

## Village of Salado-General Fund

08/15/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,001,563.94
1003 · Horizon Payroll xxx9962	50,037.83
1004 · Horizon Forfeiture xxx3514	6,403.13
1006 · Horizonx1297AllAbilitiesPlaygro	42,867.60
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,100,972.50</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,408.59
<b>Total 1100 · Investments</b>	<u>4,408.59</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	14,669.66
1215 · Property Tax Receivable	7,922.24
1217 · Franchise Fee Receivable	28,943.26
1218 · Sales Tax Receivable	115,368.63
1219 · Mixed Beverage Receivable	5,850.19
<b>Total 1200 · Other receivables</b>	<u>172,753.98</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	303,621.65
1206 · Due From Fund 200 - Hotel/Motel	10,835.19
1209 · Due To/From WW Capital Outlays	-22,855.00
<b>Total 1205 · Due To/From Other Funds</b>	<u>291,601.84</u>
<b>Total Other Current Assets</b>	<u>468,764.41</u>
<b>Total Current Assets</b>	<u>1,569,736.91</u>
<b>Fixed Assets</b>	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	343,530.47
1740 · Infrastructure	800,248.00
1799 · Accumulated Depreciation	-720,231.71
<b>Total Fixed Assets</b>	<u>853,717.30</u>
<b>Other Assets</b>	
1800 · Construction in Progress	378,030.15
<b>Total Other Assets</b>	<u>378,030.15</u>
<b>TOTAL ASSETS</b>	<u><u>2,801,484.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	41,336.08
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	8,640.76
2200 · Due to other funds	
2201 · Due to I&S	1,824.24
<b>Total 2200 · Due to other funds</b>	<u>1,824.24</u>
2300 · Unearned ARPA Grant Revenue	293,626.35
2301 · Escrow- Sanctuary	92,184.85
2700 · Deferred Revenue	

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08/15/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
2704 · Deferred Revenue - Ad Valorem	6,973.36
<b>Total 2700 · Deferred Revenue</b>	<b>6,973.36</b>
2899 · Reserved-LTPDF TruancyPrevFund	936.12
2900 · Reserved- Security Fee	2,541.75
2861 · Reserved Child Safety Fee	2,575.00
2862 · Reserved- Technology Fund	6,050.70
<b>Total Other Current Liabilities</b>	<b>449,466.54</b>
<b>Total Current Liabilities</b>	<b>490,802.62</b>
<b>Total Liabilities</b>	<b>490,802.62</b>
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	820,892.51
Net Income	258,041.78
<b>Total Equity</b>	<b>2,310,681.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,801,484.36</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- GENERAL FUND**  
As of July 31, 2022

**Current Assets:**

Cash and Cash Equivalents	\$ 1,100,972.50
Investments	\$ 4,408.59
Receivables	\$ 464,355.82
<b>Total Current Assets</b>	<b>\$ 1,569,736.91</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 41,336.08
Payroll Liabilities	\$ 8,640.76
Intergovernmental Payable	\$ 1,824.24
Deferred Revenues	\$ 392,784.56
Accrued Wages & Expenses	\$ 34,113.41
<b>Total Liabilities</b>	<b>\$ 478,699.05</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ 12,103.57
Committed Fund Balances	
Public Works	\$ 431,573.72
Future Grant Matches	\$ 269,733.57
Wastewater Operations	\$ 377,627.00
Assigned Fund Balance	\$ -
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b>\$ 1,091,037.86</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$ 1,569,736.91</b>
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**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
July 2022

	Jul 22	Oct '21 - Jul 22	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	1,204.10	487,687.71	440,431.61	110.73%
4120 · Sales Tax Earned	66,018.34	627,304.92	650,772.00	96.39%
4130 · Mixed Beverages	4,106.82	32,340.89	25,000.00	129.36%
<b>Total 4100 · Tax Revenue</b>	<b>71,329.26</b>	<b>1,147,333.52</b>	<b>1,116,203.61</b>	<b>102.79%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	114,351.81	135,000.00	84.71%
4165 · Telephone Franchise	15.99	8,430.71	20,000.00	42.15%
4170 · Waste Disposal Franchise Fee	314.45	13,767.37	20,000.00	68.84%
4175 · Cable Franchise	0.00	22,310.28	27,500.00	81.13%
4180 · Water Franchise	0.00	25,343.82	37,500.00	67.58%
<b>Total 4150 · Franchise Fees</b>	<b>330.44</b>	<b>184,203.99</b>	<b>240,000.00</b>	<b>76.75%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	15.00	120.00	250.00	48.0%
4215 · Service Fees (Burn)	0.00	220.00	500.00	44.0%
4216 · Service Fees (Itinerant Vendor)	100.00	5,925.00	1,650.00	359.09%
4230 · Building Permit Fees	13,297.18	93,867.30	76,500.00	122.7%
4260 · Certificate of Occupancy	180.00	1,350.00	1,500.00	90.0%
4270 · Contractor Registration	1,000.00	12,490.00	7,000.00	178.43%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>14,592.18</b>	<b>113,972.30</b>	<b>87,400.00</b>	<b>130.4%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	540.00	12,627.00	19,800.00	63.77%
4315 · Zoning/Variances	0.00	1,300.00	1,100.00	118.18%
4320 · Pace Park Rental Fees	0.00	1,066.00	5,000.00	21.32%
4330 · LEOSE	0.00	768.83	910.00	84.49%
4340 · Crash Report Fees	24.00	204.20	250.00	81.68%
<b>Total 4300 · Service Fees</b>	<b>564.00</b>	<b>15,966.03</b>	<b>27,060.00</b>	<b>59.0%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	959.80	10,098.68	8,500.00	118.81%
4790 · Other Income	-356.00	118,415.25	50,000.00	236.83%
<b>Total 4700 · Investment and other income</b>	<b>603.80</b>	<b>128,513.93</b>	<b>58,500.00</b>	<b>219.68%</b>
<b>4400 · Fines and Forfeitures</b>				
	2,498.00	22,206.81	47,500.00	46.75%
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>89,917.68</b>	<b>1,612,196.58</b>	<b>1,576,663.61</b>	<b>102.25%</b>
<b>Total Income</b>	<b>89,917.68</b>	<b>1,612,196.58</b>	<b>1,576,663.61</b>	<b>102.25%</b>
<b>Expense</b>				
<b>GENERAL FUND EXPENDITURES</b>				
<b>5000 · ADMINISTRATION DEPARTMENT</b>				
<b>5100 · Personnel Services</b>				
5101 · Village Administrator Salary	9,395.20	103,347.20	122,138.00	84.62%
5102 · City Secretary Salary	5,185.60	55,195.04	67,654.96	81.58%
5103 · Assistant Village Administrator	5,000.00	38,750.00	65,000.00	59.62%
5121 · Payroll Tax- MC Admin	283.92	2,860.74	3,694.50	77.43%
5122 · Payroll Tax- SS Admin	1,214.00	12,232.12	15,797.16	77.43%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
July 2022

	Jul 22	Oct '21 - Jul 22	Annual Budget	% of Budget
5123 · Payroll Tax- TWC Admin	0.00	791.00	432.00	183.1%
5126 · TMRS Contributions- Admin	1,241.42	12,538.60	16,306.75	76.89%
5127 · Health Care- Admin	2,226.47	21,664.16	25,877.52	83.72%
5128 · Pay Comparability Adjustment	0.00	976.00	2,000.00	48.8%
<b>Total 5100 · Personnel Services</b>	<b>24,546.61</b>	<b>248,354.86</b>	<b>318,900.89</b>	<b>77.88%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	0.00	178.68	250.00	71.47%
5202 · Bell Co Health Srvcs Contracts	0.00	5,994.00	6,172.38	97.11%
5203 · Printing Expense	0.00	179.00	250.00	71.6%
5204 · Telephone	283.00	2,806.38	3,370.84	83.26%
5205 · Equipment - Leased / Rented	0.00	2,867.68	3,723.00	77.03%
5206 · Interest Exp/Bank Fees	39.18	483.00	650.00	74.31%
5207 · BELLCAD	0.00	9,110.25	10,500.00	86.76%
5214 · Utilities	519.04	4,013.95	5,100.00	78.71%
5215 · Janitorial	237.00	2,608.50	2,844.00	91.72%
<b>Total 5200 · Services</b>	<b>1,078.22</b>	<b>28,241.44</b>	<b>32,860.22</b>	<b>85.94%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,150.00	42,930.00	50,500.00	85.01%
5216-4 · Profess Fees - Inspections	7,993.87	73,853.17	45,000.00	164.12%
5216-5 · Profess. Fees - Legal	5,552.00	38,084.35	35,000.00	108.81%
<b>Total 5216 · Professional Fees</b>	<b>16,695.87</b>	<b>154,867.52</b>	<b>130,500.00</b>	<b>118.67%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	582.00	4,650.00	12.52%
5304 · Office Supplies	2,061.61	5,509.04	3,500.00	157.4%
5305 · Postage	258.75	2,565.11	2,750.00	93.28%
5306 · Building Supplies	0.00	440.00	250.00	176.0%
5307 · Building & Equipment - R & M	1,210.16	1,710.16	500.00	342.03%
5309 · Website	0.00	1,940.00	15,000.00	12.93%
5310 · Public Notices	0.00	2,202.50	3,000.00	73.42%
5311 · Insurance (TML Property & GL)	0.00	36,631.70	30,000.00	122.11%
5312 · Dues and Subscriptions	115.23	2,582.68	2,000.00	129.13%
5313 · Training & Travel	0.00	250.00	500.00	50.0%
5319 · Technology	1,571.50	25,389.00	19,919.00	127.46%
5320 · Special Projects	0.00	2,191.40	23,473.28	9.34%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>5,217.25</b>	<b>81,993.59</b>	<b>105,542.28</b>	<b>77.69%</b>
<b>5400 · Capital Outlay</b>				
5401 · Equipment (IT)	0.00	0.00	2,500.00	0.0%
<b>Total 5400 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>Total 5000 · ADMINISTRATION DEPARTMENT</b>	<b>47,537.95</b>	<b>513,457.41</b>	<b>590,303.39</b>	<b>86.98%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
<b>5501 · Personnel Services</b>				
5502 · Director Salary	3,200.00	38,368.73	65,239.20	58.81%
5503 · Payroll Tax- MC Dev Svcs	46.40	556.35	945.97	58.81%
5504 · Payroll Tax- SS Dev Svcs	198.40	2,378.87	4,044.83	58.81%
5505 · Payroll Tax- TWC Dev Svcs	0.00	296.80	144.00	206.11%
5506 · TMRS Contributions- Dev Svcs	202.88	2,441.19	4,175.31	58.47%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
July 2022

	Jul 22	Oct '21 - Jul 22	Annual Budget	% of Budget
5507 · Health Care- Dev Svcs	734.73	7,233.61	8,625.84	83.86%
<b>Total 5501 · Personnel Services</b>	<b>4,382.41</b>	<b>51,275.55</b>	<b>83,175.15</b>	<b>61.65%</b>
5600 · Other Services & Charges				
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>
5700 · Professional Fees				
5701 · General Engineering	0.00	16,355.77	12,500.00	130.85%
5703 · Engineering- Plat Review	0.00	34,142.23	10,000.00	341.42%
<b>Total 5700 · Professional Fees</b>	<b>0.00</b>	<b>50,498.00</b>	<b>22,500.00</b>	<b>224.44%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>4,382.41</b>	<b>101,773.55</b>	<b>106,175.15</b>	<b>95.85%</b>
6000 · PUBLIC SAFETY DEPARTMENT				
6001 · Fire Department				
6003 · Burn Fees	0.00	0.00	500.00	0.0%
<b>Total 6001 · Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	6,079.62	65,586.90	79,034.68	82.99%
6203 · Salary- Sergeant	4,321.60	51,940.23	56,180.80	92.45%
6204 · Salary / Wages - Officers	6,002.40	113,117.53	200,075.20	56.54%
6205 · Officers - Overtime	1,290.35	16,965.35	7,000.00	242.36%
6206 · Longevity & Certif Pay	0.00	0.00	4,500.00	0.0%
6207 · Payroll Tax- MC PD	256.57	3,590.37	4,861.71	73.85%
6208 · Payroll Tax- SS PD	1,097.03	15,351.82	20,788.02	73.85%
6209 · Payroll Tax- TWC PD	8.13	1,270.56	864.00	147.06%
6210 · TMRS Contributions- PD	1,121.79	15,748.86	21,458.60	73.39%
6211 · Health Care- PD	1,555.74	29,548.98	43,470.40	67.98%
<b>Total 6201 · Personnel Services</b>	<b>21,733.23</b>	<b>313,120.60</b>	<b>438,233.41</b>	<b>71.45%</b>
6212 · Services				
6213 · Telephone	637.74	7,031.14	7,750.68	90.72%
6214 · Utilities	271.36	2,500.27	3,500.00	71.44%
6215 · Janitorial	150.00	1,748.50	1,800.00	97.14%
6215.1 · Technology- PD	99.00	1,498.29	17,302.88	8.66%
<b>Total 6212 · Services</b>	<b>1,158.10</b>	<b>12,778.20</b>	<b>30,353.56</b>	<b>42.1%</b>
6216 · Other Services & Charges				
6217 · Ammunition	800.21	2,375.06	1,500.00	158.34%
6219 · Auto Expenses	2,039.61	31,536.25	25,000.00	126.15%
6220 · Supplies	1,051.45	5,435.00	6,000.00	90.58%
6221 · Equipment Maintenance & Repair	0.00	1,263.75	800.00	157.97%
6222 · Building R & M	80.00	193.64	500.00	38.73%
6223 · Dues & Subscriptions	0.00	4,436.60	8,140.00	54.5%
6224 · Animal Control	0.00	1,200.00	1,000.00	120.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>3,971.27</b>	<b>46,440.30</b>	<b>42,940.00</b>	<b>108.15%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	20,326.00	45,000.00	45.17%
6227 · Capital Outlay- PD Equipment	0.00	29,155.15	26,710.25	109.15%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 July 2022

	Jul 22	Oct '21 - Jul 22	Annual Budget	% of Budget
6229 · Capital Outlay- IT	0.00	2,805.00	3,500.00	80.14%
Total 6225 · Police - Capital Outlay	0.00	52,286.15	80,210.25	65.19%
Total 6200 · Police Department	26,862.60	424,625.25	591,737.22	71.76%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	8,000.00	9,600.00	83.33%
6552 · Prosecutor	0.00	10,642.99	5,000.00	212.86%
Total 6550 · Professional Fees	800.00	18,642.99	14,600.00	127.69%
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
6573 · Dues and Subscriptions	0.00	2,500.21	2,500.00	100.01%
6575 · Travel and Training	0.00	233.00	1,000.00	23.3%
Total 6570 · Other Services & Charges	0.00	2,733.21	3,750.00	72.89%
Total 6500 · Municipal Court	800.00	21,376.20	18,350.00	116.49%
Total 6000 · PUBLIC SAFETY DEPARTMENT	27,662.60	446,001.45	610,587.22	73.05%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,435.20	26,757.60	31,660.20	84.52%
7004 · Maintenance Worker- Overtime	0.00	159.81	3,500.00	4.57%
7005 · Payroll Tax- MC Maint	35.32	390.31	447.88	87.15%
7006 · Payroll Tax- SS Maint	150.99	1,668.88	1,915.06	87.15%
7007 · Payroll Tax- TWC Maint	0.00	252.00	144.00	175.0%
7008 · TMRS Contributions- Maint	154.40	1,711.73	1,976.83	86.59%
7009 · Healthcare- Maintenance	732.62	10,484.50	8,625.84	121.55%
Total 7001 · Personnel Services	3,508.53	41,424.83	48,269.81	85.82%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	250.00	0.0%
7017 · Telephone	827.46	2,257.28	540.00	418.02%
Total 7015 · Other Services & Charges	827.46	2,257.28	790.00	285.73%
Total 7000 · PUBLIC WORKS DEPARTMENT	4,335.99	43,682.11	49,059.81	89.04%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	316.79	2,153.25	1,750.00	123.04%
Total 8001 · Services	316.79	2,153.25	1,750.00	123.04%
8010 · Other Services & Charges				
8011 · Supplies	750.30	2,854.63	3,500.00	81.56%
8012 · Auto Expenses	0.00	0.00		
8014 · Contract Services	0.00	2,700.00	10,000.00	27.0%
Total 8010 · Other Services & Charges	750.30	5,554.63	13,500.00	41.15%
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
Total 8000 · PARKS DEPARTMENT	1,067.09	7,707.88	70,250.00	10.97%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	29,628.00	60,705.70	100,000.00	60.71%
9003 · Signage	0.00	4,118.03	5,000.00	82.36%
9004 · Auto Expense	0.00	0.00		

**Village of Salado-General Fund**  
**Profit & Loss Budget Performance**  
 July 2022

	Jul 22	Oct '21 - Jul 22	Annual Budget	% of Budget
9006 · Street Supplies	87.30	5,106.00	2,500.00	204.24%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>29,715.30</b>	<b>69,929.73</b>	<b>107,500.00</b>	<b>65.05%</b>
9050 · Services				
9051 · Utilities	1,909.54	16,607.05	30,000.00	55.36%
<b>Total 9050 · Services</b>	<b>1,909.54</b>	<b>16,607.05</b>	<b>30,000.00</b>	<b>55.36%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	0.00	154,995.62	127,500.00	121.57%
<b>Total 9500 · Capital Outlay</b>	<b>0.00</b>	<b>154,995.62</b>	<b>127,500.00</b>	<b>121.57%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>31,624.84</b>	<b>241,532.40</b>	<b>265,000.00</b>	<b>91.14%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>116,610.88</b>	<b>1,354,154.80</b>	<b>1,691,375.57</b>	<b>80.06%</b>
66000.1 · Payroll Expenses- SUTA	0.00	0.00		
66000 · Payroll Expenses	0.00	0.00		
<b>Total Expense</b>	<b>116,610.88</b>	<b>1,354,154.80</b>	<b>1,691,375.57</b>	<b>80.06%</b>
<b>Net Ordinary Income</b>	<b>-26,693.20</b>	<b>258,041.78</b>	<b>-114,711.96</b>	<b>-224.95%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
97500 · Use of Fund Balance	0.00	0.00	114,711.96	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>114,711.96</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>114,711.96</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-26,693.20</b>	<b>258,041.78</b>	<b>0.00</b>	<b>100.0%</b>



Village of Salado-General Fund  
Check Listing

As of July 31, 2022

Date	Num	Name	Memo	Amount
07/05/2022	Draft	Cirro Energy	Utilities- Electric	20.41
07/05/2022	Draft	Cirro Energy	Utilities- Electric	21.34
07/05/2022	Draft	Cirro Energy	Utilities- Electric	31.16
07/05/2022	Draft	Cirro Energy	Utilities- Electric	33.45
07/05/2022	Draft	Cirro Energy	Utilities- Electric	37.43
07/05/2022	Draft	Cirro Energy	Utilities- Electric	41.58
07/05/2022	Draft	Cirro Energy	Utilities- Electric	70.05
07/05/2022	Draft	Cirro Energy	Utilities- Electric	143.17
07/05/2022	Draft	Cirro Energy	Utilities- Electric	279.02
07/05/2022	Draft	Cirro Energy	Utilities- Electric	888.18
07/05/2022	Draft	Cirro Energy	Utilities- Electric	27.62
07/06/2022	4204	CBS Construction LLC	Main Street Watering	2,950.00
07/06/2022	4205	City of Temple	Annual Hosting Fee for NicheRMS- 6 Officers	510.00
07/06/2022	4206	Kasberg, Patrick & Associates	General Services Provided June 2022	2,702.33
07/06/2022	4207	Kristi Stegall	Accounting Services June 2022	3,220.00
07/06/2022	4208	MCCi, LLC	Laserfiche Cloud and Support Annual Subscription Renewal	2,064.00
07/11/2022	Draft	Cirro Energy	Utilities- Electric	38.66
07/14/2022	4209	Bickerstaff Heath Delgado Acosta LLP	Professional Fees- Legal	3,083.85
07/14/2022	4210	Bureau Veritas	Inspection Services	38,685.03
07/14/2022	4211	Extraco Technology	IT Service	2,585.00
07/14/2022	4212	FP Mailing Solutions	Postage Meter Rental	110.25
07/14/2022	4213	Grande Communications Network LLC	PD Telephone and Internet	196.75
07/14/2022	4214	InHouse Systems, Inc.	Alarm System Monitoring- PD- July 2022	19.95
07/14/2022	4215	Jani-King of Austin	July 2022 Contracted Services	387.00
07/14/2022	4216	M&D Business Services	Printing Service	221.00
07/14/2022	4217	Salado Water Supply Corporation	Utilities- Water	758.84
07/14/2022	4218	Traffic and Parking Control Col, Inc.	Street Signs	130.00
07/14/2022	4219	Verizon Wireless	Village Cell Phones	1,343.87
07/14/2022	4220	Village Landscape & Design	Contracted Services- Mowing	2,639.00
07/15/2022	4221	Kasberg, Patrick & Associates	General Services Provided April 2022	5,425.80
07/15/2022	4222	Fuelman	Fuel Purchased- PD Vehicles	3,180.98
07/15/2022	4223	Grande Communications Network LLC	Telephone/Internet	218.01
07/15/2022	4224	The Arbor Barber	Tree Removal Service	9,850.00
07/18/2022	4225	Belton Lockshop	Service Call- Evidence Room	80.00
07/18/2022	4226	Eagle Disposal	Utilities- Waste Disposal	112.50
07/18/2022	4227	Firestone	PD Vehicle Repairs	297.36
07/18/2022	4228	Keith's Ace Hardware	R&M Supplies	497.68
07/18/2022	4229	Salado Village Voice Newspaper	Public Notice- Rezoning Request	71.00
07/18/2022	4230	State Comptroller	2nd QTR 2022 State Criminal Costs & Fees	3,697.05
07/18/2022	4231	TML MultiState Intergovernmental	Employee Health Care Coverage	11,688.90
07/18/2022	4232	TxTag	Toll Fees	4.60
07/18/2022	4233	Village Landscape & Design	Contracted Services- Mowing	2,639.00
07/21/2022	4237	GT Distributors	PD Uniforms, re-issue #3961 12/7/21	239.96
07/21/2022	4234	InHouse Systems, Inc.	Alarm System Monitoring- PD- Service Call	145.00
07/21/2022	4235	Lexipol	PoliceOne Academy- Annual Rate Per User (5) @ \$92.00ea	460.00

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## Village of Salado-General Fund

### Check Listing

Accrual Basis

As of July 31, 2022

07/21/2022	4236	The Police and Sheriffs Press	July Credit Card (Center)	17.58
07/28/2022	4238	Card Service Center	June Credit Card Transactions	2,176.03
07/28/2022	4239	Clifford Lee Coleman	Judicial Services for July 2022	800.00
07/28/2022	4240	Don Ringler Automotive	PD Vehicle R&M- Seatbelt Replacement	590.18
07/28/2022	4241	Extraco Technology	IT/Phone Hardware- Battery Replacement	9.99
07/28/2022	4242	Folkerson Communications	Service Call	160.00
07/28/2022	4243	Grande Communications Network LLC	PD Telephone and Internet	212.27
07/28/2022	4244	GT Distributors	PD Uniforms- PO 06-06-22 MCHONE	209.97
07/28/2022	4245	InHouse Systems, Inc.	Alarm System	79.80
07/28/2022	4246	Jani-King of Austin	August 2022 Contracted Services	387.00
07/28/2022	4247	LC Paving & Construction, LLC	Street Repairs	22,000.00
07/28/2022	4248	Signs & Banners	Banner Printing	520.00
07/28/2022	4249	The Arbor Barber	Emergency Tree Removal	2,500.00
07/28/2022	4250	TxTag	Toll Fees	2.30
07/28/2022	4251	Kristyn Harris	Artist Fee- Community Concert	1,700.00
				<hr/>
				133,211.90
				<hr/>
				<b>133,211.90</b>

## Village of Salado, Hotel-Motel Fund

08/15/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	292,172.05
<b>Total Checking/Savings</b>	<u>292,172.05</u>
<b>Other Current Assets</b>	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,281.50
<b>Total 1100 · Investments</b>	<u>5,281.50</u>
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	<u>65,844.41</u>
<b>Total Current Assets</b>	<u>358,016.46</u>
<b>TOTAL ASSETS</b>	<b><u>358,016.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,080.67
<b>Total Accounts Payable</b>	<u>4,080.67</u>
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	4,699.10
2400 · Reserve For Trolley Project	6,675.00
2200 · Due To Other Funds	
2201 · Due to GF	10,835.19
<b>Total 2200 · Due To Other Funds</b>	<u>10,835.19</u>
<b>Total Other Current Liabilities</b>	<u>22,209.29</u>
<b>Total Current Liabilities</b>	<u>26,289.96</u>
<b>Total Liabilities</b>	26,289.96
<b>Equity</b>	
32000 · Retained Earnings	304,789.12
Net Income	26,937.38
<b>Total Equity</b>	<u>331,726.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>358,016.46</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of July 31, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 292,272.05
Investments	\$ 5,281.50
Receivables	\$ 60,462.91
<b>Total Current Assets</b>	<u><u>\$ 358,016.46</u></u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 4,080.67
Intergovernmental Payable	\$ 10,835.19
Accrued Wages	\$ 4,699.10
<b>Total Liabilities</b>	<u><u>\$ 19,614.96</u></u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 33,172.65
Committed Fund Balance- Tourism Division Operations	\$ 298,553.85
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u><u>\$ 338,401.50</u></u>

<b>Total Liabilities and Fund Balances</b>	<u><u>\$ 358,016.46</u></u>
--	-----------------------------

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

July 2022

	Jul 22	Oct '21 - Jul 22	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	7,000.00	0.0%
4200 · Occupancy Tax	60,846.24	260,786.15	240,000.00	108.66%
4300 · Other Income	206.02	3,753.13		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>61,052.26</b>	<b>264,539.28</b>	<b>247,000.00</b>	<b>107.1%</b>
<b>Total Income</b>	<b>61,052.26</b>	<b>264,539.28</b>	<b>247,000.00</b>	<b>107.1%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,808.48	52,834.64	62,525.85	84.5%
5003 · Wages- Visitors Ctr Coordinator	2,692.80	28,651.20	35,000.00	81.86%
5004 · Payroll Tax- MC	108.76	1,184.36	1,414.12	83.75%
5005 · Payroll Tax- SS	465.07	5,064.19	6,046.60	83.75%
5006 · Payroll Tax- TWC	0.00	606.48	288.00	210.58%
5007 · TMRS Contribution	475.58	4,947.17	6,248.65	79.17%
5008 · Health Care	1,507.93	16,398.08	17,019.08	96.35%
<b>Total 5001 · Personnel Services</b>	<b>10,058.62</b>	<b>109,686.12</b>	<b>128,542.30</b>	<b>85.33%</b>
<b>5050 · Other Charges &amp; Services</b>				
5051 · Lease- Visitors Center	1,517.00	15,170.00	18,204.00	83.33%
5052 · Marketing	5,624.00	59,361.50	70,000.00	84.8%
5053 · Office Supplies	0.00	130.34	500.00	26.07%
5054 · Arts- Public Art League	0.00	100.00	20,000.00	0.5%
5055 · Printing	0.00	3,200.00	3,500.00	91.43%
5056 · Postage	746.95	793.99	1,500.00	52.93%
5057 · Dues & Subscriptions	397.67	1,796.67	2,500.00	71.87%
5058 · Travel & Training	0.00	2,040.66	3,000.00	68.02%
5059 · Vehicle Maintenance	14.62	14.62	1,000.00	1.46%
5061 · Community Grant Program	0.00	31,500.00	35,000.00	90.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>8,300.24</b>	<b>114,107.78</b>	<b>155,204.00</b>	<b>73.52%</b>
<b>5100 · Capital Outlay</b>				
5110 · Capital Outlay- Equipment	0.00	13,808.00		
<b>Total 5100 · Capital Outlay</b>	<b>0.00</b>	<b>13,808.00</b>		
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>18,358.86</b>	<b>237,601.90</b>	<b>283,746.30</b>	<b>83.74%</b>
<b>Total Expense</b>	<b>18,358.86</b>	<b>237,601.90</b>	<b>283,746.30</b>	<b>83.74%</b>
<b>Net Ordinary Income</b>	<b>42,693.40</b>	<b>26,937.38</b>	<b>-36,746.30</b>	<b>-73.31%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	0.00	36,746.30	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.30</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>36,746.30</b>	<b>0.0%</b>
<b>Net Income</b>	<b>42,693.40</b>	<b>26,937.38</b>	<b>0.00</b>	<b>100.0%</b>

Village of Salado, Hotel-Motel Fund

Check Listing

As of July 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/06/2022	1759	Salado Village Voice	Quarter Page Ad- 3rd QTR 2022 Jewel Magazine- Pace Park	175.00
07/14/2022	1760	FM 158 Land, Ltd.	Digital Advertising	1,000.00
07/14/2022	1761	SignAd Outdoor	Advertising Lease Space 06/27/22 - 07/24/22	1,200.00
07/14/2022	1762	Visit Widget LLC	Website Hosting & Support	409.00
07/28/2022	1763	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
07/28/2022	1764	Salado Village Voice	Jewel Page 5 in 3rd QTR 2022 Publication	750.00
				<u>5,051.00</u>
				<u><b>5,051.00</b></u>

## Village of Salado- 400 Wastewater System Revenue

08/15/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	14,587.31
Accounts Receivable	34,866.90
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	18,792.00
<b>Total Other Current Assets</b>	<u>18,792.00</u>
<b>Total Current Assets</b>	<u>68,246.21</u>
<b>TOTAL ASSETS</b>	<b><u>68,246.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,490.70
<b>Other Current Liabilities</b>	
Accrued Interest	21,203.00
Due to General Fund	303,621.65
<b>Total Other Current Liabilities</b>	<u>324,824.65</u>
<b>Total Current Liabilities</b>	<u>334,315.35</u>
<b>Total Liabilities</b>	334,315.35
<b>Equity</b>	
Retained Earnings	-161,988.76
Net Income	-104,080.38
<b>Total Equity</b>	<u>-266,069.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>68,246.21</u></b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
As of July 31, 2022

**Current Assets:**

Cash and Cash Equivalents	\$ 14,587.31
Receivables	\$ 53,658.90
<b>Total Current Assets</b>	<u>\$ 68,246.21</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 9,490.70
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 303,621.65
<b>Total Liabilities</b>	<u>\$ 334,315.35</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (266,069.14)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ (266,069.14)</u>

**Total Liabilities and Fund Balances**

\$ 68,246.21



**Village of Salado- 400 Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
 July 2022

	<u>Jul 22</u>	<u>Oct '21 - Jul 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Monthly Service Fees	21,958.87	183,249.97	253,808.52	72.2%
Interest Income	1.09	23.33	35.00	66.66%
<b>Total Income</b>	<u>21,959.96</u>	<u>183,273.30</u>	<u>253,843.52</u>	<u>72.2%</u>
<b>Expense</b>				
Misc	0.00	1,460.00		
Bank Service Charge	0.00	0.00	1.00	0.0%
Maintenance Contractor	14,093.33	150,926.66	160,920.00	93.79%
Professional Fees- Engineering	0.00	32,692.82		
Repairs	5,691.91	52,639.90	10,091.31	521.64%
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	6,052.98	46,640.60	54,549.73	85.5%
Utilities- Water	169.29	1,743.70	2,031.48	85.83%
<b>Total Utilities</b>	<u>6,222.27</u>	<u>48,384.30</u>	<u>56,581.21</u>	<u>85.51%</u>
<b>Total Expense</b>	<u>26,007.51</u>	<u>287,353.68</u>	<u>253,843.52</u>	<u>113.2%</u>
<b>Net Ordinary Income</b>	<u>-4,047.55</u>	<u>-104,080.38</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-4,047.55</b></u>	<u><b>-104,080.38</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

# Village of Salado- 400 Wastewater System Revenue Check Listing

Date	Num	Name	As of July 31, 2022	Memo	Amount
07/06/2022	100243	CH2MHILL OMI		Additional Repairs/Equipment	3,840.20
07/14/2022	100244	J-R Testing & Repair		Backflow Device Tests (6)	360.00
07/14/2022	100245	Salado Water Supply Corporation		Purchased Water	186.21
07/15/2022	100246	Frontier Utilities		Electric Service at 401 S Stagecoach Road Well	80.45
07/25/2022	Draft	Cirro- USR Electrical		Cirro Electric- Waste Water Facilities Accounts	5,983.28
07/28/2022	100247	CH2MHILL OMI		Contracted Services- August 2022	14,093.33
					<u>24,543.47</u>
					<u><b>24,543.47</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

08/15/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	10,671.76
Total Checking/Savings	<u>10,671.76</u>
Total Current Assets	<u>10,671.76</u>
<b>TOTAL ASSETS</b>	<b><u>10,671.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	10,930.00
Total Other Current Liabilities	<u>10,930.00</u>
Total Current Liabilities	<u>10,930.00</u>
Total Liabilities	10,930.00
Equity	
Retained Earnings	-266.92
Net Income	8.68
Total Equity	<u>-258.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,671.76</u></b>

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Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

08/15/22

October 2021 through July 2022

Accrual Basis

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	<u>Oct '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
Interest Income	14.84
Total Income	14.84
Net Ordinary Income	14.84
Net Income	<u><u>14.84</u></u>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of July 31, 2022

<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 - 700 WW Permanent Improvement Bonds

## Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon Bond Disbursement x8630	106,236.00
1003 · Horizon '18 Bond Proceeds x9230	315,493.67
<b>Total Checking/Savings</b>	<u>421,729.67</u>
<b>Total Current Assets</b>	421,729.67
<b>Fixed Assets</b>	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	10,854,736.00
1531 · Accum Depr- Depreciation WWTP	-847,776.30
<b>Total Fixed Assets</b>	<u>10,012,816.80</u>
<b>TOTAL ASSETS</b>	<b><u>10,434,546.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	138,220.34
2200 · Due to Other Funds	-22,855.00
<b>Total Other Current Liabilities</b>	<u>115,365.34</u>
<b>Total Current Liabilities</b>	115,365.34
<b>Long Term Liabilities</b>	
2502 · '22 Refunding Bonds	7,530,000.00
2503 · Current Portion of Bonds	500,000.00
<b>Total Long Term Liabilities</b>	<u>8,030,000.00</u>
<b>Total Liabilities</b>	8,145,365.34
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	660,091.78
Net Income	96,272.35
<b>Total Equity</b>	<u>2,289,181.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,434,546.47</u></b>

## Village of Salado - 700 WW Permanent Improvement Bonds

## Profit &amp; Loss

08/15/22

October 2021 through July 2022

Accrual Basis

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	<u>Oct '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
4100 · Interest Income	4,382.36
Total Income	4,382.36
Expense	
6162 · Construction-Lines/Lift Station	358,110.01
Total Expense	358,110.01
Net Ordinary Income	-353,727.65
Other Income/Expense	
Other Income	
9700 · Transfers In- Series 2015 Bonds	450,000.00
Total Other Income	450,000.00
Net Other Income	450,000.00
Net Income	<u><u>96,272.35</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of July 31, 2022

<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

08/15/22

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	134,930.51
<b>Total Checking/Savings</b>	<u>134,930.51</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	1,824.24
1215 · Property Tax Receivable	13,016.79
<b>Total Other Current Assets</b>	<u>14,841.03</u>
<b>Total Current Assets</b>	<u>149,771.54</u>
<b>TOTAL ASSETS</b>	<b><u>149,771.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2704 · Deferred Revenue- Ad Valorem	11,457.72
<b>Total Other Current Liabilities</b>	<u>11,457.72</u>
<b>Total Current Liabilities</b>	<u>11,457.72</u>
<b>Total Liabilities</b>	11,457.72
<b>Equity</b>	
32000 · Unrestricted Net Assets	138,313.82
<b>Total Equity</b>	<u>138,313.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>149,771.54</u></b>

**Village of Salado - 300 Interest and Sinking Fund**  
**Profit & Loss Budget Performance**  
 July 2022

	<u>Jul 22</u>	<u>Oct '21 - Jul 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Property Tax Revenue	1,824.24	747,609.92	675,403.56	110.69%
4100 · Interest Income	139.27	1,167.78	3,500.00	33.37%
<b>Total Income</b>	<u>1,963.51</u>	<u>748,777.70</u>	<u>678,903.56</u>	<u>110.29%</u>
<b>Expense</b>				
6105 · 2015 Bond Principal	0.00	0.00	380,000.00	0.0%
6106 · 2015 Bond Interest	0.00	0.00	189,042.00	0.0%
6107 · 2018 Bond Principal	0.00	0.00	120,000.00	0.0%
6108 · 2018 Bond Interest	0.00	0.00	65,395.00	0.0%
6110 · 2022 Bond Interest	0.00	676,759.26		
<b>Total Expense</b>	<u>0.00</u>	<u>676,759.26</u>	<u>754,437.00</u>	<u>89.7%</u>
<b>Net Ordinary Income</b>	<u>1,963.51</u>	<u>72,018.44</u>	<u>-75,533.44</u>	<u>-95.35%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · Transfer- Surplus Debt Service	0.00	0.00	78,849.65	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>78,849.65</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>78,849.65</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>1,963.51</u></u>	<u><u>72,018.44</u></u>	<u><u>3,316.21</u></u>	<u><u>2,171.71%</u></u>

Village of Salado - 300 Interest and Sinking Fund

**Check Listing**

As of July 31, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
(No checks drawn this period)				
				0.00
				<u>0.00</u>