Balance Sheet

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Austin Bank General Fund 2368	100,231.92
1002 Austin Bank Water Fund 2327	86,872.70
1003 Austin Bank Meter Deposits 5080	97,119.45
1004 Austin Bank Road Repair 3770	65,615.86
1005 Austin Bank Capital Imp 7105	123,409.97
1006 Austin Bank VFD Fund 3609	23,470.58
1007 Austin Bank VFD Special 2008	11,546.19
1008 Austin Bank Grant Acct 6788	71.15
1009 Austin Bank ARP Plan 2021	84,610.15
Total Bank Accounts	\$592,947.97
Accounts Receivable	
1100 Accounts Receivable	46,688.62
Total Accounts Receivable	\$46,688.62
Other Current Assets	
1101 Bad Debt Reserve	-3,750.11
1103 Unbilled Receivables	30,625.25
1110 Due from State	6,284.16
1120 Franchise Tax Receivable	2,131.41
1150 Other Current Assets	9.81
1200.00 Due To Other Funds - Gov	-1,331.30
1200.01 Capital Impv (Water Upgrade) Due from Other Funds	3,827.45
1200.02 Streets-Due from Other Funds	0.00
1200.03 VFD-Due from Other Funds	-2,693.38
1200.04 Water-DUE FROM OTHER FUNDS	88,950.68
1200.10 Gen-Due to Other Funds	-90,085.57
1200.11 Streets- Due to Other Funds	0.00
1201 Undeposited Funds	0.00
1205 Bounced Checks Receivables	0.00
1210 Petty Cash Box	100.00
1300 Prepaid Expenses	9,221.34
1602 Net Pension Asset - Water	18,369.50
Grants Receivable	0.00
Net Pension Asset-Gov	8,269.00
Uncategorized Asset	0.00
Total Other Current Assets	\$69,928.24
Total Current Assets	\$709,564.83
Fixed Assets	
1510 Accumulated Depreciation-Water	-1,467,502.47
Accumulated Depreciation-Gov	-1,247,057.07

Balance Sheet

	TOTAL
City	
Buildings	
C-I-P Fire Station #1	0.00
Clty Hall	245,290.00
Fire House	25,629.00
Fire Station	103,643.00
Fire Station #1	87,571.16
Weather Siren	10,252.00
Total Buildings	472,385.16
C-I-P CD Block Grant - 3 Streets	0.00
Contents	0.00
City Hall Contents	19,931.34
Fire Station Contents	38,620.00
Total Contents	58,551.34
Infrastructure	626,317.79
Other Contents	1,663.00
Parks & Recreation	660,361.00
Total City	1,819,278.29
City Hall Contents	0.00
Construction-in- Progress	0.00
Water Department	995.00
15000 Furniture and Equipment	43,426.34
1501 Wells and Tanks	71,724.16
2003 Ford Pickup	9,754.31
2014 Chevrolet 2500 Silverado Pickup	22,895.00
2016 Chevrolet Pickup	40,450.87
Buildings	84,209.00
C-I-P ARP Plan 2021	166,498.00
Fence	25,568.00
Pump Station	15,377.00
Water Department Contents	94,415.75
Water Line System	13,050.00
Water Tanks	476,698.00
Water Wells	1,097,291.50
Waterwell 3 Points Estates	759,325.09
Total Water Department	2,921,678.02
Total Fixed Assets	\$2,026,396.77
Other Assets	
1600 Def Outfl of Res - Contributions-Water	1,821.00
1601 Def Outfl of Res - Invest Experience - Water	4,058.00
1603 Def Outf of Res-OPEB Assumptions-Water	251.00
1604 Def Outfl of Res-OPEB Contributions-Water	135.00

Balance Sheet

Def Outfl of Res-Invest Exp-Gov 1,578.00 Def Outfl of Res-OPEB Assumptions-Gov 52.00 Def Outfl of Res-OPEB Expectations-Gov 0.00 Def Outfl of Res-OPEB Expectations-Water 0.00 Total Other Assets \$8,702.00 TOTAL ASSETS \$2,744,683.60 LABILITIES AND EQUITY Labilities Courrent Liabilities 77,593.02 Counts Payable \$77,593.02 Total Accounts Payable \$77,593.02 Credit Cards \$1,908.65 Other Current Liabilities \$1,908.65 2015 AB New Truck Loan 6001 (\$659.50 0.00 2105 Other Current Liabilities 49,834.28 2110 Direct Deposit Liabilities 0.00 2405 Payroll Liabilities 0.00 2410 Payroll Liabilities 0.00 2400 Payroll Liabilities 0.00 2415 AFLAC 0.00 240 TMRS Retirement<		TOTAL
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Def Outli of Res-OPEB Assumptions-Gov 58.00 Def Outli of Res-OPEB Expectations-Gov 0.00 Def Outli of Res-OPEB Expectations-Water 0.00 Total Other Assets \$8,702.00 TOTAL ASSETS \$2,746,683,60 LIABILITIES AND EQUITY Liabilities Current Liabilities 77,593.02 2001 Accounts Payable \$77,593.02 2001 Accounts Payable \$7,793.02 Credit Cards \$1,908.55 2003 Card Service Center 1,908.55 Total Accounts Payable Water 0.00 2005 Rental Deposit 0.00 2005 Rental Deposit 0.00 2015 AB New Truck Loan 6001 (\$659.50 0.00 2105 Other Current Liabilities 49,834.28 2110 Direct Deposit Liabilities 0.00 2405 TWC 0.00 2405 TWC 0.00 2405 TWC 0.00 2415 Other Current Liabilities 0.00 2405 TWC 0.00 2405 TWC 0.00 2405 TWC 0.00 2425 TWC 0.00	Def Outfl of Res-Invest Exp-Gov	1,578.00
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2405 TWC 0.00 2410 941 0.00 2415 AFLAC 0.00 2420 TMRS Retirement 1,299.94 Total 2400 Payroll Liabilities 1,299.96 2503 Total OPEB Liability-Water 15,455.00 AB Truck Loan 5105 (\$548.41) 0.00 AB Loan 2123 (\$3,552.00) 0.00 Accounts Payable - General 0.00 Accounts Payable-VFD 0.00 Accrued Interest Payable 898.99 Net Pension Liability-Gov 0.00 Net Pension Liability-Water 0.00 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	2110 Direct Deposit Liabilities	0.00
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2420 TMRS Retirement 1,299.94 Total 2400 Payroll Liabilities 1,299.96 2503 Total OPEB Liability-Water 15,455.00 AB Truck Loan 5105 (\$548.41) 0.00 AB Loan 2123 (\$3,552.00) 0.00 Accounts Payable - General 0.00 Accounts Payable-VFD 0.00 Accrued Interest Payable 898.99 Net Pension Liability-Gov 0.00 Net Pension Liability-Water 0.00 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	2410 941	0.00
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Accounts Payable - General Accounts Payable-VFD Accrued Interest Payable Net Pension Liability-Gov Net Pension Liability-Water Student Loan Garnishment Total OPEB Liability-Gov Total Other Current Liabilities 0.00 \$359,112.46	AB Truck Loan 5105 (\$548.41)	0.00
Accounts Payable-VFD 0.00 Accrued Interest Payable 898.99 Net Pension Liability-Gov 0.00 Net Pension Liability-Water 0.00 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	AB Loan 2123 (\$3,552.00)	0.00
Accrued Interest Payable 898.99 Net Pension Liability-Gov 0.00 Net Pension Liability-Water 0.00 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	Accounts Payable - General	0.00
Net Pension Liability-Gov0.00Net Pension Liability-Water0.00Student Loan Garnishment0.00Total OPEB Liability-Gov6,011.00Total Other Current Liabilities\$359,112.46	Accounts Payable-VFD	0.00
Net Pension Liability-Water0.00Student Loan Garnishment0.00Total OPEB Liability-Gov6,011.00Total Other Current Liabilities\$359,112.46	Accrued Interest Payable	898.99
Student Loan Garnishment 0.00 Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	Net Pension Liability-Gov	0.00
Total OPEB Liability-Gov 6,011.00 Total Other Current Liabilities \$359,112.46	Net Pension Liability-Water	0.00
Total Other Current Liabilities \$359,112.46	Student Loan Garnishment	0.00
<u> </u>	Total OPEB Liability-Gov	6,011.00
Total Current Liabilities \$438,614.13	Total Other Current Liabilities	\$359,112.46
	Total Current Liabilities	\$438,614.13

Balance Sheet

	TOTAL
Long-Term Liabilities	
2500 Customer Water Deposits	96,847.52
2601 Deferred Inflows-Water	13,474.00
2700 Notes Payable - Austin Bank 33145	0.00
2705 Notes Payable - ASCO Equip (\$24,032)	0.00
2725 Notes Payable - Copier	0.00
Def inflows of Res-OPEB-Water	4,225.00
Deferred Inflows of Res-OPEB-Gov	1,643.00
Deferred Inflows of Resources-Gov	5,238.00
Total Long-Term Liabilities	\$121,427.52
Total Liabilities	\$560,041.65
Equity	
3000 Net Position-Water Fund	1,032,191.76
3001 Opening Balance Equity	0.00
3200 Unrestricted Net Assets	220,990.49
Fund Balance - Streets	18,753.36
Fund Balance-VFD	61,312.62
General Fund Balance	11,871.07
Net Position-Gov	679,496.09
Net Income	160,006.56
Total Equity	\$2,184,621.95
OTAL LIABILITIES AND EQUITY	\$2,744,663.60