	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>743,755.74</u>	<u>849,714.74</u>	<u>105,959.00</u>	<u>14.25</u>
	TOTAL LIABILITIES	<u>745,286.99</u>	<u>851,245.99</u>	<u>105,959.00</u>	<u>14.22</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 11,151.27)	( 14,685.10)	( 3,533.83)	31.69
	TOTAL EXPENDITURES	<u>( 9,208.02)</u>	<u>( 97,203.75)</u>	<u>( 87,995.73)</u>	<u>955.64</u>
	TOTAL FUND EQUITY	<u>( 20,359.29)</u>	<u>( 111,888.85)</u>	<u>( 91,529.56)</u>	<u>449.57</u>
	TOTAL LIABILITIES & EQUITY	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.99

# Check Register

Accounts Payable-PAID

04/01/2022

to

04/30/2022



# Check Register

## Accounts Payable-Paid

### 04/01/2022-04/30/2022

#### Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/26/2022			006958		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	4/12/2022			006934		215.00
0305	AIRDALE INSPECTION LLC	R	4/26/2022			006949		308.00
			*** VENDOR TOTALS ***			2 CHECKS		523.00
0211	ATWOOD DISTRIBUTING, L.P.	R	4/12/2022			006935		74.44
			*** VENDOR TOTALS ***			1 CHECKS		74.44
0171	AVILES TRUCKING INC.	R	4/26/2022			006950		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
0119	CARD SERVICE CENTER	D	4/12/2022			000363		715.24
0119	CARD SERVICE CENTER	R	4/12/2022			006936		249.21
			*** VENDOR TOTALS ***			2 CHECKS		964.45
0131	CHARTER COMMUNICATIONS	R	4/05/2022			006925		140.71
0131	CHARTER COMMUNICATIONS	R	4/18/2022			006945		120.61
			*** VENDOR TOTALS ***			2 CHECKS		261.32
0202	CITY OF WACO FINANCE DEPARTMEN	R	4/12/2022			006937		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	4/18/2022			006946		82.02
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	4/27/2022			006961		20.00
			*** VENDOR TOTALS ***			2 CHECKS		102.02
0123	DIRECT ENERGY BUSINESS	R	4/05/2022			006926		1,510.02
			*** VENDOR TOTALS ***			1 CHECKS		1,510.02
0155	EXTRACO CONSULTING	R	4/12/2022			006938		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	4/12/2022			006939		931.33
			*** VENDOR TOTALS ***			1 CHECKS		931.33
0167	FIRST NATIONAL BANK OF MOODY	D	4/26/2022			000370		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	4/26/2022			000371		34.50
			*** VENDOR TOTALS ***			2 CHECKS		68.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	4/12/2022			006940		1,411.56
0128	FUELMAN	R	4/26/2022			006951		1,479.68
			*** VENDOR TOTALS ***			2 CHECKS		2,891.24
0298	GOTO COMMUNICATIONS, INC.	R	4/05/2022			006927		345.64
			*** VENDOR TOTALS ***			1 CHECKS		345.64
0154	GREATAMERICA FINANCIAL SVCS.	R	4/05/2022			006928		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/26/2022			000372		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0145	KEITH ACE HARDWARE-GO	R	4/05/2022			006929		113.94
			*** VENDOR TOTALS ***			1 CHECKS		113.94
0174	KNIFE RIVER CORPORATION	R	4/27/2022			006962		1,571.70
			*** VENDOR TOTALS ***			1 CHECKS		1,571.70
0162	KOLOGIC LLC	R	4/26/2022			006952		2,760.00
			*** VENDOR TOTALS ***			1 CHECKS		2,760.00
0158	LANDSCAPE SUPPLY	R	4/12/2022			006941		486.99
			*** VENDOR TOTALS ***			1 CHECKS		486.99
0102	LEGALSHIELD	R	4/26/2022			006953		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	4/26/2022			006954		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	4/05/2022			006930		6,254.28
			*** VENDOR TOTALS ***			1 CHECKS		6,254.28
0146	O'REILLY AUTOMOTIVE, INC.	R	4/05/2022			006931		210.17
			*** VENDOR TOTALS ***			1 CHECKS		210.17
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/12/2022			006942		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/12/2022			006943		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/26/2022			006955		186.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/26/2022			006956		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0180	OMNIBASE SERVICES OF TEXAS, LP	R	4/18/2022			006947		690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	4/26/2022			006957		358.35
			*** VENDOR TOTALS ***			1 CHECKS		358.35
0166	RANDY H RIGGS, CPA	R	4/05/2022			006932		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	, MOORE	R	4/27/2022			006963		36.50
			*** VENDOR TOTALS ***			1 CHECKS		36.50
0189	STATE COMPROLLER	D	4/18/2022			000364		18,972.67
			*** VENDOR TOTALS ***			1 CHECKS		18,972.67
0321	SUNNY COMMUNICATIONS, INC	R	4/18/2022			006948		11,816.00
			*** VENDOR TOTALS ***			1 CHECKS		11,816.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	4/26/2022			006959		157.85
			*** VENDOR TOTALS ***			1 CHECKS		157.85
0173	TML HEALTH	R	4/26/2022			006960		7,407.31
			*** VENDOR TOTALS ***			1 CHECKS		7,407.31
0185	TML INTERGOVERNMENTAL RISK POO	R	4/05/2022			006933		8,265.50
			*** VENDOR TOTALS ***			1 CHECKS		8,265.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	4/29/2022			000047		4,685.31
			*** VENDOR TOTALS ***			1 CHECKS		4,685.31
0107	UNITED STATES TREASURY	D	4/11/2022			000362		1,854.97
0107	UNITED STATES TREASURY	D	4/25/2022			000365		1,951.01
			*** VENDOR TOTALS ***			2 CHECKS		3,805.98
0112	VERIZON WIRELESS	R	4/12/2022			006944		507.07
			*** VENDOR TOTALS ***			1 CHECKS		507.07

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	49,631.01	0.00	49,631.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	23,651.89	0.00	23,651.89
EFT:	1	4,685.31	0.00	4,685.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	46	77,968.21	0.00	77,968.21
BANK: 10AP TOTALS:	46	77,968.21	0.00	77,968.21

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	4/12/2022			001239		465.66
			*** VENDOR TOTALS ***			1 CHECKS		465.66
0315	GLASS DOCTOR	R	4/18/2022			001240		11,489.16
			*** VENDOR TOTALS ***			1 CHECKS		11,489.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,954.82	0.00	11,954.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	2	11,954.82	0.00	11,954.82
BANK: 10CT TOTALS:	2	11,954.82	0.00	11,954.82

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	4/05/2022			008748		391.83
0142	ACT PIPE & SUPPLY, INC.	R	4/18/2022			008772		78.00
0142	ACT PIPE & SUPPLY, INC.	R	4/26/2022			008775		797.22
			*** VENDOR TOTALS ***			3 CHECKS		1,267.05
0149	AT&T	R	4/12/2022			008762		185.01
			*** VENDOR TOTALS ***			1 CHECKS		185.01
0171	AVILES TRUCKING INC.	R	4/05/2022			008749		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	4/05/2022			008750		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0157	BRUCEVILLE-EDDY VFD	R	4/26/2022			008776		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
0119	CARD SERVICE CENTER	R	4/12/2022			008763		583.86
			*** VENDOR TOTALS ***			1 CHECKS		583.86
0151	CITY OF WACO WATER OFFICE	R	4/05/2022			008751		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
0140	CORE & MAIN LP	R	4/05/2022			008752		5,520.00
0140	CORE & MAIN LP	R	4/12/2022			008764		3,869.88
0140	CORE & MAIN LP	R	4/18/2022			008773		577.51
0140	CORE & MAIN LP	R	4/26/2022			008777		1,290.00
			*** VENDOR TOTALS ***			4 CHECKS		11,257.39
0123	DIRECT ENERGY BUSINESS	R	4/05/2022			008753		3,602.01
			*** VENDOR TOTALS ***			1 CHECKS		3,602.01
0163	EXTRACO TECHNOLOGY	R	4/12/2022			008765		465.66
			*** VENDOR TOTALS ***			1 CHECKS		465.66
0167	FIRST NATIONAL BANK OF MOODY	D	4/26/2022			000366		164.50
			*** VENDOR TOTALS ***			1 CHECKS		164.50



VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	4/12/2022			008766		1,108.53
0128	FUELMAN	R	4/26/2022			008778		558.71
			*** VENDOR TOTALS ***			2 CHECKS		1,667.24
0298	GOTO COMMUNICATIONS, INC.	R	4/05/2022			008754		115.21
			*** VENDOR TOTALS ***			1 CHECKS		115.21
0154	GREATAMERICA FINANCIAL SVCS.	R	4/05/2022			008755		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/26/2022			000367		4,400.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/26/2022			000368		2,131.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/26/2022			000369		845.00
			*** VENDOR TOTALS ***			3 CHECKS		7,376.00
0145	KEITH ACE HARDWARE-GO	R	4/05/2022			008756		173.26
			*** VENDOR TOTALS ***			1 CHECKS		173.26
0320	KSM EXCHANGE LLC	R	4/05/2022			008757		6,438.42
			*** VENDOR TOTALS ***			1 CHECKS		6,438.42
0156	LLOYD GOSSELINK	R	4/05/2022			008758		4,026.50
			*** VENDOR TOTALS ***			1 CHECKS		4,026.50
0141	LONESTAR MAINTENANCE & SERVICE	R	4/12/2022			008767		1,767.10
			*** VENDOR TOTALS ***			1 CHECKS		1,767.10
0146	O'REILLY AUTOMOTIVE, INC.	R	4/05/2022			008759		208.64
			*** VENDOR TOTALS ***			1 CHECKS		208.64
0150	SOUTHERN TRINITY GROUNDWATER	R	4/12/2022			008768		367.12
			*** VENDOR TOTALS ***			1 CHECKS		367.12
0120	TABOR & ASSOCIATES INC.	R	4/18/2022			008774		100.00
0120	TABOR & ASSOCIATES INC.	R	4/26/2022			008779		10,314.70
			*** VENDOR TOTALS ***			2 CHECKS		10,414.70
0185	TML INTERGOVERNMENTAL RISK POO	R	4/05/2022			008760		4,132.75
			*** VENDOR TOTALS ***			1 CHECKS		4,132.75

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0143	UNITED STATES POSTAL SERVICE	R	4/27/2022			008780		728.80
			*** VENDOR TOTALS ***			1 CHECKS		728.80
0139	USA BLUEBOOK	R	4/05/2022			008761		122.14
			*** VENDOR TOTALS ***			1 CHECKS		122.14
0112	VERIZON WIRELESS	R	4/12/2022			008769		198.71
			*** VENDOR TOTALS ***			1 CHECKS		198.71
0127	WASTE CONNECTIONS LONE STAR, I	R	4/12/2022			008770		11,156.61
			*** VENDOR TOTALS ***			1 CHECKS		11,156.61
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	4/12/2022			008771		612.75
			*** VENDOR TOTALS ***			1 CHECKS		612.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	89,831.53	0.00	89,831.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	7,540.50	0.00	7,540.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	37	97,372.03	0.00	97,372.03
BANK: 50AP TOTALS:	37	97,372.03	0.00	97,372.03

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AARON	R	4/25/2022			001697		167.13
1	INVESTMENTS, L	R	4/25/2022			001698		167.26
1	, WALTER M.	R	4/25/2022			001699		20.87
*** VENDOR TOTALS ***						3 CHECKS		355.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	355.26	0.00	355.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	3	355.26	0.00	355.26
BANK: 50SD TOTALS:	3	355.26	0.00	355.26
REPORT TOTALS:	88	187,650.32	0.00	187,650.32