



**CITY OF FLATONIA
REGULAR SCHEDULED CITY COUNCIL MEETING
Council Chambers/City Hall
125 E. South Main, Flatonia, Texas
January 10, 2023, AT 6:00 pm**

AGENDA

Opening Agenda

Call to Order
Invocation & Pledge
Citizens' Participation

Reports

Police Chief	November & December Activity
Utility Director	December Report
City Manager	November & December Report

Consent Agenda

- C1. Consider and take appropriate action on the minutes from the November 8, 2022, meeting.
- C2. Consider and take appropriate action on the financial statements for November and December 2022.

Public Hearing

PH1.2023.1 Public Hearing on request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.

Deliberation Agenda

DA1.1.2023.1 Consider and take appropriate action on renewal of contract with Sign Ad and HOT funds to continue to be used to pay for the billboard.

DA1.1.2023.2 Consider and take appropriate action on Ordinance 2022.12.1 An Ordinance amending Ordinance NO. 2019.9.1 relating to appropriations made for the support of the City of Flatonia Texas for the fiscal year beginning October 2022 and ended September 2022 which includes all funds for end of year budget adjustments.

DA1.1.2023.3 Consider and take appropriate action on the request from Travis and Erin Seale for a variance on property located at, 523 E. North Main St, Flatonia, Tx 78941. The property is identified with Fayette County Appraisal District as PID #27849. The request is to seek relief of the required property setback of an existing structure they will rebuild in the same location.

DA1.1.2023.4 Consider and take appropriate action on adding City Manager, Sonya Bishop and City Secretary, Tamela Louvier, Mayor Dennis Geesaman, Mayor Pro Tem, Catherine Steinhauer and Ginny Sears as signers on the Flatonia National Bank Accounts.

Executive Session

ES1.1.2023.1 As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Voluntary Fire Department.

City of Flatonia Fire and Rescue Agreement.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: **January 6, 2023, by 6:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Tamela Louvier, City Secretary, City of Flatonia

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

EXECUTIVE SESSION STATEMENT

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 the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Agenda Removal Notice

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

By: _____

Tamela Louvier,
City Secretary, City of Flatonia



FLATONIA POLICE DEPARTMENT

205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

November 2022 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: November 2022 Monthly Report

Calls for Service:

There were **384** calls for service for this month.

Offense / Incident Report Activity:

On November 6, 2022, Sergeant T. Tunis assisted Fayette County deputies and Gonzales County deputies in reference to a vehicle and an individual on I-10. Sgt. Tunis arrived with deputies and immediately located the vehicle and the individual. Sgt. Tunis quickly was able to determine that the individual needed medical attention due to lack of coherence. Sgt. Tunis was able to assist deputies with the scene, conducting traffic control, and securing the individual when EMS arrived to attend to the individual. Once Sgt. Tunis assisted the agencies, he returned to his normal duties.

On November 7, 2022, Chief L. Dick was notified by Fayette County Dispatch of an alarm at Flatonia City Hall. Chief Dick quickly responded to City Hall and did not observe anything suspicious upon approach but did advise a citizen to not make entry. He proceeded to check the outside of the building and surrounding areas before making entry himself and contacting the employees inside City Hall. Each employee advised that there was nothing wrong and that the alarm was accidentally activated. After ensuring the safety of the employees, Chief Dick returned to his normal duties.

On November 12, 2022, Chief L. Dick and Officer T. Amos were contacted by a local business owner about a suspicious vehicle on their property. Upon arriving at the business Chief Dick and Officer Amos were able to determine that the vehicle was stolen. At this time, Officer Amos advised dispatch that they needed a wrecker. While taking inventory of the vehicle Sergeant T. Tunis also arrived on scene and assisted with securing the vehicle when the wrecker arrived. The agency that issued the initial stolen vehicle report was notified of the vehicle's recovery and all officers returned to their normal duties.

On November 13, 2022, Officer W. Kalina responded to a child that was reportedly not breathing. EMS was also responding to the call. Officer Kalina arrived, along with EMS, and assisted with gathering information related to the event. Officer Kalina assisted EMS with preparing the child for transport to a local medical center. Officer Kalina then returned to his normal duties.

On November 17, 2022, Officer W. Kalina observed a stranded motorist. Upon contacting the occupants, they advised Officer Kalina that they were trying to change their tire to continue their travels. Officer Kalina immediately began to assist the motorist in changing their tire. Once Officer Kalina confirmed they no longer needed his assistance, he returned to his normal duties.

On November 19, 2022, Officer T. Amos responded to a single motor vehicle accident on I-10. Officer Amos responded due to the potential severity of the accident. When Officer Amos arrived, she immediately assisted EMS and other first responders that were on scene to extract two of the four occupants from the vehicle. All occupants of the vehicle were transported by EMS to medical centers for care. Officer Amos continued to assist deputies and other first responders with traffic control before returning to her normal duties.

On November 28, 2022, Chief L. Dick and Officer T. Roggenkamp responded to a multiple vehicle accident on I-10. Chief Dick and Officer Roggenkamp as the first responders on scene were able to determine how many vehicles were involved in the collision and injuries associated with all the occupants in the vehicles. Chief Dick and Officer Roggenkamp were able to successfully relay information to other first responders coming to the scene. When other first responders arrived Chief Dick and Officer Roggenkamp provided traffic control for the widespread scene. Chief Dick and Officer Roggenkamp then returned to their normal duties.

NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were no direct custody arrests for the month of November.

Traffic Contacts: 109

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training:

In November, Sergeant T. Tunis attended a training course: Crime Scene Investigation. This weeklong course provided training regarding the legal aspects of a crime scene search, the process for preparing a crime scene investigation, the process of identifying, collecting, and preserving crime scene evidence for examination and analysis, the process of investigating specific crime scene incidents, and various other training topics about crime scene investigation.

In November, Student Resource Officer T. Lynn attended a training course regarding his role as Flatonia ISD's SRO. This two-day course focused on training to further educate SRO Lynn on the unique dynamic of being an SRO. The course further discussed legal aspects associated with juveniles and the school setting, the duties of an SRO, the importance of appropriate response to an emergency situation, and various other training topics associated with the role of being an SRO.

In November, all Flatonia Police Department officers completed annual firearms qualifications and met TCOLE peace officer qualification standards. Officers qualified with all respective firearms carried while on and off duty.

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development.

November	
TYPE	#
Agency Assist	28
Accidents	6
Alarm Calls	3
Animal Complaints	2
Citizen Assist	1
Civil Matter	4
Close Patrol	78
Funeral Escort	6
Ministerial Voucher	0
Motorist Assist	7
Noise Complaint	0
Open Door	2
School Patrol/Security	30
Suspicious Vehicle	2
Suspicious Person	7
Traffic Hazard	0
Transient Call	3
Walk In	2
Disturbance	4
Welfare Check	2
Traffic Stops	109
Incident Reports	6
Offense Reports	6
Follow Ups	6
Scam Call	0
Traffic Control	46
Other	28
TOTAL	388



FLATONIA POLICE DEPARTMENT

205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

December 2022 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: December Monthly Report

Calls for Service:

There were **376** calls for service for this month.

Offense / Incident Report Activity:

On December 12, 2022, Officer T. Amos responded to a vehicle fire located at the city of Flatonia entrance ramp and FM 609. Upon arrival the vehicle was no longer on fire, as a local motorist had provided a fire extinguisher to put the fire out. At this time, Officer T. Amos ensured that none of the occupants of the vehicle were injured and advised responding fire fighters of the location and nature of the fire. Officer T. Amos was able to conduct traffic control while the vehicle was safely moved off the roadway and while fire personnel ensured that the vehicle was no longer a hazard to the public.

On December 15, 2022, Officer T. Roggenkamp observed a suspicious vehicle in a local business parking lot. Upon running the plates of the vehicle, he learned the vehicle was associated with a missing person. Officer T. Roggenkamp contacted the occupants and found that the occupants were reported as missing from another Texas county. Officer T. Roggenkamp then transported the missing persons to the police department. Officer T. Roggenkamp, Sgt. T. Tunis and Officer W. Kalina ensured the safety of the persons until they were transported back to their respective county.

On December 23, 2022, Officer T. Roggenkamp responded to a medical call to assist EMS. Upon arrival, Officer T. Roggenkamp observed an individual with a laceration to the head due to falling. T. Roggenkamp was able to ensure the individuals consciousness and provide effective updates to responding EMS. When EMS arrived, Officer T. Roggenkamp was able to assist EMS before they transported the individual to a local medical facility.

On December 28, 2022, Sgt. T. Tunis assisted deputies with a vehicle which failed to yield to a traffic stop initiated. Sgt. T. Tunis assisted with the arrest of two individuals who occupied the vehicle, traffic control for officer safety, and recovering narcotics from the vehicle and roadside.

In preparation for December festivities, Chief L. Dick and Officer T. Roggenkamp participated in the "Christmas in Flatonia Lighted Parade." Chief L. Dick was followed by Officer T. Roggenkamp and various other participants in the parade which concluded with the lighting of the Christmas Village.

On December 13, 2022, Chief L. Dick, Sgt. T. Tunis, and Officer T. Amos participated in the Flatonia Lions Club shopping event

lights activated for the benefit of the children and entertainment. Officer T. Amos participated by being a shopper with the children, as well. Officers remained at the event until it had concluded for the evening.

NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were zero (0) direct custody arrests for the month of December.

Traffic Contacts: 146

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training:

In December, Sergeant T. Tunis attended a training course: Crisis Intervention Training. This 40-hour course provided training regarding safety techniques and communication skills for peace officers to use when they respond to individuals in a serious mental health crisis. Additional objectives of the course include: providing the peace officer with the ability to identify behaviors and symptoms regarding a mental health crisis, understand legal aspects, develop a variety of advanced modes of communication to assist in dealing with an individual in a crisis, discuss community and referral resources and options within their respective geographical area, and other training objectives.

In December, Officer W. Kalina attended a training course: Incident Command System. The Incident Command System (ICS) is a standardized, on-scene, all-risk incident management concept. Training regarding the ICS discussed features and principles, organizational structure, personnel, resources, and how agencies work together seamlessly to prevent, protect against, mitigate, respond to, and recover from the effects of incidents.

In December, School Resource Officer T. Lynn attended courses to further his knowledge and education. SRO Lynn completed training courses regarding Communication and Radio Communication. Training focused on developing effective communication in deescalation tactics, community relations, peer interactions, and how to communicate efficiently with your department and dispatchers during the heat of a critical incident. Also, while Flatonia ISD was not in session, due to holiday break, SRO Lynn continued the Flatonia Police Department's structured Field Training Program with senior officers and command staff.

In December, respective Flatonia Police Department officers completed annual firearms qualifications and met TCOLE peace officer qualification standards. Officers qualified with all firearms carried while on and off duty.

Flatonia Police Department officers continuously strive to participate in different training provided every month. Continuous training is vital because of the influence it has on the officer's everyday performance and for professional development.

December	
TYPE	#
Agency Assist	23
Accidents	1
Alarm Calls	2
Animal Complaints	9
Citizen Assist	8
Civil Matter	0
Close Patrol	66
Funeral Escort	1
Ministerial Voucher	1
Motorist Assist	1
Noise Complaint	1
Open Door	0
School Patrol/Security	32
Suspicious Vehicle	6
Suspicious Person	1
Traffic Hazard	3
Transient Call	0
Walk In	4
Disturbance	1
Welfare Check	1
Traffic Stops	146
Incident Reports	4
Offense Reports	8
Follow Ups	5
Scam Call	0
Traffic Control	23
Other	29
TOTAL	376

FLATONIA POLICE DEPARTMENT

DEPARTMENT

YEARLY REVIEW FOR
2022



3420 
CALLS FOR SERVICE

OFFENSE/INCIDENT
REPORTS
155 

TRAFFIC STOPS/CONTACTS
 1111

ARRESTS
22 

CLOSE PATROLS
1520 

 32
TRAFFIC ACCIDENTS

Racial Profiling Report | Full report

Agency Name: FLATONIA POLICE DEPARTMENT

Reporting Date: 1/3/2023

TCOLE Agency Number: 149203

Chief Administrator: Lee Dick

Agency Contact:

Phone: (361) 865-3337

Email:


Mailing Address: 205 East South Main, P.O. Box 329, Flatonia, TX 78941

This agency filed a full report

Flatonia Police Department has adopted a detailed written policy on racial profiling. Our policy:

- 1) Clearly defines acts constituting racial profiling;
- 2) Strictly prohibits peace officers employed by the Flatonia Police Department from engaging in racial profiling;
- 3) Implements a process by which an individual may file a complaint with the Flatonia Police Department if the individual believes that a peace officer employed by the Flatonia Police Department has engaged in racial profiling with respect to the individual;
- 4) Provides public education relating to the agency's complaint process;
- 5) Requires appropriate corrective action to be taken against a peace officer employed by the Flatonia Police Department who, after an investigation, is shown to have engaged in racial profiling in violation of the Flatonia Police Department policy;
- 6) Requires collection of information relating to motor vehicle stops in which a citation is issued and arrests made as a result of those stops, including information relating to:
 - a. The race or ethnicity of the individual detained;
 - b. Whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. Whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. Whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. The location of the stop;
 - f. The reason for the stop;
- 7) Requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. The Commission on Law Enforcement; and
 - b. The governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The Flatonia Police Department has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: 
Chief Administrator
Chief Lee Dick
Date: 01/04/2023

Racial Profiling Report | Full Report

FLATONIA POLICE DEPARTMENT

1/1/2022 - 12/31/2022

Reason for stop?

Violation of law:

Total	<u>8</u>	<u>0.72%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>12.50%</u>	White	<u>3</u>	<u>37.50%</u>	Hispanic/Latino	<u>4</u> <u>50.00%</u>

Preexisting knowledge:

Total	<u>2</u>	<u>0.18%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>2</u>	<u>25.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

Moving traffic violation:

Total	<u>807</u>	<u>72.64%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.12%</u>	Asian/Pacific Islander	<u>8</u>	<u>0.99%</u>		
Black	<u>63</u>	<u>7.81%</u>	White	<u>492</u>	<u>60.97%</u>	Hispanic/Latino	<u>243</u> <u>30.11%</u>

Vehicle traffic violation:

Total	<u>294</u>	<u>26.46%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.68%</u>		
Black	<u>17</u>	<u>5.78%</u>	White	<u>168</u>	<u>57.14%</u>	Hispanic/Latino	<u>107</u> <u>36.39%</u>

Was a search conducted?

Yes:

Total	<u>33</u>	<u>2.97%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>3.03%</u>		
Black	<u>9</u>	<u>27.27%</u>	White	<u>9</u>	<u>27.27%</u>	Hispanic/Latino	<u>14</u> <u>42.42%</u>

No:

Total	<u>1,078</u>	<u>97.03%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.09%</u>	Asian/Pacific Islander	<u>9</u>	<u>0.83%</u>		
Black	<u>72</u>	<u>6.68%</u>	White	<u>656</u>	<u>60.85%</u>	Hispanic/Latino	<u>340</u> <u>31.54%</u>

Reason for Search?

Consent:

Total	<u>13</u>	<u>1.17%</u>
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Racial Profiling Report | Full Report

FLATONIA POLICE DEPARTMENT

1/1/2022 - 12/31/2022

Probable cause:

Total	<u>16</u>	<u>1.44%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>5</u>	<u>31.25%</u>	White	<u>2</u>	<u>12.50%</u>	Hispanic/Latino <u>9</u> <u>56.25%</u>

Inventory:

Total	<u>2</u>				
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>	
Black	<u>0</u>		White	<u>0</u>	
			Hispanic/Latino	<u>2</u>	

Incident to arrest:

Total	<u>0</u>	<u>0.18%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
			Hispanic/Latino	<u>0</u>	<u>100.00%</u>

Was Contraband discovered?

Yes:

Total	<u>17</u>	<u>1.53%</u>	Did the finding result in arrest (total should equal previous column)?			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Black	<u>5</u>	<u>29.41%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>5</u> <u>100.00%</u>
White	<u>4</u>	<u>23.53%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>4</u> <u>100.00%</u>
Hispanic/Latino	<u>8</u>	<u>47.06%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>8</u> <u>100.00%</u>

No:

Total	<u>16</u>	<u>1.44%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>6.25%</u>
Black	<u>4</u>	<u>25.00%</u>	White	<u>5</u>	<u>31.25%</u>
			Hispanic/Latino	<u>6</u>	<u>37.50%</u>

Description of contraband

Drugs:

Total	<u>10</u>	<u>0.90%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>4</u>	<u>40.00%</u>	White	<u>2</u>	<u>20.00%</u>
			Hispanic/Latino	<u>4</u>	<u>40.00%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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Racial Profiling Report | Full Report
FLATONIA POLICE DEPARTMENT
1/1/2022 - 12/31/2022

Written warning and arrest:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Citation and arrest:

Total	<u>1</u>	<u>0.09%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Arrest:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Arrest based on

Violation of Penal Code:

Total	<u>1</u>	<u>0.09%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Violation of Traffic Law:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Violation of City Ordinance:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Outstanding Warrant:

Total	<u>0</u>	<u>0.00%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>0</u> <u>0.00%</u>

Racial Profiling Report | Full Report
FLATONIA POLICE DEPARTMENT
1/1/2022 - 12/31/2022

Comparative Analysis
Motor Vehicle Stops vs. Gender Ethnic Population of Service Area
FLATONIA POLICE DEPARTMENT

Racial Profile Data <small>Provided by Kologik COPsync Mobile</small>	# of Stops	% of Stops
Male	726	65.35%
Female	385	34.65%
Alaska Native/American Indian	1	0.09%
Asian/Pacific Islander	10	0.90%
Black	81	7.29%
White	665	59.86%
Hispanic/Latino	354	31.86%

Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small>	Total Number	% of Population
Male	700	44.44
Female	875	55.56
Alaska Native/American Indian	0	0
Asian/Pacific Islander	25	1.59
Black	120	7.62
White	1252	79.49
Hispanic/Latino	832	52.83
Other/Not Reported Above	178	

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

<http://www.usa.com/flatonia-tx.htm>

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED: Flatonia is a town with approximately 1575 residents. However, U.S. Interstate-10 runs through town and approximately 70,164 vehicles pass through Flatonia per day (as of 2019 TxDOT data), which is not reflected in the reported population demographics for the City of Flatonia. The Flatonia ISD draws from a large area outside of the city limits, and faculty, parents and students who drive to and from school include motorists not reflected in city demographics. There are multiple large agricultural employers in and around Flatonia, with large numbers of transient/day labor influx associated with these employers, and these employees are not necessarily reflected in city resident data/demographics. All these factors result in a motoring public and daily influx of people that is neither quantifiable nor reflected in demographic information related to the residents of the City of Flatonia itself.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



December 2022

Utility Director Activity Report

12/1

- Move light plant back to shop
- Take 06 F-350 for repairs in LG
- Reprogram electrical safety switches @ the sewer plant with updated firmware
- Prep for transformer bank upgrade in the downtown area

12/4

- Call out for power outage on FM 2762 near Hwy 90. Replaced transformer, replacement was mismarked at the factory and caused an overvoltage condition. Replaced with second transformer, assist homeowner with checking house.

12/5

- Replace pump in lift station #1, old one clogging excessively
- Turn off and winterize splash pad

12/6

- Upgrade transformer bank by Circle W
- Install pole for customer meter loop at residence on Old Hallettsville Rd.
- Meet about drainage on Garbade Lane

12/7

- Repair water leak @ the sewer plant
- Hook up new electrical service on Old Hallettsville Rd
- Dig up water service to ready for work to replace leaking valve
- Haul 2 pumps to Electric Motor Service for repair
- Replace seal & impeller on spare pump for chlorinator @ well #9

12/8

- Replace city valve on a water service on Penn near 6th
- Abandon a sewer lateral in a vacant lot
- Check voltage issues in north downtown area
- Meet with TML safety rep
- Partial power outage on FM 154

12/9

- Drip faucets, drain backflow devices
- Replace 2 bad tires on sewer machine

12/23

- Controls frozen at water plant #2 causing numerous issues. Thaw out, make necessary repairs, flush
- Chlorine cylinder frozen, thaw, replace check valve and chlorinator head
- Pike broken pole on 5th near Mill

12/24

- Call out for sewer blockage on S La Grange
- Water leak on Collins, (service)
- Water leak on W 90 (service)

12/25

- Cut off 2 water services, water running from under buildings

12/26

- Power outage, 2nd & Faires, equipment issue

12/27

- Pull and unclog pump @ lift station #1
- Fixed water leak in meter box on W 5th St
- Replace broken pole on W 5th St.

12/28

- Replace city water valve on service on E 5th St
- Haul 2 loads ball field dirt from Austin

12/29

- Replaced damaged crossarm on Mesquite @ Hwy 90
- Put water plant #2 back to normal operation
- Disconnect electric service for meter can & main breaker box replacement

12/30

- Take digger truck to R & B for air tank replacement, picked up after lunch
- Replace run capacitor on lift station #7
- Hook up repaired electric service on E. 6th St.

City Manager's Report

To: Mayor Gassama & City Council
CC: Staff
From: Sonya Bishop, City Manager
Date: 01-10-2023
Re: Monthly City Manager's Report

Mayor and Council,

1. Planning and Zoning:

- a. There was a P & Z meeting held on Monday, January 9, 2023. This will be discussed in the meeting.

2. Economic Development:

- a. EDC had a meeting October 20, 2022.
- A motion was made and accepted to reappoint Ginny Sears, Dennis Gassmann, Brad Bass and Gary Hoover. Mr. Gary Hoover declined to continue serving on the EDC board.
 - Ginny Sears remains president. Richard Niemann was elected as Vice-President.
 - The BIP grant was updated to require new businesses to submit financials with their applications and existing businesses to submit expenses and plans with a completed application.
 - Motion made to do a budget amendment in the amount \$500.00 monthly to go towards the wastewater plant. Motion carried

Code Enforcement:

- a. Letters were mailed out to several properties for violations. We continue to observe and mail out letters. I am searching for a code enforcement officer and working with someone at Fayette County to possibly go in with surrounding cities for an officer.

Road Construction:

1. TxDOT will be having a meeting soon to discuss sidewalks. I have not been provided a date at this time.

Utility Projects:

- a. No recent updates

Parks and Pool:

- a. Tammy and I will be stripping the basketball courts in spring.

Administration:

- a. The financials had to be closed due to the end of year. There are many challenges we continue to work on to get everything corrected. We discovered that the CPA we were using to assist had direct connections to the person(s) that made the errors in the system, and he recommended we hire that person back to clean the books. I refused and discontinued his services. Tabatha and I have been working diligently on the books and have made a lot of discoveries. We will be meeting with the auditors this next week to discuss the adjusting entries and hopefully finish the 2020 audit.
- b. A citizen outside of the city limits has property in low level area where flooding is going to happen. The county and city worked together to attempt to find a solution for the citizen, although this residence is outside of the city limits.

During the permitting process the city can determine flooding issues, however when a property is established outside of the city limits, we have authority.

The city cannot and should not be expected to use taxpayers' money to correct problems that are not associated with the city. City council should be aware to avoid these situations.

This particular property it was voiced the city caused the issues, reality is the city staff did not change the layout of the land or create further drainage issues, simply replaced existing coverts. The flooding has always been an issue there and will continue to be an issue.

- c. Someone contacted a council member in reference to purchasing property. Section 253.008 of the Local Government Code provides that: (a) The governing body of a municipality may sell real property owned by the municipality by public auction or by sealed bid under Section 272.001. (b) To sell real property by public auction, the governing body of a municipality shall publish notice of the auction before the 20th day before the date the auction is held. The notice for sale of the real property must be published once a week for three consecutive weeks before the date the auction is held in a newspaper of general circulation in the county in which the municipality is located and, if the real property is in another county, in a newspaper of general circulation in the county in which the real property is located. The notice must include a description of the real property, including its location, and the date, time, and location at which the auction is to be held. The council person contacted me, and I advised the citizen of the policy. After more research it was discovered that this property is in the flooding plains and should be advisable not to allow this property to be sold

Financial Report:

- a. The end of year has been closed without all final journal entries due to the status of the 2020 audit issues. We are continuing to work on this and hope to have a solution very soon.
- b. Tabatha is a former employee with a local bookkeeping service and is helping get everything cleaned up.
- c. The 2021-2022 final budget adjustment will be discussed in the meeting.

This concludes the City Manager Report for submission at the January 10, 2023, City Council meeting.

**Minutes
Flatonia City Council
Regular Meeting
November 8, 2022**

Present:

Mayor	Dennis Geesaman
Mayor Pro Tem	Catherine Steinhauser
Councilpersons	Ginny Sears Allen Kocian Joanye Eversole Travis Seale
City Staff	Sonya, Bishop, City Manager Tammy Louvier, City Secretary Lee Dick, Police Chief

Opening Agenda

Call to Order	Mayor Geesaman called the meeting to order at 6:00 pm.
Invocation & Pledge	Council Member Kocian led the invocation and pledge.
Citizens' Participation	There was no citizen participation.

Reports

Police Chief	October Activity
Utility Director	No Report
Code Enforcement Officer	No Report
City Manager	October Report - Mayor Pro Tem would like to have the minutes from the EDC and Park meetings included in the Mangers report.

Consent Agenda

- C1. Councilman Seale approved the minutes from the October 2022, meeting. Council person Eversole seconded the motion. None opposed. Motion carried.
- C2. Council person Sears approved the financial statements for October 2022. Council

person Eversole seconded the motion. None opposed. Motion carried.

Deliberation Agenda

DA11.1.2022.1 Mayor Pro Tem Steinhauser made a motion to approve the Third Quarter 2022 Hotel Occupancy Tax Expenditure Reports from Flatonia Chamber of Commerce, Special Projects, and EA Arnim Archives and Museum. Council Person Eversole seconded the motion. Motion carried. None opposed.

Executive Session Opened at 6:35 p.m.

ES11.1.2022.1 As authorized by Texas Government Code Sec. 551.072 (Possible exchange, lease, or value of real estate including the potential change of ownership of park land; and)

McWhorter Park Softball Field

ES11.1.2022.2 As authorized by Texas Government Code Sec. 551.071 (Deliberation Regarding pending or contemplated litigation or to seek the advice of the City Attorney including the Flatonia Voluntary Fire Department.

Voluntary Fire Department Agreement.

ES11.1.2022.3 As authorized by Texas Government Code Sec. 551.074 (Deliberation Regarding Personnel Matters) the Council may enter into closed or executive session to discuss the following personnel matter:

Adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation.

Executive Session Closed at 8:36 p.m.

Deliberation Agenda

ES11.1.2022.3 Council Person Sears made a motion to approve a 1.5% adjustment to the salaries of the City Manager for the yearly evaluation and City Secretary for the six-month evaluation. Councilman Kocian seconded the motion. None opposed. Motion carried.

Adjournment

Councilman Seale called the meeting adjourned at 8:52 pm. Mayor Pro Tem Steinhauser seconded the motion. None opposed. Motion carried.

Signed

Dennis Geesaman
Mayor

Attest

Sonya Bishop
City Manager

Financial Reports

- Check Register – November 2022 & December 2022
- Balance Sheet – November 2022 & December 2022
- Financial Statement – November 2022 & December 2022

Check Register

November 2022

VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/08/2022			606034		

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

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

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

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CFB Prosperity Bank
 DATE RANGE: 11/01/2022 THRU 11/30/2022

*** ORIGINAL CHECKS RETURN

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00096	I-11/3/223321 AT&T	D	11/03/2022	54.21		000482		54.21
00932	I-08/2022 141850082 AT&T - Uverse	D	11/01/2022	85.64		000484		85.64
01199	I-246788-10-15-2022 Southside Bank	D	11/18/2022	42,569.77		000491		42,569.77
00106	I-2nd Qtr 2022 Texas Workforce Commissio	D	11/22/2022	38.72		000492		38.72
00015	I-10-2022 SALES TAX Comptroller of Public Acc	D	11/28/2022	9,369.77		000493		9,369.77
00024	I-RTR202210130826 Retirement	D	11/17/2022	8,214.43		000513		16,835.91
	I-RTR202210260836 Retirement	D	11/17/2022	8,621.48		000513		
00023	I-102022-2875 TML - IRP	R	11/01/2022	67,635.68		060614		67,635.68
00260	I-1077494 ICMA	R	11/03/2022	444.99		060618		444.99
01326	I-11-3-22 Sonya Bishop	R	11/03/2022	338.60		060619		338.60
00005	I-60855 Aqua-Tech Laboratories	R	11/03/2022	1,395.50		060620		1,395.50
00039	I-41541 Flatonia Argus, Inc.	R	11/03/2022	67.50		060621		298.50
	I-41738 Flatonia Argus, Inc.	R	11/03/2022	231.00		060621		
00061	I-T4T10003025 LCRA	R	11/03/2022	2,093.63		060622		2,360.48
	I-TCI0007497 LCRA	R	11/03/2022	266.85		060622		
00116	I-2740001491 Unifirst Corporation	R	11/03/2022	183.10		060623		183.10
00158	I-09/15/22 10/14/22 Flatonia Electric Service	R	11/03/2022	11,707.79		060624		11,893.29
	I-10/26/22 CHA Flatonia Electric Service	R	11/03/2022	185.50		060624		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00175	Gregory Robinson Gregory Robinson	R	11/03/2022	200.00		060625		200.00
00259	Schulenburg Printing & Office Schulenburg Printing & Office	R	11/03/2022	71.00		060626		71.00
00527	Platonia Food Mart Platonia Food Mart Platonia Food Mart	R	11/03/2022	3.78		060627		7.45
00719	Technline Construction, LLC Technline Construction, LLC	R	11/03/2022	4,265.64		060628		4,265.64
01307	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R	11/03/2022	336.50		060629		
		R	11/03/2022	523.00		060629		
		R	11/03/2022	632.50		060629		1,492.00
01172	The Flower Box The Flower Box	R	11/08/2022	95.00		060646		95.00
00022	TML Health Benefits Pool TML Health Benefits Pool	R	11/17/2022	14,236.30		060651		14,236.30
00022	TML Health Benefits Pool TML Health Benefits Pool	R	11/17/2022	15,744.91		060652		15,744.91
00022	TML Health Benefits Pool TML Health Benefits Pool	R	11/17/2022	16,219.49		060653		16,219.49
00046	Heusener Co., Inc. Heusener Co., Inc.	R	11/18/2022	2,810.00		060654		2,810.00
00050	Incode - Tyler Technologies Incode - Tyler Technologies	R	11/18/2022	275.63		060655		275.63
00132	XEROX Corporation XEROX Corporation	R	11/18/2022	190.89		060656		190.89
00970	Colorado County Oil Co Inc Colorado County Oil Co Inc	R	11/18/2022	4,628.84		060657		4,628.84
01000	DXI Industries, Inc DXI Industries, Inc DXI Industries, Inc	R	11/18/2022	182.66		060658		
		R	11/18/2022	357.31		060658		539.97

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	LCRA	R	11/16/2022	1,067.20		060672		1,067.20
00063	Leroy's Plumbing, Inc. Leroy's Plumbing, Inc.	R	11/16/2022	404.50		060673		404.50
00071	Mica Lumber Co. Mica Lumber Co.	R	11/16/2022	191.94		060674		191.94
00105	Texas Disposal Systems Texas Disposal Systems	R	11/16/2022	4,438.92		060675		4,438.92
00113	Texas Department of Health Texas Department of Health	R	11/16/2022	7.09		060676		7.09
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R R R	11/16/2022 11/16/2022 11/16/2022	188.76 241.79 25.00		060677 060677 060677		455.55
00867	Texas Excavation Safety System Texas Excavation Safety System Texas Excavation Safety System Texas Excavation Safety System Texas Excavation Safety System Texas Excavation Safety System	R R R R R R	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	10.45 9.50 14.25 23.75 12.35		060678 060678 060678 060678 060678		70.30
00883	Liberty National Liberty National	R	11/16/2022	669.44		060679		669.44
01019	Oviedo Chrysler Jeep Dodge Oviedo Chrysler Jeep Dodge	R	11/16/2022	5,419.14		060680		5,419.14
01257	Schneider Engineering, LLC Schneider Engineering, LLC	R	11/16/2022	500.00		060681		500.00
01274	Granite Telecommunications, LL Granite Telecommunications, LL	R	11/16/2022	512.01		060682		512.01
01280	Medical Air Services Associati Medical Air Services Associati	R	11/16/2022	320.00		060683		320.00
00116	Unifirst Corporation Unifirst Corporation	R	11/22/2022	183.10		060693		183.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00137	AT&T -VOIP	R	11/22/2022	1,082.97		060694		1,082.97
00174	Fayette Appraisal District	R	11/22/2022	2,294.75		060695		2,294.75
00194	James Teleco	R	11/22/2022	150.00		060696		150.00
00411	Fagan Answering Service & Tele	R	11/22/2022	120.00		060697		120.00
00685	Yolanda Delgado dba Sparkle CI	R	11/22/2022	500.00		060698		500.00
01192	Moy's Water Well Drilling & Se	R	11/22/2022	1,468.28		060699		1,468.28
00050	Incode - Tyler Technologies	R	11/08/2022	23,903.38		606030		23,903.38
00060	Lavaca County Office Supp	R	11/08/2022	208.56		606031		208.56
00061	LCRA	R	11/08/2022	539.38		606032		539.38
00075	NAPA	R	11/08/2022	17.99		606033		17.99
	NAPA	R	11/08/2022	7.29		606033		7.29
	NAPA	R	11/08/2022	3.18		606033		3.18
	NAPA	R	11/08/2022	32.68		606033		32.68
	NAPA	R	11/08/2022	143.33		606033		143.33
	NAPA	R	11/08/2022	37.87		606033		37.87
	NAPA	R	11/08/2022	127.62		606033		127.62
	NAPA	R	11/08/2022	3.69		606033		3.69
	NAPA	R	11/08/2022	42.28		606033		42.28
	NAPA	R	11/08/2022	29.99		606033		29.99
	NAPA	R	11/08/2022	3.00		606033		3.00
	NAPA	R	11/08/2022	2.62		606033		2.62
	NAPA	R	11/08/2022	17.77		606033		17.77
	NAPA	R	11/08/2022	4.99		606033		4.99
	NAPA	R	11/08/2022	14.69		606033		14.69
	NAPA	R	11/08/2022	49.99		606033		49.99
	NAPA	R	11/08/2022	6.87		606033		6.87
	NAPA	R	11/08/2022	34.79		606033		34.79
	NAPA	R	11/08/2022	93.37		606033		93.37
	NAPA	R	11/08/2022	43.99		606033		43.99

VENDOR SET: 01 CITY OF PLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	FOOD VENDOR CHIL NAPA	R	11/08/2022	65.85		606033		813.23
00109	South Central Electric South Central Electric	R	11/08/2022	123.40		606035		123.40
00157	TCEQ TCEQ	R	11/08/2022	5,290.08		606036		5,290.08
00163	Texas Meter & Device Texas Meter & Device Texas Meter & Device	R	11/08/2022	1,050.00CR 1,227.60		606037 606037		177.60
00310	Matera Paper Matera Paper Matera Paper	R	11/08/2022	116.62 288.66		606038 606038		405.28
00321	DATABROSE, LLC DATABROSE, LLC	R	11/08/2022	866.04		606039		866.04
00616	Leonard Cox Leonard Cox	R	11/08/2022	180.10		606040		180.10
00738	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	11/08/2022	50.00		606041		50.00
01129	Mario Perales Mario Perales	R	11/08/2022	200.00		606042		200.00
01307	Ferguson Enterprises, Inc Ferguson Enterprises, Inc	R	11/08/2022	880.81		606043		880.81
01381	Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic Stearns Automotive & Hydraulic	R	11/08/2022	576.00 20.00 60.00		606044 606044 606044		656.00
	PAUL B HOLM & COMPANY PAUL B HOLM & COMPANY	R	11/08/2022	475.00		606045		475.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
56	REGULAR CHECKS:	199,951.31	0.00	199,951.31
0	HAND CHECKS:	0.00	0.00	0.00
6	DRAFTS:	68,954.02	0.00	68,954.02
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS	VOID CHECKS:
0	VOID DEBITS	0.00	VOID CHECKS:
0	VOID CREDITS	0.00	TOTAL ERRORS: 0

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CTB	TOTALS:	62	268,905.33	0.00	268,905.33
BANK: CTB	TOTALS:		62	268,905.33	0.00	268,905.33

VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC1 EDC CHECKING
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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01380	D-FACADE GRANT 2022 Texas Print House	R	11/03/2022	2,000.00		000657		2,000.00
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00381	I-82022 George Kalisek dba George's Ar OLD SPANISH TRAIL SIGNS	R	11/08/2022	100.00		000658		100.00
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* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 2 2,100.00 0.00 2,100.00
 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: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: EDC1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: EDC1	TOTALS:	2	2,100.00	0.00	2,100.00	

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOTEL HOTEL OCCUPANCY TAX
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	R	11/08/2022	430.00		001160		
	I-202209150789	R	11/08/2022	640.00		001160		
	I-278338	R	11/08/2022	640.00		001160		
	I-279389	R	11/08/2022	430.00		001160		
	I-279916	R	11/08/2022	640.00		001160		
	I-280498	R	11/08/2022					2,780.00

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

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	HAND CHECKS:	2,780.00	0.00	2,780.00
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOTEL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: HOTEL	TOTALS:	1	2,780.00	0.00	2,780.00	
REPORT TOTALS:		65	273,785.33	0.00	273,785.33	

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2022 THRU 11/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Check Register

December 2022

VENDOR SET: 01 CITY OF PLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00024	B-CHECK Texas Municipal Retiremen	V	12/08/2022			000503		7,702.95CR
00024	C-CHECK Texas Municipal Retiremen	V	12/08/2022			060670		9,737.94CR
01329	C-CHECK Sign Ad	VOIDED	12/20/2022			060671		1,090.00CR
00022	C-CHECK Sign Ad	V	12/27/2022			060771		1,805.50CR
	TML Health Benefits Pool							
	TML Health Benefits Pool							
	TML Health Benefits Pool							

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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: 4 VOID DEBITS 0.00
 VOID CREDITS 20,336.39CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	4	20,336.39CR	0.00	0.00	

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	C-202209150771 I-202212270845 TML Health Benefits Pool TML Health Benefits Pool	N N	12/27/2022 12/27/2022	1,924.20CR 1,924.20		000000 000000		
00885	C-tammy11032022 Citibank I-11032022Jack Citibank I-11032022Sonya Citibank I-11032022Tammy Citibank	D D D D D	12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022	0.39CR 398.60 300.17 549.70		000494 000494 000494 000494		1,248.08
00052	I-2715345 Deere Credit, Inc.	D	12/06/2022	1,758.96		000495		1,758.96
00096	I-12052022 3321 AT&T AT&T	D	12/06/2022	54.56		000496		54.56
00796	I-EM17276 LCRA - Electric Bill LCRA - Electric Bill	D	12/06/2022	155,425.40		000497		155,425.40
00052	I-2725693 Deere Credit, Inc.	D	12/20/2022	1,758.96		000498		1,758.96
00932	I-11262022 AT&T - Uverse AT&T - Uverse	D	12/20/2022	75.89		000499		75.89
01279	I-11302022 Global Payments Integrated - C Global Payments Integrated - C	D	12/20/2022	171.56		000500		171.56
01279	I-113022 Global Payments Integrated - C Global Payments Integrated - C	D	12/20/2022	1,218.57		000501		1,218.57
00024	I-RTR202211090839 Texas Municipal Retirement	V	12/08/2022	7,702.95		000503		7,702.95
00024	B-CHECK Texas Municipal Retirement	V	12/08/2022			000503		7,702.95CR
00024	I-RTR202211090839 I-RTR202211220840 Texas Municipal Retirement Texas Municipal Retirement	D D	12/08/2022 12/08/2022	Reissue 9,737.94		000504 000504		17,440.89
00026	I-T1 202208170705 I-T3 202208170705 I-T4 202208170705 Internal Revenue Service Withholding Tax Social Security Medicare	D D D	12/21/2022 12/21/2022 12/21/2022	2,892.84 4,632.64 1,083.44		000507 000507 000507		8,608.92

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01329	Sign Ad	V	12/20/2022	1,090.00		060671		1,090.00
01329	Sign Ad	VOIDED	12/20/2022			060671		1,090.00CR
00005	Sign Ad							
00005	Sign Ad							
00158	Sign Ad							
00158	Sign Ad							
00175	Sign Ad							
00175	Sign Ad							
00194	Sign Ad							
00194	Sign Ad							
00459	Sign Ad							
00459	Sign Ad							
00883	Sign Ad							
00883	Sign Ad							
00885	Sign Ad							
00885	Sign Ad							
01028	Sign Ad							
01028	Sign Ad							
01157	Sign Ad							
01157	Sign Ad							
01261	Sign Ad							
01261	Sign Ad							
01376	Sign Ad							
01376	Sign Ad							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01384	Hawkins, Inc. I-6327767 Hawkins, Inc. I-6327769	R	12/01/2022	2,989.42		060713		2,989.42
00039	Platonia Argus, Inc. I-41968 Platonia Argus, Inc.	R	12/01/2022	1,336.50		060713		1,336.50
00050	Incode - Tyler Technologies I-025-398342 Incode - Tyler Technologies	R	12/06/2022	105.00		060714		105.00
00071	Mica Lumber Co. I-364407 Mica Lumber Co.	R	12/06/2022	275.63		060715		275.63
00116	Unifirst Corporation I-2740010558 Unifirst Corporation	R	12/06/2022	168.27		060717		168.27
00310	DATAProse, LLC I-DP2205312 DATAProse, LLC	R	12/06/2022	866.20		060718		866.20
00321	Leonard Cox I-12/01/2022 Leonard Cox	R	12/06/2022	180.10		060719		180.10
00502	Dollar General - Charged Sales I-1001212634 Dollar General - Charged Sales	R	12/06/2022	37.75		060720		37.75
00625	HACH I-13355382 HACH	R	12/06/2022	578.95		060721		578.95
01067	Texas Fleet Fuel I-NP63309312 Texas Fleet Fuel	R	12/06/2022	757.12		060722		757.12
01170	Brenham First Source Electric I-S1735145.001 Brenham First Source Electric	R	12/06/2022	877.43		060723		877.43
01281	SPMR -use DATAmatic I-SPMR3571 SPMR -use DATAmatic	R	12/06/2022	14,708.76		060724		14,708.76
01307	Stearns Automotive & Hydraulic I-26162 Stearns Automotive & Hydraulic I-26215 Stearns Automotive & Hydraulic I-26217 Stearns Automotive & Hydraulic I-26229	R	12/06/2022	82.94 90.44 190.44 1,006.50		060725 060725 060725 060725		1,370.32

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01372	COMPUTERSHARE TRUST COMPANY COMPUTERSHARE TRUST COMPANY	R	12/06/2022	450.00		060726		450.00
00061	LCRA LCRA	R	12/14/2022	1,067.20		060731		1,067.20
00066	Flatonia Public Library Flatonia Public Library	R	12/14/2022	5,000.00		060732		5,000.00
00101	Techline, Inc. Techline, Inc.	R	12/14/2022	1,820.00		060733		1,820.00
00105	Texas Disposal Systems Texas Disposal Systems Texas Disposal Systems	R	12/14/2022	34,093.20		060734		34,212.00
00109	TCEQ TCEQ	R	12/14/2022	1,984.50		060735		1,984.50
00116	Unifirst Corporation Unifirst Corporation	R	12/14/2022	198.59		060736		198.59
00132	XEROX Corporation XEROX Corporation XEROX Corporation	R	12/14/2022	246.90		060737		438.95
00285	GT Distributors, Inc. GT Distributors, Inc.	R	12/14/2022	168.00		060738		168.00
00616	Aqua Water Supply Corporation Aqua Water Supply Corporation	R	12/14/2022	50.00		060739		50.00
00621	Aqua Beverage Co. Aqua Beverage Co.	R	12/14/2022	25.50		060740		25.50
00738	Mario Perales Mario Perales	R	12/14/2022	200.00		060741		200.00
01067	Texas Fleet Fuel Texas Fleet Fuel	R	12/14/2022	818.42		060742		818.42
01116	R & B Truck-Auto Service R & B Truck-Auto Service	R	12/14/2022	2,257.62		060743		2,257.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01196	Steve's Station	R	12/14/2022	7.00		060744		
	Steve's Station	R	12/14/2022	326.96		060744		333.96
01257	Schneider Engineering, LLC	R	12/14/2022	500.00		060745		500.00
01274	Granite Telecommunications, LL	R	12/14/2022	517.73		060746		517.73
01306	Arnold Oil Co of Austin	R	12/14/2022	47.09		060747		47.09
01307	Stearns Automotive & Hydraulic	R	12/14/2022	20.00		060748		20.00
00885	Citibank	R	12/14/2022	120.16		060749		
	Citibank	R	12/14/2022	337.74		060749		
	Citibank	R	12/14/2022	502.39		060749		
	Citibank	R	12/14/2022	719.50		060749		
	Citibank	R	12/14/2022	1,314.04		060749		
	Citibank	R	12/14/2022	1,078.08		060749		4,071.91
00050	Incode - Tyler Technologies	R	12/20/2022	275.63		060750		275.63
00053	KBS Electric Dist. Inc.	R	12/20/2022	450.00		060751		450.00
00075	NAPA	R	12/20/2022	3.49		060752		
	NAPA	R	12/20/2022	52.90		060752		
	NAPA	R	12/20/2022	5.99		060752		
	NAPA	R	12/20/2022	165.69		060752		
	NAPA	R	12/20/2022	331.38		060752		
	NAPA	R	12/20/2022	11.99		060752		
	NAPA	R	12/20/2022	4.68		060752		
	NAPA	R	12/20/2022	4.69		060752		
	NAPA	R	12/20/2022	8.99		060752		
	NAPA	R	12/20/2022	33.11		060752		622.91
00116	Unifirst Corporation	R	12/20/2022	150.91		060753		150.91

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00137	AT&T -VOIP	R	12/20/2022	1,082.97		060754		1,082.97
00411	Fagan Answering Service & Tele	R	12/20/2022	130.00		060755		130.00
01087	AT&T Mobility-FN	R	12/20/2022	440.05		060756		440.05
01170	Brenham First Source Electric	R	12/20/2022	33.69		060757		33.69
01326	Sonya Bishop	R	12/20/2022	131.75		060758		131.75
01345	Tamela Louvier	R	12/20/2022	94.56		060759		94.56
01386	SILSBEE FORD	R	12/20/2022	65,336.47		060760		65,336.47
00022	TML Health Benefits Pool	V	12/27/2022	109.00		060771		109.00
	Family Dental	V	12/27/2022	109.00		060771		109.00
	Family Health Insurance	V	12/27/2022	568.57		060771		568.57
	Family Health Savings Account	V	12/27/2022	120.86		060771		120.86
	Family Vision	V	12/27/2022	31.65		060771		31.65
	Voluntary Life Insurance	V	12/27/2022	72.67		060771		72.67
	Voluntary Life Insurance	V	12/27/2022	72.67		060771		72.67
00022	M-CHECK	V	12/27/2022			060771		1,805.50CR
00061	LCRA	R	12/27/2022	1,585.00		060772		1,585.00
00063	Leroy's Plumbing, Inc.	R	12/27/2022	65.00		060773		65.00

VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation	R	12/27/2022	165.14		060774		165.14
00194	James Teleco	R	12/27/2022	150.00		060775		150.00
00348	Texas Rural Water Assoc.	R	12/27/2022	888.30		060776		888.30
00384	CONTECH Construction Prod	R	12/27/2022	1,204.00		060777		1,204.00
01129	Ferguson Enterprises, Inc	R	12/27/2022	469.27		060778		469.27
01325	Amwins Group Benefits, LLC	R	12/27/2022	507.52		060779		507.52

* * T O T A L S * *
 REGULAR CHECKS: NO 63 INVOICE AMOUNT 189,108.98 DISCOUNTS 0.00 CHECK AMOUNT 186,213.48
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 18 266,409.92 0.00 266,409.92
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 1 0.00 0.00 0.00

VOID CHECKS: 4 VOID DEBITS 17,440.89
 VOID CREDITS 20,336.39CR 2,895.50CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CTB TOTALS: NO 86 INVOICE AMOUNT 452,623.40 DISCOUNTS 0.00 CHECK AMOUNT 452,623.40
 BANK: CTB TOTALS: 86 452,623.40 0.00 452,623.40

VENDOR SET: 01 CITY OF FLATONIA
 BANK: HOT1 HOTEL OCCUPANCY TAX
 DATE RANGE: 12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce	R	12/05/2022	8,438.00		001161		8,438.00
00868	Flatonia Chamber of Commerce	R	12/05/2022	8,438.00		001161		8,438.00
00869	Flatonia Special Projects	R	12/05/2022	3,750.00		001162		3,750.00
00869	Flatonia Special Projects	R	12/05/2022	3,750.00		001162		3,750.00
00869	E A Arnim Museum and Archives	R	12/05/2022	6,563.00		001163		6,563.00
01329	E A Arnim Museum and Archives	R	12/05/2022	6,563.00		001163		6,563.00
01329	Sign Ad	R	12/05/2022	430.00		001164		430.00
01329	Sign Ad	R	12/05/2022	640.00		001164		640.00
01329	Sign Ad	R	12/20/2022	1,090.00		001165		1,090.00
01329	Sign Ad	R	12/20/2022	1,090.00		001165		1,090.00

* * T O T A L S * *
 REGULAR CHECKS: 5 INVOICE AMOUNT 20,911.00
 HAND CHECKS: 0 DISCOUNTS 0.00
 DRAFTS: 0 CHECK AMOUNT 20,911.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 0.00
 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: HOT1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: HOT1	TOTALS:	5	20,911.00	0.00	20,911.00	
REPORT TOTALS:		91	473,534.40	0.00	473,534.40	

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 12/01/2022 THRU 12/31/2022
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE:	CHECK NUMBER
PRINT TRANSACTIONS:	YES
PRINT G/L:	NO
UNPOSTED ONLY:	NO
EXCLUDE UNPOSTED:	NO
MANUAL ONLY:	NO
STUB COMMENTS:	NO
REPORT FOOTER:	NO
CHECK STATUS:	NO
PRINT STATUS:	* - All

Balance Sheet

November 2022

*** MONTH TO DATE ***
 DEBITS CREDITS
 *** YEAR TO DATE ***
 DEBITS CREDITS

ASSETS	ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
1008		POOLED CASH CORRECTIONS	0.00			447.81
1010		Claim to Master Cash		102,062.02		1,030,834.30
1020		Petty Cash	0.00		70.00	
1030		Cash on Hand	0.00		50.00	
1040		Police Petty Cash	0.00		100.00	
1050		Money Market Account-7190	176.60		122,958.17	
1055		TexPool	1,097.17		370,791.13	
1080		Drug Forfeiture	0.00		89.12	
1120		Taxes Receivable - Delinquent	0.00		20,990.93	
1200		Accounts Receivable	215.23		42,132.34	
1201		AMP Receivable	4.47			367.55
1300		Bonds Escrow - Municipal Court		380.00		10,316.10
1550		Prepaid Expenses	0.00		2,434.81	
TOTAL ASSETS			1,493.47	102,442.02	559,616.50	1,041,965.76

LIABILITIES AND EQUITY/RETAINED EARNINGS

2001		Due to Economic Development	0.00			8,885.11
2003		TML-IEBP Liability		530.22	4,051.83	1,869.17
2004		Flexible Spending - Health		341.54		43.94
2008		Liberty National	229.57			612.87
2009		Medicare	0.00			2,792.68
2010		Withholding Tax	0.00			2,619.93
2011		Social Security	0.00			0.02
2012		Retirement	0.00			456.43
2017		APLAC	32.64			
2020		Accounts Payable		50,025.80		168,112.24
2029		BLUE SANTA DONATIONS	0.00			100.00
2030		Unclaimed Property	0.00			1,405.10
2040		Sales Tax		11.54		20,436.24
2050		AMP RESERVE		4.47	348.39	275.69
2220		Hotel Occupancy Tax - AP	0.00			1,898.54
2260		Customer Deposit Refund	154.86			869.10
2310		Municipal Court Collection Fee	0.00			8,812.38
2315		State Court Costs	0.00			15,709.89
2320		Due to HOT Fund	0.00			168,200.54
2358		Due to Sewer Fund	0.00			20,990.93
2470		Reserve for Delinquent Taxes	0.00			847,278.41
2710		Fund Balance	0.00			
2990		Balance Sheet Profit/Loss	0.00			
TOTAL LIABILITIES/RETAINED EARNINGS			417.07	50,913.57	1,484,535.66	1,270,912.76

REVENUES

3110		Ad Valorem Taxes Current		36,300.30		44,645.80
3112		Ad Valorem Taxes Delinquent		67.07		2,654.21
3113		Penalties & Interest Prop Tax		16.19		653.37
3117		Telephone Co. Franchise Fee		1,597.92		1,671.40
3130		Sales Tax Revenue	0.00			55,129.34

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

REVENUES - (CONTINUED)		DEBITS	CREDITS	DEBITS	CREDITS
3211	CONVENIENCE FEE		213.00		424.00
3220	Dog Licenses		4.00		4.00
3222	Building Permits		210.00		2,191.20
3430	Return Check Fee		105.00		140.00
3442	Penalties & Interest		276.78		680.02
3443	Refuse Collection		39,024.96		77,953.41
3450	Limb Chipping Revenue		45.00		120.00
3475	Park Revenue	0.00		100.00	
3510	Fines		704.70		1,566.50
3511	Court Costs		567.82		1,257.76
3610	Interest Earnings		1,273.77		2,287.54
3810	Post Office Rent		865.00		1,730.00
3811	Miscellaneous Revenue		7.00		18.80
3820	Land Lease/Royalty		895.86		1,684.30
3830	Insurance Reimbursement		253.76		507.52
3930	Fire Dept Utility Donation		731.64		1,445.61
TOTAL REVENUES		0.00	83,159.77	100.00	196,764.78

EXPENDITURES

4150.2220	Building & Grounds	32.25		783.27	
4150.2224	Motor Vehicle Repair	0.00		29.38	
4150.2225	Heavy Equipment	0.00		6.87	
4150.2226	Machinery & Equipment	385.47		3,315.06	
4150.2227	Paving & Drainage Supplies	0.00		3,375.18	
4150.2310	General Liability Insurance	0.00		860.98	
4150.2311	Insurance of Motor Equipment	0.00		2,386.00	
4150.2325	Radio Service	0.00		258.70	
4150.3111	Ice, Cups, Etc.	0.00		6.00	
4150.3112	Fuel	48.45		84.43	
4150.3113	Oil & Grease	52.90		200.18	
4150.3120	Utilities	1,146.55		1,146.55	
4150.3170	Wearing Apparel	11.99		47.96	
4150.3172	Miscellaneous	0.00		282.48	
4150.3174	Signal, Markers & Barricades	0.00		220.27	
4150.4600	Capital Outlay	0.00		37,356.82	
4250.1023	Clerical/Laborer	0.00	2,764.27	5,442.15	
4250.1110	Longevity	426.00		426.00	
4250.1120	Overtime	12.34		98.72	
4250.1200	Social Security	165.16		303.15	
4250.1210	Medicare	38.63		70.90	
4250.1215	Disability Insurance	0.00		14.78	
4250.1220	Group Health Insurance	0.00		1,151.32	
4250.1230	Group Dental Insurance	0.00		96.68	
4250.1240	Retirement	472.06		879.51	
4250.1250	Unemployment Tax (SUTA)	13.25		13.25	
4250.1280	Worker's Compensation	0.00		1,187.00	
4250.2222	MOTORE VEHICLE REPAIR	20.00		20.00	
4250.2225	Heavy Equipment	0.00		20.00	

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

10 -General

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4250.2310	General Liability Insurance	0.00		3,614.74	
4250.2311	Insurance of Motor Equipment	0.00		340.00	
4250.2325	Radio Service	19.95		39.90	
4250.2370	Education & Training	151.15		151.15	
4250.3112	Fuel	49.20		49.20	
4250.3120	Utilities	2,857.23		2,857.23	
4250.3170	Wearing Apparel	6.40		33.14	
4250.3172	Miscellaneous	0.00		3.70	
4400.1010	Mayor/Council	225.00		450.00	
4400.1021	Executive	10,939.84		21,561.00	
4400.1023	Clerical/Laborer	434.00		530.00	
4400.1110	Longevity	114.00		114.00	
4400.1200	Social Security	752.56		1,457.31	
4400.1210	Medicare	176.02		340.87	
4400.1215	Disability Insurance	0.00		46.07	
4400.1220	Group Health Insurance	0.00		949.99	
4400.1221	Employer Contribution -HSA/HRA	0.00		74.19	
4400.1230	Group Dental Insurance	0.00		75.28	
4400.1240	Retirement	1,691.98		3,320.17	
4400.1250	Unemployment Tax (SUTA)	10.19		10.19	
4400.1270	Certificate Pay	0.00		125.00	
4400.1280	Workers Comp	0.00		740.00	
4400.2102	Legal	0.00		3,394.00	
4400.2105	Financial Consultants	0.00		742.11	
4400.2106	Fayette Appraisal District Fee	2,294.75		2,294.75	
4400.2112	LIBRARY CONTRIBUTION	5,000.00		5,000.00	
4400.2130	Computer Services	150.00		300.00	
4400.2210	Cleaning	217.47		659.78	
4400.2211	Refuse Disposal	34,093.20		69,451.52	
4400.2218	Meals	152.61		152.61	
4400.2219	Post Office Expenses	0.00		404.50	
4400.2220	Building & Grounds	358.29		378.63	
4400.2221	Park House	139.41		139.41	
4400.2233	Vehicle Allowance	425.00		725.00	
4400.2234	Office Equipment Lease	432.68		685.05	
4400.2310	General Liability Insurance	0.00		8,856.31	
4400.2320	Telephone	857.74		2,044.37	
4400.2330	Advertising & Public Notices	105.00		631.20	
4400.2340	Printing	265.25		866.75	
4400.2350	Travel	0.00		698.88	
4400.2371	Memberships	444.99		712.19	
4400.3115	Postage	0.00		37.45	
4400.3116	Office Supplies	214.17		592.74	
4400.3117	Dntwn Beautification Supplies	33.11		33.11	
4400.3120	Utilities	700.61		886.11	
4400.3172	Miscellaneous	0.00		365.10	
4400.3173	Council	6.00		6.00	
4400.3174	Employee Relations	299.18		1,261.72	
4521.1021	Executive	6,320.46		12,640.92	
4521.1023	Patrol Officers	20,044.15		38,858.21	

10 - General

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

4521.1110	Longevity	294.00	294.00
4521.1120	Overtime	1,025.65	2,421.54
4521.1200	Social Security	1,905.35	3,551.29
4521.1210	Medicare	403.47	788.41
4521.1215	Disability Insurance	0.00	108.92
4521.1220	Group Health Insurance	0.00	4,110.85
4521.1221	Employer Contribution HRA/HSA	0.00	517.24
4521.1230	Group Dental Insurance	0.00	166.80
4521.1240	Retirement	4,150.68	8,112.84
4521.1250	Unemployment Tax (SUTA)	5.09	5.09
4521.1255	Life Flight	320.00	320.00
4521.1270	Certificate Pay	475.00	825.00
4521.1280	Workers Comp	0.00	12,887.18
4521.2130	Computer Services	180.00	180.00
4521.2220	Building & Grounds	170.00	517.92
4521.2224	Motor Vehicle Repair	8,281.46	11,491.88
4521.2310	General Liability Insurance	0.00	986.00
4521.2311	PROPERTY/LIABILITY	0.00	9,223.00
4521.2320	Telephone	285.74	404.33
4521.2325	Radio Service	289.20	1,403.83
4521.2360	Professional Services	0.00	150.00
4521.2370	Education & Training	0.00	200.00
4521.3111	Ice, Cups, Etc.	52.98	52.98
4521.3112	Fuel	3,235.39	8,696.95
4521.3116	Office Supplies	115.41	459.17
4521.3120	Utilities	311.49	311.49
4521.3170	Wearing Apparel	0.00	528.51
4521.3172	Miscellaneous	111.02	1,331.55
4521.4250	Vehicle DEBT	42,569.77	58,581.14
4521.7210	Grant Expenditures	65,336.47	65,336.47
4523.1022	Code Compliance Officer	1,302.00	4,557.00
4523.1200	Social Security	80.72	282.53
4523.1210	Medicare	18.88	66.08
4523.1220	Group Health	200.00	200.00
4523.1240	Retirement	191.91	671.70
4523.1280	Workers Comp	0.00	203.00
4530.1021	Executive	1,257.03	2,514.06
4530.1200	Social Security	77.94	155.88
4530.1250	Medicare	18.23	36.46
4530.2102	Unemployment Tax (SUTA)	1.02	1.02
4530.2102	Legal	0.00	300.00
4530.2320	Telephone	108.30	108.30
4530.2361	Court Costs	171.56	2,416.10
4540.1280	Workers Comp	0.00	2,302.00
4540.2226	Machinery & Equipment	0.00	602.29
4540.2320	Telephone	54.21	109.81
4540.2321	Computer Access - Internet	75.89	256.92
4540.2325	LCRA Radios	840.35	1,413.85
4540.3112	Fuel	4,628.84	4,955.76
4540.3120	Utilities	488.86	488.86
TOTAL EXPENDITURES		234,604.82	465,391.14
		0.00	0.00

12 -Block Grants

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS	
1050	Cash Account - Grant 4 5429
1051	Cash Account - Grant 5 5437
1052	Community Development 0223
1053	Cash Account - Grant 3-5313
1200	Accounts Receivable
1665	Construction

0.00	50.00
0.00	55.00
0.00	50.00
0.00	5,452.01
0.00	14,791.79
0.00	29,107.56

TOTAL ASSETS

0.00

49,506.36

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020	Accounts payable
2990	Balance Sheet Profit/Loss

0.00

3,012.44

46,493.92

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

49,506.36

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

49,506.36

49,506.36

*** END OF REPORT ***

16 - PD Donations

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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ASSETS					
1050	Cash Account PD	0.00		2,898.07	
	TOTAL ASSETS	0.00	0.00	2,898.07	0.00

	LIABILITIES AND EQUITY/RETAINED EARNINGS				
2990	Balance Sheet Profit/Loss	0.00			2,898.07
	TOTAL LIABILITIES/RETAINED EARNINGS	0.00	0.00	0.00	2,898.07

	EXPENDITURES				
	*** TOTALS ***	0.00	0.00	2,898.07	2,898.07

	*** END OF REPORT ***				
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20 -Hotel Occupancy Tax

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

*** MONTH TO DATE ***
ACCT# ACCOUNT NAME DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS					
1010	Claim to Cash	0.00		45,411.66	
1050	Cash Account - HOT 9543	16,587.62		77,941.55	
1200	Accounts Receivable	0.00			15,709.89
1210	Hot Tax Receivable Gen	0.00			275.69
1810	Due from Fund 10	0.00		15,985.58	
TOTAL ASSETS		16,587.62	0.00	139,338.79	15,985.58

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2021	Hotel Motel AP	2,140.00		430.00	
2710	Fund Balance	0.00			98,778.34
TOTAL LIABILITIES/RETAINED EARNINGS		2,140.00	0.00	430.00	98,778.34

REVENUES					
3444	Revenue		19,367.62		26,714.87
TOTAL REVENUES			19,367.62		26,714.87

EXPENDITURES					
4200.2140	Tourism and Promotions	640.00		1,710.00	
TOTAL EXPENDITURES		640.00	0.00	1,710.00	0.00

*** TOTALS ***
 19,367.62 19,367.62 141,478.79 141,478.79
 *** END OF REPORT ***

22 -Economic Development Corp

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME DEBITS CREDITS DEBITS CREDITS

ASSETS

1010	Claim to Cash		284.93		
1050	Cash Account - EDC		2,100.00		148,892.48
1810	Due from Fund 10	0.00			8,885.11

TOTAL ASSETS

0.00 2,384.93 157,777.59 2,763.08

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020	Accounts Payable		284.93		0.00
2021	EDC AP		100.00		0.00
2710	Fund Balance	0.00			136,734.76

TOTAL LIABILITIES/RETAINED EARNINGS

384.93 0.00 0.00 136,734.76

REVENUES

3444	Revenue-SALES TAX		0.00		27,564.68
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TOTAL REVENUES

0.00 0.00 0.00 27,564.68

EXPENDITURES

4220.2311	Liability/Property Insurance		0.00		284.93
4220.4010	GOLF COURSE CONTRIBUTION		0.00		7,000.00
4220.7000	Facade Improvement Program		2,000.00		2,000.00

TOTAL EXPENDITURES

2,000.00 0.00 9,284.93 0.00

*** TOTALS ***

2,384.93 2,384.93 167,062.52 167,062.52

*** END OF REPORT ***

34 -Debt Service Fund General

AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

EXPENDITURES

*** END OF REPORT ***

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

36 -Debt Service Fund

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim to Master Cash
1050 Debt Service Account-7187

0.00
2.34

5,693.47

27,412.76

TOTAL ASSETS

2.34

0.00

5,693.47

27,412.76

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance
2990 Balance Sheet Profit/Loss

0.00
0.00

385,507.50

363,784.47

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

385,507.50

363,784.47

REVENUES

3610 Interest Earnings

2.34

2.34

3.74

3.74

TOTAL REVENUES

0.00

2.34

0.00

3.74

EXPENDITURES

*** TOTALS ***

2.34

2.34

391,200.97

391,200.97

*** END OF REPORT ***

46 - ARPA FUND

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME *** MONTH TO DATE *** *** YEAR TO DATE ***
DEBITS CREDITS DEBITS CREDITS

ASSETS

1010 Claim to Master Cash 0.00 8,243.10
1050 Grant Fund-7195 0.00 51,224.86

TOTAL ASSETS

0.00 0.00 59,467.96 0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance 0.00 11.14
2990 Balance Sheet Profit/Loss 0.00 59,450.29

TOTAL LIABILITIES/RETAINED EARNINGS

0.00 0.00 0.00 59,461.43

REVENUES

3610 Interest Earnings

0.00 0.00 0.00 6.53

TOTAL REVENUES

0.00 0.00 0.00 6.53

EXPENDITURES

*** TOTALS ***

0.00 0.00 59,467.96 59,467.96

*** END OF REPORT ***

47 -Local MC Building Sec Fnd

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

*** END OF REPORT ***

48 -Local Truancy Prev & Dive

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

*** END OF REPORT ***

49 -Local MC Technology Fund

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

_____	_____	_____	_____
=====	=====	=====	=====

*** END OF REPORT ***

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

50 -Local Municipal Jury Fund

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

	*** MONTH TO DATE ***	*** YEAR TO DATE ***
	DEBITS	CREDITS
_____	_____	_____
=====	=====	=====
_____	_____	_____
=====	=====	=====

*** END OF REPORT ***

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

51 -Court Technology Fund

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim on Cash

0.00

16,449.59

TOTAL ASSETS

0.00

0.00

16,449.59

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710

Fund Balance

0.00

5,739.06

2990

Balance Sheet Profit/Loss

0.00

10,710.53

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

0.00

16,449.59

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

0.00

16,449.59

16,449.59

*** END OF REPORT ***

52 -Time Payment Judicial Eff

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS

<u>ASSETS</u>					
1010	Claim on Cash	0.00		1,174.18	
	TOTAL ASSETS			1,174.18	0.00

<u>LIABILITIES AND EQUITY/RETAINED EARNINGS</u>					
2710	Fund Balance	0.00		91.55	
2990	Balance Sheet Profit/Loss	0.00			1,265.73
	TOTAL LIABILITIES/RETAINED EARNINGS			91.55	1,265.73

REVENUES

EXPENDITURES

*** TOTALS ***

*** END OF REPORT ***

		0.00	0.00	1,265.73	1,265.73
		-----	-----	-----	-----

53 -Court Security Fund

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim on Cash

0.00

13,614.22

TOTAL ASSETS

0.00

0.00

13,614.22

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance

0.00

4,306.66

2990 Balance Sheet Profit/Loss

0.00

9,307.56

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

13,614.22

13,614.22

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

0.00

13,614.22

13,614.22

*** END OF REPORT ***

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

55 - Equipment Fund

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

EXPENDITURES

*** END OF REPORT ***

57 -Water ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

ASSETS		ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
1010	Claim to Master Cash				10,061.89		
1200	Accounts Receivable				7,717.39		
1301	Deferred Pension Contributions			0.00		130,939.91	
1305	Net Pension - Investment Exp			0.00		38,755.95	
1306	Net Pension - Amortization Inv			0.00		18,314.00	
1310	Net Pension - Actual Experience			0.00		70,365.00	
1311	Net Pension Amortization Actua			0.00			33,745.00
1315	Net Pension Assumption Change			0.00			41,849.00
1316	Net Pension Assumption Asset			0.00			
1330	Deferred OPEB Contributions			0.00			5,104.00
1331	OPEB - Actual Exp vs Assump			0.00			
1332	OPEB Amort of Actual Exp			0.00			367.00
1333	OPEB - Assumption Changes			0.00			
1334	OPEB - Amortization of Assump			0.00			71.00
1610	Water System			0.00			78.00
1650	Trucks and Equipment			0.00			2,437,080.90
1660	Buildings and Equipment			0.00			231,558.83
1680	Land			0.00			82,176.73
1690	Allowance for Depreciation			0.00			6,034.08
1700	Construction in Progress			0.00			
1800	AR Employee Computer Purchase			0.00			18,991.76
	TOTAL ASSETS			0.00	17,779.28	3,073,468.16	676,128.53

LIABILITIES AND EQUITY/RETAINED EARNINGS

2003	TML-IEBP Liability			47.92			
2008	Liberty National			0.00		222.40	
2009	Medicare			0.00			1,924.75
2010	Withholding Tax			0.00			193.33
2011	Social Security			0.00			174.96
2012	Retirement			0.00			1,029.54
2017	aflac			0.00			748.13
2020	Accounts Payable			24,913.78			21.00
2030	Unclaimed Property			0.00			1,137.48
2190	Net Pension Liability			0.00			20,576.78
2191	Net OPEB Liability			0.00			1,564.05
2250	Customer Deposit			125.00			120,143.00
2260	Customer Deposit Refund			0.00			8,239.00
2268	Bonds Payable - 2006 series			0.00			18,055.00
2330	Bonds Payable - 2006 series			0.00			440.00
2340	Note Payable			0.00			30,000.00
2345	Note Payable - Current			0.00			185,000.00
2346	LONG/SHORT			0.00			65,822.25
2460	Reserve for Pension			0.00			18,117.57
2461	Reserve for OPEB			0.00			44.77
2720	Retained Earnings Designated			0.00			79,232.00
2810	Inventory Reserve			0.00			8,217.00
2990	Balance Sheet Profit/Loss			0.00			109,255.41
	TOTAL LIABILITIES/RETAINED EARNINGS			25,086.70	222.40	196,725.41	2,584,819.30

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

57 -Water

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES				
3442	Penalties & Interest		255.32	639.10
3444	Sales		35,234.99	79,734.45
3811	Miscellaneous Revenue		50.00	80.00
	TOTAL REVENUES	0.00	35,540.31	80,453.55

EXPENDITURES				
4570.1023	Clerical/ Laborer	6,691.50	18,244.66	
4570.1100	Stand By	200.00	400.00	
4570.1110	Longevity	1,788.00	1,788.00	
4570.1120	Overtime	284.63	684.49	
4570.1200	Social Security	551.28	1,290.21	
4570.1210	Medicare	128.93	301.74	
4570.1215	Disability Insurance	0.00	128.19	
4570.1220	Group Health Insurance	200.00	6,095.02	
4570.1221	Employer Contribution HRA/HSA	0.00	390.50	
4570.1230	Group Dental Insurance	0.00	402.96	
4570.1240	Retirement	1,206.82	2,899.08	
4570.1250	Unemployment Tax (SURA)	4.08	4.08	
4570.1270	Certificate Pay	150.00	300.00	
4570.1280	Workers Comp	0.00	4,021.50	
4570.2106	Financial Consultants	0.00	727.32	
4570.2221	Water Well Maintenance	1,468.28	1,468.28	
4570.2224	Motor Vehicle Repair	0.00	3.18	
4570.2226	Machinery & Equipment	0.00	599.98	
4570.2227	Water Analysis	57.09	157.09	
4570.2310	General Liability Insurance	0.00	5,998.86	
4570.2311	Insurance of Motor Equipment	0.00	882.00	
4570.2325	Radio Service	34.95	69.90	
4570.2360	Permits	1,984.50	7,274.58	
4570.2370	Education & Training	111.00	111.00	
4570.3114	Chemicals	5,444.84	5,444.84	
4570.3115	Postage	175.31	526.28	
4570.3120	Utilities	3,392.28	3,392.28	
4570.3160	Minor Tools & Equipment	0.00	239.59	
4570.3164	Parts & Materials	32.79	2,461.52	
4570.3166	Meters	0.00	1,560.19	
4570.3170	Wearing Apparel	39.99	161.20	
4570.3172	Miscellaneous	0.00		
4570.3173	CREDIT CARD PAYMENTS	2,750.06	2,750.06	1,329.73
4570.4220	Debt Principal	1,758.96	1,758.96	
	TOTAL EXPENDITURES	28,455.29	72,537.54	1,329.73

*** TOTALS ***

53,541.99

53,541.99

3,342,731.11

3,342,731.11

*** END OF REPORT ***

ACCT# ACCOUNT NAME DEBITS CREDITS *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE ***

ASSETS		DEBITS	CREDITS	DEBITS	CREDITS
1010	Claim to Master Cash	13,066.32		258,150.85	
1200	Accounts Receivable		152.60	23,296.62	
1225	Sewer Non Current rec	0.00		2.00	
1235	Due from General Fund	0.00		84,100.27	
1410	Inventory of Supplies	0.00		0.34	
1620	Wastewater System	0.00		1,623,876.48	
1650	Trucks and Equipment	0.00		24,927.09	
1660	Buildings and Equipment	0.00		194,481.81	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			617,788.28
TOTAL ASSETS		13,066.32	152.60	2,211,710.46	617,788.28

LIABILITIES AND EQUITY/RETAINED EARNINGS		DEBITS	CREDITS	DEBITS	CREDITS
2020	Accounts Payable	1,070.45			1,586.08
2268	Bonds Payable Current Portion	0.00			36,000.00
2720	Retained Earnings Designated	0.00			533,997.75
2800	Invest in Gen Fixed Assets	0.00			639,688.92
2810	Inventory Reserve	0.00			2,551.34
2990	Balance Sheet Profit/Loss	0.00			352,902.26
TOTAL LIABILITIES/RETAINED EARNINGS		1,070.45	0.00	0.00	1,566,826.35

REVENUES		DEBITS	CREDITS	DEBITS	CREDITS
3442	Penalties & Interest		157.82		375.79
3444	Sales		20,942.25		42,434.50
TOTAL REVENUES		0.00	21,100.07	0.00	42,810.29

EXPENDITURES		DEBITS	CREDITS	DEBITS	CREDITS
4580.2100	Engineering Services	0.00		5,735.00	
4580.2220	Building & Grounds	9.48		16.77	
4580.2224	Motor Vehicle Repair	0.00		130.62	
4580.2226	Machinery & Equipment	170.38		170.38	
4580.2227	Effluent Analysis	1,095.75		2,491.25	
4580.2310	General Liability Insurance	0.00		847.00	
4580.2311	Insurance of Motor Equipment	0.00		44.75	
4580.3112	Fuel	0.00		17.99	
4580.3114	Chemicals	2,810.00		2,810.00	
4580.3115	Postage	175.32		526.29	
4580.3120	Utilities	2,619.82		2,619.82	
4580.3160	Minor Tools & Equipment	0.00		42.28	
4580.3164	Parts & Materials	235.15		262.31	
TOTAL EXPENDITURES		7,115.90	0.00	15,714.46	0.00

*** TOTALS ***	21,252.67	21,252.67	2,227,424.92	2,227,424.92
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*** END OF REPORT ***

59 -Electric

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

ASSETS					
1010	Claim to Master Cash	194,348.81			
1200	Accounts Receivable		32,111.47		
1301	Deferred Pension Contributions	0.00		1,415,368.77	
1305	Net Pension - Investment Exp	0.00		251,134.94	
1306	Net Pension - Amortization Inv	0.00		27,470.00	
1310	Net Pension - Actula Experienc	0.00		105,547.00	
1311	Net Pension Amortization Actua	0.00			50,617.00
1315	Net Pension Assumption Change	0.00		49,597.00	
1316	Net Pension Assumption Change	0.00		8,651.00	
1330	Deferred OPEB Contributions	0.00			7,656.00
1331	OPEB Actual Exp vs Assum	0.00		403.00	
1332	OPEB Amort of Actual Expense	0.00		105.00	
1333	OPEB - Assumption Changes	0.00		117.00	
1334	OPEB - Amortilation of Assumpti	0.00			214.00
1410	Inventory of Supplies	0.00		73,176.00	
1600	Electric System	0.00		1,497,591.05	
1650	Trucks and Equipment	0.00		487,981.14	
1660	Buildings and Equipment	0.00		152,045.86	
1670	Construction	0.00		38,858.35	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			1,404,220.01
TOTAL ASSETS		194,348.81	32,111.47	4,110,921.11	1,526,031.01

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2003	TML-IEBP Liability		1,103.67		
2008	Liberty National	20.75			2,154.75
2009	Medicare	0.00			502.80
2010	Withholding Tax	0.00			296.95
2011	Social Security	0.00			1,793.85
2012	Retirement	0.00			1,269.56
2017	AFLAC			0.12	20.99
2020	Accounts Payable	7,945.21			777.40
2030	Unclaimed Property	0.00			39,074.14
2040	Sales Tax	480.97			2,265.52
2060	Unapplied Credits	0.00		2,866.52	44,917.82
2110	Electric Line Rebate	0.00			5,433.46
2190	Net Pension Liability	0.00			180,213.00
2191	Net OPEB Liability	0.00			12,359.00
2250	Customer Deposit	0.00			99,270.71
2460	Reserve for Pension	0.00			135,160.00
2461	Reserve for OPEB	0.00			14,017.00
2720	Retained Earnings Designated	0.00			127,156.98
2810	Inventory Reserve	0.00			59,508.50
2990	Balance Sheet Profit/Loss	0.00			1,811,728.25
TOTAL LIABILITIES/RETAINED EARNINGS		8,446.93	1,603.79	152,043.52	2,388,743.68

59 -Electric

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

ACCT# ACCOUNT NAME
*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES				
3441	Administrative Fee		50.00	75.00
3442	Penalties & Interest		1,484.33	4,015.79
3444	Sales		78,957.76	171,743.88
3445	Power Cost Recovery Factor		155,433.70	327,986.39
3811	Miscellaneous Revenue		890.00	990.00
	TOTAL REVENUES	0.00	236,815.79	504,811.06

EXPENDITURES

4590.1021	Executive	4,804.54	10,509.92
4590.1023	Clerical/Laborer	15,576.64	30,238.94
4590.1100	Stand By	600.00	1,200.00
4590.1110	Longevity	6,318.00	6,318.00
4590.1120	Overtime	45.42	543.09
4590.1200	Social Security	1,661.53	2,958.62
4590.1210	Medicare	388.58	691.93
4590.1215	Disability Insurance	0.00	39.14
4590.1220	Group Health Insurance	0.00	1,552.57
4590.1221	Employer Contribution HRA/HSA	0.00	91.53
4590.1230	Group Dental Insurance	0.00	96.68
4590.1240	Retirement	4,111.67	7,356.73
4590.1250	Unemployment Tax (SUTA)	5.09	5.09
4590.1270	Certificate Pay	550.00	1,100.00
4590.1280	Workers Comp	0.00	5,175.25
4590.2100	Engineering Services	500.00	8,185.00
4590.2106	Financial Consultants	0.00	489.78
4590.2130	Computer Services	24,179.01	38,887.77
4590.2220	Building & Grounds	130.00	390.00
4590.2224	Motor Vehicle Repair	0.00	147.32
4590.2225	Heavy Equipment	2,093.63	2,131.50
4590.2226	Machinery & Equipment	0.00	21.18
4590.2228	Contracting Services	75.00	225.00
4590.2310	General Liability Insurance	0.00	4,465.18
4590.2311	Insurance of Motor Equipment	0.00	2,330.00
4590.2320	Telephone	335.46	620.17
4590.2321	Computer Access - Internet	127.74	256.59
4590.2325	Radio Service	149.60	299.20
4590.2370	Education & Training	70.00	70.00
4590.2380	Clean-up	118.80	226.80
4590.3111	Ice, Cups, Etc.	37.75	37.75
4590.3112	Fuel	44.01	204.49
4590.3115	Postage	175.32	526.28
4590.3116	Office Supplies	0.00	632.94
4590.3120	Utilities	190.95	190.95
4590.3160	Minor Tools & Equipment	153.57	200.64
4590.3164	Parts & Materials	5,185.75	26,576.66
4590.3166	Meters	0.00	1,227.60

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

59 -Electric

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

4590.3170 Wearing Apparel
4590.3172 Miscellaneous

107.25
0.00

393.43
7.40

TOTAL EXPENDITURES

67,735.31

0.00

156,621.12

0.00

*** TOTALS ***

270,531.05

270,531.05

4,419,585.75

4,419,585.75

*** END OF REPORT ***

TRIAL BALANCE
AS OF: NOVEMBER 30TH, 2022

99 -Pooled Cash

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS					
1010	Pooled Cash	95,006.29		828,342.14	
1810	Due From Fund 10	50,025.80		168,112.24	
1822	Due From EDC Fund		284.93	0.00	
1857	Due From Fund 57		24,913.78	20,576.78	
1858	Due From Fund 58		1,070.45	1,686.08	
1859	Due From Fund 59		7,945.21	39,074.14	

TOTAL ASSETS

145,032.09 34,214.37 1,057,791.38 0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020 Pooled Accounts Payable

2022 Due To Other Funds

15,811.43 95,006.29 229,449.24 828,342.14

TOTAL LIABILITIES/RETAINED EARNINGS

0.00 110,817.72 0.00 1,057,791.38

EXPENDITURES

*** TOTALS ***

145,032.09 145,032.09 1,057,791.38 1,057,791.38

*** END OF REPORT ***

Balance Sheet

December 2022

10 -General

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	*** YEAR TO DATE ***
		DEBITS	CREDITS

ASSETS			
1008	POOLED CASH CORRECTIONS	0.00	447.81
1010	Claim to Master Cash		1,115,428.11
1020	Petty Cash	0.00	70.00
1030	Cash on Hand	0.00	50.00
1040	Police Petty Cash	0.00	100.00
1050	Money Market Account-7190	0.00	122,958.17
1055	TexPool	0.00	370,791.13
1080	Drug Forfeiture	0.00	89.12
1120	Taxes Receivable - Delinquent	0.00	20,990.93
1200	Accounts Receivable	365.54	42,497.88
1201	AMP Receivable	44.58	
1300	Bonds Escrow - Municipal Court	0.00	322.97
1550	Prepaid Expenses	0.00	10,316.10
	TOTAL ASSETS	410.12	2,434.81

LIABILITIES AND EQUITY/RETAINED EARNINGS			
2001	Due to Economic Development	0.00	8,885.11
2003	TML-IEBP Liability		3,521.61
2004	Flexible Spending - Health		2,210.71
2008	Liberty National	229.57	185.63
2009	Medicare	0.00	612.87
2010	Withholding Tax	0.00	2,792.68
2011	Social Security	0.00	2,619.93
2012	Retirement	0.02	0.04
2017	AFLAC		319.75
2020	Accounts Payable	157,108.18	11,004.06
2029	BLUE SANTA DONATIONS	0.00	100.00
2030	Unclaimed Property	0.00	1,405.10
2040	Sales Tax	0.00	22,967.44
2050	AMP RESERVE		303.81
2220	Hotel Occupancy Tax - AP	0.00	275.69
2260	Customer Deposit Refund	111.07	1,787.47
2310	Municipal Court Collection Fee	0.00	869.10
2315	State Court Costs	0.00	8,812.38
2320	Due to HOT Fund	0.00	15,709.89
2358	Due to Sewer Fund	0.00	168,200.54
2470	Reserve for Delinquent Taxes	0.00	20,990.93
2710	Fund Balance	0.00	947,278.41
2990	Balance Sheet Profit/Loss	0.00	1,479,678.99
	TOTAL LIABILITIES/RETAINED EARNINGS	157,448.84	1,484,009.83

REVENUES			
3110	Ad Valorem Taxes Current	106,927.83	151,573.63
3112	Ad Valorem Taxes Delinquent	1,611.87	4,266.08
3113	Penalties & Interest Prop Tax	451.67	1,105.04
3117	Telephone Co. Franchise Fee	3.85	1,675.25
3130	Sales Tax Revenue	0.00	55,129.34
	TOTAL LIABILITIES/RETAINED EARNINGS	157,448.84	1,116,522.31

10-General

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME *** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

REVENUES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
3211	CONVENIENCE FEE		236.00		660.00
3220	Dog Licenses		79.00		83.00
3222	Building Permits		3,192.70		5,383.90
3430	Return Check Fee		105.00		245.00
3442	Penalties & Interest		367.45		1,047.47
3443	Refuse Collection		38,768.01		116,721.42
3450	Limb Chipping Revenue	0.00			120.00
3475	Park Revenue	0.00			
3510	Fines		210.81		1,777.31
3511	Court Costs		486.40		1,744.16
3610	Interest Earnings	0.00			2,287.54
3810	Post Office Rent	0.00			1,730.00
3811	Miscellaneous Revenue		80.20		99.00
3820	Land Lease/Royalty		988.58		2,672.88
3830	Insurance Reimbursement		253.76		761.28
3930	Fire Dept Utility Donation		729.90		2,175.51
	TOTAL REVENUES	0.00	154,493.03	100.00	351,257.81

EXPENDITURES

4150.2220	Building & Grounds	0.00		783.27	
4150.2224	Motor Vehicle Repair	2,277.62		2,307.00	
4150.2225	Heavy Equipment	0.00		6.87	
4150.2226	Machinery & Equipment	0.00		3,315.06	
4150.2227	Paving & Drainage Supplies	0.00		3,375.18	
4150.2310	General Liability Insurance	0.00		860.98	
4150.2311	Insurance of Motor Equipment	0.00		2,386.00	
4150.2325	Radio Service	0.00		258.70	
4150.3111	Ice, Cups, Etc.	0.00		6.00	
4150.3112	Fuel	0.00		84.43	
4150.3113	Oil & Grease	0.00		200.18	
4150.3120	Utilities	2,401.98		3,548.53	
4150.3164	Parts & Materials	100.40		100.40	
4150.3170	Wearing Apparel	59.95		107.91	
4150.3172	Miscellaneous	0.00		282.48	
4150.3174	Signal, Markers & Barricades	0.00		220.27	
4150.4600	Capital Outlay	1,204.00		38,560.82	
4250.1023	Clerical/Laborer	2,636.74		8,078.89	
4250.1110	Longevity	0.00		426.00	
4250.1120	Overtime	0.00		98.72	
4250.1200	Social Security	130.08		433.23	
4250.1210	Medicare	30.42		101.32	
4250.1215	Disability Insurance	0.00		14.78	
4250.1220	Group Health Insurance	0.00		1,151.32	
4250.1230	Group Dental Insurance	0.00		96.68	
4250.1240	Retirement	388.65		1,268.16	
4250.1250	Unemployment Tax (SUTA)	0.00		13.25	
4250.1260	Worker's Compensation	0.00		1,187.00	
4250.2220	Building and Grounds	139.98		139.98	

10 -General

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4250.2222	MOTORE VEHICILE REPAIR	0.00		20.00	
4250.2225	Heavy Equipment	0.00		20.00	
4250.2310	General Liability Insurance	0.00		3,614.74	
4250.2311	Insurance of Motor Equipment	0.00		340.00	
4250.2325	Radio Service	19.95		59.85	
4250.2350	Travel	244.61		244.61	
4250.2370	Education & Training	0.00		151.15	
4250.3112	Fuel	81.13		130.33	
4250.3120	Utilities	5,108.28		7,965.51	
4250.3170	Wearing Apparel	39.68		72.82	
4250.3172	Miscellaneous	0.00		3.70	
4250.3176	Janitorial Supplies	47.68		47.68	
4400.1010	Mayor/Council	225.00		675.00	
4400.1021	Executive	10,268.10		31,829.10	
4400.1023	Clerical/Laborer	2,024.38		2,554.38	
4400.1110	Longevity	0.00		114.00	
4400.1200	Social Security	802.43		2,259.74	
4400.1210	Medicare	187.70		528.57	
4400.1215	Disability Insurance	0.00		46.07	
4400.1220	Group Health Insurance	507.52		1,457.51	
4400.1221	Employer Contribution -HSA/HRA	0.00		74.19	
4400.1230	Group Dental Insurance	0.00		75.28	
4400.1240	Retirement	1,651.69		4,971.86	
4400.1250	Unemployment Tax (SUTA)	0.00		10.19	
4400.1270	Certificate Pay	125.00		250.00	
4400.1280	Workers Comp	0.00		740.00	
4400.2102	Legal	0.00		3,394.00	
4400.2103	Medical Expense	1,924.20		1,924.20	
4400.2105	Financial Consultants	0.00		742.11	
4400.2106	Fayette Appraisal District Fee	0.00		2,294.75	
4400.2112	LIBRARY CONTRIBUTION	0.00		5,000.00	
4400.2130	Computer Services	150.00		450.00	
4400.2210	Cleaning	230.03		889.81	
4400.2211	Refuse Disposal	0.00		69,451.52	
4400.2218	Meals	0.00		152.61	
4400.2219	Post Office Expenses	0.00		404.50	
4400.2220	Building & Grounds	262.76		641.39	
4400.2221	Park House	0.00		139.41	
4400.2233	Vehicle Allowance	300.00		1,025.00	
4400.2234	Office Equipment Lease	246.90		931.95	
4400.2310	General Liability Insurance	0.00		8,856.31	
4400.2320	Telephone	909.04		2,953.41	
4400.2330	Advertising & Public Notices	522.00		1,153.20	
4400.2340	Printing	0.00		866.75	
4400.2350	Travel	0.00		698.88	
4400.2371	Memberships	0.00		712.19	
4400.3115	Postage	0.00		37.45	
4400.3116	Office Supplies	25.50		618.24	
4400.3117	Dntwn Beautification Supplies	424.81		457.92	
4400.3120	Utilities	1,531.65		2,417.76	

*** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4400.3172	Miscellaneous	0.00	361.40	3.70	
4400.3173	Council			6.00	
4400.3174	Employee Relations	638.21		1,899.93	
4400.7100	County Airport Expense	3,488.59		3,488.59	
4520.1222	Retiree Group Health	164.90		164.90	
4521.1021	Executive	5,655.41		18,296.33	
4521.1023	Patrol Officers	21,082.99		59,941.20	
4521.1110	Longevity	0.00		294.00	
4521.1120	Overtime	1,523.93		3,945.47	
4521.1200	Social Security	1,933.44		5,484.73	
4521.1210	Medicare	410.04		1,198.45	
4521.1215	Disability Insurance	0.00		108.92	
4521.1220	Group Health Insurance	0.00		4,110.85	
4521.1221	Employer Contribution HRA/HSA	0.00		517.24	
4521.1230	Group Dental Insurance	0.00		166.80	
4521.1240	Retirement	4,217.45		12,330.29	
4521.1250	Unemployment Tax (SUTA)	0.00		5.09	
4521.1255	Life Flight	0.00		320.00	
4521.1270	Certificate Pay	350.00		1,175.00	
4521.1280	Workers Comp	0.00		12,887.18	
4521.2130	Computer Services	0.00		180.00	
4521.2220	Building & Grounds	170.00		687.92	
4521.2224	Motor Vehicle Repair	0.00		11,491.88	
4521.2310	General Liability Insurance	0.00		986.00	
4521.2311	PROPERTY/LIABILITY	0.00		9,223.00	
4521.2320	Telephone	726.51		1,130.84	
4521.2325	Radio Service	289.20		1,693.03	
4521.2360	Professional Services	0.00		150.00	
4521.2370	Education & Training	304.02		504.02	
4521.3111	Ice, Cups, Etc.	0.00		52.98	
4521.3112	Fuel	2,439.70		11,136.65	
4521.3115	Postage	62.80		62.80	
4521.3116	Office Supplies	288.35		747.52	
4521.3120	Utilities	554.48		865.97	
4521.3160	Minor Tools & Equipment	610.70		610.70	
4521.3170	Wearing Apparel	108.00		636.51	
4521.3172	Miscellaneous	0.00		1,331.55	
4521.4250	Vehicle DEBT	0.00		58,581.14	
4521.7210	Grant Expenditures	0.00		65,336.47	
4523.1022	Code Compliance Officer	0.00		4,557.00	
4523.1200	Social Security	0.00		282.53	
4523.1210	Medicare	0.00		66.08	
4523.1220	Group Health	0.00		200.00	
4523.1240	Retirement	0.00		671.70	
4523.1280	Workers Comp	0.00		203.00	
4530.1021	Executive	1,257.03		3,771.09	
4530.1200	Social Security	77.94		233.82	
4530.1210	Medicare	18.23		54.69	
4530.1250	Unemployment Tax (SUTA)	0.00		1.02	
4530.2102	Legal	0.00		300.00	

10 - General

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4530.2320	Telephone	108.30		216.60	
4530.2361	Court Costs	0.00		2,416.10	
4540.1280	Workers Comp	0.00		2,302.00	
4540.2226	Machinery & Equipment	0.00		602.29	
4540.2320	Telephone	54.56		164.37	
4540.2321	Computer Access - Internet	0.00		256.92	
4540.2325	LCRA Radios	573.50		1,987.35	
4540.3112	Fuel	0.00		4,955.76	
4540.3120	Utilities	835.36		1,324.22	
TOTAL EXPENDITURES		85,173.50	361.40	550,203.24	0.00
*** TOTALS ***		243,032.46	243,032.46	2,594,295.11	2,594,295.11

*** END OF REPORT ***

12 -Block Grants

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1050 Cash Account - Grant 4 5429
1051 Cash Account - Grant 5 5437
1052 Community Development 0223
1053 Cash Account - Grant 3-5313
1200 Accounts Receivable
1665 Construction

0.00
0.00
0.00
0.00
0.00
0.00

50.00
55.00
50.00
5,452.01
14,791.79
29,107.56

TOTAL ASSETS

0.00

0.00

49,506.36

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020 Accounts Payable
2990 Balance Sheet Profit/Loss

0.00
0.00

3,012.44
46,493.92

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

0.00

49,506.36

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

0.00

49,506.36

49,506.36

*** END OF REPORT ***

16 -PD Donations

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1050 Cash Account PD

0.00

2,898.07

TOTAL ASSETS

0.00

0.00

2,898.07

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2990 Balance Sheet Profit/Loss

0.00

2,898.07

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

2,898.07

EXPENDITURES

*** TOTALS ***

0.00

0.00

2,898.07

2,898.07

*** END OF REPORT ***

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

20 -Hotel Occupancy Tax

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim to Cash
1050 Cash Account - HOT 9543
1200 Accounts Receivable
1210 Hot Tax Receivable Gen
1810 Due from Fund 10

0.00
0.00
0.00
0.00

3,394.66
17,516.34
42,017.00
60,425.21
15,985.58

TOTAL ASSETS

0.00

20,911.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2021 Hotel Motel AP
2710 Fund Balance

0.00
0.00

118,427.79
430.00
98,778.34

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

430.00

REVENUES

3444 Revenue

0.00

0.00

TOTAL REVENUES

0.00

0.00

EXPENDITURES

4200.2140 Tourism and Promotions

20,911.00

22,621.00

TOTAL EXPENDITURES

20,911.00

22,621.00

*** TOTALS ***

20,911.00

20,911.00

141,478.79

141,478.79

*** END OF REPORT ***

22 - Economic Development Corp

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME *** MONTH TO DATE *** *** YEAR TO DATE ***
DEBITS CREDITS DEBITS CREDITS

ASSETS

1010	Claim to Cash	0.00			
1050	Cash Account - EDC	0.00			148,892.48
1810	Due from Fund 10	0.00			8,885.11
	TOTAL ASSETS			157,777.59	2,763.08

TOTAL ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710	Fund Balance	0.00			
	TOTAL LIABILITIES/RETAINED EARNINGS			0.00	136,734.76

TOTAL LIABILITIES/RETAINED EARNINGS

REVENUES

3444	Revenue-SALES TAX	0.00			
	TOTAL REVENUES			0.00	27,564.68

TOTAL REVENUES

EXPENDITURES

4220.2311	Liability/Property Insurance	0.00			284.93
4220.4010	GOLF COURSE CONTRIBUTION	0.00			7,000.00
4220.7000	Facade Improvement Program	0.00			2,000.00
	TOTAL EXPENDITURES			0.00	9,284.93

TOTAL EXPENDITURES

*** TOTALS ***

0.00	0.00	167,062.52	167,062.52
------	------	------------	------------

*** END OF REPORT ***

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

34 -Debt Service Fund General

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

EXPENDITURES

*** END OF REPORT ***

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

36 - Debt Service Fund

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim to Master Cash
1050 Debt Service Account-7187

0.00
0.00

5,693.47

27,412.76

TOTAL ASSETS

0.00

5,693.47

27,412.76

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance
2990 Balance Sheet Profit/Loss

0.00
0.00

385,507.50

363,784.47

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

385,507.50

363,784.47

REVENUES

3610 Interest Earnings

0.00

3.74

TOTAL REVENUES

0.00

0.00

3.74

EXPENDITURES

*** TOTALS ***

0.00

0.00

391,200.97

391,200.97

*** END OF REPORT ***

46 - ARPA FUND

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim to Master Cash
1050 Grant Fund-7195

0.00
0.00

8,243.10
51,224.86

TOTAL ASSETS

0.00

59,467.96

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance
2990 Balance Sheet Profit/Loss

0.00
0.00

11.14
59,450.29

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

59,461.43

REVENUES

3610 Interest Earnings

0.00

6.53

TOTAL REVENUES

0.00

0.00

6.53

EXPENDITURES

*** TOTALS ***

===== 0.00 ===== 0.00

===== 59,467.96 =====

===== 59,467.96 =====

*** END OF REPORT ***

47 -Local MC Building Sec Fnd

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

	DEBITS	CREDITS	DEBITS	CREDITS
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

*** END OF REPORT ***

48 -Local Truancy Prev & Dive

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

*** END OF REPORT ***

49 -Local MC Technology Fund

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

	*** MONTH TO DATE ***	*** YEAR TO DATE ***
	DEBITS	CREDITS
_____	_____	_____
=====	=====	=====
_____	_____	_____
=====	=====	=====

*** END OF REPORT ***

50 -Local Municipal Jury Fund

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
_____		_____	_____	_____	_____
=====		=====	=====	=====	=====

*** END OF REPORT ***

51 -Court Technology Fund

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim on Cash

0.00

16,449.59

TOTAL ASSETS

0.00

16,449.59

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710

Fund Balance

0.00

5,739.06

2990

Balance Sheet Profit/Loss

0.00

10,710.53

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

16,449.59

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

16,449.59

16,449.59

*** END OF REPORT ***

52 -Time Payment Judicial Eff

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim on Cash

0.00

1,174.18

TOTAL ASSETS

0.00

1,174.18

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance

0.00

91.55

2990 Balance Sheet Profit/Loss

0.00

91.55

1,265.73

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

91.55

1,265.73

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

1,265.73

1,265.73

*** END OF REPORT ***

53 -Court Security Fund

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010 Claim on Cash

0.00

13,614.22

TOTAL ASSETS

0.00

13,614.22

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2710 Fund Balance
2990 Balance Sheet Profit/Loss

0.00
0.00

4,306.66
9,307.56

TOTAL LIABILITIES/RETAINED EARNINGS

0.00

0.00

13,614.22

REVENUES

EXPENDITURES

*** TOTALS ***

0.00

0.00

13,614.22

13,614.22

*** END OF REPORT ***

55 -Equipment Fund

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

LIABILITIES AND EQUITY/RETAINED EARNINGS

REVENUES

EXPENDITURES

*** END OF REPORT ***

57 -Water

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

ASSETS					
1010	Claim to Master Cash	2,092.42			
1200	Accounts Receivable			133,032.33	
1301	Deferred Pension Contributions			35,401.99	
1305	Net Pension - Investment Exp	0.00		18,314.00	
1306	Net Pension - Amortization Inv	0.00		70,365.00	
1310	Net Pension - Actual Experienc	0.00			33,745.00
1311	Net Pension Amortization Actua	0.00			41,849.00
1315	Net Pension Assumption Change	0.00		33,065.00	
1316	Net Pension Assumption Asset	0.00		5,768.00	
1330	Deferred OPEB Contributions	0.00		269.00	
1331	OPEB - Actual Exp vs Assump	0.00		71.00	
1332	OPEB Amort of Actual Exp	0.00		78.00	
1333	OPEB - Assumption Changes	0.00			142.00
1334	OPEB - Amortization of Assump	0.00			
1610	Water System			2,437,080.90	
1650	Trucks and Equipment			231,558.83	
1660	Buildings and Equipment			82,176.73	
1680	Land			6,034.08	
1690	Allowance for Depreciation				594,741.84
1700	Construction in Progress			18,991.76	
1800	AR Employee Computer Purchase				179.69
	TOTAL ASSETS	2,092.42	3,353.96	3,072,206.62	676,128.53

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2003	TML-TEBP Liability		83.44		2,120.41
2008	Liberty National		0.00		109.89
2009	Medicare		0.00		174.96
2010	Withholding Tax		0.00		1,029.54
2011	Social Security		0.00		748.13
2012	Retirement		0.00		
2017	aflac			21.00	
2020	Accounts Payable	17,923.44			1,226.18
2030	Unclaimed Property	0.00			2,653.34
2190	Net Pension Liability	0.00			1,564.05
2191	Net OPEB Liability	0.00			120,143.00
2250	Customer Deposit				8,239.00
2260	Customer Deposit Refund				18,205.00
2268	Bonds Payable - 2006 series				440.00
2330	Bonds Payable - 2006 series				30,000.00
2340	Note Payable				185,000.00
2345	Note Payable - Current				65,822.25
2346	LONG/SHORT				18,117.57
2460	Reserve for Pension				44.77
2461	Reserve for OPEB				79,232.00
2720	Retained Earnings Designated				8,217.00
2810	Inventory Reserve				109,255.41
2990	Balance Sheet Profit/Loss				2,142.19
	TOTAL LIABILITIES/RETAINED EARNINGS	18,006.88	434.36	196,725.41	2,567,246.78

57 -Water TRIAL BALANCE AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME *** MONTH TO DATE *** *** YEAR TO DATE ***
 DEBITS CREDITS DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES					
3442	Penalties & Interest		258.09		897.19
3444	Sales		32,434.66		112,169.11
3811	Miscellaneous Revenue		60.00		140.00
TOTAL REVENUES		0.00	32,752.75	0.00	113,206.30

EXPENDITURES					
4570.1023	Clerical/ Laborer	5,883.40		24,128.06	
4570.1100	Stand By	200.00		600.00	
4570.1110	Longevity	0.00		1,788.00	
4570.1120	Overtime	0.00		684.49	
4570.1200	Social Security	374.34		1,664.55	
4570.1210	Medicare	87.55		389.29	
4570.1215	Disability Insurance	0.00		128.19	
4570.1220	Group Health Insurance	200.00		6,295.02	
4570.1221	Employer Contribution HRA/HSA	0.00		390.50	
4570.1230	Group Dental Insurance	0.00		402.96	
4570.1240	Retirement	918.80		3,817.88	
4570.1250	Unemployment Tax (SUTA)	0.00		4.08	
4570.1270	Certificate Pay	150.00		450.00	
4570.1280	Workers Comp	0.00		4,021.50	
4570.2106	Financial Consultants	0.00		4,727.32	
4570.2221	Water Well Maintenance	0.00		1,468.28	
4570.2224	Motor Vehicle Repair	326.96		330.14	
4570.2226	Machinery & Equipment	0.00		599.98	
4570.2227	Water Analysis	0.00		157.09	
4570.2310	General Liability Insurance	0.00		5,998.86	
4570.2311	Insurance of Motor Equipment	0.00		882.00	
4570.2325	Radio Service	34.95		104.85	
4570.2360	Permits	0.00		7,274.58	
4570.2370	Education & Training	0.00		111.00	
4570.2371	Memberships	444.15		444.15	
4570.3113	Oil & Grease	397.26		397.26	
4570.3114	Chemicals	0.00		5,444.84	
4570.3115	Postage	0.00		526.28	
4570.3120	Utilities	4,323.92		7,716.20	
4570.3160	Minor Tools & Equipment	0.00		239.59	
4570.3164	Parts & Materials	1,186.51		3,648.03	
4570.3166	Meters	0.00		1,560.19	
4570.3170	Wearing Apparel	154.97		316.17	
4570.3172	Miscellaneous	0.00			
4570.3173	CREDIT CARD PAYMENTS	0.00		2,750.06	
4570.4220	Debt Principal	1,758.96		3,517.92	
TOTAL EXPENDITURES		16,441.77	0.00	88,979.31	1,329.73

*** TOTALS *** 36,541.07 36,541.07 3,357,911.34 3,357,911.34

58 -Wastewater

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME
DEBITS CREDITS

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS					
1010	Claim to Master Cash	16,144.42		274,295.27	
1200	Accounts Receivable		461.75	22,834.87	
1225	Sewer Non Current rec	0.00		2.00	
1235	Due from General Fund	0.00		84,100.27	
1410	Inventory of Supplies	0.00		0.34	
1620	Wastewater System	0.00		1,623,876.48	
1650	Trucks and Equipment	0.00		24,927.09	
1660	Buildings and Equipment	0.00		194,481.81	
1680	Land	0.00		2,875.00	
1690	Allowance for Depreciation	0.00			617,788.28
TOTAL ASSETS		16,144.42	461.75	2,227,393.13	617,788.28

LIABILITIES AND EQUITY/RETAINED EARNINGS					
2020	Accounts Payable		2,800.45		4,486.53
2268	Bonds Payable Current Portion	0.00		36,000.00	
2720	Retained Earnings Designated	0.00		533,997.75	
2800	Invest in Gen Fixed Assets	0.00		639,688.92	
2810	Inventory Reserve	0.00		2,551.34	
2990	Balance Sheet Profit/Loss	0.00			352,902.26
TOTAL LIABILITIES/RETAINED EARNINGS		0.00	2,800.45	0.00	1,569,626.80

REVENUES					
3442	Penalties & Interest		172.16		547.95
3444	Sales		20,798.95		63,233.45
TOTAL REVENUES		0.00	20,971.11	0.00	63,781.40

EXPENDITURES					
4580.2100	Engineering Services	0.00		5,735.00	
4580.2200	Sewer Plant & Lift Stations	140.90		140.90	
4580.2220	Building & Grounds	356.42		373.19	
4580.2224	Motor Vehicle Repair	0.00		130.62	
4580.2226	Machinery & Equipment	184.57		354.95	
4580.2227	Effluent Analysis	1,081.00		3,572.25	
4580.2310	General Liability Insurance	0.00		847.00	
4580.2311	Insurance of Motor Equipment	0.00		44.75	
4580.2371	Memberships	444.15		444.15	
4580.3112	Fuel	0.00		17.99	
4580.3114	Chemicals	0.00		2,810.00	
4580.3115	Postage	0.00		526.29	
4580.3120	Utilities	5,842.86		8,462.68	
4580.3160	Minor Tools & Equipment	0.00		42.28	
4580.3164	Parts & Materials	38.99		301.30	
TOTAL EXPENDITURES		8,088.89	0.00	23,803.35	0.00

*** TOTALS ***					
TOTAL ASSETS		16,144.42	461.75	2,227,393.13	617,788.28
TOTAL LIABILITIES/RETAINED EARNINGS		0.00	2,800.45	0.00	1,569,626.80
TOTAL REVENUES		0.00	20,971.11	0.00	63,781.40
TOTAL EXPENDITURES		8,088.89	0.00	23,803.35	0.00
*** TOTALS ***		24,233.31	24,233.31	2,251,196.48	2,251,196.48

59 - Electric

ACCT# ACCOUNT NAME *** MONTH TO DATE ***

DEBITS CREDITS DEBITS CREDITS

ASSETS							
1010	Claim to Master Cash	26,180.75					
1200	Accounts Receivable		461.43		1,441,549.52		
1301	Deferred Pension Contributions	0.00			250,673.51		
1305	Net Pension - Investment Exp	0.00			27,470.00		
1306	Net Pension - Amortization Inv	0.00			105,547.00		50,617.00
1310	Net Pension - Actula Experienc	0.00					62,774.00
1311	Net Pension Amortization Actua	0.00			49,597.00		
1315	Net Pension Assumption Change	0.00			8,651.00		
1316	Net Pension Amortization Asset	0.00					7,656.00
1330	Deferred OPEB Contributions	0.00			403.00		
1331	OPEB Actual Exp vs Assum	0.00					550.00
1332	OPEB Amort of Actual Expense	0.00			105.00		
1333	OPEB - Assumption Changes	0.00			117.00		
1334	OPEB - Amortiation of Assumptl	0.00					214.00
1410	Inventory of Supplies	0.00			73,176.00		
1600	Electric System	0.00			1,497,591.05		
1650	Trucks and Equipment	0.00			487,981.14		
1660	Buildings and Equipment	0.00			152,045.86		
1670	Construction	0.00			38,858.35		
1680	Land	0.00			2,875.00		
1690	Allowance for Depreciation	0.00					1,404,220.01
TOTAL ASSETS		26,180.75	461.43		4,136,640.43		1,526,031.01

LIABILITIES AND EQUITY/RETAINED EARNINGS							
2003	TML-IEBP Liability		1,102.18				3,256.93
2008	Liberty National	20.75					482.05
2009	Medicare	0.00					296.95
2010	Witholding Tax	0.00					1,793.85
2011	Social Security	0.00					1,269.56
2012	Retirement	0.00					20.99
2017	AFLAC						1,137.06
2020	Accounts Payable	38,353.44		359.66			720.70
2030	Unclaimed Property	0.00					2,265.52
2040	Sales Tax			6,050.06			50,967.88
2060	Unapplied Credits	0.00			2,866.52		
2110	Electric Line Rebate	0.00					5,433.46
2190	Net Pension Liability	0.00					180,213.00
2191	Net OPEB Liability	0.00					12,359.00
2250	Customer Deposit	0.00		900.00			100,170.71
2460	Reserve for Pension	0.00			135,160.00		
2461	Reserve for OPEB	0.00			14,017.00		127,156.98
2720	Retained Earnings Designated	0.00					59,508.50
2810	Inventory Reserve	0.00					1,811,728.25
2990	Balance Sheet Profit/Loss	0.00					
TOTAL LIABILITIES/RETAINED EARNINGS		38,374.19	8,411.90		152,043.52		2,358,781.39

59 -Electric

AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME *** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

LIABILITIES AND EQUITY/RETAINED EARNINGS - (CONTINUED)

REVENUES					
3440	Customer Service		7,554.18		7,554.18
3441	Administrative Fee		25.00		100.00
3442	Penalties & Interest		1,639.97		5,655.76
3444	Sales		79,573.78		251,317.66
3445	Power Cost Recovery Factor		155,430.22		483,416.61
3811	Miscellaneous Revenue		504.00		1,494.00
TOTAL REVENUES		0.00	244,727.15	0.00	749,538.21

EXPENDITURES

4590.1021	Executive	4,541.74		15,051.66	
4590.1023	Clerical/Laborer	16,023.07		46,262.01	
4590.1100	Stand By	800.00		2,000.00	
4590.1110	Longevity	0.00		6,318.00	
4590.1120	Overtime	0.00		543.09	
4590.1200	Social Security	1,290.87		4,249.49	
4590.1210	Medicare	301.91		993.84	
4590.1215	Disability Insurance	0.00		39.14	
4590.1220	Group Health Insurance	0.00		1,552.57	
4590.1221	Employer Contribution HRA/HSA	0.00		91.53	
4590.1230	Group Dental Insurance	0.00		96.68	
4590.1240	Retirement	3,230.24		10,586.97	
4590.1250	Unemployment Tax (SUTA)	0.00		5.09	
4590.1270	Certificate Pay	550.00		1,650.00	
4590.1280	Workers Comp	0.00		5,175.25	
4590.2100	Engineering Services	958.07		9,143.07	
4590.2106	Financial Consultants	0.00		489.78	
4590.2130	Computer Services	551.26		39,439.03	
4590.2220	Building & Grounds	130.00		520.00	
4590.2224	Motor Vehicle Repair	0.00		147.32	
4590.2225	Heavy Equipment	0.00		2,131.50	
4590.2226	Machinery & Equipment	0.00		21.18	
4590.2228	Contracting Services	0.00		225.00	
4590.2310	General Liability Insurance	0.00		4,465.18	
4590.2311	Insurance of Motor Equipment	0.00		2,330.00	
4590.2320	Telephone	297.70		917.87	
4590.2321	Computer Access - Internet	129.20		385.79	
4590.2325	Radio Service	149.60		448.80	
4590.2350	Travel	9.19		9.19	
4590.2370	Education & Training	0.00		70.00	
4590.2380	Clean-up	0.00		226.80	
4590.3111	Ice, Cups, Etc.	0.00		37.75	
4590.3112	Fuel	0.00		204.49	
4590.3115	Postage	0.00		526.28	
4590.3116	Office Supplies	24.40		657.34	
4590.3120	Utilities	323.13		514.08	
4590.3160	Minor Tools & Equipment	1,690.92		1,891.56	

59 -Electric

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES - (CONTINUED)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
4590.3164	Parts & Materials	2,576.00		29,152.66	
4590.3166	Meters	0.00		1,227.60	
4590.3170	Wearing Apparel	500.91		894.34	
4590.3172	Miscellaneous	0.00		7.40	
4591.3100	Wholesale Electric Purchase	154,967.33		154,967.33	

TOTAL EXPENDITURES

189,045.54	0.00	345,666.66	0.00
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*** TOTALS ***

253,600.48	253,600.48	4,634,350.61	4,634,350.61
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*** END OF REPORT ***

TRIAL BALANCE
AS OF: DECEMBER 31ST, 2022

99 - Pooled Cash

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

1010	Pooled Cash		43,570.88	784,771.26
1810	Due From Fund 10		157,108.18	11,004.06
1857	Due From Fund 57		17,923.44	2,653.34
1858	Due From Fund 58		4,486.53	4,486.53
1859	Due From Fund 59	2,800.45	38,353.44	720.70

TOTAL ASSETS

2,800.45

803,635.89

0.00

LIABILITIES AND EQUITY/RETAINED EARNINGS

2020	Pooled Accounts Payable	210,584.61		18,864.63
2022	Due To Other Funds	43,570.88		784,771.26

TOTAL LIABILITIES/RETAINED EARNINGS

254,155.49

0.00

803,635.89

EXPENDITURES

*** TOTALS ***

256,955.94

256,955.94

803,635.89

803,635.89

*** END OF REPORT ***