

**City of Meadowlakes  
Mar-21  
Financial Statements**

Run Date: 4/9/2021

**City of Meadowlakes  
Combined Balance Sheet All Fund  
March 31, 2021**

	General Fund	Debt Service	Utility Fund	Recreation Fund	Total All Funds
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings	495,821	387,355	506,987	73,314 *	1,463,477
Other Current Assets	51,888	15,016	166,524	52,175	285,603
<b>Total Current Assets</b>	<u>547,709</u>	<u>402,371</u>	<u>673,511</u>	<u>125,489</u>	<u>1,749,080</u>
Fixed Assets	74,855	0	3,873,855	375,255	4,323,965
<b>TOTAL ASSETS</b>	<u><b>622,564</b></u>	<u><b>402,371</b></u>	<u><b>4,547,366</b></u>	<u><b>500,744</b></u>	<u><b>6,073,045</b></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	20,062	0	39,041	107,219	166,322
Other Current Liabilities	77,702	15,016	122,103	398,629	613,450
<b>Total Current Liabilities</b>	<u>97,764</u>	<u>15,016</u>	<u>161,144</u>	<u>505,848</u>	<u>779,772</u>
<b>Total Liabilities</b>	<u>97,764</u>	<u>15,016</u>	<u>161,144</u>	<u>505,848</u>	<u>779,772</u>
Equity	524,800	387,355	4,386,222	-5,104	5,293,273
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>622,564</b></u>	<u><b>402,371</b></u>	<u><b>4,547,366</b></u>	<u><b>500,744</b></u>	<u><b>6,073,045</b></u>

Note: Unrestricted Funds

**City of Meadowlakes**  
**Combined All Fund Profit and Loss**  
**October 1, 2020 to March 31, 2021**

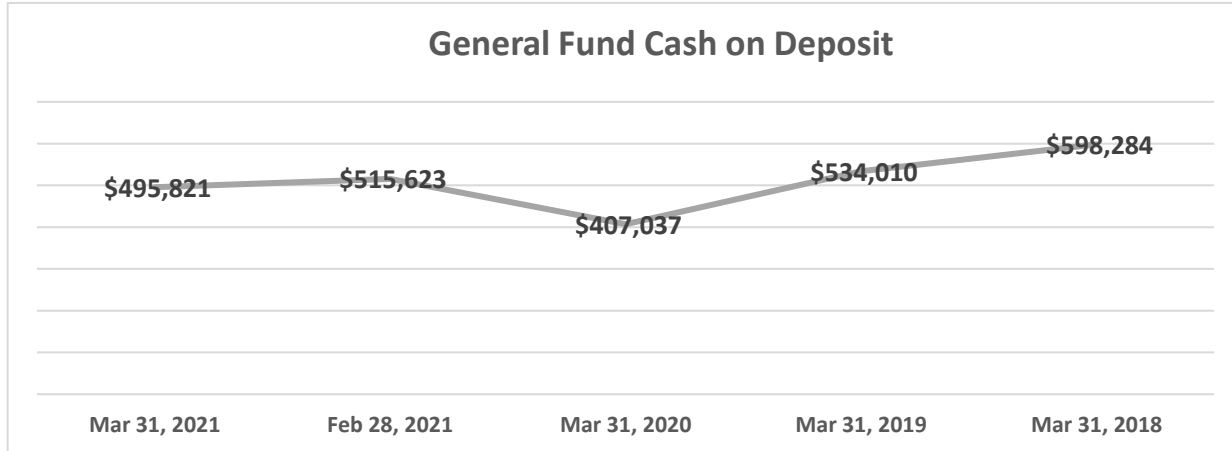
	General Fund	Debt Service Fund	Utility Fund	Recreation Fund	Total All Funds
<b>INCOME</b>					
<b>Operating Revenues</b>					
Utility Income (Water and Wastewater)	\$ -		\$ 576,641	\$ -	\$ 576,641
Ad Valorem Tax	\$ 440,592	\$ 361,057	\$ -	\$ -	\$ 801,649
Services Rendered-Golfing Complex	\$ -	\$ -	\$ -	\$ 465,512	\$ 465,512
Solid Waste Collection	\$ -	\$ -	\$ 122,672	\$ -	\$ 122,672
Contract Services	\$ 53,560	\$ -	\$ -	\$ -	\$ 53,560
Franchise Fees	\$ 29,402	\$ -	\$ -	\$ -	\$ 29,402
Miscellaneous Income	\$ 11,426	\$ 305	\$ 23,274	\$ 23,205	\$ 58,210
<b>Total Operating Income</b>	<b>\$ 534,980</b>	<b>\$ 361,362</b>	<b>\$ 722,587</b>	<b>\$ 488,717</b>	<b>\$ 2,107,646</b>
<b>Non-Operating Revenues</b>					
Transfers in from Other Funds	\$ 107,500	\$ 28,000	\$ -	\$ 96,250	\$ 231,750
<b>Total Non-Operating Revenues</b>	<b>\$ 107,500</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 96,250</b>	<b>\$ 231,750</b>
<b>TOTAL REVENUES</b>	<b>\$ 642,480</b>	<b>\$ 389,362</b>	<b>\$ 722,587</b>	<b>\$ 584,967</b>	<b>\$ 2,339,396</b>
<b>EXPENSES</b>					
Employee Related Expenses	\$ 182,415	\$ -	\$ 195,756	\$ 320,830	\$ 699,001
Administrative Expenses	\$ 62,418	\$ -	\$ 31,438	\$ 33,058	\$ 126,914
Public Safety Expenses	\$ 67,540	\$ -	\$ -	\$ -	\$ 67,540
Operational Expenses	\$ -	\$ -	\$ 131,232	\$ 117,807	\$ 249,039
Solid Waste Collection Expense	\$ -	\$ -	\$ 104,535	\$ -	\$ 104,535
<b>Total Operating Expenses</b>	<b>\$ 312,373</b>	<b>\$ -</b>	<b>\$ 462,961</b>	<b>\$ 471,695</b>	<b>\$ 1,247,029</b>
<b>Net Operating Gain/Loss</b>	<b>\$ (204,873)</b>	<b>\$ 28,000</b>	<b>\$ (462,961)</b>	<b>\$ (375,445)</b>	<b>\$ (1,015,279)</b>
<b>NON-OPERATING EXPENSES</b>					
<b>OTHER EXPENSES</b>					
Principal Due on Operating Debt	\$ -	\$ -	\$ -	\$ 36,983	\$ 36,983
Interest Due on Operating Debt	\$ -	\$ -	\$ -	\$ 1,659	\$ 1,659
Principal Due on Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Due on Bond Interest	\$ -	\$ 12,710	\$ -	\$ -	\$ 12,710
Transfers Out to Other Funds	\$ 96,250		\$ 135,500	\$ -	\$ 231,750
Capital Expenses/improvements			\$ 19,000	\$ -	\$ 19,000
<b>Total Other Expenses</b>	<b>\$ 96,250</b>	<b>\$ 12,710</b>	<b>\$ 154,500</b>	<b>\$ 38,642</b>	<b>\$ 302,102</b>
<b>TOTAL FUND EXPENSES</b>	<b>\$ 408,623</b>	<b>\$ 12,710</b>	<b>\$ 617,461</b>	<b>\$ 510,337</b>	<b>\$ 1,549,131</b>
<b>FUND NET GAIN/LOSS</b>	<b>\$ 233,857</b>	<b>\$ 376,652</b>	<b>\$ 105,126</b>	<b>\$ 74,630</b>	<b>\$ 790,265</b>

**City of Meadowlakes  
Combined All Fund Profit and Loss March, 2021**

	General Fund	Debt Service Fund	Utility Fund	Recreation Fund	Total All Funds
<b>INCOME</b>					
<b><u>Operating Revenues</u></b>					
Utility Income (Water and Wastewater)	\$ -		\$ 88,461	\$ -	\$ 88,461
Ad Valorem Tax	\$ 21,472	\$ 13,575	\$ -	\$ -	\$ 35,047
Services Rendered-Golfing Complex	\$ -	\$ -	\$ -	\$ 96,759	\$ 96,759
Solid Waste Collection	\$ -	\$ -	\$ 20,806	\$ -	\$ 20,806
Contract Services	\$ 8,927	\$ -	\$ -	\$ -	\$ 8,927
Franchise Fees	\$ 46	\$ -	\$ -	\$ -	\$ 46
Miscellaneous Income	\$ 2,704	\$ -	\$ 1,229	\$ -	\$ 3,933
<b>Total Operating Revenues</b>	<b>\$ 33,149</b>	<b>\$ 13,575</b>	<b>\$ 110,496</b>	<b>\$ 96,759</b>	<b>\$ 253,979</b>
<b><u>Non-Operating Revenues</u></b>					
Transfers In from Other Funds	\$ 17,917	\$ 4,667	\$ -	\$ 16,042	\$ 38,626
<b>Total Non-Operating Revenues</b>	<b>\$ 17,917</b>	<b>\$ 4,667</b>	<b>\$ -</b>	<b>\$ 16,042</b>	<b>\$ 38,626</b>
<b>TOTAL REVENUES</b>	<b>\$ 51,066</b>	<b>\$ 18,242</b>	<b>\$ 110,496</b>	<b>\$ 112,801</b>	<b>\$ 292,605</b>
<b>EXPENSES</b>					
Employee Related Expenses	\$ 39,361	\$ -	\$ 41,324	\$ 65,540	\$ 146,225
Administrative Expenses	\$ 26,182	\$ -	\$ 1,744	\$ 4,258	\$ 32,184
Public Safety Expenses	\$ 13,087	\$ -	\$ -	\$ -	\$ 13,087
Operational Expenses	\$ -	\$ -	\$ 38,674	\$ 31,131	\$ 69,805
Solid Waste Collection Expense	\$ -	\$ -	\$ 17,917		
<b>Total Operating Expenses</b>	<b>\$ 78,630</b>	<b>\$ -</b>	<b>\$ 99,659</b>	<b>\$ 100,929</b>	<b>\$ 261,301</b>
<b>Net Operating Gain/Loss</b>	<b>\$ (60,713)</b>	<b>\$ 4,667</b>	<b>\$ (99,659)</b>	<b>\$ (84,887)</b>	<b>\$ (222,675)</b>
<b>NON-OPERATING EXPENSES</b>					
Principal Due on Operating Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Due on Operating Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Due on Bond Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Due on Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	\$ 16,042		\$ 22,584	\$ -	\$ 38,626
Capital Expenses/improvements					
<b>Total Other Expenses</b>	<b>\$ 16,042</b>	<b>\$ -</b>	<b>\$ 22,584</b>	<b>\$ -</b>	<b>\$ 38,626</b>
<b>TOTAL FUND EXPENSES</b>	<b>\$ 94,672</b>	<b>\$ -</b>	<b>\$ 122,243</b>	<b>\$ 100,929</b>	<b>\$ 299,927</b>
<b>FUND NET GAIN/LOSS</b>	<b>\$ (43,606)</b>	<b>\$ 18,242</b>	<b>\$ (11,747)</b>	<b>\$ 11,872</b>	<b>\$ (7,322)</b>

## City of Meadowlakes Summary Balance Sheet General Fund

	<u>Mar 31, 2021</u>	<u>Feb 28, 2021</u>	<u>Mar 31, 2020</u>	<u>Mar 31, 2019</u>	<u>Mar 31, 2018</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings	\$ 495,821	\$ 515,623	\$ 407,037	\$ 534,010	\$ 598,284
Other Current Assets	\$ 51,888	\$ 51,373	\$ 50,048	\$ 31,279	\$ 15,610
<b>Total Current Assets</b>	<u>\$ 547,709</u>	<u>\$ 566,996</u>	<u>\$ 457,085</u>	<u>\$ 565,289</u>	<u>\$ 613,894</u>
Fixed Assets	\$ 74,855	\$ 85,810	\$ 148,270	\$ 38,076	\$ 53,083
<b>TOTAL ASSETS</b>	<u><u>\$ 622,564</u></u>	<u><u>\$ 652,806</u></u>	<u><u>\$ 605,355</u></u>	<u><u>\$ 603,365</u></u>	<u><u>\$ 666,977</u></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 20,062	\$ 5,458	\$ 23,346	\$ 21,054	\$ 19,057
Other Current Liabilities	\$ 77,702	\$ 78,942	\$ 76,787	\$ 63,738	\$ 54,693
<b>Total Current Liabilities</b>	<u>\$ 97,764</u>	<u>\$ 84,400</u>	<u>\$ 100,133</u>	<u>\$ 84,792</u>	<u>\$ 73,750</u>
<b>Total Liabilities</b>	<u>\$ 97,764</u>	<u>\$ 84,400</u>	<u>\$ 100,133</u>	<u>\$ 84,792</u>	<u>\$ 73,750</u>
Equity	\$ 524,800	\$ 568,406	\$ 505,223	\$ 518,573	\$ 593,226
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 622,564</u></u>	<u><u>\$ 652,806</u></u>	<u><u>\$ 605,356</u></u>	<u><u>\$ 603,365</u></u>	<u><u>\$ 666,976</u></u>



**City of Meadowlakes  
General Fund -  
Profit & Loss Budget vs. Actual**

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
05-4120 · Ad Valorem Tax	21,472	5,867	440,592	423,342
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	0	18,507	18,892
05-4160 · Cable Franchise Tax	15	0	9,698	9,719
05-4170 · Telephone Franchise Tax	30	0	1,197	1,060
05-4121 · Franchise Fees - Other	0	0	0	0
<b>Total 05-4121 · Franchise Fees</b>	<b>46</b>	<b>0</b>	<b>29,402</b>	<b>29,671</b>
05-4180 · Liquor Tax	111	0	981	869
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	0	0	550	800
05-4221 · Commercial Permit	0	0	0	0
05-4240 · Remodeling Permits	0	125	0	750
05-4260 · Fence & Decks Permits	400	167	1,750	998
05-4290 · Misc. Bldg. Revenue	450	125	2,619	750
<b>Total 05-4200 · City Bldg. Permits</b>	<b>850</b>	<b>417</b>	<b>4,919</b>	<b>3,298</b>
05-4300 · Judicial				
05-4340 · Court Fines	892	625	2,564	3,750
<b>Total 05-4300 · Judicial</b>	<b>892</b>	<b>625</b>	<b>2,564</b>	<b>3,750</b>
05-4500 · Contract Services-POA Contract	8,927	8,927	53,560	53,563
05-4600 · Miscellaneous				
05-4400 · Interest Earned				
05-4440 · Money Market	218	268	853	1,088
<b>Total 05-4400 · Interest Earned</b>	<b>218</b>	<b>268</b>	<b>853</b>	<b>1,088</b>
05-4620 · Pet Registration Fee	505	231	1,645	986
05-4630 · Miscellaneous	128	125	464	750
05-4600 · Miscellaneous - Other	0	0	0	0
<b>Total 05-4600 · Miscellaneous</b>	<b>851</b>	<b>624</b>	<b>2,962</b>	<b>2,824</b>
<b>Total Income</b>	<b>33,149</b>	<b>16,460</b>	<b>534,980</b>	<b>517,317</b>
<b>Gross Profit</b>	<b>33,149</b>	<b>16,460</b>	<b>534,980</b>	<b>517,317</b>
<b>Expense</b>				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	17,407	17,169	75,432	74,399
05-6015 · Salary - Non-exempt Employees	15,548	13,673	67,170	59,248
05-6025 · FICA/Medicare	2,622	2,530	11,350	11,020
05-6027 · Longevity Pay	0	0	5,361	5,500
05-6030 · Overtime, Salary Adj., Vac BO	0	4,000	0	4,000
05-6040 · Retirement	944	992	4,128	4,308
05-6045 · Health Insurance	3,065	5,000	17,318	30,000
05-6050 · Insurance - Worker's Comp	-285	0	751	475
05-6070 · Unemployment Reserve Exp	0	0	0	0
05-6071 · Training & Travel	60	125	527	750
05-6072 · Dues and Memberships	0	0	75	275
05-6075 · Miscellaneous	0	42	303	248
<b>Total 05-6000 · Employee Expenditures</b>	<b>39,361</b>	<b>43,531</b>	<b>182,415</b>	<b>190,223</b>
<b>Total 5001 · Employee Expenses</b>	<b>39,361</b>	<b>43,531</b>	<b>182,415</b>	<b>190,223</b>

**City of Meadowlakes  
General Fund -  
Profit & Loss Budget vs. Actual**

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
<b>5010 · Administrative Expenses</b>				
<b>05-5000 · Property Tax Collection Expense</b>				
05-5020 · Quarterly Expense	3,230	3,275	6,459	6,550
<b>Total 05-5000 · Property Tax Collection Expense</b>	<u>3,230</u>	<u>3,275</u>	<u>6,459</u>	<u>6,550</u>
05-5100 · City Building Committee	0	0	0	0
05-5500 · Flood Plain/Emergency Mgt.	0	0	0	0
<b>05-6100 · Professional Services</b>				
05-6110 · City Attorney-General	4,124	625	6,154	3,750
05-6305 · Audit	15,500	15,500	15,500	15,500
05-6310 · Election	0	0	75	0
05-6366 · Codification Expense	0	6,000	225	6,000
<b>Total 05-6100 · Professional Services</b>	<u>19,624</u>	<u>22,125</u>	<u>21,954</u>	<u>25,250</u>
05-6320 · Office Expense/Supplies	343	375	3,146	2,250
05-6325 · Lease-Copier	190	192	949	1,148
05-6326 · Office Equipment Repair & Maint	0	0	1,120	750
05-6327 · Cap Exp Under \$5000	0	0	0	2,000
05-6330 · Postage	62	63	989	372
05-6340 · Memberships-Variou	0	0	1,000	2,000
05-6350 · Telephone	135	146	676	874
05-6355 · Miscellaneous	571	313	3,571	1,872
05-6356 · Long Range Planning Expenses	874	0	874	
05-6357 · Legal Notice Publication	0	0	804	0
05-6365 · Website Hosting & Upgrade	189	500	1,616	1,500
<b>Total 5010 · Administrative Expenses</b>	<u>25,218</u>	<u>26,989</u>	<u>43,158</u>	<u>44,566</u>
<b>5020 · Insurance Expense</b>				
05-6210 · Liability	0	0	6,534	7,550
05-6235 · Auto Insurance	0	0	690	750
<b>Total 5020 · Insurance Expense</b>	<u>0</u>	<u>0</u>	<u>7,224</u>	<u>8,300</u>
<b>5030 · Judicial Expense</b>				
05-5705 · Education	0	0	0	0
05-5710 · Membership	0	0	50	0
05-5720 · Prosecuting Attorney	300	500	1,800	2,200
05-5725 · Court Software	0	0	3,239	3,800
05-5727 · Office Lease - Judge	200	200	1,200	1,200
05-5730 · Administrative Expense	0	500	825	1,450
<b>Total 5030 · Judicial Expense</b>	<u>500</u>	<u>1,200</u>	<u>7,114</u>	<u>8,650</u>
<b>5040 · Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	260	260	1,300	1,960
05-6415 · Office Building Repair & Maint.	0	0	1,035	2,000
05-6420 · Electric Service	204	500	1,396	1,500
05-6430 · Ins-Real Estate & Pers Prop	0	250	1,191	1,250
<b>Total 5040 · Building and Facility Operation</b>	<u>464</u>	<u>1,010</u>	<u>4,922</u>	<u>6,710</u>
<b>Total 5000 · Administrative Expenses</b>	<u>65,543</u>	<u>72,730</u>	<u>244,833</u>	<u>258,449</u>
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforce/Animal Control</b>				
05-5225 · Ordinance Employee	2,960	2,500	10,979	10,750

**City of Meadowlakes  
General Fund -  
Profit & Loss Budget vs. Actual**

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
05-5226 · Ordinance FICA/Med	226	195	871	830
05-5228 · Insurance - Worker's Comp	104	0	1,088	650
05-5229 · Ordinance-Retirement	0	0	0	0
05-5230 · Ordinance Misc. Exp.	0	0	55	0
05-5274 · Mileage	0	50	0	150
05-5277 · Insurance - Auto Liability	0	0	0	750
05-5280 · Supplies/Miscellaneous	0	209	555	1,246
<b>Total 6010 · Ordinance Enforce/Animal Control</b>	<b>3,290</b>	<b>2,954</b>	<b>13,548</b>	<b>14,376</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	2,975	4,250	11,848	18,250
05-5615 · FICA/Med	228	315	946	1,435
05-5617 · Traffic Control-Retirement	0	0	0	0
05-5620 · Ins-Worker's Comp	7	0	820	1,000
05-5630 · Ins-Law Enf Liability	0	0	634	750
05-5650 · Misc. Traffic Control Exp.	0	500	224	1,000
<b>Total 6030 · Traffic Control</b>	<b>3,210</b>	<b>5,065</b>	<b>14,472</b>	<b>22,435</b>
<b>6050 · Contract Emergency Service</b>				
05-6610 · Marble Falls EMS	3,492	3,494	20,953	20,961
05-6620 · Marble Falls Fire	3,095	3,521	18,567	21,124
<b>Total 6050 · Contract Emergency Service</b>	<b>6,587</b>	<b>7,015</b>	<b>39,520</b>	<b>42,085</b>
<b>Total 6000 · Public Safety</b>	<b>13,087</b>	<b>15,034</b>	<b>67,540</b>	<b>78,896</b>
<b>Total Expense</b>	<b>78,630</b>	<b>87,764</b>	<b>312,373</b>	<b>337,345</b>
<b>Net Operating Loss/Gain</b>	<b>-45,481</b>	<b>-71,304</b>	<b>222,607</b>	<b>179,972</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	17,917	17,917	107,500	107,498
05-4652 · Transfer in Recreation Fund	0	0	0	0
05-4653 · Transfer in from Reserves	0	0	0	0
<b>Total 05-4650 · Transfer in From Other Funds</b>	<b>17,917</b>	<b>17,917</b>	<b>107,500</b>	<b>107,498</b>
<b>Total Other Income</b>	<b>17,917</b>	<b>17,917</b>	<b>107,500</b>	<b>107,498</b>
<b>Other Expense</b>				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	16,042	16,042	96,250	96,248
<b>Total 05-8500 · Transfers Out</b>	<b>16,042</b>	<b>16,042</b>	<b>96,250</b>	<b>96,248</b>
<b>Total 7000 · Non-Operating Expense</b>	<b>16,042</b>	<b>16,042</b>	<b>96,250</b>	<b>96,248</b>
<b>Total Other Expense</b>	<b>16,042</b>	<b>16,042</b>	<b>96,250</b>	<b>96,248</b>
<b>Net Other Income</b>	<b>1,875</b>	<b>1,875</b>	<b>11,250</b>	<b>11,250</b>
<b>Fund Net Income</b>	<b>-43,606</b>	<b>-69,429</b>	<b>233,857</b>	<b>191,222</b>



## City of Meadowlakes-General Fund FY 21 Cash Flow

	Beginning FY	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Total
Cash on hand (beginning of month)	\$232,464	\$232,464	\$180,042	\$201,204	\$273,494	\$483,930	\$515,623	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	
Cash on hand (end of month)	\$232,464	\$180,042	\$201,204	\$273,494	\$483,930	\$515,623	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	
<b>CASH RECEIPTS</b>														
Ad Valorem Tax		\$51	\$39,685	\$103,795	\$219,036	\$56,553	\$21,472							\$440,592
Franchise Fee		\$10,924	\$6,005	\$0	\$7,583	\$4,844	\$46							\$29,402
Contract Services		\$8,927	\$8,927	\$8,927	\$8,927	\$8,927	\$8,927							\$53,562
Inspection/Bldg. Fee Deposits		\$1,840	\$740	\$0	\$1,780	\$0	\$0							\$4,360
Miscellaneous		\$2,634	\$1,256	\$1,944	\$2,237	\$787	\$5,352							\$14,210
Transfers In from other Funds		\$17,917	\$17,917	\$17,917	\$17,917	\$17,917	\$17,917							\$107,502
Receivables from other Funds		\$30,979	\$16,215	\$2,075	\$13,250	\$2,075	\$12,575							\$77,169
<b>TOTAL CASH RECEIPTS</b>		<b>\$73,272</b>	<b>\$90,745</b>	<b>\$134,658</b>	<b>\$270,731</b>	<b>\$91,103</b>	<b>\$66,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$726,797</b>
Total cash available	\$232,464	\$305,736	\$270,787	\$335,863	\$544,224	\$575,033	\$581,911	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	
<b>CASH PAID OUT-OPERATIONAL</b>														
Prior Months Payables/Miscellaneous/Prepaid		\$52,527	\$2,163	\$1,601	\$1,551	\$2,245	\$6,744							\$66,831
Employee Related Expenses		\$27,871	\$33,162	\$27,200	\$27,112	\$27,557	\$39,881							\$182,783
Administrative Expenses		\$16,203	\$7,760	\$7,083	\$5,143	\$3,513	\$10,249							\$49,951
Public Safety		\$13,051	\$10,456	\$10,443	\$10,446	\$10,053	\$13,174							\$67,623
<b>Total Cash Paid Out-Operational</b>		<b>\$109,652</b>	<b>\$53,541</b>	<b>\$46,327</b>	<b>\$44,252</b>	<b>\$43,368</b>	<b>\$70,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,188</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														
Transfer Out to Other Funds		\$16,042	\$16,042	\$16,042	\$16,042	\$16,042	\$16,042							\$96,252
Capital Expenditures over \$5000		\$0	\$0	\$0	\$0	\$0	\$0							\$0
Contingencies/Other		\$0	\$0	\$0	\$0	\$0	\$0							\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$16,042</b>	<b>\$16,042</b>	<b>\$16,042</b>	<b>\$16,042</b>	<b>\$16,042</b>	<b>\$16,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,252</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$125,694</b>	<b>\$69,583</b>	<b>\$62,369</b>	<b>\$60,294</b>	<b>\$59,410</b>	<b>\$86,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,440</b>
Cash on hand (end of month)	\$232,464	\$180,042	\$201,204	\$273,494	\$483,930	\$515,623	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	\$495,821	
<b>Change in Cash</b>														
Difference Beginning to End of Month		(\$52,422)	\$21,162	\$72,289	\$210,437	\$31,693	(\$19,802)	\$0	\$0	\$0	\$0	\$0	\$0	\$263,357
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$52,422)	(\$31,260)	\$41,030	\$251,466	\$283,159	\$263,357	\$263,357	\$263,357	\$263,357	\$0	\$0	\$0	

## City of Meadowlakes General Fund Check Detail March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	03/01/2021	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	03/01/2021	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	03/01/2021	Marble Falls Area Volunteer Fire Dept	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	03/10/2021	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,492.17
				05-6610 · Marble Falls EMS	-3,492.17	3,492.17
TOTAL					-3,492.17	3,492.17
Bill Pmt -Check	EFT - DF	03/03/2021	Card Service Center	05-1035 · BancorpSouth		-934.17
Bill	2/26/202	02/26/2021		05-6320 · Office Expense/Supplies	-382.56	382.56
				05-1582 · PWD Receivable	-355.88	355.88
				05-1583 · RCC Receivable	-123.73	123.73
				05-6330 · Postage	-72.00	72.00
TOTAL					-934.17	934.17
Bill Pmt -Check	EFT - DF	03/31/2021	Card Service Center	05-1035 · BancorpSouth		-1,223.68
Bill	3/29/202	03/29/2021		05-1582 · PWD Receivable	-101.02	101.02
				05-6330 · Postage	-62.00	62.00
				05-6320 · Office Expense/Supplies	-285.91	285.91
				05-6356 · Long Range Planning Exp.	-774.75	774.75
TOTAL					-1,223.68	1,223.68
Bill Pmt -Check	EFT - EE	03/03/2021	Card Service Center	05-1035 · BancorpSouth		-90.90
Bill	2/26/202	02/26/2021		05-6075 · Miscellaneous	-90.90	90.90
TOTAL					-90.90	90.90
Bill Pmt -Check	EFT - JT	03/03/2021	Card Service Center	05-1035 · BancorpSouth		-1,456.69
Bill	2/26/202	02/26/2021		05-6365 · Website Hosting & Upgrade	-189.23	189.23
				05-6355 · Miscellaneous	-130.84	130.84
				05-1582 · PWD Receivable	-144.10	144.10
				05-6071 · Training & Travel	-184.56	184.56
				05-1582 · PWD Receivable	-19.99	19.99
				05-6320 · Office Expense/Supplies	-650.00	650.00
				05-1583 · RCC Receivable	-137.97	137.97
TOTAL					-1,456.69	1,456.69

## City of Meadowlakes General Fund Check Detail March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT - JT	03/31/2021	Card Service Center	05-1035 · BancorpSouth		-656.76
Bill	3/29/202	03/29/2021		05-6071 · Training & Travel	-60.21	60.21
				05-6365 · Website Hosting & Upgrade	-189.23	189.23
				05-1582 · PWD Receivable	-324.00	324.00
				05-1583 · RCC Receivable	-63.33	63.33
				05-1582 · PWD Receivable	-19.99	19.99
TOTAL					-656.76	656.76
Bill Pmt -Check	16210	03/04/2021	Amazon Capital Services	05-1035 · BancorpSouth		-311.64
Bill	19GR-Vk	01/24/2021		05-6415 · Office Building Repair & Maint.	-233.98	233.98
Bill	17R3-NV	01/24/2021		05-6075 · Miscellaneous	-77.66	77.66
TOTAL					-311.64	311.64
Bill Pmt -Check	16211	03/04/2021	America's Best Pest Control, Inc	05-1035 · BancorpSouth		-155.00
Bill	01-03431	02/23/2021		05-6415 · Office Building Repair & Maint.	-155.00	155.00
TOTAL					-155.00	155.00
Bill Pmt -Check	16212	03/04/2021	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	25214	02/25/2021		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	16213	03/11/2021	Amazon Capital Services	05-1035 · BancorpSouth		-685.80
Bill	1NDH-PL	02/17/2021		05-6355 · Miscellaneous	-450.00	450.00
Bill	16T9-DX	02/21/2021		05-6326 · Office Equipment Repair & Mair	-235.80	235.80
TOTAL					-685.80	685.80
Bill Pmt -Check	16214	03/11/2021	Northland Communications	05-1035 · BancorpSouth		-135.17
Bill	3/2/2021	03/02/2021		05-6350 · Telephone	-135.17	135.17
TOTAL					-135.17	135.17
Bill Pmt -Check	16215	03/11/2021	Pedernales Electric Coop	05-1035 · BancorpSouth		-331.18
Bill	2/25/202	02/25/2021		05-6420 · Electric Service	-331.18	331.18
TOTAL					-331.18	331.18
Bill Pmt -Check	16216	03/11/2021	San Gabriel Builders	05-1035 · BancorpSouth		-1,000.00
Bill	REFUND	03/03/2021		05-2320 · Deposits-Clean-up	-500.00	500.00
Bill	REFUND	03/03/2021		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-1,000.00	1,000.00

## City of Meadowlakes General Fund Check Detail March 2021

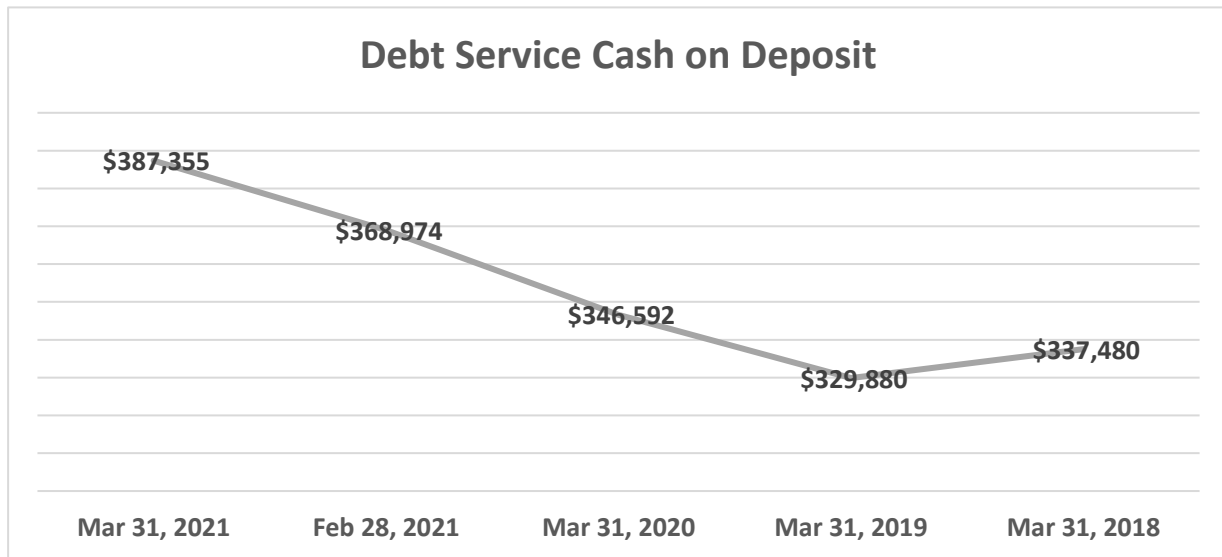
Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>16217</b>	<b>03/11/2021</b>	<b>TML</b>	<b>05-1035 · BancorpSouth</b>		<b>-1,452.00</b>
Bill	3/1/2021	03/01/2021		05-1582 · PWD Receivable	-1,118.47	1,338.00
				05-1583 · RCC Receivable	-240.75	288.00
				05-5620 · Ins-Worker's Comp	-5.85	7.00
				05-5228 · Insurance - Worker's Comp	-86.93	104.00
<b>TOTAL</b>					<b>-1,452.00</b>	<b>1,737.00</b>
<b>Bill Pmt -Check</b>	<b>16218</b>	<b>03/18/2021</b>	<b>ATS</b>	<b>05-1035 · BancorpSouth</b>		<b>-180.00</b>
Bill	1937776	02/26/2021		05-2340 · Inspection Fees	-180.00	180.00
<b>TOTAL</b>					<b>-180.00</b>	<b>180.00</b>
<b>Bill Pmt -Check</b>	<b>16219</b>	<b>03/18/2021</b>	<b>Burnet Central Appraisal District</b>	<b>05-1035 · BancorpSouth</b>		<b>-3,229.69</b>
Bill	2021 2nc	03/01/2021		05-5020 · Quarterly Expense	-3,229.69	3,229.69
<b>TOTAL</b>					<b>-3,229.69</b>	<b>3,229.69</b>
<b>Bill Pmt -Check</b>	<b>16220</b>	<b>03/18/2021</b>	<b>City of Meadowlakes Public Works Di</b>	<b>05-1035 · BancorpSouth</b>		<b>-522.69</b>
Bill	21-0228-	02/28/2021		05-5280 · Supplies/Miscellaneous	-55.35	55.35
				05-6410 · Office Building Renovations	-264.30	264.30
				05-6355 · Miscellaneous	-170.58	170.58
				05-5280 · Supplies/Miscellaneous	-32.46	32.46
<b>TOTAL</b>					<b>-522.69</b>	<b>522.69</b>
<b>Bill Pmt -Check</b>	<b>16221</b>	<b>03/25/2021</b>	<b>Amazon Capital Services</b>	<b>05-1035 · BancorpSouth</b>		<b>-299.15</b>
Bill	19JQ-61I	03/03/2021		05-6355 · Miscellaneous	-103.21	103.21
Bill	1H3L-3G	03/03/2021		05-6355 · Miscellaneous	-36.94	36.94
Bill	1NPT-NF	03/05/2021		05-6355 · Miscellaneous	-159.00	159.00
<b>TOTAL</b>					<b>-299.15</b>	<b>299.15</b>
<b>Bill Pmt -Check</b>	<b>16222</b>	<b>03/25/2021</b>	<b>Bojorquez Law Firm, PC</b>	<b>05-1035 · BancorpSouth</b>		<b>-612.00</b>
Bill	3/1/2021	03/01/2021		05-6110 · City Attorney-General	-612.00	612.00
<b>TOTAL</b>					<b>-612.00</b>	<b>612.00</b>
<b>Bill Pmt -Check</b>	<b>16223</b>	<b>03/25/2021</b>	<b>Great Southern Life Insurance</b>	<b>05-1035 · BancorpSouth</b>		<b>-166.16</b>
Bill	2021 2NI	02/28/2021		05-6045 · Health Insurance	-166.16	166.16
<b>TOTAL</b>					<b>-166.16</b>	<b>166.16</b>
<b>Bill Pmt -Check</b>	<b>16224</b>	<b>03/25/2021</b>	<b>Haynes Printing</b>	<b>05-1035 · BancorpSouth</b>		<b>-98.75</b>
Bill	3/23/21 5	03/23/2021		05-6356 · Long Range Planning Exp.	-98.75	98.75
<b>TOTAL</b>					<b>-98.75</b>	<b>98.75</b>

## City of Meadowlakes General Fund Check Detail March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>16225</b>	<b>03/25/2021</b>	<b>Xerox Corporation</b>	<b>05-1035 · BancorpSouth</b>		<b>-246.90</b>
Bill	0128729	03/04/2021		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-57.19	57.19
TOTAL					<u>-246.90</u>	<u>246.90</u>
<b>Bill Pmt -Check</b>	<b>16226</b>	<b>03/31/2021</b>	<b>Business Center</b>	<b>05-1035 · BancorpSouth</b>		<b>-29.99</b>
Bill	142214E	03/16/2021		05-6355 · Miscellaneous	-29.99	29.99
TOTAL					<u>-29.99</u>	<u>29.99</u>
<b>Bill Pmt -Check</b>	<b>16227</b>	<b>03/31/2021</b>	<b>Spotless Cleaning</b>	<b>05-1035 · BancorpSouth</b>		<b>-260.00</b>
Bill	25254	03/25/2021		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
<b>Total Mach 2021 General Fund Disbursments</b>						<b>21,995.07</b>

## City of Meadowlakes Debt Service Summary Balance Sheet

	Mar 31, 2021	Feb 28, 2021	Mar 31, 2020	Mar 31, 2019	Mar 31, 2018
<b>ASSETS</b>					
Current Assets					
Checking/Savings	\$ 387,355	\$ 368,974	\$ 346,592	\$ 329,880	\$ 337,480
Total Current Assets	\$ 387,355	\$ 368,974	\$ 346,592	\$ 329,880	\$ 337,480
Other Assets	\$ 15,016	\$ 13,118	\$ 13,118	\$ 11,249	\$ 12,289
<b>TOTAL ASSETS</b>	<b>\$ 402,371</b>	<b>\$ 382,092</b>	<b>\$ 359,710</b>	<b>\$ 341,129</b>	<b>\$ 349,769</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Other Current Liabilities	\$ 15,016	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289
Total Current Liabilities	\$ 15,016	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289
Total Liabilities	\$ 15,016	\$ 13,119	\$ 13,118	\$ 11,249	\$ 12,289
Equity	\$ 387,355	\$ 368,974	\$ 346,592	\$ 329,880	\$ 337,479
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 402,371</b>	<b>\$ 382,093</b>	<b>\$ 359,710</b>	<b>\$ 341,129</b>	<b>\$ 349,768</b>



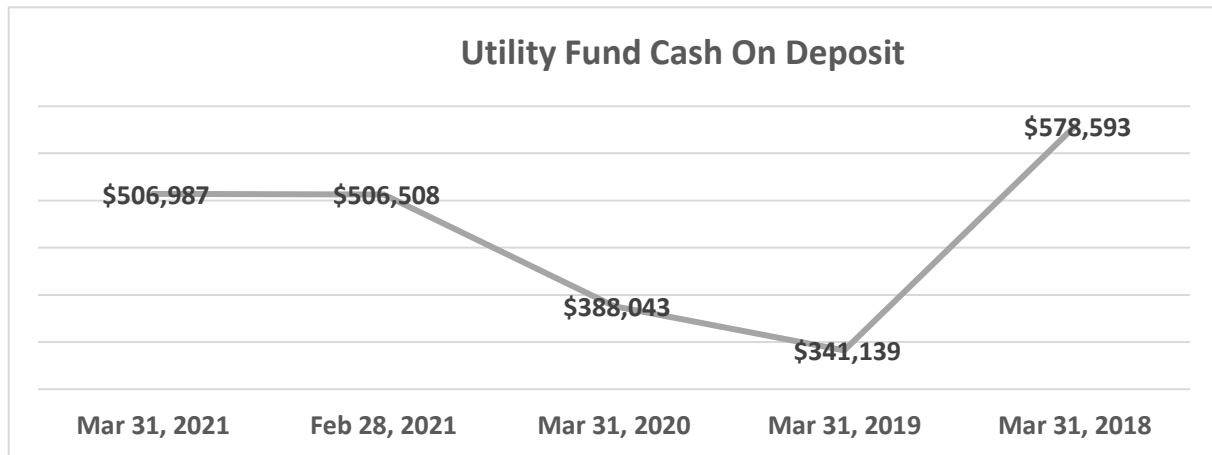
## City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	13,575	4,400	361,057	348,700
06-5440 · Interest Earned on Investments	0	335	305	1,220
<b>Total Income</b>	<u>13,575</u>	<u>4,735</u>	<u>361,362</u>	<u>349,920</u>
<b>Expense</b>				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	12,710	12,710
<b>Total 06-9100 · 2013 Bond Expense</b>	<u>0</u>	<u>0</u>	<u>12,710</u>	<u>12,710</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>12,710</u>	<u>12,710</u>
<b>Net Ordinary Income</b>	<u>13,575</u>	<u>4,735</u>	<u>348,652</u>	<u>337,210</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Utility Fund	4,667	4,667	28,000	28,000
<b>Total Other Income</b>	<u>4,667</u>	<u>4,667</u>	<u>28,000</u>	<u>28,000</u>
<b>Net Other Income</b>	<u>4,667</u>	<u>4,667</u>	<u>28,000</u>	<u>28,000</u>
<b>Net Income</b>	<u><u>18,242</u></u>	<u><u>9,402</u></u>	<u><u>376,652</u></u>	<u><u>365,210</u></u>

Disbursement:  
None

## City of Meadowlakes-Utility Fund Summary Balance Sheet

	<u>Mar 31, 2021</u>	<u>Feb 28, 2021</u>	<u>Mar 31, 2020</u>	<u>Mar 31, 2019</u>	<u>Mar 31, 2018</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings	\$ 506,987	\$ 506,508	\$ 388,043	\$ 341,139	\$ 578,593
Other Current Assets	\$ 166,524	\$ 188,038	\$ 117,948	\$ 153,500	\$ 135,473
<b>Total Current Assets</b>	<u>\$ 673,511</u>	<u>\$ 694,546</u>	<u>\$ 505,991</u>	<u>\$ 494,639</u>	<u>\$ 714,066</u>
<b>Fixed Assets</b>	\$ 3,869,741	\$ 3,869,741	\$ 3,868,373	\$ 3,526,285	\$ 3,568,730
<b>Other Assets</b>	\$ 4,114	\$ 4,114	\$ 23,828	\$ 11,977	\$ 17,298
<b>TOTAL ASSETS</b>	<u><u>\$ 4,547,366</u></u>	<u><u>\$ 4,568,401</u></u>	<u><u>\$ 4,398,192</u></u>	<u><u>\$ 4,032,901</u></u>	<u><u>\$ 4,300,094</u></u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 39,041	\$ 48,437	\$ 80,899	\$ 44,654	\$ 36,645
Other Current Liabilities	\$ 103,680	\$ 103,576	\$ 101,044	\$ 96,989	\$ 100,527
<b>Total Current Liabilities</b>	<u>\$ 142,721</u>	<u>\$ 152,013</u>	<u>\$ 181,943</u>	<u>\$ 141,643</u>	<u>\$ 137,172</u>
<b>Long Term Liabilities</b>	\$ 18,423	\$ 18,423	\$ 18,228	\$ 24,488	\$ 12,101
<b>Total Liabilities</b>	\$ 161,144	\$ 170,436	\$ 200,171	\$ 166,131	\$ 149,273
<b>Equity</b>	\$ 4,386,222	\$ 4,397,966	\$ 4,198,020	\$ 3,866,770	\$ 4,150,822
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 4,547,366</u></u>	<u><u>\$ 4,568,402</u></u>	<u><u>\$ 4,398,191</u></u>	<u><u>\$ 4,032,901</u></u>	<u><u>\$ 4,300,095</u></u>





**City of Meadowlakes-Utility Fund  
Profit & Loss Budget vs. Actual**

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	33,988	32,801	249,961	220,009
5020 · Sewer Revenues	54,473	53,917	326,680	323,498
5030 · Garbage Revenue	20,806	20,100	122,672	118,980
5110 · Contract Services	0	0	0	0
5120 · Water Connect Fee Revenue	0	1,175	2,350	2,350
5130 · Sewer Connect Fee Revenue	0	925	1,850	1,850
5140 · Transfer Fee	350	200	1,475	1,150
5150 · Penalty & Interest Earned	661	667	3,813	3,998
5170 · Miscellaneous Revenues	218	208	12,835	1,248
5200 · Interest earned on Investments	0	166	951	996
<b>Total Income</b>	<b>110,496</b>	<b>110,159</b>	<b>722,587</b>	<b>674,079</b>
<b>Gross Profit</b>	<b>110,496</b>	<b>110,159</b>	<b>722,587</b>	<b>674,079</b>
<b>Expense</b>				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	0	0	0	
6415 · Salaries & Wages-Non-Exempt	28,186	30,360	126,870	132,000
6416 · Overtime & Standby Pay	3,468	1,850	7,867	8,000
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,701	4,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>31,654</b>	<b>32,210</b>	<b>138,438</b>	<b>144,000</b>
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	1,850	0
6120 · FICA Expense	2,680	1,694	10,849	10,164
6140 · Worker's Compensation Insurance	0	0	7,756	9,000
6150 · Employee Insurance Expenses	5,833	6,000	31,297	36,000
6160 · Employee Retirement Expense	832	945	3,464	4,100
6170 · Employee Uniform Expense	181	625	181	3,750
6180 · Employee Training & Travel Exp	144	344	1,731	1,936
6560 · Miscellaneous Employee Expenses	0	0	190	0
<b>Total 6111 · Other Employee Expenses</b>	<b>9,670</b>	<b>9,608</b>	<b>57,318</b>	<b>64,950</b>
<b>Total 6100 · Employee Expenses</b>	<b>41,324</b>	<b>41,818</b>	<b>195,756</b>	<b>208,950</b>
6200 · Administrative Expenses				
6225 · Misc. Dues & Fees				
6226 · TCEQ Fees	114	0	3,642	4,000
6227 · Other Misc. Dues & Fees	0	85	449	490
6225 · Misc. Dues & Fees - Other	0	0		
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>114</b>	<b>85</b>	<b>4,091</b>	<b>4,490</b>
6235 · Computer/Office Equip R&M	166	0	1,449	1,050
6240 · Software Update	0	250	2,402	3,500
6250 · Office Supplies	29	150	1,084	950
6255 · Postage Expense	1,000	400	1,812	1,650
6260 · Telephone Expense	185	250	1,209	1,500
6270 · Insurance - GL & Property	0	0	19,043	23,000
6280 · Bad Debts	0	250	0	500
6282 · Administrative-Miscellaneous	250	125	348	750
<b>Total 6200 · Administrative Expenses</b>	<b>1,744</b>	<b>1,510</b>	<b>31,438</b>	<b>37,390</b>

## City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp</b>				
6305 · Water Treatment Electrical	1,556	2,025	11,866	12,055
6310 · Heating Fuel-WTP	0	150	551	1,275
6313 · Misc. Water Treatment Exp.	0	200	882	1,300
6314 · Water Plant R&M	12,435	1,250	19,198	16,350
631401 · Water Plant Renovation Expense	0	0	0	0
6316 · WTP Chemical Expense	954	2,000	17,564	9,185
6320 · Water Outside Testing Expense	292	291	1,492	1,754
6328 · Distribution Repair & Maint.	761	500	2,197	10,000
6355 · Meter Purchased	0	0	0	0
6360 · Tap Materials-Water	0	350	60	2,700
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>15,998</b>	<b>6,766</b>	<b>53,810</b>	<b>54,619</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	2,664	2,500	15,579	15,000
6311 · Propane-Wastewater	0	0	195	600
6317 · WWTP Chemicals	339	1,600	4,006	4,150
6318 · Outside Testing Wastewater	164	290	2,421	1,740
6321 · Collection System R&M				
63212 · Lift Station Repairs	6,400	0	6,963	5,000
6321 · Collection System R&M - Other	0	0	923	2,500
<b>Total 6321 · Collection System R&amp;M</b>	<b>6,400</b>	<b>0</b>	<b>7,886</b>	<b>7,500</b>
6327 · WWTP Repair & Maintenance	3,002	62,000	8,909	155,000
6302 · Wastewater Operational Expenses - Other	0	500	384	9,950
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>12,569</b>	<b>66,890</b>	<b>39,380</b>	<b>193,940</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	1,456	0	4,527	5,000
63291 · Drainage Repair & Maintenance	0	0	170	2,500
63031 · Repair & Maintenance-Other - Other	0	2,500	0	0
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>1,456</b>	<b>2,500</b>	<b>4,697</b>	<b>7,500</b>
6330 · Vehicle Repair & Maintenance	659	834	3,113	4,996
6335 · Mach/Equip Repair & Maintenance	3,916	1,334	11,186	7,996
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	1,080	834	3,206	4,996
6342 · Machinery Fuel	268	500	706	1,500
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>1,348</b>	<b>1,334</b>	<b>3,912</b>	<b>6,496</b>
6350 · Miscellaneous Operational Exp.	1,037	334	6,534	1,996
6365 · Small Tools	441	334	2,300	1,996
6550 · Assets Purchased Under 5K	1,250	0	6,300	12,500
<b>Total 6303 · Other Operational Expenses</b>	<b>10,107</b>	<b>6,670</b>	<b>38,042</b>	<b>43,480</b>
<b>Total 6300 · Operating Expenses</b>	<b>38,674</b>	<b>80,326</b>	<b>131,232</b>	<b>292,039</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	17,917	17,350	104,535	102,600
<b>Total 6500 · Other Operational Expenses</b>	<b>17,917</b>	<b>17,350</b>	<b>104,535</b>	<b>102,600</b>
<b>Total Operating Expenses</b>	<b>99,659</b>	<b>141,004</b>	<b>462,961</b>	<b>640,979</b>
<b>Net Operating Gain/Loss</b>	<b>10,837</b>	<b>-30,845</b>	<b>259,626</b>	<b>33,100</b>

**City of Meadowlakes-Utility Fund  
Profit & Loss Budget vs. Actual**

	<u>Mar 2021</u>	<u>Budgeted Mar 2021</u>	<u>Oct 20-Mar 21</u>	<u>Budgeted Oct 20-Mar 21</u>
<b>8200 · Transfer to Other Funds</b>				
8210 · Transfer to Utility Reserves	0	0	0	0
8215 · Transfer to General Fund	17,917	17,915	107,500	107,490
8220 · Transfer to Debt Service Fund	4,667	4,665	28,000	27,990
8240 · Transfer to RCC Fund	0	0	0	0
<b>Total 8200 · Transfer to Other Funds</b>	<u>22,584</u>	<u>22,580</u>	<u>135,500</u>	<u>135,480</u>
<b>Total Expense</b>	<u>122,243</u>	<u>163,584</u>	<u>598,461</u>	<u>776,459</u>
<b>Net Ordinary Income</b>	<u>-11,747</u>	<u>-53,425</u>	<u>124,126</u>	<u>-102,380</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9200 · Capital Improvements & Purchase				
9270 · Capital Equipment Purchased	0	0	19,000	75,000
<b>Total 9200 · Capital Improvements &amp; Purchase</b>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>75,000</u>
<b>Total Other Expense</b>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>75,000</u>
<b>Net Other Income</b>	<u>0</u>	<u>0</u>	<u>-19,000</u>	<u>-75,000</u>
<b>Fund Net Gain/Loss</b>	<u><u>-11,747</u></u>	<u><u>-53,425</u></u>	<u><u>105,126</u></u>	<u><u>-177,380</u></u>

## City of Meadowlakes-Utility Fund FY 21 Cash Flow

	Beginning FY	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Cash on hand (beginning of month)	\$415,074	\$415,074	\$406,775	\$432,169	\$474,453	\$488,937	\$506,508	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	
Cash on hand (end of month)	\$415,074	\$406,775	\$432,169	\$474,453	\$488,937	\$506,508	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$0
<b>CASH RECEIPTS</b>														
														Total
Account Receivables		\$128,753	\$109,509	\$142,374	\$106,233	\$102,816	\$134,125							\$723,810
Customer's Deposits		\$1,050	\$1,000	\$800	\$900	\$600	\$1,500							\$5,850
Miscellaneous		\$2,535	\$15,558	\$1,104	\$2,731	\$350	\$532							\$22,811
Transfer in from other Funds		\$0	\$0	\$0	\$0	\$0	\$0							\$0
Other Deposits/Payables		\$33,381	\$12,000	\$0	\$0	\$210	\$0							\$45,591
<b>TOTAL CASH RECEIPTS</b>		<b>\$165,719</b>	<b>\$138,067</b>	<b>\$144,278</b>	<b>\$109,864</b>	<b>\$103,976</b>	<b>\$136,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798,062</b>
Total cash available	\$415,074	\$580,793	\$544,842	\$576,447	\$584,317	\$592,913	\$642,666	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	
<b>CASH PAID OUT-OPERATIONAL</b>														
														Total
Prior Months Payables/Miscellaneous		\$11,220	\$12,841	-\$1,308	\$8,211	\$3,134	\$3,477							\$37,575
Employee Related Expenses		\$35,132	\$31,989	\$36,122	\$28,149	\$29,506	\$41,224							\$202,122
Administrative Expenses		\$21,507	\$2,030	\$3,927	\$2,488	\$575	\$1,847							\$32,374
Operating Expenses		\$46,715	\$14,808	\$23,363	\$16,587	\$12,803	\$48,820							\$163,096
Solid Waste Collection Expense		\$17,860	\$16,421	\$17,306	\$17,361	\$17,803	\$17,727							\$104,478
<b>Total Cash Paid Out-Operational</b>		<b>\$132,434</b>	<b>\$78,089</b>	<b>\$79,410</b>	<b>\$72,796</b>	<b>\$63,821</b>	<b>\$113,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,645</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														
														Total
Assets Purchased over \$5,000		\$19,000	\$0	\$0	\$0	\$0	\$0							\$19,000
Transfer to General Fund		\$17,917	\$17,917	\$17,917	\$17,917	\$17,917	\$17,917							\$107,502
Transfers to Debt Service		\$4,667	\$4,667	\$4,667	\$4,667	\$4,667	\$4,667							\$28,002
Due Other Funds		\$0	\$12,000	\$0										\$12,000
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$41,584</b>	<b>\$34,584</b>	<b>\$22,584</b>	<b>\$22,584</b>	<b>\$22,584</b>	<b>\$22,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,504</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$174,018</b>	<b>\$112,673</b>	<b>\$101,994</b>	<b>\$95,380</b>	<b>\$86,405</b>	<b>\$135,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,149</b>
Cash on hand (end of month)	\$415,074	\$406,775	\$432,169	\$474,453	\$488,937	\$506,508	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	\$506,987	
<b>Change in Cash</b>														
														Total
Difference Beginning to End of Month		(\$8,299)	\$25,394	\$42,284	\$14,484	\$17,571	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$91,913
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$8,299)	\$17,095	\$59,379	\$73,863	\$91,434	\$91,913	\$91,913	\$91,913	\$91,913	\$91,913	\$91,913	\$91,913	

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Deposit</b>		<b>03/02/2021</b>		<b>1015 · Checking-BancorpSouth</b>		<b>-24.95</b>
				1510 · Service Receivables	-24.95	24.95
TOTAL					-24.95	24.95
<b>Bill Pmt -Check</b>		<b>03/11/2021</b>	<b>Techline Pipe L.P.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>0.00</b>
Bill	1109103-0C	01/21/2021	Techline Pipe L.P.	2000 · Accounts Payable	0.00	-29.00
Bill	1109880-0C	02/25/2021	Techline Pipe L.P.	2000 · Accounts Payable	0.00	-92.10
TOTAL					0.00	-121.10
<b>Check</b>	<b>EFT</b>	<b>03/10/2021</b>	<b>State Comptroller</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-1,289.71</b>
				3020 · Sales Tax Payable	-1,289.71	1,289.71
TOTAL					-1,289.71	1,289.71
<b>Bill Pmt -C 18047</b>		<b>03/04/2021</b>	<b>Amazon Capital Services</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-373.50</b>
Bill	17R3-NV4v	01/24/2021		6327 · WWTP Repair & Maintenance	-373.50	373.50
TOTAL					-373.50	373.50
<b>Bill Pmt -C 18048</b>		<b>03/04/2021</b>	<b>Elliott Electric Supply</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-204.41</b>
Bill	2/25/2021	02/25/2021		6314 · Water Plant R&M	-204.41	204.41
TOTAL					-204.41	204.41
<b>Bill Pmt -C 18049</b>		<b>03/04/2021</b>	<b>Ferguson Enterprises</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-657.84</b>
Bill	2/26/2021	02/26/2021		6327 · WWTP Repair & Maintenance	-657.84	657.84
TOTAL					-657.84	657.84
<b>Bill Pmt -C 18050</b>		<b>03/04/2021</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-229.51</b>
Bill	2/25/2021	02/25/2021		1584 · POA Receivables	-26.64	26.64
				6328 · Distribution Repair & Maint.	-1.99	1.99
				1584 · POA Receivables	-55.96	55.96
				6314 · Water Plant R&M	-21.98	21.98
				6327 · WWTP Repair & Maintenance	-7.99	7.99
				6314 · Water Plant R&M	-47.96	47.96
				1515 · General Fund Receivables	-9.99	9.99
				6314 · Water Plant R&M	-57.00	57.00
TOTAL					-229.51	229.51
<b>Bill Pmt -C 18051</b>		<b>03/04/2021</b>	<b>Home Depot Credit Services</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-710.92</b>
Bill	2/21/2021	02/21/2021		1584 · POA Receivables	-246.67	246.67
				6314 · Water Plant R&M	-282.00	282.00
				6327 · WWTP Repair & Maintenance	-29.85	29.85
				6365 · Small Tools	-32.45	32.45
				6314 · Water Plant R&M	-17.94	17.94
				1583 · RCC Receivable	-53.57	53.57
				6328 · Distribution Repair & Maint.	-48.44	48.44
TOTAL					-710.92	710.92

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>March 2021</b>						
<b>Bill Pmt -C</b>	<b>18052</b>	<b>03/04/2021</b>	<b>Leo and Sherri Staley</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-347.30</b>
Bill	REFUND	03/01/2021		1510 · Service Receivables	-347.30	347.30
TOTAL					<u>-347.30</u>	<u>347.30</u>
<b>Bill Pmt -C</b>	<b>18053</b>	<b>03/11/2021</b>	<b>Aqua-Tech Laboratories, Inc.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-1,898.00</b>
Bill	50027	02/22/2021		6318 · Outside Testing Wastewater	-1,603.00	1,603.00
Bill	50026	02/22/2021		6318 · Outside Testing Wastewater	-163.50	163.50
				6320 · Water Outside Testing Expense	-131.50	131.50
TOTAL					<u>-1,898.00</u>	<u>1,898.00</u>
<b>Bill Pmt -C</b>	<b>18054</b>	<b>03/11/2021</b>	<b>Debbie Holley</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-23.46</b>
Bill	REIMBURS	03/08/2021		6180 · Employee Training & Travel Exp	-23.46	23.46
TOTAL					<u>-23.46</u>	<u>23.46</u>
<b>Bill Pmt -C</b>	<b>18055</b>	<b>03/11/2021</b>	<b>DPC Industries, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-564.32</b>
Bill	767000652-	02/11/2021		6316 · WTP Chemical Expense	-338.59	338.59
Bill	767000521-	02/11/2021		6317 · WWTP Chemicals	-225.73	225.73
TOTAL					<u>-564.32</u>	<u>564.32</u>
<b>Bill Pmt -C</b>	<b>18056</b>	<b>03/11/2021</b>	<b>Foxworth-Galbraith</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-14.58</b>
Bill	2/28/21 Str	02/28/2021		6350 · Miscellaneous Operational Exp.	-14.58	14.58
TOTAL					<u>-14.58</u>	<u>14.58</u>
<b>Bill Pmt -C</b>	<b>18057</b>	<b>03/11/2021</b>	<b>Hank Fry</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-145.00</b>
Bill	59792	03/09/2021		6329 · Misc. Building R&M	-145.00	145.00
TOTAL					<u>-145.00</u>	<u>145.00</u>
<b>Bill Pmt -C</b>	<b>18058</b>	<b>03/11/2021</b>	<b>Heidi Braun</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-25.00</b>
Bill	REFUND	03/03/2021		5140 · Transfer Fee	-25.00	25.00
TOTAL					<u>-25.00</u>	<u>25.00</u>
<b>Bill Pmt -C</b>	<b>18059</b>	<b>03/11/2021</b>	<b>Lowe's</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-127.62</b>
Bill	3/2/2021 St	03/02/2021		6314 · Water Plant R&M	-115.09	115.09
				1583 · RCC Receivable	-3.31	3.31
				1584 · POA Receivables	-9.22	9.22
TOTAL					<u>-127.62</u>	<u>127.62</u>
<b>Bill Pmt -C</b>	<b>18060</b>	<b>03/11/2021</b>	<b>Nancy Ebeling</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-85.74</b>
Bill	REFUND	03/08/2021		1510 · Service Receivables	-85.74	85.74
TOTAL					<u>-85.74</u>	<u>85.74</u>

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -C</b>	<b>18061</b>	<b>03/11/2021</b>	<b>PEC</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-4,331.16</b>
Bill	2/25/21 Str	02/25/2021		6305 · Water Treatment Electrical	-1,718.79	1,718.79
				6304 · Wastewater Electrical	-2,612.37	2,612.37
TOTAL					<u>-4,331.16</u>	<u>4,331.16</u>
<b>Bill Pmt -C</b>	<b>18062</b>	<b>03/11/2021</b>	<b>San Gabriel Builders</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-87.56</b>
Bill	REFUND	03/08/2021		3010 · Service Deposits Payable	-87.56	87.56
TOTAL					<u>-87.56</u>	<u>87.56</u>
<b>Bill Pmt -C</b>	<b>18063</b>	<b>03/11/2021</b>	<b>San Saba Fire Safety Equipment, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-156.95</b>
Bill	30558	03/03/2021		6329 · Misc. Building R&M	-156.95	156.95
TOTAL					<u>-156.95</u>	<u>156.95</u>
<b>Bill Pmt -C</b>	<b>18064</b>	<b>03/11/2021</b>	<b>Sheridan Environmental</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-695.20</b>
Bill	17200269	02/28/2021		6327 · WWTP Repair & Maintenance	-695.20	695.20
TOTAL					<u>-695.20</u>	<u>695.20</u>
<b>Bill Pmt -C</b>	<b>18065</b>	<b>03/11/2021</b>	<b>Tractor Supply</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-402.66</b>
Bill	2/26/21 Str	02/26/2021		6335 · Mach/Equip Repair & Maintenance	-373.67	373.67
				1584 · POA Receivables	-28.99	28.99
TOTAL					<u>-402.66</u>	<u>402.66</u>
<b>Bill Pmt -C</b>	<b>18066</b>	<b>03/11/2021</b>	<b>US Postmaster</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-1,000.00</b>
Bill	PERMIT #6	03/09/2021		6255 · Postage Expense	-1,000.00	1,000.00
TOTAL					<u>-1,000.00</u>	<u>1,000.00</u>
<b>Bill Pmt -C</b>	<b>18067</b>	<b>03/11/2021</b>	<b>R D Miller &amp; Sons, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -C</b>	<b>18068</b>	<b>03/18/2021</b>	<b>Sheridan Environmental</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-663.70</b>
Bill	17200165	01/31/2021		6327 · WWTP Repair & Maintenance	-663.70	663.70
TOTAL					<u>-663.70</u>	<u>663.70</u>
<b>Bill Pmt -C</b>	<b>18069</b>	<b>03/18/2021</b>	<b>Anne Little</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-25.08</b>
Bill	REFUND	03/15/2021		3010 · Service Deposits Payable	-25.08	25.08
TOTAL					<u>-25.08</u>	<u>25.08</u>
<b>Bill Pmt -C</b>	<b>18070</b>	<b>03/18/2021</b>	<b>AT&amp;T Mobility</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-184.94</b>
Bill	3/1/2021 St	03/01/2021		6260 · Telephone Expense	-184.94	184.94
TOTAL					<u>-184.94</u>	<u>184.94</u>

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>March 2021</b>						
<b>Bill Pmt -C</b>	<b>18071</b>	<b>03/18/2021</b>	<b>ChemEquip Services LLC</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-5,247.05</b>
Bill	5740	03/02/2021		6314 · Water Plant R&M	-4,490.10	4,490.10
Bill	5741	03/03/2021		6327 · WWTP Repair & Maintenance	-756.95	756.95
TOTAL					<u>-5,247.05</u>	<u>5,247.05</u>
<b>Bill Pmt -C</b>	<b>18072</b>	<b>03/18/2021</b>	<b>Dan Hickl</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-25.08</b>
Bill	REFUND	03/15/2021		3010 · Service Deposits Payable	-25.08	25.08
TOTAL					<u>-25.08</u>	<u>25.08</u>
<b>Bill Pmt -C</b>	<b>18073</b>	<b>03/18/2021</b>	<b>DPC Industries, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-140.00</b>
Bill	DE7600030	02/28/2021		6316 · WTP Chemical Expense	-100.00	100.00
				6317 · WWTP Chemicals	-40.00	40.00
TOTAL					<u>-140.00</u>	<u>140.00</u>
<b>Bill Pmt -C</b>	<b>18074</b>	<b>03/18/2021</b>	<b>Ed's Tires and Auto Center</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-209.73</b>
Bill	56951	03/05/2021		6330 · Vehicle Repair & Maintenance	-209.73	209.73
TOTAL					<u>-209.73</u>	<u>209.73</u>
<b>Bill Pmt -C</b>	<b>18075</b>	<b>03/18/2021</b>	<b>ExxonMobil</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-37.34</b>
Bill	3/9/2021 St	03/09/2021		6341 · Vehicle Fuel	-37.34	37.34
TOTAL					<u>-37.34</u>	<u>37.34</u>
<b>Bill Pmt -C</b>	<b>18076</b>	<b>03/18/2021</b>	<b>HACH</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-4,685.38</b>
Bill	12348744	03/01/2021		6316 · WTP Chemical Expense	-615.34	615.34
Bill	12365521	03/12/2021		6314 · Water Plant R&M	-4,070.04	4,070.04
TOTAL					<u>-4,685.38</u>	<u>4,685.38</u>
<b>Bill Pmt -C</b>	<b>18077</b>	<b>03/18/2021</b>	<b>Jose M. Arroyo-Gonzalez</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-90.00</b>
Bill	9/2020-2/2C	02/28/2021		6260 · Telephone Expense	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>
<b>Bill Pmt -C</b>	<b>18078</b>	<b>03/18/2021</b>	<b>NAPA-Third Coast Distributing, LLC</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-606.48</b>
Bill	2/28/21 Str	02/28/2021		6335 · Mach/Equip Repair & Maintenance	-52.63	52.63
				1583 · RCC Receivable	-277.58	277.58
				6330 · Vehicle Repair & Maintenance	-40.88	40.88
				6350 · Miscellaneous Operational Exp.	-16.51	16.51
				63212 · Lift Station Repairs	-218.88	218.88
TOTAL					<u>-606.48</u>	<u>606.48</u>
<b>Bill Pmt -C</b>	<b>18079</b>	<b>03/18/2021</b>	<b>Robert Sotkovski</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-90.00</b>
Bill	9/2020-2/2C	02/28/2021		6260 · Telephone Expense	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>



**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>March 2021</b>						
<b>Bill Pmt -C</b>	<b>18080</b>	<b>03/18/2021</b>	<b>Ulisses Solorzano</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-90.00</b>
Bill	9/2020-2/2C	02/28/2021		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
<b>Bill Pmt -C</b>	<b>18081</b>	<b>03/18/2021</b>	<b>US Oxo, LLC</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-102.36</b>
Bill	19256	02/28/2021		6350 · Miscellaneous Operational Exp.	-102.36	102.36
TOTAL					-102.36	102.36
<b>Bill Pmt -C</b>	<b>18082</b>	<b>03/18/2021</b>	<b>Waste Management</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-17,727.00</b>
Bill	0100192-47	02/26/2021		6510 · Garbage Service Expense	-17,727.00	17,727.00
TOTAL					-17,727.00	17,727.00
<b>Bill Pmt -C</b>	<b>18083</b>	<b>03/18/2021</b>	<b>Petty Cash</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-259.10</b>
Bill	REIMBURS	03/16/2021		6282 · Administrative-Miscellaneous	-15.51	15.51
				6330 · Vehicle Repair & Maintenance	-107.25	107.25
				1583 · RCC Receivable	-75.69	75.69
				6282 · Administrative-Miscellaneous	-19.99	19.99
				6327 · WWTP Repair & Maintenance	-40.66	40.66
TOTAL					-259.10	259.10
<b>Bill Pmt -C</b>	<b>18084</b>	<b>03/23/2021</b>	<b>R D Miller &amp; Sons, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-2,670.00</b>
Bill	1254	03/02/2021		6335 · Mach/Equip Repair & Maintenance	-2,670.00	2,670.00
TOTAL					-2,670.00	2,670.00
<b>Bill Pmt -C</b>	<b>18085</b>	<b>03/25/2021</b>	<b>Alterman, Inc.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-1,318.00</b>
Bill	119516	03/01/2021		6314 · Water Plant R&M	-247.50	247.50
Bill	119517	03/01/2021		6314 · Water Plant R&M	-960.50	960.50
Bill	119518	03/12/2021		6314 · Water Plant R&M	-110.00	110.00
TOTAL					-1,318.00	1,318.00
<b>Bill Pmt -C</b>	<b>18086</b>	<b>03/25/2021</b>	<b>Amazon Capital Services</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-265.93</b>
Bill	1JWN-9PJK	03/05/2021		1584 · POA Receivables	-49.99	49.99
Bill	14HG-TVLJ	03/12/2021		6350 · Miscellaneous Operational Exp.	-215.94	215.94
TOTAL					-265.93	265.93
<b>Bill Pmt -C</b>	<b>18087</b>	<b>03/25/2021</b>	<b>Chemtrade Chemicals US LLC</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-4,493.26</b>
Bill	93072040	02/23/2021		6316 · WTP Chemical Expense	-4,493.26	4,493.26
TOTAL					-4,493.26	4,493.26
<b>Bill Pmt -C</b>	<b>18088</b>	<b>03/25/2021</b>	<b>Debbie Holley</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-20.70</b>
Bill	REIMBURS	03/19/2021		6180 · Employee Training & Travel Exp	-20.70	20.70
TOTAL					-20.70	20.70

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>March 2021</b>						
<b>Bill Pmt -C</b>	<b>18089</b>	<b>03/25/2021</b>	<b>Deborah Fitch Smith</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-31.55</b>
Bill	REFUND	03/19/2021		3010 · Service Deposits Payable	-31.55	31.55
TOTAL					-31.55	31.55
<b>Bill Pmt -C</b>	<b>18090</b>	<b>03/25/2021</b>	<b>DSHS Central Lab</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-160.68</b>
Bill	3/3/21 Stmt	03/03/2021		6320 · Water Outside Testing Expense	-160.68	160.68
TOTAL					-160.68	160.68
<b>Bill Pmt -C</b>	<b>18091</b>	<b>03/25/2021</b>	<b>Mueller, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-736.33</b>
Bill	6177892	03/05/2021		6329 · Misc. Building R&M	-736.33	736.33
TOTAL					-736.33	736.33
<b>Bill Pmt -C</b>	<b>18092</b>	<b>03/25/2021</b>	<b>Precision Pump Systems</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-6,400.00</b>
Bill	1004282	03/01/2021		63212 · Lift Station Repairs	-6,400.00	6,400.00
TOTAL					-6,400.00	6,400.00
<b>Bill Pmt -C</b>	<b>18093</b>	<b>03/25/2021</b>	<b>Techline Pipe L.P.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-264.46</b>
Bill	1110363-0C	03/09/2021		6328 · Distribution Repair & Maint.	-264.46	264.46
TOTAL					-264.46	264.46
<b>Bill Pmt -C</b>	<b>18094</b>	<b>03/25/2021</b>	<b>Texas Facilities Commission</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-4,040.80</b>
Bill	1710573	02/26/2021		6550 · Assets Purchased Under 5K	-3,250.00	3,250.00
				6365 · Small Tools	-353.00	353.00
				6350 · Miscellaneous Operational Exp.	-437.80	437.80
TOTAL					-4,040.80	4,040.80
<b>Bill Pmt -C</b>	<b>18095</b>	<b>03/31/2021</b>	<b>Bray Process Control</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-1,477.20</b>
Bill	DPC006541	03/12/2021		6314 · Water Plant R&M	-728.00	728.00
Bill	220/350216	03/15/2021		6314 · Water Plant R&M	-749.20	749.20
TOTAL					-1,477.20	1,477.20
<b>Bill Pmt -C</b>	<b>18096</b>	<b>03/31/2021</b>	<b>City of Meadowlakes-General Fund</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-10.00</b>
Bill	PET REGIS	03/30/2021		1583 · RCC Receivable	-10.00	10.00
TOTAL					-10.00	10.00
<b>Bill Pmt -C</b>	<b>18097</b>	<b>03/31/2021</b>	<b>Collier Materials, Inc.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-112.50</b>
Bill	5086751	03/18/2021		6530 · Golf Course Expense	-112.50	112.50
TOTAL					-112.50	112.50
<b>Bill Pmt -C</b>	<b>18098</b>	<b>03/31/2021</b>	<b>DPC Industries, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-338.59</b>
Bill	767000104!	03/11/2021		6317 · WWTP Chemicals	-338.59	338.59
TOTAL					-338.59	338.59

**City of Meadowlakes-Utility Fund  
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>March 2021</b>						
<b>Bill Pmt -C</b>	<b>18099</b>	<b>03/31/2021</b>	<b>Elliott Electric Supply</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-721.26</b>
Bill	3/25/2021	03/25/2021		6305 · Water Treatment Electrical	-721.26	721.26
TOTAL					-721.26	721.26
<b>Bill Pmt -C</b>	<b>18100</b>	<b>03/31/2021</b>	<b>Ewald Kubota, Inc.</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-714.34</b>
Bill	2512750	03/16/2021		1583 · RCC Receivable	-285.57	285.57
				6335 · Mach/Equip Repair & Maintenance	-233.93	233.93
Bill	3521769	03/17/2021		6335 · Mach/Equip Repair & Maintenance	-84.22	84.22
				1583 · RCC Receivable	-84.22	84.22
Bill	3521751	03/19/2021		6335 · Mach/Equip Repair & Maintenance	-26.40	26.40
TOTAL					-714.34	714.34
<b>Bill Pmt -C</b>	<b>18101</b>	<b>03/31/2021</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-625.11</b>
Bill	3/25/21 Str	03/25/2021		6327 · WWTP Repair & Maintenance	-243.53	243.53
				1584 · POA Receivables	-15.98	15.98
				6350 · Miscellaneous Operational Exp.	-125.52	125.52
				6335 · Mach/Equip Repair & Maintenance	-196.54	196.54
				6250 · Office Supplies	-28.55	28.55
				6365 · Small Tools	-14.99	14.99
TOTAL					-625.11	625.11
<b>Bill Pmt -C</b>	<b>18102</b>	<b>03/31/2021</b>	<b>Grainger</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-7.60</b>
Bill	6350	03/11/2021		6350 · Miscellaneous Operational Exp.	-7.60	7.60
TOTAL					-7.60	7.60
<b>Bill Pmt -C</b>	<b>18103</b>	<b>03/31/2021</b>	<b>Jeffery Jones, Estate of</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-73.35</b>
Bill	REFUND	03/25/2021		3010 · Service Deposits Payable	-73.35	73.35
TOTAL					-73.35	73.35
<b>Bill Pmt -C</b>	<b>18104</b>	<b>03/31/2021</b>	<b>Service Wear Apparel, Inc</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-180.56</b>
Bill	004176248	03/16/2021		6170 · Employee Uniform Expense	-180.56	180.56
TOTAL					-180.56	180.56
<b>Bill Pmt -C</b>	<b>18105</b>	<b>03/31/2021</b>	<b>Texas Facilities Commission</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-2,019.00</b>
Bill	1710707	03/26/2021		6365 · Small Tools	-363.00	363.00
				6550 · Assets Purchased Under 5K	-1,250.00	1,250.00
				6350 · Miscellaneous Operational Exp.	-406.00	406.00
TOTAL					-2,019.00	2,019.00
<b>Bill Pmt -C</b>	<b>18106</b>	<b>03/31/2021</b>	<b>Visa</b>	<b>1015 · Checking-BancorpSouth</b>		<b>-464.73</b>
Bill	3/24/2021	03/24/2021		6282 · Administrative-Miscellaneous	-214.25	214.25
				6341 · Vehicle Fuel	-74.00	74.00
				6335 · Mach/Equip Repair & Maintenance	-62.73	62.73
				6226 · TCEQ Fees	-113.75	113.75
TOTAL					-464.73	464.73

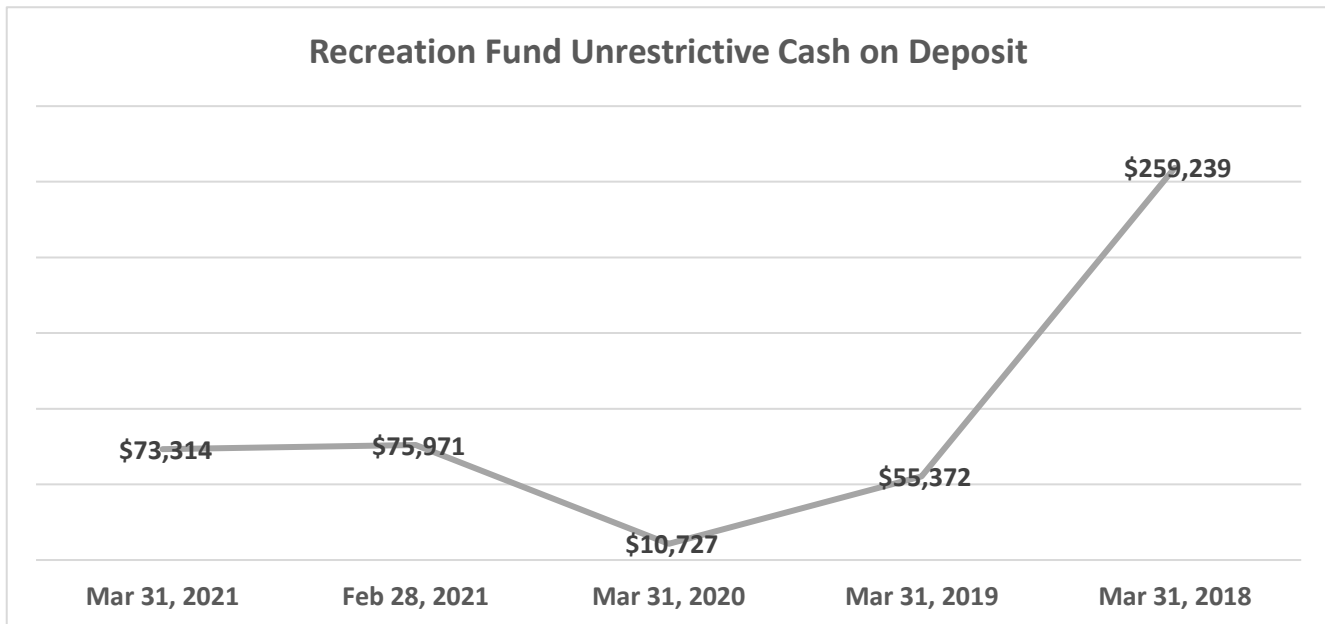
**City of Meadowlakes-Utility Fund  
Check Detail**

March 2021							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
Bill Pmt -C	18107	03/31/2021	Wagoner Tires	1015 · Checking-BancorpSouth		-95.99	
Bill	MF-1082	03/19/2021		6335 · Mach/Equip Repair & Maintenance	-95.99	95.99	
TOTAL					-95.99	95.99	
Bill Pmt -C	18108	03/31/2021	Wex Bank	1015 · Checking-BancorpSouth		-1,278.88	
Bill	3/6/2021 St	03/06/2021		1515 · General Fund Receivables	-74.56	74.56	
				1583 · RCC Receivable	-41.47	41.47	
				6341 · Vehicle Fuel	-895.08	895.08	
				6342 · Machinery Fuel	-267.77	267.77	
TOTAL					-1,278.88	1,278.88	
<b>Total March 2021 Utility Fund Disbursements</b>							<b>71,857.25</b>

## Recreation Fund Summary Balance Sheet

	<u>Mar 31, 2021</u>	<u>Feb 28, 2021</u>	<u>Mar 31, 2020</u>	<u>Mar 31, 2019</u>	<u>Mar 31, 2018</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings	\$ 73,314 *	\$ 75,971	\$ 10,727	\$ 55,372	\$ 259,239
Restricted Funds-Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Assets	\$ 52,175	\$ 25,172	\$ 24,754	\$ 42,779	\$ 36,856
<b>Total Current Assets</b>	<b>\$ 125,489</b>	<b>\$ 101,143</b>	<b>\$ 35,481</b>	<b>\$ 98,151</b>	<b>\$ 296,095</b>
<b>Fixed Assets</b>	<b>\$ 342,402</b>	<b>\$ 424,825</b>	<b>\$ 424,825</b>	<b>\$ 501,112</b>	<b>\$ 301,643</b>
<b>Other Assets</b>	<b>\$ 32,854</b>	<b>\$ 53,786</b>	<b>\$ 58,791</b>	<b>\$ 52,521</b>	<b>\$ 59,032</b>
<b>TOTAL ASSETS</b>	<b><u>\$ 500,744</u></b>	<b><u>\$ 579,754</u></b>	<b><u>\$ 519,097</u></b>	<b><u>\$ 651,784</u></b>	<b><u>\$ 656,770</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 107,219	\$ 101,155	\$ 112,485	\$ 86,838	\$ 107,500
Other Current Liabilities	\$ 132,330	\$ 171,071	\$ 233,666	\$ 131,450	\$ 72,908
<b>Total Current Liabilities</b>	<b>\$ 239,549</b>	<b>\$ 272,226</b>	<b>\$ 346,151</b>	<b>\$ 218,288</b>	<b>\$ 180,408</b>
<b>Long Term Liabilities</b>	<b>\$ 266,299</b>	<b>\$ 321,158</b>	<b>\$ 122,701</b>	<b>\$ 211,120</b>	<b>\$ 313,615</b>
<b>Total Liabilities</b>	<b>\$ 505,848</b>	<b>\$ 593,384</b>	<b>\$ 468,852</b>	<b>\$ 429,408</b>	<b>\$ 494,023</b>
<b>Equity</b>	<b>\$ (5,104)</b>	<b>\$ (13,631)</b>	<b>\$ 50,244</b>	<b>\$ 222,375</b>	<b>\$ 162,748</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 500,744</u></b>	<b><u>\$ 579,753</u></b>	<b><u>\$ 519,096</u></b>	<b><u>\$ 651,783</u></b>	<b><u>\$ 656,771</u></b>

Note: \*Unrestricted Funds



## Recreation Fund Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21	Mar 20	Oct 19-Mar 20
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
03-5000 · Revenue						
03-5010 · Membership Dues						
03-5011 · Family Membership	0	0	0	0	0	0
03-5010 · Membership Dues - Other	12,663	11,099	84,066	84,178	12,676	96,141
<b>Total 03-5010 · Membership Dues</b>	<b>12,663</b>	<b>11,099</b>	<b>84,066</b>	<b>84,178</b>	<b>12,676</b>	<b>96,141</b>
03-5023 · Golf Shop Revenues						
03-5035 · Green Fees	18,775	12,281	96,169	70,078	10,231	58,378
03-5040 · Golf Cart Rental	13,090	10,000	62,656	54,000	9,803	53,666
03-5045 · Driving Range	1,626	758	7,938	7,751	819	8,379
03-5050 · Tournament-Income	2,857	5,000	4,682	7,500	1,680	8,180
03-5052 · Misc. Pro-Shop Income	0	42	136	248	0	1,000
03-5053 · Handicap	1,260	50	3,330	3,800	60	3,761
03-5060 · Pro Shop Sales						
03-5065 · Other Sales	0	0	0	0	0	0
03-5060 · Pro Shop Sales - Other	7,714	2,919	29,084	19,512	3,071	20,526
<b>Total 03-5060 · Pro Shop Sales</b>	<b>7,714</b>	<b>2,919</b>	<b>29,084</b>	<b>19,512</b>	<b>3,071</b>	<b>20,526</b>
03-5023 · Golf Shop Revenues - Other	0	0	0	0	0	0
<b>Total 03-5023 · Golfing Related Revenues</b>	<b>57,985</b>	<b>42,149</b>	<b>288,061</b>	<b>247,067</b>	<b>38,340</b>	<b>250,031</b>
03-5070 · Restaurant/Bar Sales						
03-5071 · Tips Paid In	6,135	4,619	24,612	19,423	4,824	20,283
03-5072 · Restaurant Food Sales	19,268	13,767	95,508	99,113	13,822	99,509
03-5073 · Beverage Sales	1,462	705	6,022	5,611	646	5,144
03-5074 · Beer Sales	5,025	3,750	24,656	22,051	3,761	21,971
03-5076 · Liquor Sales	5,401	3,200	20,278	20,800	2,713	18,940
03-5077 · Wine Sales	1,483	1,200	6,068	7,000	1,093	7,751
<b>Total 03-5070 · Restaurant/Bar Sales</b>	<b>38,774</b>	<b>27,241</b>	<b>177,144</b>	<b>173,998</b>	<b>26,859</b>	<b>173,598</b>
03-5085 · Other Revenue	0	84	0	0	0	0
03-5087 · Other Miscellaneous Revenues	0		0	496	0	
03-5090 · Interest Earned	0	0	307	0	18	112
03-5096 · Miscellaneous Income	0	0	23,205	255	14	936
<b>Total 03-5000 · Revenue</b>	<b>96,759</b>	<b>69,474</b>	<b>488,717</b>	<b>421,816</b>	<b>65,231</b>	<b>424,677</b>
<b>Total Income</b>	<b>96,759</b>	<b>69,474</b>	<b>488,717</b>	<b>421,816</b>	<b>65,231</b>	<b>424,677</b>
<b>Gross Profit</b>	<b>96,759</b>	<b>69,474</b>	<b>488,717</b>	<b>421,816</b>	<b>65,231</b>	<b>424,677</b>
<b>Expense</b>						
03-6000 · Administrative Expenditures						
03-6010 · Payroll Expenditures						
03-6016 · Unemployment Cost	0	0	0	0	0	0
03-6018 · Health Care	0		0		0	
<b>Total 03-6010 · Payroll Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
03-6039 · Other Administrative Expenses						
03-6030 · Insurance						
03-6032 · Property Insurance	719	733	4,314	4,398	787	3,838
<b>Total 03-6030 · Insurance</b>	<b>719</b>	<b>733</b>	<b>4,314</b>	<b>4,398</b>	<b>787</b>	<b>3,838</b>
03-6040 · Office Supplies	0	275	297	750	121	330
03-6042 · Postage	0	100	302	300	0	252
03-6045 · Advertising	1,000	834	5,128	4,996	270	3,884
03-6047 · Dues & Subscriptions	0	0	0	350	0	264

## Recreation Fund Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21	Mar 20	Oct 19-Mar 20
03-6049 · Miscellaneous Expenses	126	167	549	998	76	1,138
03-6062 · Credit Card Processing	0	800	8,144	6,600	1,276	7,736
<b>Total 03-6039 · Other Administrative Expenses</b>	<b>1,845</b>	<b>2,909</b>	<b>18,734</b>	<b>18,392</b>	<b>2,530</b>	<b>17,442</b>
<b>03-6068 · House Maintenance Expenses</b>						
03-6050 · Telephone	153	142	768	848	154	924
03-6052 · Electric	1,420	1,429	7,658	7,927	1,635	9,070
03-6055 · Utilities-Water & Sewer	277	220	1,758	1,445	247	1,544
03-6081 · Cleaning Service	0	0	0	0	150	150
03-6101 · Misc. House Expense	0	84	12	496	0	0
03-6102 · Building Repair & Maintenance	525	730	2,339	3,950	975	5,225
03-6520 · Television-Clubhouse	38	0	171	0	26	156
<b>Total 03-6068 · House Maintenance Expenses</b>	<b>2,413</b>	<b>2,605</b>	<b>12,706</b>	<b>14,666</b>	<b>3,187</b>	<b>17,069</b>
<b>Total 03-6000 · Administrative Expenditures</b>	<b>4,258</b>	<b>5,514</b>	<b>31,440</b>	<b>33,058</b>	<b>5,717</b>	<b>34,511</b>
<b>03-6100 · Pro Shop Expenditures</b>						
<b>03-6110 · Payroll</b>						
03-6111 · Wages - Full Time	6,923	6,923	30,000	29,998	6,923	30,000
03-6112 · Wages Part Time/Seasonal	5,857	5,128	26,849	40,160	8,379	40,094
03-6115 · Payroll Tax	978	1,250	4,425	5,300	1,171	5,411
03-6116 · Pro Shop Longevity	0	0	985	750	0	641
03-6117 · Retirement	181	250	797	1,250	264	1,120
03-6118 · Health Care	991	1,118	5,777	6,708	904	5,425
03-6119 · Worker's Comp	274	292	1,644	1,748	272	1,631
03-6155 · Misc. Employee Expenses	0	0	0	0	0	0
<b>Total 03-6110 · Payroll</b>	<b>15,204</b>	<b>14,961</b>	<b>70,477</b>	<b>85,914</b>	<b>17,913</b>	<b>84,322</b>
<b>03-6121 · Other Pro-Shop Expenses</b>						
03-6120 · Driving Range	0	0	2,500	750	0	0
03-6122 · Miscellaneous and Supplies	809	230	2,051	1,370	358	1,881
03-6123 · Pro-Shop Consumable Supplies	0	0	29	250	0	0
03-6124 · Miscellaneous Expenses	0	0	1,945	0	0	0
03-6125 · Handicap	0	0	4,200	3,725	0	3,718
03-6126 · Tournament Commissions	0	0	0	0	0	0
03-6130 · Tournament Expenses	0	375	0	375	0	0
03-6140 · Office Supplies	0	63	0	372	0	0
03-6150 · Dues & Fees	0	0	525	500	0	50
03-6224 · Cleaning	0	0	0	0	0	0
<b>Total 03-6121 · Other Pro-Shop Expenses</b>	<b>809</b>	<b>668</b>	<b>11,250</b>	<b>7,342</b>	<b>358</b>	<b>5,649</b>
03-6160 · Inventory Purchased	9,474	6,203	31,470	21,210	8,138	27,837
03-6163 · Inventory/Cash Shortages	0	0	0	0	0	0
<b>03-6200 · Golf Carts Expenditures</b>						
03-6211 · Cart Lease/Purchase-Principal	0	0	25,215	25,223	0	24,238
03-6212 · Golf Cart Lease/Purchase-Int.	0	0	1,671	1,569	0	2,648
03-6215 · Supplies/Fuel	0	250	2,595	1,500	0	0
03-6220 · Cart Maint & Repair	19	250	654	1,500	443	2,801
<b>Total 03-6200 · Golf Carts Expenditures</b>	<b>19</b>	<b>500</b>	<b>30,135</b>	<b>29,792</b>	<b>443</b>	<b>29,687</b>
<b>Total 03-6100 · Pro Shop Expenditures</b>	<b>25,506</b>	<b>22,332</b>	<b>143,332</b>	<b>144,258</b>	<b>26,852</b>	<b>147,495</b>
<b>03-6300 · Grounds Maintenance Expenditure</b>						

## Recreation Fund Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21	Mar 20	Oct 19-Mar 20
<b>03-6310 · Payroll</b>						
03-6311 · Wages - Full Time	18,124	14,947	79,786	66,186	15,409	68,233
03-6312 · Wages - Part Time/Seasonal	543	1,757	3,517	9,163	763	3,979
03-6314 · Grounds O&M Longevity	0	0	1,609	2,000	0	1,416
03-6315 · Payroll Tax Exp	1,430	1,331	6,498	6,061	1,237	5,633
03-6317 · Retirement Exp	475	430	2,117	1,949	399	1,810
03-6318 · Health Care Exp	2,903	3,167	16,959	18,998	2,678	16,070
03-6319 · Worker's Comp	310	342	1,860	2,048	290	1,740
<b>Total 03-6310 · Payroll</b>	<b>23,785</b>	<b>21,974</b>	<b>112,346</b>	<b>106,405</b>	<b>20,776</b>	<b>98,881</b>
<b>03-6321 · Other Golf Course Maint. Exp.</b>						
03-6320 · Fuel & Lubricants	195	954	1,984	5,643	520	3,093
03-6322 · Fertilizer	1,427	73	3,443	1,184	65	1,051
03-6324 · Chemicals	1,128	136	2,128	6,155	100	4,544
03-6326 · Seed & Sod	0	97	175	1,179	171	2,072
03-6329 · Equipment Maint & Repair	700	667	2,638	3,998	516	9,624
03-6332 · Irrigation Repair & Maint.	1,171	3,000	2,677	3,800	4,614	5,738
03-6340 · Utilities		0				
03-6342 · Electric - Maintenance Building	260	262	1,467	1,617	235	1,452
03-6344 · Electric - Irrigation	458	442	3,351	3,605	438	3,570
03-6346 · Sewer & Water	407	459	2,411	2,746	256	2,392
03-6370 · Raw Water Purchase	455	458	2,275	2,748	455	2,730
03-6340 · Utilities - Other	0	0	0	0	0	0
<b>Total 03-6340 · Utilities</b>	<b>1,580</b>	<b>1,621</b>	<b>9,504</b>	<b>10,716</b>	<b>1,384</b>	<b>10,144</b>
03-6350 · Dues & Subscriptions	0	0	0	0	0	0
03-6354 · Small Tools	33	225	310	725	244	338
03-6356 · Equipment Rental	0	145	0	870	0	0
03-6380 · Other Grounds Maint Exp	314	0	997	0	0	775
<b>Total 03-6321 · Other Golf Course Maint. Exp.</b>	<b>6,548</b>	<b>6,918</b>	<b>23,856</b>	<b>34,270</b>	<b>7,614</b>	<b>37,379</b>
<b>03-6360 · Equipment Lease/Purchase</b>						
03-6362 · Machinery Lease	0	0	11,760	11,760	0	23,063
03-6363 · Machinery Interest	0	0	66	90	0	589
<b>Total 03-6360 · Equipment Lease/Purchase</b>	<b>0</b>	<b>0</b>	<b>11,826</b>	<b>11,850</b>	<b>0</b>	<b>23,652</b>
<b>Total 03-6300 · Grounds Maintenance Expenditure</b>	<b>30,333</b>	<b>28,892</b>	<b>148,028</b>	<b>152,525</b>	<b>28,390</b>	<b>159,912</b>
<b>03-6400 · Tennis Expenditures</b>						
03-6420 · Electric	38	82	243	508	38	236
03-6430 · Maint & Repair	0	500	31	1,500	0	138
<b>Total 03-6400 · Tennis Expenditures</b>	<b>38</b>	<b>582</b>	<b>274</b>	<b>2,008</b>	<b>38</b>	<b>374</b>
<b>03-6500 · Food &amp; Beverage Expenses</b>						
<b>03-6510 · Payroll &amp; Payroll Expense</b>						
03-6414 · F&B Longevity	0	0	1,433	1,700	0	1,404
03-6511 · Wages - Full Time	6,641	6,889	28,910	30,069	6,623	28,891
03-6512 · Wages - Part Time/Seasonal	9,155	11,620	42,453	52,047	10,812	48,428
03-6515 · Payroll Tax Expense	1,978	1,452	7,626	6,458	1,703	7,574
03-6516 · F&B-Unemployment Expense	0	0	962	1,000	0	1,114
03-6517 · Retirement Expense	404	517	1,688	2,350	442	2,010
03-6518 · Health Care Expense	1,921	2,236	11,217	13,416	1,779	10,672
03-6519 · Worker's Comp	317	342	1,902	2,048	344	2,066
0365111 · Tips Paid out	6,135	4,619	24,612	19,423	4,824	20,283
<b>Total 03-6510 · Payroll &amp; Payroll Expense</b>	<b>26,551</b>	<b>27,675</b>	<b>120,803</b>	<b>128,511</b>	<b>26,527</b>	<b>122,442</b>
<b>03-6521 · Other Food &amp; Beverage Expenses</b>						





## Recreation Fund Profit & Loss Budget vs. Actual

	Mar 2021	Budgeted Mar 2021	Oct 20-Mar 21	Budgeted Oct 20-Mar 21	Mar 20	Oct 19-Mar 20
<b>Prepaid Members</b>	12,663	11,099	84,066	84,178	12,676	96,141
<b>Golf Shop</b>	45,322	31,050	203,995	162,889	25,664	153,890
<b>Total Golf Operations Income</b>	<b>57,985</b>	<b>42,149</b>	<b>288,061</b>	<b>247,067</b>	<b>38,340</b>	<b>250,031</b>
<b>Expenses</b>						
<b>Golf Shop</b>						
Payroll	15,204	14,961	70,477	85,914	17,913	84,322
Shop Operations	10,302	7,371	47,640	33,121	8,939	38,935
Debt Service	0	0	25,215	25,223	0	24,238
<b>Total Golf Shop Expenses</b>	<b>25,506</b>	<b>22,332</b>	<b>143,332</b>	<b>144,258</b>	<b>26,852</b>	<b>147,495</b>
<b>Grounds Maintenance</b>						
Payroll	23,785	21,974	112,346	106,405	20,776	98,881
Operational Expenses	6,548	6,918	23,922	34,360	7,614	37,968
Debt Service	0	0	11,760	11,760	0	23,063
<b>Total Grounds Maintenance Expenses</b>	<b>30,333</b>	<b>28,892</b>	<b>148,028</b>	<b>152,525</b>	<b>28,390</b>	<b>159,912</b>
<b>Total Golf Operations Expenses</b>	<b>55,839</b>	<b>51,224</b>	<b>291,360</b>	<b>296,783</b>	<b>55,242</b>	<b>307,407</b>
<b>NET GAIN/LOSS</b>	<b>2,146</b>	<b>-9,075</b>	<b>-3,299</b>	<b>-49,716</b>	<b>-16,902</b>	<b>-57,376</b>
<b>P&amp;L-Food and Beverage Operations</b>						
<b>Revenues</b>	<b>38,774</b>	<b>27,241</b>	<b>177,144</b>	<b>173,998</b>	<b>26,859</b>	<b>173,598</b>
<b>Expenses</b>						
Payroll	26,551	27,675	120,803	128,511	26,527	122,442
Operational Expense	14,243	14,004	66,460	75,296	15,854	85,406
<b>Total F&amp;B Expenses</b>	<b>40,794</b>	<b>41,679</b>	<b>187,263</b>	<b>203,807</b>	<b>42,381</b>	<b>207,848</b>
<b>Food and Beverage Net Gain/Loss</b>	<b>-2,020</b>	<b>-14,438</b>	<b>-10,119</b>	<b>-29,809</b>	<b>-15,522</b>	<b>-34,250</b>

# City of Meadowlakes-Recreation Fund FY 21 Cash Flow

	Beginning FY	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Cash on hand (beginning of month)	\$54,280	\$54,280	\$43,959	\$61,073	\$78,585	\$74,020	\$76,089	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	
Cash on hand (end of month)	\$54,280	\$43,959	\$61,073	\$78,585	\$74,020	\$76,089	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	
<b>CASH RECEIPTS</b>		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$22,224	\$13,704	\$14,558	\$11,080	\$9,838	\$12,663							\$84,067
Pro Shop Income		\$37,289	\$36,670	\$33,272	\$33,080	\$18,362	\$45,322							\$203,995
Food & Beverage Income		\$32,339	\$34,024	\$28,961	\$20,177	\$22,868	\$38,774							\$177,143
Miscellaneous/Sale Tax Payable		\$7,350	\$17,787	\$3,971	\$4,852	\$1,860	\$3,444							\$39,264
Lease/Purchase Funding Proceeds		\$0	\$0	\$0	\$0	\$0	\$0							\$0
Transfer in from Other Funds		\$16,042	\$16,042	\$16,042	\$16,042	\$16,042	\$16,042							\$96,252
		\$115,244	\$118,227	\$96,804	\$85,231	\$68,970	\$116,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total cash available</b>	\$54,280	\$169,524	\$162,186	\$157,877	\$163,816	\$142,990	\$192,334	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	
<b>Prior Months Payables/Miscellaneous/Prepaid</b>		\$5,066	\$3,887	\$3,965	\$2,918	\$174	\$4,211							\$20,221
Administrative Expenses		\$6,366	\$6,138	\$4,706	\$4,938	\$4,496	\$5,438							\$32,082
Pro Shop Expense		\$15,161	\$19,776	\$19,860	\$14,518	\$13,963	\$27,185							\$110,463
Grounds Maintenance Expense		\$39,668	\$25,024	\$20,672	\$21,293	\$21,697	\$29,796							\$158,150
Food & Beverage Expenses		\$34,956	\$34,250	\$30,047	\$22,911	\$26,533	\$41,821							\$190,518
Tennis/Swim/Miscellaneous		\$43	\$38	\$42	\$48	\$38	\$69							\$278
<b>Total Cash Paid Out-Operational</b>		\$101,260	\$89,113	\$79,292	\$66,626	\$66,901	\$108,520							\$511,712
<b>Repayment of Loans</b>		\$0	\$12,000	\$0	\$10,500	\$0	\$10,500							\$33,000
Debt Service-POA		\$11,760	\$0	\$0	\$0	\$0	\$0							\$11,760
Debt Service-Golf Carts		\$12,545	\$0	\$0	\$12,670	\$0	\$0							\$25,215
<b>Total Cash Paid Out-Non-Operational</b>		\$24,305	\$12,000	\$0	\$23,170	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$69,975
		\$125,565	\$101,113	\$79,292	\$89,796	\$66,901	\$119,020	\$0	\$0	\$0	\$0	\$0	\$0	\$581,687
Cash on hand (end of month)	\$54,280	\$43,959	\$61,073	\$78,585	\$74,020	\$76,089	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	\$73,314	
Difference Beginning to End of Month		(\$10,321)	\$17,114	\$17,512	(\$4,565)	\$2,069	(\$2,775)	\$0	\$0	\$0	\$0	\$0	\$0	\$19,034
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$10,321)	\$6,793	\$24,305	\$19,740	\$21,809	(\$57,055)	(\$57,055)	\$19,034	\$19,034	\$19,034	\$19,034	\$19,034	

Please note that the above cash flow analysis does not reflect cash received for capital purchase of golf course equipment.

**Recreation Fund**  
**Check Detail**  
March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>		<b>03/11/2021</b>	<b>Trimax Mowing Systems, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>0.00</b>
Bill	INV2002!	02/08/2021	Trimax Mowing Systems, Inc.	03-2000 · Accounts Payable	0.00	-34.15
<b>TOTAL</b>					<b>0.00</b>	<b>-34.15</b>
<b>Check</b>	<b>EFT</b>	<b>03/12/2021</b>	<b>State Comptroller</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,158.68</b>
				03-2026 · Sales Tax Payable	-1,158.68	1,158.68
<b>TOTAL</b>					<b>-1,158.68</b>	<b>1,158.68</b>
<b>Check</b>	<b>EFT</b>	<b>03/12/2021</b>	<b>State Comptroller</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-431.41</b>
				03-2029 · Alcohol Tax Payable	-431.41	431.41
<b>TOTAL</b>					<b>-431.41</b>	<b>431.41</b>
<b>Check</b>	<b>EFT</b>	<b>03/12/2021</b>	<b>State Comptroller</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-531.22</b>
				03-2029 · Alcohol Tax Payable	-531.22	531.22
<b>TOTAL</b>					<b>-531.22</b>	<b>531.22</b>
<b>Bill Pmt -(EFT - DI</b>		<b>03/03/2021</b>	<b>Card Service Center</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,217.82</b>
Bill	2/26/202	02/26/2021		03-6549 · Food Exp	-1,171.61	1,171.61
				03-6550 · Beverage Expense	-5.00	5.00
				03-6572 · Other Misc. Restaurant Expenses	-36.73	36.73
				03-6160 · Inventory Purchased	-4.48	4.48
<b>TOTAL</b>					<b>-1,217.82</b>	<b>1,217.82</b>
<b>Bill Pmt -(EFT - DK</b>		<b>03/03/2021</b>	<b>Card Service Center</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-244.18</b>
Bill	2/26/202	02/26/2021		03-6122 · Miscellaneous and Supplies	-40.14	40.14
				03-6042 · Postage	-192.09	192.09
				03-6049 · Miscellansous Expenses	-11.95	11.95
<b>TOTAL</b>					<b>-244.18</b>	<b>244.18</b>
<b>Bill Pmt -(EFT - TS</b>		<b>03/03/2021</b>	<b>Card Service Center</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-144.39</b>
Bill	2/26/202	02/26/2021		03-6380 · Other Grounds Maint Exp	-99.29	99.29
				03-6320 · Fuel & Lubricants	-45.10	45.10
<b>TOTAL</b>					<b>-144.39</b>	<b>144.39</b>
<b>Bill Pmt -(3799</b>		<b>03/04/2021</b>	<b>All Star HVAC, LLC</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-415.00</b>
Bill	4437	02/26/2021		03-6102 · Building Repair & Maintenance	-415.00	415.00
<b>TOTAL</b>					<b>-415.00</b>	<b>415.00</b>
<b>Bill Pmt -(3800</b>		<b>03/04/2021</b>	<b>Alsco, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-144.13</b>
Bill	2/28/202	02/28/2021		03-6573 · Linen	-144.13	144.13
<b>TOTAL</b>					<b>-144.13</b>	<b>144.13</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -(3801</b>		<b>03/04/2021</b>	<b>Amazon Capital Services</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-91.08</b>
Bill	1RRV-YL	02/11/2021		03-6329 · Equipment Maint & Repair	-76.10	76.10
Bill	1LHQ-XF	02/11/2021		03-6329 · Equipment Maint & Repair	-14.98	14.98
<b>TOTAL</b>					<b>-91.08</b>	<b>91.08</b>
<b>Bill Pmt -(3802</b>		<b>03/04/2021</b>	<b>Ben E. Keith</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,305.99</b>
Bill	7584122	02/24/2021		03-6160 · Inventory Purchased	-35.25	35.25
Bill	7584023	02/24/2021		03-6549 · Food Exp	-1,146.56	1,146.56
Bill	7582509	03/03/2021		03-6160 · Inventory Purchased	-124.18	124.18
<b>TOTAL</b>					<b>-1,305.99</b>	<b>1,305.99</b>
<b>Bill Pmt -(3803</b>		<b>03/04/2021</b>	<b>Bridgestone Golf, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-528.25</b>
Bill	1002963	02/10/2021		03-6160 · Inventory Purchased	-528.25	528.25
<b>TOTAL</b>					<b>-528.25</b>	<b>528.25</b>
<b>Bill Pmt -(3804</b>		<b>03/04/2021</b>	<b>City of Meadowlakes - PWD</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-431.85</b>
Bill	1/20-2/22	02/25/2021		03-6055 · Utilities-Water & Sewer	-146.19	146.19
				03-6055 · Utilities-Water & Sewer	-97.46	97.46
				03-6346 · Sewer & Water	-83.65	83.65
				03-6346 · Sewer & Water	-104.55	104.55
<b>TOTAL</b>					<b>-431.85</b>	<b>431.85</b>
<b>Bill Pmt -(3805</b>		<b>03/04/2021</b>	<b>Debra Ingalsbe</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-41.04</b>
Bill	REIMBUI	01/10/2021		03-6549 · Food Exp	-41.04	41.04
<b>TOTAL</b>					<b>-41.04</b>	<b>41.04</b>
<b>Bill Pmt -(3806</b>		<b>03/04/2021</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-100.35</b>
Bill	2/25/202	02/25/2021		03-6332 · Irrigation Repair & Maint.	-22.36	22.36
				03-6354 · Small Tools	-1.98	1.98
				03-6122 · Miscellaneous and Supplies	-17.57	17.57
				03-6380 · Other Grounds Maint Exp	-58.44	58.44
<b>TOTAL</b>					<b>-100.35</b>	<b>100.35</b>
<b>Bill Pmt -(3807</b>		<b>03/04/2021</b>	<b>Fox Mail</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-400.00</b>
Bill	12090	03/01/2021		03-6045 · Advertising	-400.00	400.00
<b>TOTAL</b>					<b>-400.00</b>	<b>400.00</b>
<b>Bill Pmt -(3808</b>		<b>03/04/2021</b>	<b>Sun Mountain</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,944.85</b>
Bill	KE1-103	02/12/2021		03-6124 · Miscellaneous Expenses	-1,944.85	1,944.85
<b>TOTAL</b>					<b>-1,944.85</b>	<b>1,944.85</b>
<b>Bill Pmt -(3809</b>		<b>03/04/2021</b>	<b>Victory Media</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-600.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2/28/202	02/28/2021		03-6045 · Advertising	-600.00	600.00
TOTAL					-600.00	600.00
<b>Bill Pmt -(3810</b>		<b>03/11/2021</b>	<b>Acushnet Company</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-480.54</b>
Bill	9102013	01/21/2021		03-6160 · Inventory Purchased	-240.27	240.27
Bill	9102011	01/22/2021		03-6160 · Inventory Purchased	-240.27	240.27
TOTAL					-480.54	480.54
<b>Bill Pmt -(3811</b>		<b>03/11/2021</b>	<b>Ben E. Keith</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,235.64</b>
Bill	7585095	03/03/2021		03-6549 · Food Exp	-1,178.97	1,178.97
				03-6552 · Other Food & Beverage Supplies	-56.67	56.67
TOTAL					-1,235.64	1,235.64
<b>Bill Pmt -(3812</b>		<b>03/11/2021</b>	<b>City of Marble Falls</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-100.81</b>
Bill	1/15-2/16	02/16/2021		03-6346 · Sewer & Water	-100.81	100.81
TOTAL					-100.81	100.81
<b>Bill Pmt -(3813</b>		<b>03/11/2021</b>	<b>City of Meadowlakes-General Fund</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-10,500.00</b>
Bill	FINAL - L	03/09/2021		03-2028 · Interfund Loan to RCC	-10,500.00	10,500.00
TOTAL					-10,500.00	10,500.00
<b>Bill Pmt -(3814</b>		<b>03/11/2021</b>	<b>City of Meadowlakes - PWD</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-2,457.40</b>
Bill	21-0228-	02/28/2021		03-6049 · Miscellaneous Expenses	-40.00	40.00
				03-6102 · Building Repair & Maintenance	-863.49	863.49
				03-6516 · F&B-Unemployment Expense	-962.13	962.13
				03-6430 · Maint & Repair	-30.84	30.84
				03-6565 · Equipment Maint & Repair	-59.29	59.29
				03-6329 · Equipment Maint & Repair	-218.32	218.32
				03-6220 · Cart Maint & Repair	-54.97	54.97
				03-6320 · Fuel & Lubricants	-228.36	228.36
TOTAL					-2,457.40	2,457.40
<b>Bill Pmt -(3815</b>		<b>03/11/2021</b>	<b>Northland Communications</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-190.62</b>
Bill	3/2/2021	03/02/2021		03-6520 · Television-Clubhouse	-37.68	37.68
				03-6050 · Telephone	-101.96	101.96
				03-6050 · Telephone	-50.98	50.98
TOTAL					-190.62	190.62
<b>Bill Pmt -(3816</b>		<b>03/11/2021</b>	<b>Professional Turf Products, LP</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-646.26</b>
Bill	1521559-	02/23/2021		03-6565 · Equipment Maint & Repair	-646.26	946.26
TOTAL					-646.26	946.26
<b>Bill Pmt -(3817</b>		<b>03/11/2021</b>	<b>San Saba Fire Safety Equipment, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-215.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	30557	03/03/2021		03-6565 · Equipment Maint & Repair	-215.00	215.00
TOTAL					-215.00	215.00
<b>Bill Pmt -(3818</b>		<b>03/11/2021</b>	<b>The Antigua Group, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,243.20</b>
Bill	AIN-1727	02/17/2021		03-6160 · Inventory Purchased	-1,243.20	1,243.20
TOTAL					-1,243.20	1,243.20
<b>Bill Pmt -(3819</b>		<b>03/11/2021</b>	<b>4-T Propane, LLC</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-205.00</b>
Bill	58079	02/23/2021		03-6053 · Propane	-205.00	205.00
TOTAL					-205.00	205.00
<b>Bill Pmt -(3820</b>		<b>03/18/2021</b>	<b>Ben E. Keith</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,176.06</b>
Bill	7585874	03/09/2021		03-6549 · Food Exp	-994.50	994.50
				03-6552 · Other Food & Beverage Supplies	-181.56	181.56
TOTAL					-1,176.06	1,176.06
<b>Bill Pmt -(3821</b>		<b>03/18/2021</b>	<b>Bridgestone Golf, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,692.39</b>
Bill	1002968	03/02/2021		03-6160 · Inventory Purchased	-194.53	194.53
Bill	1002969	03/03/2021		03-6160 · Inventory Purchased	-1,497.86	1,497.86
TOTAL					-1,692.39	1,692.39
<b>Bill Pmt -(3822</b>		<b>03/18/2021</b>	<b>City of Meadowlakes-General Fund</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-455.00</b>
Bill	36	03/30/2021		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
<b>Bill Pmt -(3823</b>		<b>03/18/2021</b>	<b>PEC</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-2,175.44</b>
Bill	3/10/202	03/10/2021		03-6052 · Electric	-961.69	961.69
				03-6052 · Electric	-458.23	458.23
				03-6342 · Electric - Maintance Building	-259.64	259.64
				03-6344 · Electric - Irrigation	-457.63	457.63
				03-6420 · Electric	-38.25	38.25
TOTAL					-2,175.44	2,175.44
<b>Bill Pmt -(3824</b>		<b>03/18/2021</b>	<b>Professional Turf Products, LP</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,089.62</b>
Bill	1522043	03/11/2021		03-6322 · Fertilizer	-1,089.62	1,089.62
TOTAL					-1,089.62	1,089.62
<b>Bill Pmt -(3825</b>		<b>03/18/2021</b>	<b>Southwest Paramedical</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-65.00</b>
Bill	E109			03-6049 · Miscellansous Expenses		
<b>Bill Pmt -(3826</b>			<b>Texas Golf Association</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		

**Recreation Fund**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	22810-00	02/28/2021		03-6125 · Handicap	-4,101.00	4,101.00
TOTAL					-4,101.00	4,101.00
<b>Bill Pmt -(3827</b>		<b>03/25/2021</b>	<b>Acushnet Company</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-240.27</b>
Bill	9102694	02/05/2021		03-6160 · Inventory Purchased	-240.27	240.27
TOTAL					-240.27	240.27
<b>Bill Pmt -(3828</b>		<b>03/25/2021</b>	<b>Ben E. Keith</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,410.02</b>
Bill	7585955	03/10/2021		03-6549 · Food Exp	-108.79	108.79
Bill	7586765	03/16/2021		03-6549 · Food Exp	-1,080.86	1,080.86
				03-6552 · Other Food & Beverage Supplies	-171.58	171.58
				03-6540 · Supplies	-48.79	48.79
TOTAL					-1,410.02	1,410.02
<b>Bill Pmt -(3829</b>		<b>03/25/2021</b>	<b>Chem-Equip Services, LLC</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-385.05</b>
Bill	5742	03/03/2021		03-6332 · Irrigation Repair & Maint.	-385.05	385.05
TOTAL					-385.05	385.05
<b>Bill Pmt -(3830</b>		<b>03/25/2021</b>	<b>Ed's Tires</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-21.00</b>
Bill	57016	03/23/2021		03-6329 · Equipment Maint & Repair	-21.00	21.00
TOTAL					-21.00	21.00
<b>Bill Pmt -(3831</b>		<b>03/25/2021</b>	<b>Hill Country Health Store</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-207.24</b>
Bill	3/9/2021	03/09/2021		03-6160 · Inventory Purchased	-94.20	94.20
Bill	3/16/202	03/16/2021		03-6160 · Inventory Purchased	-113.04	113.04
TOTAL					-207.24	207.24
<b>Bill Pmt -(3832</b>		<b>03/25/2021</b>	<b>SRIXON/Cleveland Golf/XXIO</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-9.00</b>
Bill	6252644	02/05/2021		03-6160 · Inventory Purchased	-9.00	189.00
TOTAL					-9.00	189.00
<b>Bill Pmt -(3833</b>		<b>03/31/2021</b>	<b>Acushnet Company</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-834.03</b>
Bill	9102965	02/11/2021		03-6160 · Inventory Purchased	-240.27	240.27
Bill	9103040	02/13/2021		03-6160 · Inventory Purchased	-593.76	593.76
TOTAL					-834.03	834.03
<b>Bill Pmt -(3834</b>		<b>03/31/2021</b>	<b>Ben E. Keith</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-3,536.67</b>
Bill	7587754	03/23/2021		03-6549 · Food Exp	-1,108.18	1,108.18
				03-6552 · Other Food & Beverage Supplies	-109.58	109.58
				03-6540 · Supplies	-16.99	16.99
Bill	9873558	03/25/2021		03-6560 · Equipment Rental	-71.96	71.96
Bill	7588730	03/31/2021		03-6549 · Food Exp	-1,972.21	1,972.21



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Type	Num	Date	Name	Account	Paid Amount	Original Amount	
					03-6552 · Other Food & Beverage Supplies	-257.75	257.75
<b>TOTAL</b>						<b>-3,536.67</b>	<b>3,536.67</b>
<b>Bill Pmt -(3835</b>		<b>03/31/2021</b>	<b>Buckeye Cleaning Center</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-239.80</b>	
Bill	9031113	03/11/2021		03-6122 · Miscellaneous and Supplies	-221.80	221.80	
Bill	9031286	03/18/2021		03-6122 · Miscellaneous and Supplies	-18.00	18.00	
<b>TOTAL</b>						<b>-239.80</b>	<b>239.80</b>
<b>Bill Pmt -(3836</b>		<b>03/31/2021</b>	<b>City of Meadowlakes - PWD</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-602.85</b>	
Bill	2/22 - 3/2	03/25/2021		03-6055 · Utilities-Water & Sewer	-166.29	166.29	
				03-6055 · Utilities-Water & Sewer	-110.86	110.86	
				03-6346 · Sewer & Water	-83.65	83.65	
				03-6346 · Sewer & Water	-242.05	242.05	
<b>TOTAL</b>						<b>-602.85</b>	<b>602.85</b>
<b>Bill Pmt -(3837</b>		<b>03/31/2021</b>	<b>Debra Ingalsbe</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-13.84</b>	
Bill	REIMBUI	03/30/2021		03-6549 · Food Exp	-13.84	13.84	
<b>TOTAL</b>						<b>-13.84</b>	<b>13.84</b>
<b>Bill Pmt -(3838</b>		<b>03/31/2021</b>	<b>Site One Landscape Supply, LLC</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-1,160.27</b>	
Bill	1065441	03/04/2021		03-6322 · Fertilizer	-315.36	315.36	
Bill	1068353	03/17/2021		03-6324 · Chemicals	-844.91	844.91	
<b>TOTAL</b>						<b>-1,160.27</b>	<b>1,160.27</b>
<b>Bill Pmt -(3839</b>		<b>03/31/2021</b>	<b>SRIXON/Cleveland Golf/XXIO</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-138.46</b>	
Bill	6294425	03/10/2021		03-6160 · Inventory Purchased	-138.46	190.00	
<b>TOTAL</b>						<b>-138.46</b>	<b>190.00</b>
<b>Bill Pmt -(3840</b>		<b>03/31/2021</b>	<b>Techline Pipe , LP</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-632.82</b>	
Bill	1110522	03/11/2021		03-6332 · Irrigation Repair & Maint.	-632.82	632.82	
<b>TOTAL</b>						<b>-632.82</b>	<b>632.82</b>
<b>Bill Pmt -(3841</b>		<b>03/31/2021</b>	<b>The Antigua Group, Inc.</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-45.46</b>	
Bill	AIN-173€	03/10/2021		03-6160 · Inventory Purchased	-45.46	45.46	
<b>TOTAL</b>						<b>-45.46</b>	<b>45.46</b>
<b>Bill Pmt -(3842</b>		<b>03/31/2021</b>	<b>Wagoner Tire</b>	<b>03-1012 · Bancorp South Cking Acct #1910</b>		<b>-169.98</b>	
Bill	MF-1017	03/16/2021		03-6329 · Equipment Maint & Repair	-169.98	169.98	
<b>TOTAL</b>						<b>-169.98</b>	<b>169.98</b>
						<b>52,371.76</b>	