

## Village of Salado-General Fund

## Balance Sheet

12/15/23

As of November 30, 2023

Accrual Basis

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,770,970.16
1003 · Horizon Payroll xxx9962	50,044.11
1004 · Horizon Forfeiture xxx3514	6,489.46
1006 · Horizonx1297AllAbilitiesPlaygro	329,904.61
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>2,157,508.34</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,657.60
<b>Total 1100 · Investments</b>	<u>4,657.60</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	2,446.96
1215 · Property Tax Receivable	12,002.45
1217 · Franchise Fee Receivable	44,222.72
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
<b>Total 1200 · Other receivables</b>	<u>205,074.68</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	432,282.27
1206 · Due From Fund 200 - Hotel/Motel	41,172.95
1209 · Due To/From WW Capital Outlays	-18,284.00
<b>Total 1205 · Due To/From Other Funds</b>	<u>455,171.22</u>
<b>Total Other Current Assets</b>	<u>664,903.50</u>
<b>Total Current Assets</b>	<u>2,822,411.84</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	408,074.74
1740 · Infrastructure	1,205,093.09
1799 · Accumulated Depreciation	-847,140.00
<b>Total Fixed Assets</b>	<u>1,196,198.37</u>
<b>Other Assets</b>	
1800 · Construction in Progress	39,088.70
<b>Total Other Assets</b>	<u>39,088.70</u>
<b>TOTAL ASSETS</b>	<u><u>4,057,698.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	72,132.58
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	13,577.67
2100 · Payroll Liabilities	7,668.81
2200 · Due to other funds	
2201 · Due to I&S	260,806.14
<b>Total 2200 · Due to other funds</b>	<u>260,806.14</u>
2300 · Unearned ARPA Grant Revenue	
2300.1 · ARPA Expenditures	-248,115.28

## Village of Salado-General Fund

12/15/23

## Balance Sheet

Accrual Basis

As of November 30, 2023

	<u>Nov 30, 23</u>
2300 · Unearned ARPA Grant Revenue - Other	588,413.30
<b>Total 2300 · Unearned ARPA Grant Revenue</b>	<b>340,298.02</b>
2301 · Escrow- Subdivision	995,625.08
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	10,908.02
<b>Total 2700 · Deferred Revenue</b>	<b>10,908.02</b>
2899 · Reserved-LTPDF TruancyPrevFund	2,767.99
2900 · Reserved- Security Fee	4,336.99
2861 · Reserved Child Safety Fee	4,931.29
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,007.69
<b>Total Other Current Liabilities</b>	<b>1,649,443.91</b>
<b>Total Current Liabilities</b>	<b>1,721,576.49</b>
<b>Total Liabilities</b>	<b>1,721,576.49</b>
<b>Equity</b>	
3120 · Restricted for Playground	26,460.43
3110 · Investments in Fixed Assets	1,235,287.07
32000 · Retained Earnings	956,652.13
Net Income	117,722.79
<b>Total Equity</b>	<b>2,336,122.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,057,698.91</b>

**VILLAGE OF SALADO, TEXAS  
FUND BALANCE- GENERAL FUND**

**As of November 30, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$	2,157,508.34
Investments	\$	4,657.60
Receivables	\$	660,245.90
<b>Total Current Assets</b>	<b>\$</b>	<b>2,822,411.84</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$	72,132.58
Payroll Liabilities	\$	7,668.81
Intergovernmental Payable	\$	260,806.14
Deferred Revenues	\$	1,346,831.12
Accrued Wages & Expenses	\$	13,577.67
<b>Total Liabilities</b>	<b>\$</b>	<b>1,701,016.32</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$	-
Restricted Fund Balance	\$	47,020.60
Committed Fund Balances		
Public Works	\$	429,749.97
Future Grant Matches	\$	268,593.73
Wastewater Operations	\$	376,031.22
Assigned Fund Balance	\$	-
Unassigned Fund Balance	\$	-
<b>Total Reserves/Balances</b>	<b>\$</b>	<b>1,121,395.52</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>2,822,411.84</b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2023**

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · GENERAL FUND REVENUE</b>				
<b>4100 · Tax Revenue</b>				
4115 · Property Taxes	211,357.55	215,402.35	517,826.30	41.6%
4120 · Sales Tax Earned	75,648.37	140,223.86	850,000.00	16.5%
4130 · Mixed Beverages	2,994.60	6,178.69	40,000.00	15.45%
<b>Total 4100 · Tax Revenue</b>	<b>290,000.52</b>	<b>361,804.90</b>	<b>1,407,826.30</b>	<b>25.7%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	140,000.00	0.0%
4165 · Telephone Franchise	2,297.44	2,297.44	23,000.00	9.99%
4170 · Waste Disposal Franchise Fee	0.00	307.82	30,000.00	1.03%
4175 · Cable Franchise	7,412.08	7,412.08	32,000.00	23.16%
4180 · Water Franchise	15,297.67	15,297.67	43,000.00	35.58%
<b>Total 4150 · Franchise Fees</b>	<b>25,007.19</b>	<b>25,315.01</b>	<b>268,000.00</b>	<b>9.45%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	15.00	500.00	3.0%
4215 · Service Fees (Burn)	40.00	40.00	250.00	16.0%
4216 · Service Fees (Itinerant Vendor)	0.00	300.00	2,000.00	15.0%
4230 · Building Permit Fees	6,857.95	17,322.26	120,000.00	14.44%
4260 · Certificate of Occupancy	90.00	310.00	5,000.00	6.2%
4270 · Contractor Registration	200.00	800.00	12,000.00	6.67%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>7,187.95</b>	<b>18,787.26</b>	<b>139,750.00</b>	<b>13.44%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	0.00	220.00	38,500.00	0.57%
4315 · Zoning/Variances	0.00	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	0.00	50.00	3,500.00	1.43%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	48.00	102.00	250.00	40.8%
<b>Total 4300 · Service Fees</b>	<b>48.00</b>	<b>372.00</b>	<b>44,360.00</b>	<b>0.84%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	1,796.22	3,634.24	9,300.00	39.08%
4790 · Other Income	55,631.91	56,284.01	50,000.00	112.57%
<b>Total 4700 · Investment and other income</b>	<b>57,428.13</b>	<b>59,918.25</b>	<b>59,300.00</b>	<b>101.04%</b>
<b>4400 · Fines and Forfeitures</b>				
4425 · Court Fines	5,641.00	11,056.00	62,500.00	17.69%
<b>Total 4400 · Fines and Forfeitures</b>	<b>5,641.00</b>	<b>11,056.00</b>	<b>62,500.00</b>	<b>17.69%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>385,312.79</b>	<b>477,253.42</b>	<b>1,981,736.30</b>	<b>24.08%</b>
<b>Total Income</b>	<b>385,312.79</b>	<b>477,253.42</b>	<b>1,981,736.30</b>	<b>24.08%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	9,677.06	19,354.12	125,802.14	15.39%
5102 · City Secretary Salary	5,730.76	11,461.52	74,500.00	15.39%
5103 · Assistant Village Administrator	5,322.50	10,645.00	80,080.00	13.29%
5104 · Receptionist Salary	0.00	0.00	21,000.00	0.0%
5121 · Payroll Tax- MC Admin	312.74	625.48	4,720.91	13.25%
5122 · Payroll Tax- SS Admin	1,337.20	2,674.40	20,185.96	13.25%
5123 · Payroll Tax- TWC Admin	0.00	0.00	36.00	0.0%
5126 · TMRS Contributions- Admin	1,354.46	2,708.92	20,641.77	13.12%
5127 · Health Care- Admin	818.04	6,985.20	37,013.82	18.87%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>24,552.76</b>	<b>54,454.64</b>	<b>385,980.60</b>	<b>14.11%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	132.02	250.00	52.81%

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2023**

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
5202 · Bell Co Health Svcs Contracts	0.00	5,994.00	6,500.00	92.22%
5203 · Printing Expense	0.00	0.00	500.00	0.0%
5204 · Telephone	289.02	513.59	3,750.00	13.7%
5205 · Equipment - Leased / Rented	275.75	827.25	3,909.15	21.16%
5206 · Interest Exp/Bank Fees	48.50	97.00	750.00	12.93%
5207 · BELLCAD	0.00	0.00	12,100.00	0.0%
5214 · Utilities	575.82	1,119.08	6,126.12	18.27%
5215 · Janitorial	237.00	474.00	2,844.00	16.67%
<b>Total 5200 · Services</b>	<b>1,426.09</b>	<b>9,156.94</b>	<b>36,729.27</b>	<b>24.93%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,010.00	6,160.00	52,100.00	11.82%
5216-4 · Profess Fees - Inspections	6,821.92	15,742.39	98,407.99	16.0%
5216-5 · Profess. Fees - Legal	2,906.50	6,382.18	42,500.00	15.02%
<b>Total 5216 · Professional Fees</b>	<b>12,738.42</b>	<b>28,284.57</b>	<b>193,007.99</b>	<b>14.66%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	532.25	532.25	4,000.00	13.31%
5305 · Postage	0.00	0.00	3,000.00	0.0%
5306 · Building Supplies	0.00	0.00	250.00	0.0%
5307 · Building & Equipment - R & M	0.00	0.00	1,500.00	0.0%
5309 · Website	0.00	0.00	3,100.00	0.0%
5310 · Public Notices	0.00	611.00	2,000.00	30.55%
5311 · Insurance (TML Property & GL)	0.00	43,536.50	50,000.00	87.07%
5312 · Dues and Subscriptions	403.23	403.23	2,500.00	16.13%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	1,538.96	2,831.46	25,000.00	11.33%
5320 · Special Projects	6,000.00	19,637.03	65,833.20	29.83%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>8,474.44</b>	<b>67,551.47</b>	<b>162,333.20</b>	<b>41.61%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	4,000.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>47,191.71</b>	<b>159,447.62</b>	<b>782,051.06</b>	<b>20.39%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Permit Clerk Salary	3,427.20	6,854.40	44,561.92	15.38%
5503 · Payroll Tax- MC Dev Svcs	49.70	99.39	646.15	15.38%
5504 · Payroll Tax- SS Dev Svcs	212.48	424.97	2,762.84	15.38%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	215.22	430.44	2,825.23	15.24%
5507 · Health Care- Dev Svcs	833.71	2,549.49	10,575.44	24.11%
<b>Total 5501 · Personnel Services</b>	<b>4,738.31</b>	<b>10,358.69</b>	<b>61,380.58</b>	<b>16.88%</b>
<b>5600 · Other Services &amp; Charges</b>				
5601 · Travel & Training	0.00	0.00	500.00	0.0%
<b>Total 5600 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>5700 · Professional Fees</b>				
5701 · General Engineering	2,220.09	2,425.09	30,000.00	8.08%
5702 · Zoning/Annexation	0.00	-250.00	5,000.00	-5.0%
5703 · Engineering- Plat Review	6,338.33	8,750.97	35,000.00	25.0%
<b>Total 5700 · Professional Fees</b>	<b>8,558.42</b>	<b>10,926.06</b>	<b>70,000.00</b>	<b>15.61%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>13,296.73</b>	<b>21,284.75</b>	<b>131,880.58</b>	<b>16.14%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	7,889.00	15,778.00	103,000.00	15.32%
6203 · Salary- Sergeant	5,376.00	10,752.00	66,560.00	16.15%

**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2023**

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
6204 · Salary / Wages - Officers	18,568.08	36,411.28	334,600.00	10.88%
6205 · Officers - Overtime	939.77	1,838.69	10,000.00	18.39%
6206 · Longevity & Certif Pay	426.92	853.84	10,915.08	7.82%
6207 · Payroll Tax- MC PD	481.38	951.68	7,613.59	12.5%
6208 · Payroll Tax- SS PD	2,058.39	4,069.30	32,554.65	12.5%
6209 · Payroll Tax- TWC PD	0.00	3.12	90.00	3.47%
6210 · TMRS Contributions- PD	2,084.94	4,121.80	33,289.76	12.38%
6211 · Health Care- PD	4,435.86	17,113.47	84,603.52	20.23%
<b>Total 6201 · Personnel Services</b>	<b>42,260.34</b>	<b>91,893.18</b>	<b>683,226.60</b>	<b>13.45%</b>
<b>6212 · Services</b>				
6213 · Telephone	689.46	969.97	11,333.00	8.56%
6214 · Utilities	274.79	678.96	4,000.00	16.97%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
6215.1 · Technology- PD	40.00	40.00	50,000.00	0.08%
<b>Total 6212 · Services</b>	<b>1,154.25</b>	<b>1,988.93</b>	<b>67,133.00</b>	<b>2.96%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	0.00	952.00	2,000.00	47.6%
6218 · Crime Prevention Supplies	0.00	0.00	3,000.00	0.0%
6219 · Auto Expenses	1,544.61	3,417.88	42,500.00	8.04%
6220 · Supplies	277.68	631.00	8,000.00	7.89%
6221 · Equipment Maintenance & Repair	0.00	0.00	1,000.00	0.0%
6222 · Building R & M	0.00	0.00	500.00	0.0%
6223 · Dues & Subscriptions	0.00	0.00	8,500.00	0.0%
6224 · Animal Control	0.00	0.00	2,500.00	0.0%
6224.1 · Travel & Training	921.05	921.05	1,500.00	61.4%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>2,743.34</b>	<b>5,921.93</b>	<b>69,500.00</b>	<b>8.52%</b>
<b>6225 · Police - Capital Outlay</b>				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	97,045.05	0.0%
6227 · Capital Outlay- PD Equipment	0.00	0.00	12,500.00	0.0%
6228 · Cap O/L- Vehicle Rplcmt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	15,000.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>129,545.05</b>	<b>0.0%</b>
<b>Total 6200 · Police Department</b>	<b>46,157.93</b>	<b>99,804.04</b>	<b>949,404.65</b>	<b>10.51%</b>
<b>6500 · Municipal Court</b>				
<b>6550 · Professional Fees</b>				
6551 · Judicial Services	800.00	1,600.00	11,000.00	14.55%
6552 · Prosecutor	2,455.74	4,111.55	18,900.00	21.75%
<b>Total 6550 · Professional Fees</b>	<b>3,255.74</b>	<b>5,711.55</b>	<b>29,900.00</b>	<b>19.1%</b>
<b>6570 · Other Services &amp; Charges</b>				
6571 · Supplies	0.00	165.00	250.00	66.0%
6573 · Dues and Subscriptions	0.00	0.00	2,500.00	0.0%
6575 · Travel and Training	0.00	0.00	1,000.00	0.0%
<b>Total 6570 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>165.00</b>	<b>3,750.00</b>	<b>4.4%</b>
<b>Total 6500 · Municipal Court</b>	<b>3,255.74</b>	<b>5,876.55</b>	<b>33,650.00</b>	<b>17.46%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>49,413.67</b>	<b>105,680.59</b>	<b>983,054.65</b>	<b>10.75%</b>
<b>7000 · PUBLIC WORKS DEPARTMENT</b>				
<b>7001 · Personnel Services</b>				
7002 · Wages- Maintenance Worker	2,782.40	5,564.80	36,168.70	15.39%
7004 · Maintenance Worker- Overtime	0.00	0.00	2,500.00	0.0%
7005 · Payroll Tax- MC Maint	40.34	80.69	560.70	14.39%
7006 · Payroll Tax- SS Maint	172.51	345.02	2,397.46	14.39%
7007 · Payroll Tax- TWC Maint	0.00	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	174.74	349.48	2,451.60	14.26%
7009 · Healthcare- Maintenance	792.59	2,545.27	10,575.44	24.07%
<b>Total 7001 · Personnel Services</b>	<b>3,962.58</b>	<b>8,885.26</b>	<b>54,662.90</b>	<b>16.26%</b>

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
**November 2023**

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	1,500.00	0.0%
7017 · Telephone	50.33	50.33	1,500.00	3.36%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>50.33</b>	<b>50.33</b>	<b>3,000.00</b>	<b>1.68%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>4,012.91</b>	<b>8,935.59</b>	<b>57,662.90</b>	<b>15.5%</b>
<b>8000 · PARKS DEPARTMENT</b>				
8001 · Services				
8002 · Utilities	126.86	365.49	2,500.00	14.62%
<b>Total 8001 · Services</b>	<b>126.86</b>	<b>365.49</b>	<b>2,500.00</b>	<b>14.62%</b>
8010 · Other Services & Charges				
8011 · Supplies	250.00	250.00	5,000.00	5.0%
8012 · Auto Expenses	0.00	0.00		
8014 · Contract Services	0.00	3,500.00	7,500.00	46.67%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>250.00</b>	<b>3,750.00</b>	<b>12,500.00</b>	<b>30.0%</b>
8030 · Capital Outlay- Parks	0.00	0.00	30,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>376.86</b>	<b>4,115.49</b>	<b>45,000.00</b>	<b>9.15%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract Services	6,596.19	15,613.38	110,000.00	14.19%
9003 · Signage	0.00	0.00	5,000.00	0.0%
9004 · Auto Expense	95.99	95.99	500.00	19.2%
9006 · Street Supplies	444.15	853.34	7,500.00	11.38%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>7,136.33</b>	<b>16,562.71</b>	<b>123,000.00</b>	<b>13.47%</b>
9050 · Services				
9051 · Utilities	1,675.81	3,335.88	25,000.00	13.34%
<b>Total 9050 · Services</b>	<b>1,675.81</b>	<b>3,335.88</b>	<b>25,000.00</b>	<b>13.34%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	17,437.88	38,532.00	200,000.00	19.27%
9503 · Capital Outlay- Other	1,636.00	1,636.00		
<b>Total 9500 · Capital Outlay</b>	<b>19,073.88</b>	<b>40,168.00</b>	<b>200,000.00</b>	<b>20.08%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>27,886.02</b>	<b>60,066.59</b>	<b>348,000.00</b>	<b>17.26%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>142,177.90</b>	<b>359,530.63</b>	<b>2,347,649.19</b>	<b>15.31%</b>
66000.1 · Payroll Expenses- SUTA	0.00	0.00		
66000 · Payroll Expenses	0.00	0.00		
<b>Total Expense</b>	<b>142,177.90</b>	<b>359,530.63</b>	<b>2,347,649.19</b>	<b>15.31%</b>
<b>Net Ordinary Income</b>	<b>243,134.89</b>	<b>117,722.79</b>	<b>-365,912.89</b>	<b>-32.17%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
97500 · Use of Fund Balance	0.00	0.00	355,862.89	0.0%
97501 · Use of Hotel Occupancy Tax Fund	0.00	0.00	10,050.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>365,912.89</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>365,912.89</b>	<b>0.0%</b>
<b>Net Income</b>	<b>243,134.89</b>	<b>117,722.79</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado-General Fund  
Bills Paid Listing

Date	Num	Name	As of November 30, 2023	Memo	Amount
11/01/2023	Draft	Cirro Energy	Utilities: Electric		25.13
11/01/2023	Draft	Cirro Energy	Utilities: Electric		27.59
11/01/2023	Draft	Cirro Energy	Utilities: Electric		63.38
11/01/2023	Draft	Cirro Energy	Utilities: Electric		91.80
11/01/2023	Draft	Cirro Energy	Utilities: Electric		296.03
11/01/2023	Draft	Cirro Energy	Utilities: Electric		411.89
11/01/2023	Draft	Cirro Energy	Utilities: Electric		41.20
11/01/2023	Draft	Cirro Energy	Utilities: Electric		44.91
11/01/2023	Draft	Cirro Energy	Utilities: Electric		9.09
11/01/2023	Draft	Cirro Energy	Utilities: Electric		14.21
11/01/2023	Draft	Cirro Energy	Utilities: Electric		1,080.78
11/02/2023	4784	Bell County Auditor	Bell/Coryell Karst Coalition RHCP- Phase 3, Tier III Entity Contribution		4,637.03
11/02/2023	4785	Clifford Lee Coleman	Judicial Services for October 2023		800.00
11/02/2023	4786	InHouse Systems, Inc.	Alarm System Monitoring		79.80
11/06/2023	4787	Central Texas Designs	Design Work- New City Hall		1,636.00
11/06/2023	4788	Salado Water Supply Corporation	Utilities: Water		472.40
11/08/2023	Draft	Cirro Energy	Utilities: Electric		22.04
11/09/2023	4789	Bickerstaff Heath Delgado Acosta LLP	Professional Fees: Legal		5,131.49
11/09/2023	4790	Bureau Veritas	Inspection Services		8,920.47
11/09/2023	4791	Extraco Technology	Monthly IT Support		1,292.50
11/09/2023	4792	Kristi Stegall	Professional Fees: Accounting October 2023		3,150.00
11/09/2023	4795	MRB Group	Professional Fees: Engineering		148,611.95
11/13/2023	4794	Salado Village Voice Newspaper	Public Notices		1,957.50
11/16/2023	4802	Texas HomePro	Refund Overpayment on Building Permit 102 Royal View		34.72
11/16/2023	4796	Fuelman	Fuel Charges		1,873.27
11/16/2023	4797	Grande Communications Network LLC	Telephone/Internet		224.57
11/16/2023	4798	Keith's Ace Hardware	R&M Supplies		409.19
11/16/2023	4799	The Police and Sheriffs Press	PD Supplies: ID Card- Fields		17.60
11/16/2023	4800	US Postal Service	Service Fee for PO Box 219 Salado TX 76571		152.00
11/16/2023	4801	Verizon Wireless	Village Cell Phones		80.33
11/27/2023	4812	Fields, Allen K	Reimbursement: Lodging at Chief's Course at SHSU		743.93
11/27/2023	4803	1st Choice Automotive Repair	Repairs- '18 F-150		183.68
11/27/2023	4804	Card Service Center	October Credit Card Transactions		1,732.53
11/27/2023	4805	CBS Construction LLC	Main Street Watering		2,150.00
11/27/2023	4806	Eagle Disposal	Utilities: Waste Disposal		112.50
11/27/2023	4807	GT Distributors	PD Supplies		1,091.98
11/27/2023	4808	Jani-King of Austin	Janitorial		774.00
11/27/2023	4809	Texas Municipal Clerks Association, Inc.	Debra Bean Regular Membership		125.00
11/27/2023	4811	TxTag	Toll Fees		10.40
11/30/2023	4813	Clifford Lee Coleman	Judicial Services for November 2023		800.00
11/30/2023	4814	Grande Communications Network LLC	PD Telephone and Internet		200.18
11/30/2023	4815	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2023		19.95
11/30/2023	4816	TML MultiState Intergovernmental	Employee Health Care Coverage November 2023		13,629.73
11/30/2023	4817	Alpha Paving	Capital Outlay: Streets		19,855.00
11/30/2023	4818	DTB Outdoor Lighting Solutions	Bridge Lighting- 50% Balance Due		6,596.19



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Accrual Basis

## Village of Salado-General Fund

### Bills Paid Listing

As of November 30, 2023

11/30/2023	Draft	Cirro Energy	Utilities: Electric	12.36
11/30/2023	Draft	Cirro Energy	Utilities: Electric	27.59
11/30/2023	Draft	Cirro Energy	Utilities: Electric	91.80
11/30/2023	Draft	Cirro Energy	Utilities: Electric	166.88
11/30/2023	Draft	Cirro Energy	Utilities: Electric	383.54
11/30/2023	Draft	Cirro Energy	Utilities: Electric	44.92
11/30/2023	Draft	Cirro Energy	Utilities: Electric	44.91
11/30/2023	Draft	Cirro Energy	Utilities: Electric	11.77
11/30/2023	Draft	Cirro Energy	Utilities: Electric	14.21
11/30/2023	Draft	Cirro Energy	Utilities: Electric	1,080.78
11/30/2023	4850	Blue Cross and Blue Shield of Texas	Employee Health Care Coverage December 2023	11,671.94
				<hr/>
				243,184.64
				<hr/>
				<b>243,184.64</b>

## Village of Salado, Hotel-Motel Fund

## Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	351,712.22
<b>Total Checking/Savings</b>	351,712.22
<b>Other Current Assets</b>	
1200 · AR Taxes	51,312.53
1100 · Investments	
1120 · TexPool	5,579.78
<b>Total 1100 · Investments</b>	5,579.78
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	56,992.31
<b>Total Current Assets</b>	408,704.53
<b>TOTAL ASSETS</b>	<b>408,704.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,517.00
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	1,887.07
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	41,172.95
<b>Total 2200 · Due To Other Funds</b>	41,172.95
<b>Total Other Current Liabilities</b>	49,735.02
<b>Total Current Liabilities</b>	48,218.02
<b>Total Liabilities</b>	48,218.02
<b>Equity</b>	
32000 · Retained Earnings	357,078.91
Net Income	3,407.60
<b>Total Equity</b>	360,486.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>408,704.53</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of November 30, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$ 351,812.22
Investments	\$ 5,579.78
Receivables	\$ 51,312.53
<b>Total Current Assets</b>	<u><u>\$ 408,704.53</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ (1,517.00)
Intergovernmental Payable	\$ 41,172.95
Accrued Wages	\$ 1,887.07
<b>Total Liabilities</b>	<u><u>\$ 41,543.02</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 36,048.65
Committed Fund Balance- Tourism Division Operations	\$ 324,437.86
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 367,161.51</u></u>

**Total Liabilities and Fund Balances** \$ 408,704.53

**Village of Salado, Hotel-Motel Fund  
Profit & Loss Budget Performance  
November 2023**

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · HOT FUND REVENUE</b>				
4100 · County Hotel Occupancy Tax	0.00	0.00	4,000.00	0.0%
4200 · Occupancy Tax	17,024.98	49,496.18	260,000.00	19.04%
4300 · Other Income	288.64	610.97		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>17,313.62</b>	<b>50,107.15</b>	<b>264,000.00</b>	<b>18.98%</b>
<b>Total Income</b>	<b>17,313.62</b>	<b>50,107.15</b>	<b>264,000.00</b>	<b>18.98%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Marketing Specialist	5,017.12	10,034.24	54,335.00	18.47%
5003 · Wages- Visitors Ctr Coordinator	2,774.40	5,548.80	36,056.59	15.39%
5004 · Payroll Tax- MC	100.84	201.67	1,310.68	15.39%
5005 · Payroll Tax- SS	431.16	862.30	5,604.28	15.39%
5006 · Payroll Tax- TWC	0.00	3.05	18.00	16.94%
5007 · TMRS Contribution	436.72	873.44	5,730.83	15.24%
5008 · Health Care	3,334.84	10,137.87	21,150.88	47.93%
<b>Total 5001 · Personnel Services</b>	<b>12,095.08</b>	<b>27,661.37</b>	<b>124,206.26</b>	<b>22.27%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	3,034.00	18,204.00	16.67%
5052 · Marketing	9,284.00	12,916.47	100,000.00	12.92%
5053 · Office Supplies	0.00	50.55	500.00	10.11%
5054 · Arts- Cultural District	0.00	0.00	20,000.00	0.0%
5054.1 · Music Friendly Program	0.00	0.00	10,000.00	0.0%
5055 · Printing	0.00	42.00	3,500.00	1.2%
5056 · Postage	0.00	0.00	1,500.00	0.0%
5057 · Dues & Subscriptions	325.00	2,280.00	2,500.00	91.2%
5058 · Travel & Training	489.84	715.16	5,000.00	14.3%
5059 · Vehicle Maintenance	0.00	0.00	1,000.00	0.0%
5061 · Community Grant Program	0.00	0.00	10,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>11,615.84</b>	<b>19,038.18</b>	<b>172,204.00</b>	<b>11.06%</b>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	0.00	0.00	4,000.00	0.0%
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>23,710.92</b>	<b>46,699.55</b>	<b>300,410.26</b>	<b>15.55%</b>
<b>Total Expense</b>	<b>23,710.92</b>	<b>46,699.55</b>	<b>300,410.26</b>	<b>15.55%</b>
<b>Net Ordinary Income</b>	<b>-6,397.30</b>	<b>3,407.60</b>	<b>-36,410.26</b>	<b>-9.36%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	0.00	46,460.26	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>46,460.26</b>	<b>0.0%</b>
<b>Other Expense</b>				
99500 · Transfer Out to General Fund	0.00	0.00	10,050.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,410.26</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-6,397.30</b>	<b>3,407.60</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund  
**Bills Paid Listing**

Date	Num	Name	As of November 30, 2023	Memo	Amount
11/02/2023	1889	Primary Media	Billboard		875.00
11/02/2023	1890	Salado Chamber of Commerce	Tourism Lease at Visitor's Center		1,517.00
11/06/2023	1891	Brandett Marketing	Custom Solar Eclipse Glasses Qty: 5000		1,473.47
11/06/2023	1894	Houston Civic Events, inc.	Conference Registration: 11/8-11/9/23 Texas Sounds + Cities Conference		200.00
11/09/2023	1893	Visit Widget LLC	Website Hosting & Support		409.00
11/20/2023	1895	Music Association of Central Texas			1,000.00
11/20/2023	1896	Salado Museum & College Park, Inc.			1,000.00
11/20/2023	1897	Salado Historical Society			1,000.00
11/20/2023	1898	Salado Community Chorus			1,000.00
11/20/2023	1899	Barrow Brewing Company			1,000.00
11/20/2023	1900	Salado Cowboy Poetry & Music Gathering			1,000.00
11/27/2023	1907	TIm Flanagan	Reimbursement: Texas Sounds & Cities Conference		289.84
11/27/2023	1901	FM 158 Land, Ltd.	Digital Advertising		2,000.00
11/27/2023	1902	Make Music Alliance Inc.	Membership Dues		325.00
11/27/2023	1903	Primary Media	Billboard		875.00
11/27/2023	1904	Salado Chamber of Commerce	Tourism Lease at Visitor's Center		1,517.00
11/27/2023	1905	Southwest Showcase, Inc.	Inline Booths, 25% Booths 705 and 707		562.50
11/27/2023	1906	Salado Chamber of Commerce	Tourism Lease at Visitor's Center		1,517.00
					17,560.81
					<b>17,560.81</b>

## Village of Salado- 400 Wastewater System Revenue

12/15/23

## Balance Sheet

Accrual Basis

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	38,914.52
<b>Total Checking/Savings</b>	38,914.52
<b>Accounts Receivable</b>	
Accounts Receivable	23,491.66
<b>Total Accounts Receivable</b>	23,491.66
<b>Other Current Assets</b>	
Allowance for Doubtful Accounts	-12,025.48
Accounts Receivable- Sewer Conn	18,792.00
<b>Total Other Current Assets</b>	6,766.52
<b>Total Current Assets</b>	69,172.70
<b>TOTAL ASSETS</b>	<b>69,172.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	18,507.11
<b>Other Current Liabilities</b>	
Accrued Interest	12,714.00
Due to General Fund	432,282.27
<b>Total Other Current Liabilities</b>	444,996.27
<b>Total Current Liabilities</b>	463,503.38
<b>Total Liabilities</b>	463,503.38
<b>Equity</b>	
Retained Earnings	-344,561.15
Net Income	-49,769.53
<b>Total Equity</b>	-394,330.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>69,172.70</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of November 30, 2023**

**Current Assets:**

Cash and Cash Equivalents	\$ 38,914.52
Receivables	\$ 23,491.66
<b>Total Current Assets</b>	<u>\$ 62,406.18</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 18,507.11
Accrued Interest	\$ 12,714.00
Intergovernmental Payable	\$ 432,282.27
<b>Total Liabilities</b>	<u>\$ 463,503.38</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (401,097.20)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ (401,097.20)</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 62,406.18</u>
--	---------------------

Village of Salado- 400 Wastewater System Revenue  
**Profit & Loss Budget Performance**  
 November 2023

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	19,797.08	38,878.83	307,141.92	12.66%
Interest Income	28.16	69.77	40.00	174.43%
<b>Total Income</b>	19,825.24	38,948.60	307,181.92	12.68%
<b>Expense</b>				
Misc	0.00	0.00	1,460.00	0.0%
Maintenance Contractor	14,765.89	44,297.66	182,401.62	24.29%
Professional Fees- Engineering	11,740.74	23,920.74	5,000.00	478.42%
Repairs	0.00	3,531.44	15,000.00	23.54%
Sludge Disposal	0.00	0.00	7,500.00	0.0%
Supplies	0.00	0.00	25,000.00	0.0%
TCEQ Fees	0.00	1,250.00	1,250.00	100.0%
<b>Utilities</b>				
Utilities- Electric	8,074.01	15,379.71	61,950.00	24.83%
Utilities- Water	169.29	338.58	2,100.00	16.12%
<b>Total Utilities</b>	8,243.30	15,718.29	64,050.00	24.54%
Capital Outlay- GIS Map	0.00	0.00	31,000.00	0.0%
<b>Total Expense</b>	34,749.93	88,718.13	332,661.62	26.67%
<b>Net Ordinary Income</b>	-14,924.69	-49,769.53	-25,479.70	195.33%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Transfer In	0.00	0.00	31,000.00	0.0%
<b>Total Other Income</b>	0.00	0.00	31,000.00	0.0%
<b>Net Other Income</b>	0.00	0.00	31,000.00	0.0%
<b>Net Income</b>	<b>-14,924.69</b>	<b>-49,769.53</b>	<b>5,520.30</b>	<b>-901.57%</b>



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# Village of Salado- 400 Wastewater System Revenue

Accrual Basis

## Check Listing

Date	Num	Name	As of November 30, 2023	Memo	Amount
11/01/2023	Draft	Cirro- USR Electrical		Cirro Electric- Waste Water 1414 Royal St. Lift Station	77.62
11/06/2023	100316	Salado Water Supply Corporation		Utilities: Water	169.29
11/20/2023	Draft	Cirro- USR Electrical		Cirro Electric- Waste Water Facilities Accounts	7,955.90
11/27/2023	100317	Texas Commission On Environmental Quality		FY24 Permit	1,250.00
					<u>9,452.81</u>
					<u><b>9,452.81</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

12/15/23

As of November 30, 2023

Accrual Basis

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	12,870.44
Total Checking/Savings	<u>12,870.44</u>
Total Current Assets	<u>12,870.44</u>
<b>TOTAL ASSETS</b>	<b><u>12,870.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	12,930.00
Total Other Current Liabilities	<u>12,930.00</u>
Total Current Liabilities	<u>12,930.00</u>
Total Liabilities	12,930.00
Equity	
Retained Earnings	-81.39
Net Income	21.83
Total Equity	<u>-59.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,870.44</u></b>

# Village of Salado- 500 Wastewater Customer Deposits

## Profit & Loss

October through November 2023

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	<u>Oct - Nov 23</u>
Ordinary Income/Expense	
Income	
Interest Income	21.83
Total Income	21.83
Net Ordinary Income	21.83
Net Income	<u><u>21.83</u></u>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of November 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
(No checks drawn this period)			

<u>0.00</u>
<u>0.00</u>
<u>0.00</u>

## Village of Salado - 700 WW Permanent Improvement Bonds

## Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	57,922.59
1003 · Horizon '18 Bond Proceeds x9230	319,747.06
1004 · Impact Fees Horizon x8444	83,348.54
<b>Total Checking/Savings</b>	<u>461,018.19</u>
<b>Other Current Assets</b>	
2206 · Due from GF	18,284.00
<b>Total Other Current Assets</b>	<u>18,284.00</u>
<b>Total Current Assets</b>	479,302.19
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	-1,210,437.54
<b>Total Fixed Assets</b>	<u>10,066,329.33</u>
<b>TOTAL ASSETS</b>	<b><u>10,545,631.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	174,788.34
<b>Total Other Current Liabilities</b>	<u>174,788.34</u>
<b>Total Current Liabilities</b>	174,788.34
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	7,480,000.00
2503 · Current Portion of Bonds	550,000.00
<b>Total Long Term Liabilities</b>	<u>8,030,000.00</u>
<b>Total Liabilities</b>	8,204,788.34
<b>Equity</b>	
3110 · Investments in Fixed Assets	2,036,329.00
32000 · Unrestricted Net Assets	262,035.29
Net Income	42,478.89
<b>Total Equity</b>	<u>2,340,843.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,545,631.52</u></b>

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# Village of Salado - 700 WW Permanent Improvement Bonds

12/15/23

## Profit & Loss

Accrual Basis

October through November 2023

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	<u>Oct - Nov 23</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	41,720.00
4100 · Interest Income	758.89
	<hr/>
Total Income	42,478.89
	<hr/>
Net Ordinary Income	42,478.89
	<hr/>
Net Income	<u><u>42,478.89</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of November 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				

<u>0.00</u>
<u>0.00</u>

## Village of Salado - 300 Interest and Sinking Fund

## Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	121,905.92
<b>Total Checking/Savings</b>	<u>121,905.92</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	260,806.14
1215 · Property Tax Receivable	18,405.80
<b>Total Other Current Assets</b>	<u>279,211.94</u>
<b>Total Current Assets</b>	<u>401,117.86</u>
<b>TOTAL ASSETS</b>	<b><u>401,117.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	16,727.49
<b>Total Other Current Liabilities</b>	<u>16,727.49</u>
<b>Total Current Liabilities</b>	<u>16,727.49</u>
<b>Total Liabilities</b>	16,727.49
<b>Equity</b>	
32000 · Unrestricted Net Assets	122,410.10
Net Income	261,980.27
<b>Total Equity</b>	<u>384,390.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>401,117.86</u></b>



**Village of Salado - 300 Interest and Sinking Fund**  
**Profit & Loss Budget Performance**  
 November 2023

	Nov 23	Oct - Nov 23	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	255,869.94	260,900.37	702,120.00	37.16%
<b>4100 · Interest Income</b>	523.77	1,079.90	3,400.00	31.76%
<b>Total Income</b>	256,393.71	261,980.27	705,520.00	37.13%
<b>Expense</b>				
<b>6111 · 2022 Bond Principal</b>	0.00	0.00	560,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	0.00	0.00	142,120.00	0.0%
<b>Total Expense</b>	0.00	0.00	702,120.00	0.0%
<b>Net Ordinary Income</b>	256,393.71	261,980.27	3,400.00	7,705.3%
<b>Net Income</b>	<b>256,393.71</b>	<b>261,980.27</b>	<b>3,400.00</b>	<b>7,705.3%</b>

# Village of Salado - 300 Interest and Sinking Fund Check Listing

As of November 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				

<u>0.00</u>
<u>0.00</u>