Balance Sheet

| | TOTAL |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 Austin Bank General Fund 2368 | 89,387.51 |
| 1002 Austin Bank Water Fund 2327 | 85,849.20 |
| 1003 Austin Bank Meter Deposits 5080 | 98,294.45 |
| 1004 Austin Bank Road Repair 3770 | 86,771.45 |
| 1005 Austin Bank Capital Imp 7105 | 136,555.48 |
| 1006 Austin Bank VFD Fund 3609 | 3,325.66 |
| 1007 Austin Bank VFD Special 2008 | 12,172.96 |
| 1008 Austin Bank Grant Acct 6788 | 71.15 |
| 1009 Austin Bank ARP Plan 2021 | 83,968.78 |
| Total Bank Accounts | \$596,396.64 |
| Accounts Receivable | |
| 1100 Accounts Receivable | 50,182.42 |
| Total Accounts Receivable | \$50,182.42 |
| Other Current Assets | |
| 1101 Bad Debt Reserve | -12,300.59 |
| 1103 Unbilled Receivables | 27,742.40 |
| 1110 Due from State | 5,795.28 |
| 1120 Franchise Tax Receivable | 2,033.49 |
| 1150 Other Current Assets | 17.04 |
| 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 | -12,004.12 |
| 1200.04 Water-DUE FROM OTHER FUNDS | 88,950.68 |
| 1200.10 Gen-Due to Other Funds | -91,341.90 |
| 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 | 16,882.00 |
| 1602 Net Pension Asset - Water | 2.00 |
| Grants Receivable | 0.00 |
| Net Pension Asset-Gov | -2.00 |
| Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$28,370.43 |
| Total Current Assets | \$674,949.49 |
| Fixed Assets | |
| 1510 Accumulated Depreciation-Water | -1,554,584.04 |
| Accumulated Depreciation-Gov | -1,306,256.30 |

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 | 47,775.24 |
| Total Contents | 67,706.58 |
| Infrastructure | 626,317.79 |
| Other Contents | 1,663.00 |
| Parks & Recreation | 660,361.00 |
| Total City | 1,828,433.53 |
| City Hall Contents | 0.00 |
| Construction-in- Progress | 0.00 |
| Water Department | 995.00 |
| 15000 Furniture and Equipment | 46,302.29 |
| 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 |
| 2025 Kawaski Mule | 10,583.00 |
| Buildings | 84,209.00 |
| C-I-P ARP Plan 2021 | 0.00 |
| Fence | 25,568.00 |
| Pump Station | 15,377.00 |
| Water Department Contents | 94,415.75 |
| Water Line System | 182,998.00 |
| Water Tanks | 476,698.00 |
| Water Wells | 1,097,291.50 |
| Waterwell 3 Points Estates | 759,325.09 |
| Total Water Department | 2,938,586.97 |
| otal Fixed Assets | \$1,906,180.16 |
| Other Assets | |
| 1600 Def Outfl of Res - Contributions-Water | 1,449.00 |
| 1601 Def Outfl of Res - Invest Experience - Water | 23,080.00 |
| 1603 Def Outf of Res-OPEB Assumptions-Water | 107.00 |

Balance Sheet

| 1664 Def Outfli of Res-OPEB Contributions-Water 132.00 Def Outfl of Res-Invest Exp-Gov 8,976.00 Def Outfl of Res-OPEB Assumptions-Gov 42.00 Def Outfl of Res-OPEB Contrib-Gov 0.00 Def Outfl of Res-OPEB Expectations-Gov 0.00 Def Outfl of Res-OPEB Expectations-Water 0.00 Total Other Assets \$34,401.00 TOTAL ASSETS \$2,615,530.66 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities 45,533.99 Total Accounts Payable 45,533.99 Credit Cards \$2,872.58 Other Current Liabilities 2,872.58 Other Current Liabilities 0.00 2003 Rental Deposit 0.00 2010 Ab Loan 5561 (\$5528.00) 352,061.83 2015 AB New Truck Loan 6001 (\$59.50 0.00 2010 Offerent Liabilities 0.00 2010 Offerent Deposit Liabilities 0.00 2110 Direct Deposit Liabilities 0.00 210 Offere Current Liabilities 0.00 210 Offere Current Liabilities 0.00 210 | | |
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| 2415 AFLAC 0.00 2420 TMRS Retirement -0.01 Total 2400 Payroll Liabilities -0.01 2503 Total OPEB Liability-Water 12,434.00 AB Truck Loan 5105 (\$548.41) 0.00 AB Loan 2123 (\$3,552.00) 0.00 Accounts Payable - General 0.00 Accrued Interest Payable 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | 2405 TWC | 0.00 |
| 2420 TMRS Retirement -0.01 Total 2400 Payroll Liabilities -0.01 2503 Total OPEB Liability-Water 12,434.00 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 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | 2410 941 | 0.00 |
| Total 2400 Payroll Liabilities -0.01 2503 Total OPEB Liability-Water 12,434.00 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 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | 2415 AFLAC | 0.00 |
| 2503 Total OPEB Liability-Water 12,434.00 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 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | 2420 TMRS Retirement | -0.01 |
| AB Truck Loan 5105 (\$548.41) AB Loan 2123 (\$3,552.00) Accounts Payable - General Accounts Payable-VFD Accrued Interest Payable Net Pension Liability-Gov Net Pension Liability-Water Student Loan Garnishment Total OPEB Liability-Gov 4,836.00 | Total 2400 Payroll Liabilities | -0.01 |
| AB Loan 2123 (\$3,552.00) 0.00 Accounts Payable - General 0.00 Accounts Payable-VFD 0.00 Accrued Interest Payable 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | 2503 Total OPEB Liability-Water | 12,434.00 |
| Accounts Payable - General 0.00 Accounts Payable-VFD 0.00 Accrued Interest Payable 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | AB Truck Loan 5105 (\$548.41) | 0.00 |
| Accounts Payable-VFD 0.00 Accrued Interest Payable 821.48 Net Pension Liability-Gov 429.80 Net Pension Liability-Water 1,105.70 Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | AB Loan 2123 (\$3,552.00) | 0.00 |
| Accrued Interest Payable Net Pension Liability-Gov Net Pension Liability-Water Student Loan Garnishment Total OPEB Liability-Gov 821.48 429.80 429.80 429.80 429.80 4,836.00 | Accounts Payable - General | 0.00 |
| Net Pension Liability-Gov429.80Net Pension Liability-Water1,105.70Student Loan Garnishment0.00Total OPEB Liability-Gov4,836.00 | Accounts Payable-VFD | 0.00 |
| Net Pension Liability-Water1,105.70Student Loan Garnishment0.00Total OPEB Liability-Gov4,836.00 | Accrued Interest Payable | 821.48 |
| Student Loan Garnishment 0.00 Total OPEB Liability-Gov 4,836.00 | Net Pension Liability-Gov | 429.80 |
| Total OPEB Liability-Gov 4,836.00 | Net Pension Liability-Water | 1,105.70 |
| | Student Loan Garnishment | 0.00 |
| Total Other Current Liabilities \$371,688.60 | Total OPEB Liability-Gov | 4,836.00 |
| | Total Other Current Liabilities | \$371,688.60 |

Balance Sheet

| | TOTAL |
|--|----------------|
| Total Current Liabilities | \$420,155.17 |
| Long-Term Liabilities | |
| 2500 Customer Water Deposits | 98,022.52 |
| 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 | 8,224.00 |
| Deferred Inflows of Res-OPEB-Gov | 3,198.00 |
| Deferred Inflows of Resources-Gov | 5,238.00 |
| Total Long-Term Liabilities | \$128,156.52 |
| Total Liabilities | \$548,311.69 |
| Equity | |
| 3000 Net Position-Water Fund | 1,032,191.76 |
| 3001 Opening Balance Equity | 0.00 |
| 3200 Unrestricted Net Assets | 223,547.37 |
| Fund Balance - Streets | 18,753.36 |
| Fund Balance-VFD | 61,312.62 |
| General Fund Balance | 11,871.07 |
| Net Position-Gov | 679,486.28 |
| Net Income | 40,056.50 |
| Total Equity | \$2,067,218.96 |
| TOTAL LIABILITIES AND EQUITY | \$2,615,530.65 |