

YEAR TO DATE BALANCE SHEET AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	76,931.08CR	37,068.15CR	52,383.04
10-00-1001	MRLA PROPERTY TAX	372,310.73	0.00	51,471.80	423,782.53
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	456.77CR	94.43CR	70,659.55
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	0.00	39.32	104,109.31
10-00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10-00-1007	ASSET FORETIETURE	13,743.53	0.00	737.42CR	13,006.11
10-00-1008	MRLA INVESTMENT	1,831,153.23	0.00	692.29	1,831,845.52
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	0.00	0.00	57,495.24
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67CR	0.00	0.00	39,676.67CR
10-00-1750	DUE FROM WATER FUND	14,293.02	23,355.83	23,355.83	37,648.85
10-00-1751	DUE FROM SEWER FUND	1,531.25	0.00	0.00	1,531.25
	TOTAL ASSETS	2,565,144.88	54,032.02CR	37,659.24	2,602,804.12
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	33,889.27CR	52,157.68	60,018.68	26,129.41
10-00-2010	STATE COMP FINES PAYABLE	30,875.51CR	6,875.23CR	8,511.76CR	39,387.27CR
10-00-2013	OMNI COURT LIABILITY	80.58CR	204.00CR	273.42CR	354.00CR
10-00-2014	MVBA	0.00	4,586.35CR	7,674.50CR	7,674.50CR
10-00-2015	COURT BONDS	0.00	0.00	2,793.49CR	2,793.49CR
10-00-2016	COURT BOND REFUND	162.00	0.00	0.00	162.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17CR	0.00	0.00	124.17CR
10-00-2105	TMSR PAYABLE	1,722.64CR	0.00	0.00	1,722.64CR
10-00-2110	PRE-PAID LEGAL	247.05CR	0.00	0.00	247.05CR
10-00-2111	TABOR INVOICE-PLATTING	16.45CR	518.00CR	566.00CR	582.45CR
10-00-2115	AFLAC PAYABLE	122.46CR	0.00	0.00	122.46CR
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73CR	0.00	0.00	3,702.73CR
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50CR	0.09CR	18.86CR	2,118.36CR
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	0.00	0.01	48.59
10-00-2123	LIBERTY NATIONAL LIFE	136.69CR	0.00	0.00	136.69CR
10-00-2124	APPROVED PAYROLL ADVANCE	433.00CR	0.00	0.00	433.00CR
10-00-2127	INSURANCE CLAIMS	580.31CR	0.00	0.00	580.31CR
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12CR	0.00	0.00	2,423.12CR
10-00-2400	PAYROLL LIABILITIES	542.54	0.00	0.00	542.54
10-00-2500	DEFERRED LEASE INCOME	10,712.00CR	0.00	0.00	10,712.00CR
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57CR	0.00	0.00	17,818.57CR
	TOTAL LIABILITIES	104,230.93CR	39,974.01	40,180.66	64,050.27CR
FUND EQUITY					
10-00-3000	FUND BALANCE	2,460,913.95CR	10,653.68	10,653.68	2,450,260.27CR
10-00-3001	Child Safety Restricted FB	0.00	10,653.68CR	10,653.68CR	10,653.68CR
	TOTAL REVENUES	0.00	21,993.96CR	294,038.69CR	294,038.69CR
	TOTAL EXPENDITURES	0.00	36,051.97	216,198.79	216,198.79
	TOTAL FUND EQUITY	2,460,913.95CR	14,058.01	77,839.90CR	2,538,753.85CR
TOTAL LIABILITIES & EQUITY					
	TOTAL LIABILITIES & EQUITY	2,565,144.88CR	54,032.02	37,659.24CR	2,602,804.12CR

YEAR TO DATE BALANCE SHEET AS OF: JANUARY 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	342,081.17	68,729.24	12,211.59	354,292.76
50-00-1001	SECURITY DEPOSIT	40,879.51	1,991.31	7,178.49	48,058.00
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,272.57	0.00	22.77	60,295.34
50-00-1004	2011 IMPROV-INT & SINKING FUND	70.68	0.00	18,599.78	18,670.46
50-00-1005	PETTY CASH	200.00	0.00	0.00	200.00
50-00-1006	2011 IMPRV RYN BOND RESRV FUND	71,212.13	0.00	26.92	71,239.05
50-00-1008	2013 INT & SINKING FUND	144.68	0.00	37,781.64	37,926.32
50-00-1009	2013 IMPROVMENT REV BOND RESRV	5,087.71	0.00	1.93	5,089.64
50-00-1012	#166 IMP REV BOND INVEST ACCT	164,507.56	0.00	62.18	164,569.74
50-00-1013	2011 REFUND REV RESERVE BOND	37,747.57	0.00	14.27	37,761.84
50-00-1014	2011 INT & SINKING FUND	36.71	0.00	9,286.39	9,323.10
50-00-1016	2015 INT & SINKING FUND	2.92CR	0.00	18,761.00CR	18,763.92CR
50-00-1017	#522 COBE WATER INVESTMENT	1,751,334.93	0.00	662.12	1,751,997.05
50-00-1018	BAD DEBT ALLOWANCES	30,595.89CR	0.00	0.00	30,595.89CR
50-00-1020	RVS WATER RECEIVABLES	205,886.83	13,771.58CR	29,845.37CR	176,041.46
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,015.78	15.93CR	18.95CR	8,996.83
50-00-1022	RVS TAP FEE RECEIVABLES	6,334.71	0.00	1,500.00CR	4,834.71
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	0.00	0.00	8,265.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	1,393.00CR	0.00	0.00	1,393.00CR
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	0.00	0.00	36,765.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	33,640.00CR	0.00	0.00	33,640.00CR
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	87.00	0.00	0.00	87.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	0.00	0.00	3,401.20
50-00-1029	NET PENSION ASSETS	42,035.00	0.00	0.00	42,035.00
50-00-1030	TANK IMPROVEMENTS	809,268.82	0.00	0.00	809,268.82
50-00-1031	EQUIPMENT	745,578.46	0.00	0.00	745,578.46
50-00-1032	AUTOMOBILES	91,355.52	0.00	0.00	91,355.52
50-00-1033	OFFICE EQUIPMENT	64,029.02	0.00	0.00	64,029.02
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	0.00	0.00	1,432,726.17
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	0.00	0.00	53,375.00
50-00-1036	LAND	465,980.19	0.00	0.00	465,980.19
50-00-1037	PROPERTY EASMENTS	10,281.71	0.00	0.00	10,281.71
50-00-1038	MUNICIPAL BUILDING	62,268.69	0.00	0.00	62,268.69
50-00-1039	WATER SYSTEM	3,575,895.08	0.00	0.00	3,575,895.08
50-00-1040	MAINTENANCE BUILDING	69,469.37	0.00	0.00	69,469.37
50-00-1041	A/D WATER FACILITIES	3,136,384.95CR	0.00	0.00	3,136,384.95CR
50-00-1042	A/D BUILDING AND IMPROVEMENT	130,904.93CR	0.00	0.00	130,904.93CR
50-00-1043	A/D EQUIPMENT AND FURNITURE	328,592.63CR	0.00	0.00	328,592.63CR
50-00-1044	CASH DRAWER	300.00	0.00	0.00	300.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	0.00	0.00	200.00
TOTAL ASSETS		6,504,579.45	56,933.04	35,722.76	6,540,302.21

YEAR TO DATE BALANCE SHEET AS OF: JANUARY 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	62,795.78CR	53,162.14	62,815.04	19.26
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00CR	0.00	0.00	18,556.00CR
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00CR	0.00	0.00	397,034.00CR
50-00-2005	PAYROLL LIABILITY	23.24CR	0.00	0.00	23.24CR
50-00-2006	VACATION PAYABLE	5,706.00CR	0.00	0.00	5,706.00CR
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00CR	0.00	0.00	667.00CR
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00CR	0.00	0.00	341.00CR
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	33,953.00CR	0.00	0.00	33,953.00CR
50-00-2105	TMSR PAYABLE	485.99	0.00	0.00	485.99
50-00-2110	PRE-PAID LEGAL	90.57CR	0.00	0.00	90.57CR
50-00-2111	METER STUDY TABOR	3,773.00CR	400.00	605.00	3,168.00CR
50-00-2113	UNEARNED DEPOSITS	84,531.13CR	1,448.15CR	5,348.15CR	89,879.28CR
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00CR	0.00	0.00	128,000.00CR
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00CR	0.00	0.00	28,000.00CR
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00CR	0.00	0.00	258,000.00CR
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00CR	0.00	0.00	99,000.00CR
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00CR	0.00	0.00	1,174,000.00CR
50-00-2120	HEALTH INSURANCE PLAN SWHP	272.14	0.00	0.00	272.14
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00CR	0.00	0.00	2,548.00CR
50-00-2122	DENTAL VISION ADD'L PLAN	6.73	0.00	0.00	6.73
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00CR	0.00	0.00	56,000.00CR
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	60,207.18CR	0.00	36,207.18	24,000.00CR
50-00-2550	2015 REVENUE BOND	333,000.00CR	0.00	0.00	333,000.00CR
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00CR	0.00	0.00	32,000.00CR
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00CR	0.00	0.00	92,166.00CR
50-00-2710	DUE TO GENERAL FUND	14,293.02CR	23,355.83CR	23,355.83CR	37,648.85CR
50-00-2751	DUE TO SEWER FUND	734,547.72	6,339.44	8,118.64	742,666.36
50-00-2800	OVER/SHORT	0.00	0.00	25.43CR	25.43CR
	TOTAL LIABILITIES	2,149,372.34CR	35,097.60	79,016.45	2,070,355.89CR
FUND EQUITY					
50-00-3000	FUND BALANCE	4,355,207.11CR	0.00	0.00	4,355,207.11CR
	TOTAL REVENUES	0.00	119,361.56CR	525,515.14CR	525,515.14CR
	TOTAL EXPENDITURES	0.00	27,330.92	410,775.93	410,775.93
	TOTAL FUND EQUITY	4,355,207.11CR	92,030.64CR	114,739.21CR	4,469,946.32CR
	TOTAL LIABILITIES & EQUITY	6,504,579.45CR	56,933.04CR	35,722.76CR	6,540,302.21CR