

VILLAGE OF SALADO, TEXAS
FUND BALANCE SUMMARY
As of December 31, 2024

	General Fund	Occupancy Tax Fund	Wastewater Fund	Wastewater Customer		Wastewater Bonds	Debt		Total
				Deposits Fund	Service		Service	Service	
ASSETS									
Cash and Cash Equivalents	\$ 1,128,112	\$ 416,107	\$ 85,161	\$ 19,057	\$ 109,575	\$ 506,299	\$ 2,264,311		
Ad Valorem Taxes Receivable	-	-	-	-	-	20,366	20,366		
Other Receivables	\$ 200,477	\$ 33,829	\$ 17,318	-	-	-	251,624		
Prepaid Expenditures	-	-	-	-	-	-	-		
Due from (to) Other Funds	\$ 127,274	\$ 907	\$ (208,621)	\$ 1,100	\$ 15,456	\$ 63,884	-		
TOTAL CURRENT ASSETS	\$ 1,455,863	\$ 450,843	\$ (106,142)	\$ 20,157	\$ 125,031	\$ 590,549	\$ 2,536,301		
LIABILITIES									
Accounts Payable	\$ 139,750	\$ 750	\$ 51	-	-	-	140,551		
Payroll Liabilities	\$ 4,192	-	-	-	-	-	4,192		
Accrued Wages	\$ 17,333	\$ 1,981	-	-	-	-	19,314		
Accrued Interest	-	-	\$ 11,843	-	-	-	11,843		
Deposits	\$ 1,121,548	\$ 49,857	-	\$ 20,060	-	-	1,191,466		
Deferred Property Taxes	\$ 13,796	-	-	-	-	\$ 18,072	\$ 31,868		
TOTAL CURRENT LIABILITIES	\$ 1,296,618	\$ 52,588	\$ 11,894	\$ 20,060	\$ -	\$ 18,072	\$ 1,399,233		
FUND BALANCE									
Restricted	\$ 25,596	\$ 398,255	\$ -	\$ -	\$ 125,031	\$ 572,477	\$ 1,121,359		
Unrestricted	\$ 133,649	\$ -	\$ (118,036)	\$ 97	\$ 0	\$ -	\$ 15,710		
TOTAL FUND BALANCE	\$ 159,245	\$ 398,255	\$ (118,036)	\$ 97	\$ 125,031	\$ 572,477	\$ 1,137,068		

Village of Salado-General Fund

Balance Sheet

01/10/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon GF Operating xxx8101	632,986.97
1003 · Horizon Payroll xxx9962	282,077.99
1004 · Horizon Forfeiture xxx3514	6,560.39
1006 · Horizonx1297 Deposits	191,457.39
1008 · PNC xx-0938	10,000.00
1099 · Petty Cash	100.00
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Total Checking/Savings	1,123,182.74
Other Current Assets	
1100 · Investments	4,929.31
1200 · Other receivables	
1213 · Credit Card Payments Receivable	335.03
1215 · Property Tax Receivable	15,546.68
1217 · Franchise Fee Receivable	37,406.04
1218 · Sales Tax Receivable	140,223.86
1219 · Mixed Beverage Receivable	6,178.69
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Total 1200 · Other receivables	199,690.30
1205 · Due To/From Other Funds	
1225 · Due to WW Cust Deposit Fund	-500.00
1224 · Due From WW Operations	208,021.11
1211 · Due From WW Disbursement	-15,456.00
1206 · Due From Fund 200 - Hotel/Motel	-906.58
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Total 1205 · Due To/From Other Funds	191,158.53
1300 · Accounts receivable	786.50
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Total Other Current Assets	396,564.64
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Total Current Assets	1,519,747.38
Fixed Assets	
1700 · Land	45,576.83
1705 · Building	384,593.71
1730 · Machinery & Equipment	599,516.34
1740 · Infrastructure	1,851,720.70
1799 · Accumulated Depreciation	-998,344.26
	<hr/>
Total Fixed Assets	1,883,063.32
Other Assets	
1800 · Construction in Progress	239,571.84
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Total Other Assets	239,571.84
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TOTAL ASSETS	<u>3,642,382.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	139,749.85
Other Current Liabilities	
2050 · Accrued Wages	17,332.84
2100 · Payroll Liabilities	4,191.57
2200 · Due to other funds	
2201 · Due to I&S	63,884.16
	<hr/>
Total 2200 · Due to other funds	63,884.16
2300 · Unearned ARPA Grant Revenue	0.00
2301 · Development Escrows	945,625.08

Village of Salado-General Fund

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
2302 · Project Escrows	175,923.10
2700 · Deferred Revenue	
2704 · Deferred Revenue - Ad Valorem	13,795.67
Total 2700 · Deferred Revenue	13,795.67
2860 · Reserved LMCTF Court Technolo...	1,163.16
2899 · Reserved-LTPDF TruancyPrevFund	4,221.94
2900 · Reserved- Security Fee	5,761.84
2861 · Reserved Child Safety Fee	5,728.93
2862 · Reserved- Technology Fund	7,516.21
2864 · Reserved- Opioid Abatement	1,203.73
Total Other Current Liabilities	1,246,348.23
Total Current Liabilities	1,386,098.08
Total Liabilities	1,386,098.08
Equity	
3110 · Investments in Fixed Assets	2,122,635.16
32000 · Retained Earnings	-109,827.48
Net Income	243,476.78
Total Equity	2,256,284.46
TOTAL LIABILITIES & EQUITY	<u>3,642,382.54</u>

**Village of Salado-General Fund
Profit & Loss Budget Performance
October through December 2024**

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · GENERAL FUND REVENUE				
4100 · Tax Revenue				
4115 · Property Taxes	516,371.97	1,150,000.00	-633,628.03	44.9%
4120 · Sales Tax Earned	228,328.72	860,000.00	-631,671.28	26.55%
4130 · Mixed Beverages	12,837.16	41,000.00	-28,162.84	31.31%
Total 4100 · Tax Revenue	<u>757,537.85</u>	<u>2,051,000.00</u>	<u>-1,293,462.15</u>	<u>36.94%</u>
4150 · Franchise Fees				
4160 · Electric Franchise	0.00	124,000.00	-124,000.00	0.0%
4165 · Telephone Franchise	8,467.71	11,000.00	-2,532.29	76.98%
4170 · Waste Disposal Franchise Fee	322.24	20,000.00	-19,677.76	1.61%
4175 · Cable Franchise	0.00	30,000.00	-30,000.00	0.0%
4180 · Water Franchise	17,694.75	40,000.00	-22,305.25	44.24%
Total 4150 · Franchise Fees	<u>26,484.70</u>	<u>225,000.00</u>	<u>-198,515.30</u>	<u>11.77%</u>
4200 · Licenses, Permits, and Fees				
4210 · Sign Permit / Misc	7,115.00	700.00	6,415.00	1,016.43%
4215 · Service Fees (Burn)	40.00	300.00	-260.00	13.33%
4216 · Service Fees (Itinerant Vendor)	675.00	3,000.00	-2,325.00	22.5%
4230 · Building Permit Fees	45,132.61	120,000.00	-74,867.39	37.61%
4260 · Certificate of Occupancy	182.30	5,000.00	-4,817.70	3.65%
4270 · Contractor Registration	1,150.00	12,000.00	-10,850.00	9.58%
4280 · Other Permit Fees	3,600.00			
Total 4200 · Licenses, Permits, and Fees	<u>57,894.91</u>	<u>141,000.00</u>	<u>-83,105.09</u>	<u>41.06%</u>
4300 · Service Fees				
4310 · Subdiv/Plats/Waivers/Exceptions	45,003.44	30,000.00	15,003.44	150.01%
4315 · Zoning/Variances	-310.00	1,000.00	-1,310.00	-31.0%
4320 · Pace Park Rental Fees	684.00	2,500.00	-1,816.00	27.36%
4330 · LEOSE	0.00	1,000.00	-1,000.00	0.0%
4340 · Crash Report Fees	48.00	500.00	-452.00	9.6%
Total 4300 · Service Fees	<u>45,425.44</u>	<u>35,000.00</u>	<u>10,425.44</u>	<u>129.79%</u>
4700 · Investment and other income				
4780 · Interest Income	2,344.59	4,300.00	-1,955.41	54.53%
4790 · Other Income	3,088.51	20,000.00	-16,911.49	15.44%
Total 4700 · Investment and other income	<u>5,433.10</u>	<u>24,300.00</u>	<u>-18,866.90</u>	<u>22.36%</u>
4400 · Fines and Forfeitures	15,509.55	70,000.00	-54,490.45	22.16%
Total 4000 · GENERAL FUND REVENUE	<u>908,285.55</u>	<u>2,546,300.00</u>	<u>-1,638,014.45</u>	<u>35.67%</u>
Total Income	908,285.55	2,546,300.00	-1,638,014.45	35.67%
Expense				
GENERAL FUND EXPENDITURES				
5000 · ADMINISTRATION DEPARTMENT				
5100 · Personnel Services				

Village of Salado-General Fund
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5101 · Village Administrator Salary	28,846.15	153,000.00	-124,153.85	18.85%
5102 · City Secretary Salary	14,326.90	75,990.00	-61,663.10	18.85%
5104 · Receptionist Salary	6,558.75	31,824.00	-25,265.25	20.61%
5124 · Payroll Tax- Admin	3,629.49	20,420.00	-16,790.51	17.77%
5126 · TMRS Contributions- Admin	5,219.60	27,685.00	-22,465.40	18.85%
5127 · Health Care- Admin	9,903.51	22,800.00	-12,896.49	43.44%
Total 5100 · Personnel Services	68,484.40	331,719.00	-263,234.60	20.65%
5200 · Services				
5201 · Meeting Expense	1,712.84	6,000.00	-4,287.16	28.55%
5202 · Bell Co Health Srvcs Contracts	5,196.63	6,000.00	-803.37	86.61%
5203 · Printing Expense	0.00	333.00	-333.00	0.0%
5204 · Telephone	836.82	3,600.00	-2,763.18	23.25%
5205 · Equipment - Leased / Rented	827.25	4,000.00	-3,172.75	20.68%
5206 · Interest Exp/Bank Fees	241.53	3,700.00	-3,458.47	6.53%
5207 · BELLCAD	9,927.67	16,000.00	-6,072.33	62.05%
5208 · Board of Aldermen Expenses	0.00	1,000.00	-1,000.00	0.0%
5214 · Utilities	2,037.25	6,400.00	-4,362.75	31.83%
5215 · Janitorial	711.00	3,800.00	-3,089.00	18.71%
Total 5200 · Services	21,490.99	50,833.00	-29,342.01	42.28%
5216 · Professional Fees				
5216-3 · Profess Fees - Accounting	11,690.00	76,000.00	-64,310.00	15.38%
5216-4 · Profess Fees - Inspections	136,062.54	90,000.00	46,062.54	151.18%
5216-5 · Profess. Fees - Legal	14,693.50	80,000.00	-65,306.50	18.37%
Total 5216 · Professional Fees	162,446.04	246,000.00	-83,553.96	66.04%
5300 · Other Services & Charges				
5301 · Election Expenses	0.00	4,500.00	-4,500.00	0.0%
5304 · Office Supplies	2,970.20	6,000.00	-3,029.80	49.5%
5305 · Postage	519.57	3,000.00	-2,480.43	17.32%
5306 · Building Supplies	0.00	200.00	-200.00	0.0%
5307 · Building & Equipment - R & M	215.00	1,500.00	-1,285.00	14.33%
5309 · Website	0.00	3,100.00	-3,100.00	0.0%
5310 · Public Notices	450.00	2,500.00	-2,050.00	18.0%
5311 · Insurance (TML Property & GL)	57,327.14	63,000.00	-5,672.86	91.0%
5312 · Dues and Subscriptions	1,295.23	2,500.00	-1,204.77	51.81%
5313 · Training & Travel	4,969.71	500.00	4,469.71	993.94%
5319 · Technology	6,641.00	28,000.00	-21,359.00	23.72%
Total 5300 · Other Services & Charges	74,387.85	114,800.00	-40,412.15	64.8%
5400 · Capital Outlay				
5401 · Equipment (IT)	1,814.00	20,000.00	-18,186.00	9.07%
Total 5400 · Capital Outlay	1,814.00	20,000.00	-18,186.00	9.07%
Total 5000 · ADMINISTRATION DEPARTMENT	328,623.28	763,352.00	-434,728.72	43.05%
5500 · DEVELOPMENT SERVICES DEPARTMENT				

Village of Salado-General Fund
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5501 · Personnel Services				
5502 · City Planner Salary	14,423.10	75,000.00	-60,576.90	19.23%
5503 · Permit Clerk Salary	8,568.00	45,445.00	-36,877.00	18.85%
5504 · Payroll Tax- Dev Svcs	2,758.81	9,448.00	-6,689.19	29.2%
5505 · TMRS Contributions- Dev Svcs	2,779.60	14,562.00	-11,782.40	19.09%
5507 · Health Care- Dev Svcs	3,046.75	22,800.00	-19,753.25	13.36%
Total 5501 · Personnel Services	<u>31,576.26</u>	<u>167,255.00</u>	<u>-135,678.74</u>	<u>18.88%</u>
5600 · Other Services & Charges				
5601 · Travel & Training	1,082.36	500.00	582.36	216.47%
Total 5600 · Other Services & Charges	<u>1,082.36</u>	<u>500.00</u>	<u>582.36</u>	<u>216.47%</u>
5700 · Professional Fees				
5701 · General Engineering	38,452.35	50,000.00	-11,547.65	76.91%
5702 · Zoning/Annexation	465.00	5,000.00	-4,535.00	9.3%
5703 · Engineering- Plat Review	5,805.00	60,000.00	-54,195.00	9.68%
Total 5700 · Professional Fees	<u>44,722.35</u>	<u>115,000.00</u>	<u>-70,277.65</u>	<u>38.89%</u>
Total 5500 · DEVELOPMENT SERVICES DEPARTMENT	<u>77,380.97</u>	<u>282,755.00</u>	<u>-205,374.03</u>	<u>27.37%</u>
6000 · PUBLIC SAFETY DEPARTMENT				
6200 · Police Department				
6201 · Personnel Services				
6202 · Salary - Chief of Police	19,722.50	104,608.00	-84,885.50	18.85%
6203 · Salary- Sergeant	13,824.00	67,891.00	-54,067.00	20.36%
6204 · Salary / Wages - Officers	73,504.18	414,051.00	-340,546.82	17.75%
6205 · Officers - Overtime	1,759.32	10,000.00	-8,240.68	17.59%
6206 · Longevity & Certif Pay	1,767.28	10,000.00	-8,232.72	17.67%
6207 · Payroll Tax- PD	7,552.62	47,454.00	-39,901.38	15.92%
6208 · Contract Labor- Stroll Security	1,600.00	0.00	1,600.00	100.0%
6210 · TMRS Contributions- PD	13,368.81	73,332.00	-59,963.19	18.23%
6211 · Health Care- PD	22,449.70	102,600.00	-80,150.30	21.88%
Total 6201 · Personnel Services	<u>155,548.41</u>	<u>829,936.00</u>	<u>-674,387.59</u>	<u>18.74%</u>
6212 · Services				
6213 · Telephone	2,117.55	9,000.00	-6,882.45	23.53%
6214 · Utilities	1,055.01	4,200.00	-3,144.99	25.12%
6215 · Janitorial	450.00	1,800.00	-1,350.00	25.0%
6215.1 · Technology- PD	112.00	37,200.00	-37,088.00	0.3%
Total 6212 · Services	<u>3,734.56</u>	<u>52,200.00</u>	<u>-48,465.44</u>	<u>7.15%</u>
6216 · Other Services & Charges				
6217 · Ammunition	0.00	2,500.00	-2,500.00	0.0%
6218 · Crime Prevention Supplies	0.00	3,000.00	-3,000.00	0.0%
6219 · Auto Expenses	9,821.03	42,500.00	-32,678.97	23.11%
6220 · Supplies	494.94	8,000.00	-7,505.06	6.19%
6221 · Equipment Maintenance & Repair	0.00	1,000.00	-1,000.00	0.0%
6222 · Building R & M	0.00	500.00	-500.00	0.0%

Village of Salado-General Fund
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6223 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
6224 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
6224.1 · Travel & Training	510.00	2,500.00	-1,990.00	20.4%
Total 6216 · Other Services & Charges	10,825.97	62,000.00	-51,174.03	17.46%
6225 · Police - Capital Outlay				
6226 · Capital Outlay- PD Vehicles	0.00	88,000.00	-88,000.00	0.0%
6227 · Capital Outlay- PD Equipment	40,000.00	64,700.00	-24,700.00	61.82%
Total 6225 · Police - Capital Outlay	40,000.00	152,700.00	-112,700.00	26.2%
Total 6200 · Police Department	210,108.94	1,096,836.00	-886,727.06	19.16%
6500 · Municipal Court				
6550 · Professional Fees				
6551 · Judicial Services	2,400.00	9,600.00	-7,200.00	25.0%
6552 · Prosecutor	4,109.86	18,900.00	-14,790.14	21.75%
Total 6550 · Professional Fees	6,509.86	28,500.00	-21,990.14	22.84%
6570 · Other Services & Charges				
6571 · Supplies	11.16	250.00	-238.84	4.46%
6573 · Dues and Subscriptions	0.00	2,800.00	-2,800.00	0.0%
6575 · Travel and Training	0.00	1,000.00	-1,000.00	0.0%
Total 6570 · Other Services & Charges	11.16	4,050.00	-4,038.84	0.28%
Total 6500 · Municipal Court	6,521.02	32,550.00	-26,028.98	20.03%
Total 6000 · PUBLIC SAFETY DEPARTMENT	216,629.96	1,129,386.00	-912,756.04	19.18%
7000 · PUBLIC WORKS DEPARTMENT				
7001 · Personnel Services				
7002 · Wages- Maintenance Worker	8,363.25	55,342.00	-46,978.75	15.11%
7004 · Maintenance Worker- Overtime	359.38	5,000.00	-4,640.62	7.19%
7005 · Payroll Tax- Public Works	673.36	4,850.00	-4,176.64	13.88%
7008 · TMRS Contributions- Maint	1,054.57	5,065.00	-4,010.43	20.82%
7009 · Healthcare- Maintenance	3,963.01	11,400.00	-7,436.99	34.76%
Total 7001 · Personnel Services	14,413.57	81,657.00	-67,243.43	17.65%
7015 · Other Services & Charges				
7016 · Maint- Uniforms and Boots	658.61	1,500.00	-841.39	43.91%
7017 · Telephone	151.05	600.00	-448.95	25.18%
Total 7015 · Other Services & Charges	809.66	2,100.00	-1,290.34	38.56%
Total 7000 · PUBLIC WORKS DEPARTMENT	15,223.23	83,757.00	-68,533.77	18.18%
8000 · PARKS DEPARTMENT				
8001 · Services				
8002 · Utilities	715.43	6,000.00	-5,284.57	11.92%
Total 8001 · Services	715.43	6,000.00	-5,284.57	11.92%
8010 · Other Services & Charges				
8011 · Supplies	1,330.73	5,000.00	-3,669.27	26.62%
8012 · Auto Expenses	0.00	7,500.00	-7,500.00	0.0%
Total 8010 · Other Services & Charges	1,330.73	12,500.00	-11,169.27	10.65%

Village of Salado-General Fund
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 8000 · PARKS DEPARTMENT	2,046.16	18,500.00	-16,453.84	11.06%
9000 · STREET DEPARTMENT				
9001 · Other Services & Charges				
9002 · Contract Services	13,370.67	40,000.00	-26,629.33	33.43%
9003 · Signage	238.96	1,000.00	-761.04	23.9%
9004 · Auto Expense	313.72	1,000.00	-686.28	31.37%
9005 · Equipment Repair	288.40	15,000.00	-14,711.60	1.92%
9006 · Street Supplies	2,192.76	50,000.00	-47,807.24	4.39%
Total 9001 · Other Services & Charges	<u>16,404.51</u>	<u>107,000.00</u>	<u>-90,595.49</u>	<u>15.33%</u>
9050 · Services				
9051 · Utilities	6,544.41	25,000.00	-18,455.59	26.18%
Total 9050 · Services	<u>6,544.41</u>	<u>25,000.00</u>	<u>-18,455.59</u>	<u>26.18%</u>
9500 · Capital Outlay				
9501 · Capital Outlay- Streets	1,956.25	0.00	1,956.25	100.0%
Total 9500 · Capital Outlay	<u>1,956.25</u>	<u>0.00</u>	<u>1,956.25</u>	<u>100.0%</u>
Total 9000 · STREET DEPARTMENT	<u>24,905.17</u>	<u>132,000.00</u>	<u>-107,094.83</u>	<u>18.87%</u>
Total GENERAL FUND EXPENDITURES	<u>664,808.77</u>	<u>2,409,750.00</u>	<u>-1,744,941.23</u>	<u>27.59%</u>
Total Expense	<u>664,808.77</u>	<u>2,409,750.00</u>	<u>-1,744,941.23</u>	<u>27.59%</u>
Net Ordinary Income	243,476.78	136,550.00	106,926.78	178.31%
Other Income/Expense				
Other Expense				
98000 · Transfers Out				
98004 · Xfer to WW Operations	0.00	66,550.00	-66,550.00	0.0%
98006 · Transfer to I&S Fund	0.00	70,000.00	-70,000.00	0.0%
Total 98000 · Transfers Out	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>136,550.00</u>	<u>-136,550.00</u>	<u>0.0%</u>
Net Other Income	0.00	-136,550.00	136,550.00	0.0%
Net Income	<u>243,476.78</u>	<u>0.00</u>	<u>243,476.78</u>	<u>100.0%</u>

Village of Salado-General Fund
Check Listing
As of December 31, 2024

Date	Num	Name	Memo	Amount
12/02/2024	Draft	Cirro Energy	Utilities: Electric	61.87
12/02/2024	Draft	Cirro Energy	Utilities: Electric	420.68
12/02/2024	Draft	Cirro Energy	Utilities: Electric	221.51
12/02/2024	Draft	Cirro Energy	Utilities: Electric	28.19
12/02/2024	Draft	Cirro Energy	Utilities: Electric	94.37
12/02/2024	Draft	Cirro Energy	Utilities: Electric	37.27
12/02/2024	Draft	Cirro Energy	Utilities: Electric	14.51
12/02/2024	Draft	Cirro Energy	Utilities: Electric	1,436.34
12/02/2024	Draft	Cirro Energy	Utilities: Electric	45.92
12/02/2024	Draft	Cirro Energy	Utilities: Electric	41.27
12/02/2024	Draft	Cirro Energy	Utilities: Electric	101.61
12/02/2024	5287	Fuelman	Fuel Purchases	1,963.79
12/02/2024	5288	Salado Water Supply Corporation	Utilities: Water	413.14
12/05/2024	5289	Grande Communications Network LLC	PD Telephone and Internet	204.21
12/05/2024	5290	MRB Group	Professional Fees	21,993.65
12/05/2024	5291	PNC Bank	November Credit Card Transactions	42.71
12/05/2024	5292	Kristi Stegall	Professional Fees: November 2024	3,290.00
12/09/2024	Draft	Cirro Energy	Utilities: Electric	45.28
12/09/2024	5293	All American Landscape	Contract Services- Mowing	1,080.00
12/09/2024	5294	AnnamLife, LLC	Live Stream Technician- 1121/24 BOA Meeting	300.00
12/09/2024	5295	Bureau Veritas	Inspection Services	15,424.79
12/09/2024	5296	Eagle Disposal	Utilities: Waste Disposal	112.50
12/09/2024	5297	InHouse Systems, Inc.	Alarm System Monitoring- PD- December 2024	19.95
12/09/2024	5298	Xerox Financial Services	Copier Lease Payment- December '24	275.75
12/09/2024	5299	Rebecca Hutton	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5300	Jason Murff	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5301	Sarah Doran	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5302	Erin Timberlake	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5303	Linda Mather	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5304	Karen Kinnison	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5305	Melissa Rastelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5306	Melissa Rastelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5307	Sarah Enstrom	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5308	Linda Farrington	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5309	Michelle Koch	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5310	Leticia I Lomeli	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5311	Crystal Sandoval	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5312	Bret Hubbard	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5313	Rachel Draper	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5314	Michael Bartley	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5315	John Yevcak	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5316	Lily Ann Suharto	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5317	Christopher Buccelli	Refund Solicitation/Itinerant Vendor Application Fee	50.00

Village of Salado-General Fund
Check Listing
As of December 31, 2024

12/09/2024	5318	Renee Martin	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5319	Kristina Shupert	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5320	Linda Bellamy	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5321	Pablo Jimenez	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5322	Kirstean Sanchez	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5323	Frances Weidig	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5324	Mathew Goetsch	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5325	Holly Olson	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5326	Food Fire Family, LLC	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5327	Susan Ovenell	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5328	Deidre Blascyk	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5329	Brianna Lontkowski	Refund Solicitation/Itinerant Vendor Application Fee	75.00
12/09/2024	5330	Angela Ellison	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5331	Nuala Taylor	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5332	Ashley Bell	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5333	Kaylee Berrier	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5334	Monique York	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5335	Dunn Pahoa	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5336	Nachez Bowler	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/09/2024	5337	Shaneeza Mohammed	Refund Solicitation/Itinerant Vendor Application Fee	50.00
12/12/2024	5343	Belen Griego	Refund Mobile Food Permit	50.00
12/12/2024	5344	Guthrie, Jr., David R	Christmas Stroll 4 hrs @ \$50	200.00
12/12/2024	5345	Bryan Skero	Christmas Stroll 4 hrs @ \$50	200.00
12/12/2024	5346	Latta, Jennifer L	Christmas Stroll 12 hrs @ \$50	600.00
12/12/2024	5347	Crum, Heath R	Christmas Stroll 12 hrs @ \$50	600.00
12/12/2024	5338	Extraco Technology	Monthly IT Support, Cybersecurity Monitoring	2,007.00
12/12/2024	5339	Fox Commercial Services	Street Dept: Electrical Repairs	1,657.55
12/12/2024	5340	Johnson Bros. Ford	PD Vehicle Repairs	120.99
12/12/2024	5341	Keith's Ace Hardware	R&M Supplies	318.73
12/12/2024	5342	Verizon Wireless	Village Cell Phones	602.33
12/12/2024	5348	DTB Outdoor Lighting Solutions	Bridge Lighting Repairs	4,338.62
12/12/2024	5349	Landscape Designs and Lawn Care	October Maintenance Services	2,607.25
12/19/2024	5350	Grande Communications Network LLC	Telephone/Internet	228.60
12/19/2024	5351	Jani-King of Austin	December 2024 Contracted Services	387.00
12/19/2024	5352	Salado Village Voice Newspaper	Public Notice: Employment	344.00
12/19/2024	5353	Tax Appraisal District Of Bell County	2nd QTR 2025 Taxing Unit Fee	5,704.67
12/19/2024	5354	The Police and Sheriffs Press	PD Supplies: ID Card- Manning	17.60
12/23/2024	5355	Bickerstaff Heath Delgado Acosta LLP	Professional Fees	9,396.76
12/23/2024	5356	Salado Water Supply Corporation	Utilities: Water	407.22
12/23/2024	5357	Texas Municipal Clerks Association, Inc.	Debra Bean Regular Membership	125.00
12/26/2024	Draft	Blue Cross and Blue Shield of Texas	Employee Health Care Monthly Premiums- January '25	14,206.08
12/26/2024	Draft	Guardian	Employee Dental/Vision Premiums	505.55
12/26/2024	Draft	Standard Insurance Company RC	Employee Life/AD&D	498.88
12/30/2024	5361	Christopher Batts	Refund Contractor Registration and Permit Fees	175.00

Village of Salado-General Fund
Check Listing
As of December 31, 2024

12/30/2024	5362	HayleeDelilah LLC	Refund Deposit- 12/7/24 Pace Park Rental	100.00
12/30/2024	5363	Marco Carrillo	Refund Deposit- 12/21/24 Pace Park Rental	100.00
12/30/2024	5358	Grande Communications Network LLC	PD Telephone and Internet	204.21
12/30/2024	5359	Jani-King of Austin	January 2025 Contracted Services	387.00
12/30/2024	5360	Xerox Financial Services	Copier Lease Payment- January '25	275.75
12/30/2024	Draft	Cirro Energy	Utilities: Electric	17.36
12/30/2024	Draft	Cirro Energy	Utilities: Electric	478.28
12/30/2024	Draft	Cirro Energy	Utilities: Electric	223.73
12/30/2024	Draft	Cirro Energy	Utilities: Electric	28.36
12/30/2024	Draft	Cirro Energy	Utilities: Electric	95.16
12/30/2024	Draft	Cirro Energy	Utilities: Electric	41.83
12/30/2024	Draft	Cirro Energy	Utilities: Electric	14.60
12/30/2024	Draft	Cirro Energy	Utilities: Electric	1,568.56
12/30/2024	Draft	Cirro Energy	Utilities: Electric	46.24
12/30/2024	Draft	Cirro Energy	Utilities: Electric	46.61
12/30/2024	Draft	Card Service Center	November Credit Card Transactions	4,729.46
				<u>103,375.29</u>
				<u>103,375.29</u>

Village of Salado, Hotel-Motel Fund

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Horizon Operating xxx0314	410,102.23
Total Checking/Savings	<u>410,102.23</u>
Other Current Assets	
1200 · AR Taxes	33,828.90
1100 · Investments	
1120 · TexPool	5,905.06
Total 1100 · Investments	<u>5,905.06</u>
1500 · Petty Cash	100.00
Total Other Current Assets	<u>39,833.96</u>
Total Current Assets	<u>449,936.19</u>
TOTAL ASSETS	<u>449,936.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	750.00
Other Current Liabilities	
2050 · Accrued Wages	1,980.68
2347 · Economic Incentive Payments	49,857.45
2400 · Reserve For Trolley Project	2,555.26
2200 · Due To Other Funds	
2201 · Due to GF	-906.58
Total 2200 · Due To Other Funds	<u>-906.58</u>
Total Other Current Liabilities	<u>53,486.81</u>
Total Current Liabilities	<u>54,236.81</u>
Total Liabilities	54,236.81
Equity	
32000 · Retained Earnings	386,290.91
Net Income	9,408.47
Total Equity	<u>395,699.38</u>
TOTAL LIABILITIES & EQUITY	<u>449,936.19</u>

Village of Salado, Hotel-Motel Fund
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · HOT FUND REVENUE				
4100 · County Hotel Occupancy Tax	0.00	4,000.00	-4,000.00	0.0%
4200 · Occupancy Tax	60,927.13	260,000.00	-199,072.87	23.43%
4300 · Other Income	1,040.77	1,000.00	40.77	104.08%
Total 4000 · HOT FUND REVENUE	<u>61,967.90</u>	<u>265,000.00</u>	<u>-203,032.10</u>	<u>23.38%</u>
Total Income	61,967.90	265,000.00	-203,032.10	23.38%
Expense				
5000 · HOT FUND EXPENDITURES				
5001 · Personnel Services				
5002 · Salary- Marketing Specialist	13,461.55	71,400.00	-57,938.45	18.85%
5003 · Wages- Visitors Ctr Coordinator	2,726.25	15,912.00	-13,185.75	17.13%
5006 · Payroll Tax	1,251.13	6,913.00	-5,661.87	18.1%
5007 · TMRS Contribution	1,627.50	8,632.00	-7,004.50	18.85%
5008 · Health Care	3,094.00	11,400.00	-8,306.00	27.14%
Total 5001 · Personnel Services	<u>22,160.43</u>	<u>114,257.00</u>	<u>-92,096.57</u>	<u>19.4%</u>
5050 · Other Charges & Services				
5051 · Lease- Visitors Center	4,551.00	18,204.00	-13,653.00	25.0%
5052 · Marketing	14,848.18	100,000.00	-85,151.82	14.85%
5053 · Office Supplies	149.82	2,000.00	-1,850.18	7.49%
5055 · Printing	0.00	3,500.00	-3,500.00	0.0%
5056 · Postage	0.00	1,500.00	-1,500.00	0.0%
5057 · Dues & Subscriptions	500.00	5,000.00	-4,500.00	10.0%
5058 · Travel & Training	0.00	3,000.00	-3,000.00	0.0%
5059 · Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
5060 · Special Projects	350.00	0.00	350.00	100.0%
5061 · Community Grant Program	10,000.00	20,000.00	-10,000.00	50.0%
Total 5050 · Other Charges & Services	<u>30,399.00</u>	<u>154,204.00</u>	<u>-123,805.00</u>	<u>19.71%</u>
5100 · Capital Outlay				
5110 · Capital Outlay- Equipment	0.00	4,000.00	-4,000.00	0.0%
Total 5100 · Capital Outlay	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total 5000 · HOT FUND EXPENDITURES	<u>52,559.43</u>	<u>272,461.00</u>	<u>-219,901.57</u>	<u>19.29%</u>
Total Expense	52,559.43	272,461.00	-219,901.57	19.29%
Net Ordinary Income	9,408.47	-7,461.00	16,869.47	-126.1%
Other Income/Expense				
Other Income				
98000 · Transfer from HOT Fund Balance	0.00	7,461.00	-7,461.00	0.0%
Total Other Income	<u>0.00</u>	<u>7,461.00</u>	<u>-7,461.00</u>	<u>0.0%</u>
Net Other Income	0.00	7,461.00	-7,461.00	0.0%
Net Income	<u>9,408.47</u>	<u>0.00</u>	<u>9,408.47</u>	<u>100.0%</u>

Village of Salado, Hotel-Motel Fund
Check Listing
As of December 31, 2024

Date	Num	Name	Memo	Amount
12/05/2024	1981	Media 2 Social	Website Build	800.00
12/12/2024	1983	Salado Historical Society	Funding- Salado Historic Sites Brochures	350.00
12/12/2024	1982	Visit Widget LLC	Website Hosting & Support	409.00
				<u>1,559.00</u>
				<u>1,559.00</u>

Village of Salado- Wastewater System Revenue

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	85,160.79
Accounts Receivable	14,414.46
Other Current Assets	
Accounts Receivable- Sewer Conn	14,929.00
Allowance for Doubtful Accounts	<u>-12,025.48</u>
Total Other Current Assets	2,903.52
Total Current Assets	<u>102,478.77</u>
TOTAL ASSETS	<u>102,478.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	51.04
Other Current Liabilities	
Due to Deposits Fund	600.00
Accrued Interest	11,843.00
Due to General Fund	<u>208,021.11</u>
Total Other Current Liabilities	220,464.11
Total Current Liabilities	<u>220,515.15</u>
Total Liabilities	220,515.15
Equity	
Retained Earnings	-135,822.40
Net Income	<u>17,786.02</u>
Total Equity	-118,036.38
TOTAL LIABILITIES & EQUITY	<u>102,478.77</u>

Village of Salado- Wastewater System Revenue
Profit & Loss Budget Performance
October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Monthly Service Fees	104,062.19	275,000.00	-170,937.81	37.84%
Interest Income	228.85	300.00	-71.15	76.28%
Miscellaneous Income	3,750.53	0.00	3,750.53	100.0%
Total Income	<u>108,041.57</u>	<u>275,300.00</u>	<u>-167,258.43</u>	<u>39.25%</u>
Expense				
Misc	730.00	1,500.00	-770.00	48.67%
Maintenance Contractor	61,686.96	185,100.00	-123,413.04	33.33%
Professional Fees- Engineering	492.50	5,000.00	-4,507.50	9.85%
Repairs	1,792.02	25,000.00	-23,207.98	7.17%
Supplies	0.00	25,000.00	-25,000.00	0.0%
TCEQ Fees	1,250.00	1,250.00	0.00	100.0%
Utilities				
Utilities- Electric	16,830.18	95,000.00	-78,169.82	17.72%
Utilities- Water	7,473.89	4,000.00	3,473.89	186.85%
Total Utilities	<u>24,304.07</u>	<u>99,000.00</u>	<u>-74,695.93</u>	<u>24.55%</u>
Total Expense	<u>90,255.55</u>	<u>341,850.00</u>	<u>-251,594.45</u>	<u>26.4%</u>
Net Ordinary Income	<u>17,786.02</u>	<u>-66,550.00</u>	<u>84,336.02</u>	<u>-26.73%</u>
Other Income/Expense				
Other Income				
Transfer In	0.00	66,550.00	-66,550.00	0.0%
Total Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>66,550.00</u>	<u>-66,550.00</u>	<u>0.0%</u>
Net Income	<u><u>17,786.02</u></u>	<u><u>0.00</u></u>	<u><u>17,786.02</u></u>	<u><u>100.0%</u></u>

Village of Salado- Wastewater System Revenue
Check Listing
As of December 31, 2024

Date	Num	Name	Memo	Amount
12/02/2024	100367	Salado Water Supply Corporation	Utilities: Water	135.86
12/02/2024	100368	Salado Water Supply Corporation	Service Address-1401 Shepherd Dr.	2,179.25
12/02/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	50.37
12/09/2024	100369	CH2MHILL OMI	Contracted Services and Repairs	15,891.26
12/09/2024	100370	Frontier Utilities	Electric Service at 401 S Stagecoach Road Well	39.01
12/23/2024	100371	Salado Water Supply Corporation	Utilities: Water	4,934.62
12/23/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water Facilities Accounts	8,300.13
12/31/2024	Draft	Cirro- USR Electrical	Cirro Electric- Waste Water 1414 Royal St. Lift Station	54.40
				<u>31,584.90</u>
				<u>31,584.90</u>

Village of Salado- 500 Wastewater Customer Deposits

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	19,056.62
Other Current Assets	
Due to/from Other Funds	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>19,556.62</u>
TOTAL ASSETS	<u>19,556.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WW Rev Fund	-600.00
Wastewater Customer Deposits	20,060.00
Total Other Current Liabilities	<u>19,460.00</u>
Total Current Liabilities	<u>19,460.00</u>
Total Liabilities	19,460.00
Equity	
Retained Earnings	54.86
Net Income	41.76
Total Equity	<u>96.62</u>
TOTAL LIABILITIES & EQUITY	<u>19,556.62</u>

Village of Salado- 500 Wastewater Customer Deposits

Profit & Loss

October through December 2024

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
Interest Income	41.76
Total Income	41.76
Net Ordinary Income	41.76
Net Income	<u>41.76</u>

Village of Salado- 500 Wastewater Customer Deposits Check Listing

As of December 31, 2024

<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

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Horizon Bond Disbursement x86...	310.34
1003 · Horizon '18 Bond Proceeds x9230	283.19
1004 · Impact Fees Horizon x8444	<u>108,981.84</u>
Total Checking/Savings	109,575.37
Other Current Assets	
2206 · Due from GF	<u>15,456.00</u>
Total Other Current Assets	<u>15,456.00</u>
Total Current Assets	125,031.37
Fixed Assets	
1520 · Equipment	5,857.10
1530 · Wastewater Treatment Facility	11,270,909.77
1531 · Accum Depr- Depreciation WWTP	<u>-1,600,843.73</u>
Total Fixed Assets	<u>9,675,923.14</u>
TOTAL ASSETS	<u>9,800,954.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2900 · Restricted Impact Fees	<u>59,794.35</u>
Total Other Current Liabilities	<u>59,794.35</u>
Total Current Liabilities	59,794.35
Long Term Liabilities	
2502 · '22 Refunding Bonds	6,920,000.00
2503 · Current Portion of Bonds	<u>560,000.00</u>
Total Long Term Liabilities	<u>7,480,000.00</u>
Total Liabilities	7,539,794.35
Equity	
3110 · Investments in Fixed Assets	2,195,923.00
32000 · Unrestricted Net Assets	72,319.92
Net Income	<u>-7,082.76</u>
Total Equity	<u>2,261,160.16</u>
TOTAL LIABILITIES & EQUITY	<u>9,800,954.51</u>

Village of Salado - 700 WW Permanent Improvement Bonds

Profit & Loss

October through December 2024

	<u>Oct - Dec 24</u>
Ordinary Income/Expense	
Income	
4400 · Impact Fee Revenue	30,912.00
4100 · Interest Income	316.24
	<hr/>
Total Income	31,228.24
Expense	
6100 · Return of Impact Fees	38,311.00
	<hr/>
Total Expense	38,311.00
Net Ordinary Income	<hr/> -7,082.76
Net Income	<hr/> -7,082.76 <hr/>

Village of Salado - 700 WW Permanent Improvement Bonds

Check Listing

As of December 31, 2024

<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

01/10/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	506,299.14
Other Current Assets	
1200 · Due To/From General Fund	63,884.16
1215 · Property Tax Receivable	<u>20,365.88</u>
Total Other Current Assets	<u>84,250.04</u>
Total Current Assets	<u>590,549.18</u>
TOTAL ASSETS	<u>590,549.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2704 · Deferred Revenue- Ad Valorem	<u>18,072.09</u>
Total Other Current Liabilities	<u>18,072.09</u>
Total Current Liabilities	<u>18,072.09</u>
Total Liabilities	18,072.09
Equity	
32000 · Unrestricted Net Assets	252,272.55
Net Income	<u>320,204.54</u>
Total Equity	<u>572,477.09</u>
TOTAL LIABILITIES & EQUITY	<u>590,549.18</u>

Village of Salado - 300 Interest and Sinking Fund
Profit & Loss Budget Performance
 October through December 2024

	<u>Oct - Dec 24</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Property Tax Revenue	316,020.70	701,480.00	-385,459.30	45.05%
4100 · Interest Income	4,183.84	2,500.00	1,683.84	167.35%
Total Income	<u>320,204.54</u>	<u>703,980.00</u>	<u>-383,775.46</u>	<u>45.49%</u>
Expense				
6111 · 2022 Bond Principal	0.00	570,000.00	-570,000.00	0.0%
6112 · 2022 Bond Interest	0.00	131,480.00	-131,480.00	0.0%
Total Expense	<u>0.00</u>	<u>701,480.00</u>	<u>-701,480.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>320,204.54</u>	<u>2,500.00</u>	<u>317,704.54</u>	<u>12,808.18%</u>
Net Income	<u><u>320,204.54</u></u>	<u><u>2,500.00</u></u>	<u><u>317,704.54</u></u>	<u><u>12,808.18%</u></u>

Village of Salado - 300 Interest and Sinking Fund Check Listing

As of December 31, 2024

<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>