

## Village of Salado-General Fund

## Balance Sheet

12/07/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Horizon GF Operating xxx8101	1,758,153.58
1003 · Horizon Payroll xxx9962	50,042.86
1004 · Horizon Forfeiture xxx3514	6,414.19
1006 · Horizonx1297AllAbilitiesPlaygro	26,514.68
1099 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>1,841,225.31</u>
<b>Other Current Assets</b>	
1100 · Investments	
1120 · TexPool	4,431.15
<b>Total 1100 · Investments</b>	<u>4,431.15</u>
1200 · Other receivables	
1213 · Credit Card Payments Receivable	1,002.49
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>159,086.81</u>
1205 · Due To/From Other Funds	
1224 · Due From WW Operations	306,663.68
1211 · Due From WW Disbursement	-4,571.00
1206 · Due From Fund 200 - Hotel/Motel	36,212.87
<b>Total 1205 · Due To/From Other Funds</b>	<u>338,305.55</u>
<b>Total Other Current Assets</b>	<u>501,823.51</u>
<b>Total Current Assets</b>	<u>2,343,048.82</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>3,574,796.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	263,362.31
<b>Other Current Liabilities</b>	
2050 · Accrued Wages	34,113.41
2100 · Payroll Liabilities	9,856.16
2200 · Due to other funds	
2201 · Due to I&S	403,500.44
<b>Total 2200 · Due to other funds</b>	<u>403,500.44</u>
2300 · Unearned ARPA Grant Revenue	587,833.00
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	6,973.36

## Village of Salado-General Fund

12/07/22

## Balance Sheet

Accrual Basis

As of November 30, 2022

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	<u>Nov 30, 22</u>
Total 2700 · Deferred Revenue	6,973.36
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
Total Other Current Liabilities	<u>1,054,379.94</u>
Total Current Liabilities	<u>1,317,742.25</u>
Total Liabilities	1,317,742.25
Equity	
3110 · Investments in Fixed Assets	1,231,747.45
32000 · Retained Earnings	951,674.90
Net Income	<u>73,631.67</u>
Total Equity	<u>2,257,054.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,574,796.27</u></u></b>

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

**As of November 30, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$	1,841,225.31
Investments	\$	4,431.15
Receivables	\$	497,392.36
<b>Total Current Assets</b>	<b>\$</b>	<b>2,343,048.82</b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$	263,362.31
Payroll Liabilities	\$	9,856.16
Intergovernmental Payable	\$	403,500.44
Deferred Revenues	\$	594,806.36
Accrued Wages & Expenses	\$	34,113.41
<b>Total Liabilities</b>	<b>\$</b>	<b>1,305,638.68</b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$	-
Restricted Fund Balance	\$	12,103.57
Committed Fund Balances		
Public Works	\$	410,122.63
Future Grant Matches	\$	256,326.64
Wastewater Operations	\$	358,857.30
Assigned Fund Balance	\$	-
Unassigned Fund Balance	\$	-
<b>Total Reserves/Balances</b>	<b>\$</b>	<b>1,037,410.14</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>2,343,048.82</b>
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**Village of Salado-General Fund  
Profit & Loss Budget Performance  
November 2022**

	Nov 22	Oct - Nov 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	301,363.17	304,135.91	475,000.00	64.03%
4120 · Sales Tax Earned	74,771.25	135,338.58	750,000.00	18.05%
4130 · Mixed Beverages	3,006.77	6,562.39	35,000.00	18.75%
<b>Total 4100 · Tax Revenue</b>	<b>379,141.19</b>	<b>446,036.88</b>	<b>1,260,000.00</b>	<b>35.4%</b>
<b>4150 · Franchise Fees</b>				
4160 · Electric Franchise	0.00	0.00	135,000.00	0.0%
4165 · Telephone Franchise	3,160.11	3,160.11	21,000.00	15.05%
4170 · Waste Disposal Franchise Fee	2,847.46	2,847.46	21,000.00	13.56%
4175 · Cable Franchise	0.00	0.00	28,875.00	0.0%
4180 · Water Franchise	0.00	24,605.76	39,327.00	62.57%
<b>Total 4150 · Franchise Fees</b>	<b>6,007.57</b>	<b>30,613.33</b>	<b>245,202.00</b>	<b>12.49%</b>
<b>4200 · Licenses, Permits, and Fees</b>				
4210 · Sign Permit / Misc	0.00	0.00	500.00	0.0%
4215 · Service Fees (Burn)	40.00	40.00	500.00	8.0%
4216 · Service Fees (Itinerant Vendor)	100.00	100.00	1,650.00	6.06%
4230 · Building Permit Fees	72,563.02	80,092.68	100,000.00	80.09%
4260 · Certificate of Occupancy	180.00	180.00	2,500.00	7.2%
4270 · Contractor Registration	215.00	465.00	10,000.00	4.65%
<b>Total 4200 · Licenses, Permits, and Fees</b>	<b>73,098.02</b>	<b>80,877.68</b>	<b>115,150.00</b>	<b>70.24%</b>
<b>4300 · Service Fees</b>				
4310 · Subdiv/Plats/Waivers/Exceptions	1,000.00	1,000.00	35,000.00	2.86%
4315 · Zoning/Variances	0.00	0.00	1,200.00	0.0%
4320 · Pace Park Rental Fees	450.00	750.00	3,500.00	21.43%
4330 · LEOSE	0.00	0.00	910.00	0.0%
4340 · Crash Report Fees	36.00	42.00	250.00	16.8%
<b>Total 4300 · Service Fees</b>	<b>1,486.00</b>	<b>1,792.00</b>	<b>40,860.00</b>	<b>4.39%</b>
<b>4700 · Investment and other income</b>				
4780 · Interest Income	1,124.33	2,181.58	9,200.00	23.71%
4790 · Other Income	2,717.04	2,817.04	200,000.00	1.41%
<b>Total 4700 · Investment and other income</b>	<b>3,841.37</b>	<b>4,998.62</b>	<b>209,200.00</b>	<b>2.39%</b>
<b>4400 · Fines and Forfeitures</b>	<b>3,727.78</b>	<b>4,685.78</b>	<b>60,000.00</b>	<b>7.81%</b>
<b>Total 4000 · GENERAL FUND REVENUE</b>	<b>467,301.93</b>	<b>569,004.29</b>	<b>1,930,412.00</b>	<b>29.48%</b>
<b>Total Income</b>	<b>467,301.93</b>	<b>569,004.29</b>	<b>1,930,412.00</b>	<b>29.48%</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	5,340.80	10,681.60	69,435.18	15.38%
5103 · Assistant Village Administrator	5,150.00	10,300.00	66,950.00	15.39%

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

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
5121 · Payroll Tax- MC Admin	292.44	584.88	3,801.72	15.39%
5122 · Payroll Tax- SS Admin	1,250.41	2,500.82	16,255.61	15.38%
5123 · Payroll Tax- TWC Admin	0.00	-0.01	27.00	-0.04%
5126 · TMRS Contributions- Admin	1,278.65	2,557.29	16,622.68	15.38%
5127 · Health Care- Admin	2,226.47	4,452.94	28,841.76	15.44%
5128 · Pay Comparability Adjustment	0.00	0.00	2,000.00	0.0%
<b>Total 5100 · Personnel Services</b>	<b>25,215.83</b>	<b>50,431.64</b>	<b>329,736.09</b>	<b>15.3%</b>
<b>5200 · Services</b>				
5201 · Meeting Expense	65.53	54.65	250.00	21.86%
5202 · Bell Co Health Srvcs Contracts	0.00	0.00	6,172.38	0.0%
5203 · Printing Expense	0.00	289.00	250.00	115.6%
5204 · Telephone	0.00	285.63	3,750.00	7.62%
5205 · Equipment - Leased / Rented	275.75	827.25	3,909.15	21.16%
5206 · Interest Exp/Bank Fees	97.79	144.43	650.00	22.22%
5207 · BELLCAD	2,066.08	2,066.08	10,500.00	19.68%
5214 · Utilities	419.91	843.13	5,100.00	16.53%
5215 · Janitorial	237.00	474.00	2,844.00	16.67%
<b>Total 5200 · Services</b>	<b>3,162.06</b>	<b>4,984.17</b>	<b>33,425.53</b>	<b>14.91%</b>
<b>5216 · Professional Fees</b>				
5216-3 · Profess Fees - Accounting	3,080.00	6,300.00	50,500.00	12.48%
5216-4 · Profess Fees - Inspections	3,635.40	6,225.10	75,000.00	8.3%
5216-5 · Profess. Fees - Legal	0.00	9,915.00	37,500.00	26.44%
<b>Total 5216 · Professional Fees</b>	<b>6,715.40</b>	<b>22,440.10</b>	<b>163,000.00</b>	<b>13.77%</b>
<b>5300 · Other Services &amp; Charges</b>				
5301 · Election Expenses	0.00	0.00	4,650.00	0.0%
5304 · Office Supplies	270.98	360.98	3,750.00	9.63%
5305 · Postage	761.50	761.50	2,750.00	27.69%
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	2,500.00	0.0%
5310 · Public Notices	120.00	254.00	3,000.00	8.47%
5311 · Insurance (TML Property & GL)	0.00	41,674.50	37,750.00	110.4%
5312 · Dues and Subscriptions	156.23	156.23	2,500.00	6.25%
5313 · Training & Travel	0.00	0.00	500.00	0.0%
5319 · Technology	119.00	119.00	20,000.00	0.6%
5320 · Special Projects	0.00	0.00	88,333.20	0.0%
<b>Total 5300 · Other Services &amp; Charges</b>	<b>1,427.71</b>	<b>43,326.21</b>	<b>167,483.20</b>	<b>25.87%</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>36,521.00</b>	<b>121,182.12</b>	<b>696,144.82</b>	<b>17.41%</b>
<b>5500 · DEVELOPMENT SERVICES DEPARTMENT</b>				
5501 · Personnel Services				
5502 · Director Salary	3,296.00	6,592.00	42,848.00	15.39%

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

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
5503 · Payroll Tax- MC Dev Svcs	47.79	95.58	621.30	15.38%
5504 · Payroll Tax- SS Dev Svcs	204.35	408.70	2,656.58	15.38%
5505 · Payroll Tax- TWC Dev Svcs	0.00	0.00	9.00	0.0%
5506 · TMRS Contributions- Dev Svcs	208.96	417.92	2,716.56	15.38%
5507 · Health Care- Dev Svcs	734.73	1,469.46	9,613.92	15.29%
<b>Total 5501 · Personnel Services</b>	<b>4,491.83</b>	<b>8,983.66</b>	<b>58,465.36</b>	<b>15.37%</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	0.00	92.50	12,500.00	0.74%
5703 · Engineering- Plat Review	1,337.50	2,895.00	35,000.00	8.27%
<b>Total 5700 · Professional Fees</b>	<b>1,337.50</b>	<b>2,987.50</b>	<b>47,500.00</b>	<b>6.29%</b>
<b>Total 5500 · DEVELOPMENT SERVICES DEPARTMENT</b>	<b>5,829.33</b>	<b>11,971.16</b>	<b>106,465.36</b>	<b>11.24%</b>
<b>6000 · PUBLIC SAFETY DEPARTMENT</b>				
<b>6001 · Fire Department</b>				
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>
<b>6200 · Police Department</b>				
<b>6201 · Personnel Services</b>				
6202 · Salary - Chief of Police	6,262.00	12,524.00	81,406.05	15.39%
6203 · Salary- Sergeant	4,673.76	9,458.80	57,866.22	16.35%
6204 · Salary / Wages - Officers	13,919.29	28,278.50	316,539.57	8.93%
6205 · Officers - Overtime	1,053.57	2,575.29	7,000.00	36.79%
6206 · Longevity & Certif Pay	1,392.32	1,392.32	11,500.00	12.11%
6207 · Payroll Tax- MC PD	395.86	786.31	6,609.27	11.9%
6208 · Payroll Tax- SS PD	1,692.66	3,362.19	28,260.34	11.9%
6209 · Payroll Tax- TWC PD	1.34	3.98	72.00	5.53%
6210 · TMRS Contributions- PD	1,730.88	3,438.12	28,898.47	11.9%
6211 · Health Care- PD	4,459.58	8,919.16	75,487.17	11.82%
<b>Total 6201 · Personnel Services</b>	<b>35,581.26</b>	<b>70,738.67</b>	<b>613,639.09</b>	<b>11.53%</b>
<b>6212 · Services</b>				
6213 · Telephone	0.00	636.98	8,500.00	7.49%
6214 · Utilities	184.73	417.08	3,500.00	11.92%
6215 · Janitorial	150.00	300.00	1,800.00	16.67%
6215.1 · Technology- PD	108.52	108.52	30,000.00	0.36%
<b>Total 6212 · Services</b>	<b>443.25</b>	<b>1,462.58</b>	<b>43,800.00</b>	<b>3.34%</b>
<b>6216 · Other Services &amp; Charges</b>				
6217 · Ammunition	147.96	204.76	1,000.00	20.48%
6219 · Auto Expenses	2,089.72	4,780.35	30,000.00	15.94%
6220 · Supplies	1,266.42	2,150.42	6,000.00	35.84%
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	388.00	573.90	8,140.00	7.05%

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

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
6224 · Animal Control	0.00	0.00	1,500.00	0.0%
<b>Total 6216 · Other Services &amp; Charges</b>	<b>3,892.10</b>	<b>7,709.43</b>	<b>48,140.00</b>	<b>16.02%</b>
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	0.00	96,108.00	0.0%
6227 · Capital Outlay- PD Equipment	0.00	14,250.00	17,000.00	83.82%
6228 · Cap O/L- Vehicle Rplcmnt Prgrm	0.00	0.00	5,000.00	0.0%
6229 · Capital Outlay- IT	0.00	0.00	13,000.00	0.0%
<b>Total 6225 · Police - Capital Outlay</b>	<b>0.00</b>	<b>14,250.00</b>	<b>131,108.00</b>	<b>10.87%</b>
<b>Total 6200 · Police Department</b>	<b>39,916.61</b>	<b>94,160.68</b>	<b>836,687.09</b>	<b>11.25%</b>
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	800.00	1,600.00	9,600.00	16.67%
6552 · Prosecutor	0.00	2,930.00	12,000.00	24.42%
<b>Total 6550 · Professional Fees</b>	<b>800.00</b>	<b>4,530.00</b>	<b>21,600.00</b>	<b>20.97%</b>
6570 · Other Services & Charges				
6571 · Supplies	0.00	0.00	250.00	0.0%
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>0.00</b>	<b>3,750.00</b>	<b>0.0%</b>
<b>Total 6500 · Municipal Court</b>	<b>800.00</b>	<b>4,530.00</b>	<b>25,350.00</b>	<b>17.87%</b>
<b>Total 6000 · PUBLIC SAFETY DEPARTMENT</b>	<b>40,716.61</b>	<b>98,690.68</b>	<b>862,537.09</b>	<b>11.44%</b>
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	2,675.20	5,350.40	34,777.60	15.39%
7004 · Maintenance Worker- Overtime	0.00	0.00	2,000.00	0.0%
7005 · Payroll Tax- MC Maint	38.79	77.58	504.28	15.38%
7006 · Payroll Tax- SS Maint	165.87	331.73	2,156.21	15.39%
7007 · Payroll Tax- TWC Maint	0.00	0.00	9.00	0.0%
7008 · TMRS Contributions- Maint	169.60	339.20	2,204.90	15.38%
7009 · Healthcare- Maintenance	732.62	1,465.24	9,613.92	15.24%
<b>Total 7001 · Personnel Services</b>	<b>3,782.08</b>	<b>7,564.15</b>	<b>51,265.91</b>	<b>14.76%</b>
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	0.00	0.00	500.00	0.0%
7017 · Telephone	0.00	50.33	650.00	7.74%
<b>Total 7015 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>50.33</b>	<b>1,150.00</b>	<b>4.38%</b>
<b>Total 7000 · PUBLIC WORKS DEPARTMENT</b>	<b>3,782.08</b>	<b>7,614.48</b>	<b>52,415.91</b>	<b>14.53%</b>
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	270.28	536.66	2,500.00	21.47%
<b>Total 8001 · Services</b>	<b>270.28</b>	<b>536.66</b>	<b>2,500.00</b>	<b>21.47%</b>
8010 · Other Services & Charges				
8011 · Supplies	0.00	0.00	3,500.00	0.0%
8014 · Contract Services	0.00	375.00	7,500.00	5.0%
<b>Total 8010 · Other Services &amp; Charges</b>	<b>0.00</b>	<b>375.00</b>	<b>11,000.00</b>	<b>3.41%</b>

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

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
8030 · Capital Outlay- Parks	0.00	0.00	55,000.00	0.0%
<b>Total 8000 · PARKS DEPARTMENT</b>	<b>270.28</b>	<b>911.66</b>	<b>68,500.00</b>	<b>1.33%</b>
<b>9000 · STREET DEPARTMENT</b>				
9001 · Other Services & Charges				
9002 · Contract Services	2,639.00	5,954.00	120,000.00	4.96%
9003 · Signage	0.00	0.00	5,000.00	0.0%
9004 · Auto Expense	0.00	0.00	500.00	0.0%
9006 · Street Supplies	75.00	775.01	5,000.00	15.5%
<b>Total 9001 · Other Services &amp; Charges</b>	<b>2,714.00</b>	<b>6,729.01</b>	<b>130,500.00</b>	<b>5.16%</b>
9050 · Services				
9051 · Utilities	1,581.65	3,167.46	25,000.00	12.67%
<b>Total 9050 · Services</b>	<b>1,581.65</b>	<b>3,167.46</b>	<b>25,000.00</b>	<b>12.67%</b>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	218,412.75	228,666.48	200,000.00	114.33%
9503 · Capital Outlay- Other	0.00	0.00	7,000.00	0.0%
<b>Total 9500 · Capital Outlay</b>	<b>218,412.75</b>	<b>228,666.48</b>	<b>207,000.00</b>	<b>110.47%</b>
<b>Total 9000 · STREET DEPARTMENT</b>	<b>222,708.40</b>	<b>238,562.95</b>	<b>362,500.00</b>	<b>65.81%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>309,827.70</b>	<b>478,933.05</b>	<b>2,148,563.18</b>	<b>22.29%</b>
<b>Total Expense</b>	<b>309,827.70</b>	<b>478,933.05</b>	<b>2,148,563.18</b>	<b>22.29%</b>
<b>Net Ordinary Income</b>	<b>157,474.23</b>	<b>90,071.24</b>	<b>-218,151.18</b>	<b>-41.29%</b>
<b>Other Income/Expense</b>				
Other Income				
97500 · Use of Fund Balance	0.00	0.00	218,151.18	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>218,151.18</b>	<b>0.0%</b>
Other Expense				
98000 · Transfers Out				
98007 · Xfer to All Abil. PG Fund	16,439.57	16,439.57		
<b>Total 98000 · Transfers Out</b>	<b>16,439.57</b>	<b>16,439.57</b>		
<b>Total Other Expense</b>	<b>16,439.57</b>	<b>16,439.57</b>		
<b>Net Other Income</b>	<b>-16,439.57</b>	<b>-16,439.57</b>	<b>218,151.18</b>	<b>-7.54%</b>
<b>Net Income</b>	<b>141,034.66</b>	<b>73,631.67</b>	<b>0.00</b>	<b>100.0%</b>



## Village of Salado-General Fund

## Check Listing

Date	Num	Name	As of November 30, 2022	Memo	Amount
11/01/2022	4349	Village Landscape & Design	Mowing Service		7,628.00
11/02/2022	Draft	Cirro Energy	Utilities: Electric		31.19
11/02/2022	Draft	Cirro Energy	Utilities: Electric		64.07
11/02/2022	Draft	Cirro Energy	Utilities: Electric		70.15
11/02/2022	Draft	Cirro Energy	Utilities: Electric		124.46
11/02/2022	Draft	Cirro Energy	Utilities: Electric		275.81
11/02/2022	Draft	Cirro Energy	Utilities: Electric		34.90
11/02/2022	Draft	Cirro Energy	Utilities: Electric		41.63
11/02/2022	Draft	Cirro Energy	Utilities: Electric		20.34
11/02/2022	Draft	Cirro Energy	Utilities: Electric		21.35
11/02/2022	Draft	Cirro Energy	Utilities: Electric		862.06
11/04/2022	4350	Bell County Animal Shelter	Animals Accepted from 4/1/22 - 9/30/22		1,500.00
11/04/2022	4351	Bureau Veritas	Inspection Services		2,589.70
11/04/2022	4352	Card Service Center	September Credit Card Transactions		1,090.38
11/04/2022	4353	Kristi Stegall	Professional Fees: Accounting October 2022		3,220.00
11/04/2022	4354	MRB Group	Engineering Services		11,903.73
11/04/2022	4355	Salado Water Supply Corporation	Utilities: Water		638.40
11/04/2022	4356	Verizon Wireless	Village Cell Phones		540.09
11/09/2022	Draft	Cirro Energy	Utilities: Electric		30.68
11/09/2022	Draft	Cirro Energy	Utilities: Electric		34.80
11/10/2022	4357	Clifford Lee Coleman	Judicial Services for October 2022		800.00
11/10/2022	4358	GT Distributors	PD Supplies		319.17
11/10/2022	4359	InHouse Systems, Inc.	Alarm System Monitoring Fees		79.80
11/10/2022	4360	M&D Business Services	Postcards- Fall Cleanup		289.00
11/10/2022	4361	Xerox Financial Services	Copier Lease Payment- November		275.75
11/14/2022	4362	GT Distributors	PD Supplies		621.63
11/14/2022	4363	Law Enforcement Systems, Inc.	PD Supplies		98.00
11/14/2022	4364	Red's Custom Tees	9 Shirts- Salado Community Institute		90.00
11/14/2022	4365	Salado Plumbing	Service Call at PD		220.00
11/14/2022	4366	Salado Village Voice Newspaper	Public Notice		134.00
11/14/2022	4367	The Arbor Barber	Oak Tree Removal- Indian Trail		1,500.00
11/14/2022	4368	GTS Technology Solutions, Inc.	Four Toughbook 55/Public Safety Service Bundles		13,415.88
11/15/2022	4380	Dunshie, Christopher	Travel Reimbursement		240.87
11/15/2022	4369	Bickerstaff Heath Delgado Acosta LLP	Legal Services		12,845.00
11/15/2022	4370	DTB Outdoor Lighting Solutions	Holiday Rope Lighting on Salado Bridge		7,440.00
11/15/2022	4371	Eagle Disposal	Utilities: Waste Disposal		147.00
11/15/2022	4372	Fuelman	Fuel Charges		2,372.15
11/15/2022	4373	Grande Communications Network LLC	Telephone/Internet		221.18
11/15/2022	4374	GT Distributors	PD Uniforms- Mikeska		133.18
11/15/2022	4375	Johnson Bros. Ford	PD Vehicle Repairs		318.48
11/15/2022	4376	Keith's Ace Hardware	R&M Supplies		405.55
11/15/2022	4377	Lowe's	R&M Supplies		294.46
11/15/2022	4378	Salado Village Voice Newspaper	Public Notice		130.50
11/15/2022	4381	The Police and Sheriffs Press	ID Cards for PD		220.90
11/28/2022	4382	Clifford Lee Coleman	Judicial Services for November 2022		800.00

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## Village of Salado-General Fund Check Listing

Accrual Basis

			As of November 30, 2022	
11/28/2022	4383	GT Distributors	PO Supplies	770.32
11/28/2022	4384	Jani-King of Austin	Janitorial Services	774.00
11/28/2022	4385	Kologik	COPsync Software 11/16/22-02/21/23 Prorated, 2 Additional Users	388.00
11/28/2022	4386	The Police and Sheriffs Press	PD Supplies- Latta ID Card	17.60
11/28/2022	4387	US Postal Service	Service Fee for PO Box 219 Salado TX 76571	140.00
11/30/2022	Draft	Cirro Energy	Utilities: Electric	23.97
11/30/2022	Draft	Cirro Energy	Utilities: Electric	31.19
11/30/2022	Draft	Cirro Energy	Utilities: Electric	64.07
11/30/2022	Draft	Cirro Energy	Utilities: Electric	70.15
11/30/2022	Draft	Cirro Energy	Utilities: Electric	79.52
11/30/2022	Draft	Cirro Energy	Utilities: Electric	212.94
11/30/2022	Draft	Cirro Energy	Utilities: Electric	36.28
11/30/2022	Draft	Cirro Energy	Utilities: Electric	41.63
11/30/2022	Draft	Cirro Energy	Utilities: Electric	20.34
11/30/2022	Draft	Cirro Energy	Utilities: Electric	21.35
11/30/2022	Draft	Cirro Energy	Utilities: Electric	862.06
				<u>77,687.66</u>
				<u><u>77,687.66</u></u>

## Village of Salado, Hotel-Motel Fund

12/07/22

## Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Horizon Operating xxx0314	318,972.65
<b>Total Checking/Savings</b>	318,972.65
<b>Other Current Assets</b>	
1200 · AR Taxes	60,462.91
1100 · Investments	
1120 · TexPool	5,308.50
<b>Total 1100 · Investments</b>	5,308.50
1500 · Petty Cash	100.00
<b>Total Other Current Assets</b>	65,871.41
<b>Total Current Assets</b>	384,844.06
<b>TOTAL ASSETS</b>	<b>384,844.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,945.95
<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	36,212.87
<b>Total 2200 · Due To Other Funds</b>	36,212.87
<b>Total Other Current Liabilities</b>	47,586.97
<b>Total Current Liabilities</b>	51,532.92
<b>Total Liabilities</b>	51,532.92
<b>Equity</b>	
32000 · Retained Earnings	314,298.48
Net Income	19,012.66
<b>Total Equity</b>	333,311.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>384,844.06</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- HOTEL OCCUPANCY FUND**  
**As of November 30, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 318,972.65
Investments	\$ 5,308.50
Receivables	\$ 60,462.91
<b>Total Current Assets</b>	<b><u>\$ 384,744.06</u></b>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 3,945.95
Intergovernmental Payable	\$ 36,212.87
Accrued Wages	\$ 4,699.10
<b>Total Liabilities</b>	<b><u>\$ 44,857.92</u></b>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance-Emergency Tourism Marketing	\$ 33,321.11
Committed Fund Balance- Tourism Division Operations	\$ 299,890.03
Assigned Fund Balance- Trolley Project	\$ 6,675.00
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<b><u>\$ 339,886.14</u></b>

<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 384,744.06</u></b>
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## Village of Salado, Hotel-Motel Fund Profit & Loss Budget Performance

November 2022

	Nov 22	Oct - Nov 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	4,000.00	0.0%
4200 · Occupancy Tax	66,149.90	66,655.91	260,000.00	25.64%
4300 · Other Income	259.19	496.32		
<b>Total 4000 · HOT FUND REVENUE</b>	<b>66,409.09</b>	<b>67,152.23</b>	<b>264,000.00</b>	<b>25.44%</b>
<b>Total Income</b>	<b>66,409.09</b>	<b>67,152.23</b>	<b>264,000.00</b>	<b>25.44%</b>
<b>Expense</b>				
<b>5000 · HOT FUND EXPENDITURES</b>				
<b>5001 · Personnel Services</b>				
5002 · Salary- Director	4,952.74	9,905.48	64,385.54	15.39%
5003 · Wages- Visitors Ctr Coordinator	2,771.00	5,543.80	36,056.59	15.38%
5004 · Payroll Tax- MC	112.03	224.04	1,456.41	15.38%
5005 · Payroll Tax- SS	478.98	957.96	6,227.41	15.38%
5006 · Payroll Tax- TWC	0.00	0.00	18.00	0.0%
5007 · TMRS Contribution	491.60	981.40	6,368.03	15.41%
5008 · Health Care	1,507.93	3,015.86	19,227.96	15.69%
<b>Total 5001 · Personnel Services</b>	<b>10,314.28</b>	<b>20,628.54</b>	<b>133,739.94</b>	<b>15.42%</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	15,500.00	17,859.00	85,000.00	21.01%
5053 · Office Supplies	0.00	0.00	500.00	0.0%
5054 · Arts- Cultural District	5,000.00	5,000.00	20,000.00	25.0%
5055 · Printing	0.00	0.00	3,500.00	0.0%
5056 · Postage	34.60	34.60	1,500.00	2.31%
5057 · Dues & Subscriptions	505.00	505.00	2,500.00	20.2%
5058 · Travel & Training	574.24	621.37	3,000.00	20.71%
5059 · Vehicle Maintenance	457.06	457.06	1,000.00	45.71%
5061 · Community Grant Program	0.00	0.00	20,000.00	0.0%
<b>Total 5050 · Other Charges &amp; Services</b>	<b>23,587.90</b>	<b>27,511.03</b>	<b>155,204.00</b>	<b>17.73%</b>
<b>Total 5000 · HOT FUND EXPENDITURES</b>	<b>33,902.18</b>	<b>48,139.57</b>	<b>288,943.94</b>	<b>16.66%</b>
<b>Total Expense</b>	<b>33,902.18</b>	<b>48,139.57</b>	<b>288,943.94</b>	<b>16.66%</b>
<b>Net Ordinary Income</b>	<b>32,506.91</b>	<b>19,012.66</b>	<b>-24,943.94</b>	<b>-76.22%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
98000 · Transfer from HOT Fund Balance	0.00	0.00	24,943.94	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>24,943.94</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>24,943.94</b>	<b>0.0%</b>
<b>Net Income</b>	<b>32,506.91</b>	<b>19,012.66</b>	<b>0.00</b>	<b>100.0%</b>

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## Village of Salado, Hotel-Motel Fund

### Check Listing

Accrual Basis

Date	Num	Name	Memo	Amount
11/09/2022	1841	China Elite Focus Magazines LLC	Tourism Marketing	17,000.00
11/10/2022	1842	FM 158 Land, Ltd.	Digital Advertising	1,000.00
11/10/2022	1843	Salado Chamber of Commerce	Tourism Lease at Visitor's Center	1,517.00
11/14/2022	1840	Meeting Professionals International	Andrea Howard Member ID 1249120- Preferred Supplier Membership	505.00
11/15/2022	1839	Pamela Anderson	Travel Reimbursements	318.39
11/15/2022	1838	Southwest Showcase	Booth 710	612.50
				<u>20,952.89</u>
				<u><b>20,952.89</b></u>

## Village of Salado- 400 Wastewater System Revenue

12/07/22

## Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Horizon Account x353	17,046.56
<b>Total Checking/Savings</b>	17,046.56
<b>Accounts Receivable</b>	39,426.92
<b>Other Current Assets</b>	
Accounts Receivable- Sewer Conn	18,792.00
Prepaid Expenses	28,186.66
<b>Total Other Current Assets</b>	46,978.66
<b>Total Current Assets</b>	103,452.14
<b>TOTAL ASSETS</b>	<b>103,452.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	214.84
<b>Other Current Liabilities</b>	
Accrued Interest	21,203.00
Due to General Fund	306,663.68
<b>Total Other Current Liabilities</b>	327,866.68
<b>Total Current Liabilities</b>	328,081.52
<b>Total Liabilities</b>	328,081.52
<b>Equity</b>	
Retained Earnings	-241,892.06
Net Income	17,262.68
<b>Total Equity</b>	-224,629.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,452.14</b>

**VILLAGE OF SALADO, TEXAS**  
**FUND BALANCE- WASTEWATER SYSTEM FUND**  
**As of November 30, 2022**

**Current Assets:**

Cash and Cash Equivalents	\$ 17,046.56
Receivables	\$ 86,405.58
<b>Total Current Assets</b>	<u>\$ 103,452.14</u>

**Liabilities and Fund Balances:**

**Liabilities:**

Accounts Payable	\$ 214.84
Accrued Interest	\$ 21,203.00
Intergovernmental Payable	\$ 306,663.68
<b>Total Liabilities</b>	<u>\$ 328,081.52</u>

**Reserves/Balances:**

Non-spendable Fund Balance	\$ -
Restricted Fund Balance	\$ -
Committed Fund Balance- Plant Operations	\$ (224,629.38)
Assigned Fund Balance	
Unassigned Fund Balance	\$ -
<b>Total Reserves/Balances</b>	<u>\$ (224,629.38)</u>

<b>Total Liabilities and Fund Balances</b>	<u>\$ 103,452.14</u>
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**Village of Salado- 400 Wastewater System Revenue**  
**Profit & Loss Budget Performance**  
 November 2022

	Nov 22	Oct - Nov 22	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Monthly Service Fees</b>	22,674.75	45,349.50	285,000.00	15.91%
<b>Interest Income</b>	13.71	27.94	35.00	79.83%
<b>Total Income</b>	22,688.46	45,377.44	285,035.00	15.92%
<b>Expense</b>				
<b>Bank Service Charge</b>	0.00	0.00	1.00	0.0%
<b>Maintenance Contractor</b>	0.00	14,093.33	172,077.00	8.19%
<b>Professional Fees- Engineering</b>	0.00	0.00	5,607.00	0.0%
<b>Repairs</b>	776.65	776.65	15,000.00	5.18%
<b>Sludge Disposal</b>	0.00	0.00	5,000.00	0.0%
<b>Supplies</b>	0.00	0.00	25,000.00	0.0%
<b>TCEQ Fees</b>	0.00	1,250.00	1,250.00	100.0%
<b>Utilities</b>				
<b>Utilities- Electric</b>	5,864.11	11,640.21	59,000.00	19.73%
<b>Utilities- Water</b>	169.29	354.57	2,100.00	16.88%
<b>Total Utilities</b>	6,033.40	11,994.78	61,100.00	19.63%
<b>Total Expense</b>	6,810.05	28,114.76	285,035.00	9.86%
<b>Net Ordinary Income</b>	15,878.41	17,262.68	0.00	100.0%
<b>Net Income</b>	<b>15,878.41</b>	<b>17,262.68</b>	<b>0.00</b>	<b>100.0%</b>

# Village of Salado- 400 Wastewater System Revenue

## Check Listing

Accrual Basis

As of November 30, 2022

Date	Num	Name	Mem	Amount
11/04/2022	100263	Salado Water Supply Corporation	Utilities: Water	185.28
11/04/2022	100264	Texas Commission On Environmental Quality	FY23 Permit	1,250.00
11/10/2022	100265	CH2MHILL OMI	Operator Services	14,869.98
11/15/2022	100267	CH2MHILL OMI	Additional Repairs/Equipment	75.68
11/21/2022	Draft	Cirro- USR Electrical	Cirro Electric	5,720.56
				<u>22,101.50</u>
				<u><b>22,101.50</b></u>

## Village of Salado- 500 Wastewater Customer Deposits

## Balance Sheet

12/07/22

As of November 30, 2022

Accrual Basis

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Horizon x317	10,723.62
Total Checking/Savings	<u>10,723.62</u>
Total Current Assets	<u>10,723.62</u>
<b>TOTAL ASSETS</b>	<b><u>10,723.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wastewater Customer Deposits	10,960.00
Total Other Current Liabilities	<u>10,960.00</u>
Total Current Liabilities	<u>10,960.00</u>
Total Liabilities	10,960.00
Equity	
Retained Earnings	-266.92
Net Income	30.54
Total Equity	<u>-236.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,723.62</u></b>

Village of Salado- 500 Wastewater Customer Deposits

**Profit & Loss**

12/07/22

October through November 2022

Accrual Basis

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	<u>Oct - Nov 22</u>
Ordinary Income/Expense	
Income	
Interest Income	17.90
Total Income	17.90
Net Ordinary Income	17.90
<b>Net Income</b>	<b><u>17.90</u></b>

Village of Salado- 500 Wastewater Customer Deposits  
**Check Listing**  
As of November 30, 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>
				<u>0.00</u>

## Village of Salado - 700 WW Permanent Improvement Bonds

12/07/22

## Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1004 · Impact Fees Horizon x7844	169,584.10
1002 · Horizon Bond Disbursement x8630	58,223.09
1003 · Horizon '18 Bond Proceeds x9230	316,566.85
<b>Total Checking/Savings</b>	<u>544,374.04</u>
<b>Other Current Assets</b>	
2206 · Due from GF for WW Operations	4,571.00
<b>Total Other Current Assets</b>	<u>4,571.00</u>
<b>Total Current Assets</b>	548,945.04
<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><u>10,561,761.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2900 · Restricted Impact Fees	344,372.44
<b>Total Other Current Liabilities</b>	<u>344,372.44</u>
<b>Total Current Liabilities</b>	344,372.44
<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>	8,374,372.44
<b>Equity</b>	
3110 · Investments in Fixed Assets	1,532,817.00
32000 · Unrestricted Net Assets	653,939.92
Net Income	632.48
<b>Total Equity</b>	<u>2,187,389.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>10,561,761.84</u></u></b>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through November 2022

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	<u>Oct - Nov 22</u>
Ordinary Income/Expense	
Income	
4100 - Interest Income	<u>632.48</u>
Total Income	<u>632.48</u>
Net Ordinary Income	<u>632.48</u>
Net Income	<u><u>632.48</u></u>

# Village of Salado - 700 WW Permanent Improvement Bonds

## Check Listing

As of November 30, 2022

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



## Village of Salado - 300 Interest and Sinking Fund

12/07/22

## Balance Sheet

Accrual Basis

As of December 7, 2022

	<u>Dec 7, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Horizon xxxx7846	135,427.83
<b>Total Checking/Savings</b>	<u>135,427.83</u>
<b>Other Current Assets</b>	
1200 · Due To/From General Fund	403,500.44
1215 · Property Tax Receivable	13,016.79
<b>Total Other Current Assets</b>	<u>416,517.23</u>
<b>Total Current Assets</b>	<u>551,945.06</u>
<b>TOTAL ASSETS</b>	<b><u>551,945.06</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	140,346.05
Net Income	400,141.29
<b>Total Equity</b>	<u>540,487.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>551,945.06</u></b>

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

	<u>Nov 22</u>	<u>Oct - Nov 22</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Property Tax Revenue</b>	395,610.75	399,915.24	705,147.98	56.71%
<b>4100 · Interest Income</b>	111.22	226.05	3,500.00	6.46%
<b>Total Income</b>	<u>395,721.97</u>	<u>400,141.29</u>	<u>708,647.98</u>	<u>56.47%</u>
<b>Expense</b>				
<b>6111 · 2022 Bond Principal</b>	0.00	0.00	550,000.00	0.0%
<b>6112 · 2022 Bond Interest</b>	0.00	0.00	152,570.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>702,570.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>395,721.97</u>	<u>400,141.29</u>	<u>6,077.98</u>	<u>6,583.46%</u>
<b>Net Income</b>	<u><u>395,721.97</u></u>	<u><u>400,141.29</u></u>	<u><u>6,077.98</u></u>	<u><u>6,583.46%</u></u>

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

As of November 30, 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>