4a

Financial WRK Sheet as of 07/07/2026

	GENERAL FUND		WATER FUND							
CHECKING	$118,223.16	CHECKING	$163,020.42							
GENERAL FUND CD 14805	$64,675.27	WATER FUND CD 14804	$111,711.90							
		WATER RESERVE FUND CD 14803	$24,694.20							
				SEWER FUND	WATER INTEREST & SINKING FUND	MUSEUM FUND	TECH FUND	BUILING SECURITY	CLRF	TOTAL FUNDS ACCOUNT
TOTAL GENERAL FUNDS ACCOUNTS	$182,898.43	TOTAL WATER FUNDS ACCOUNT	$299,426.52	$60,876.62	$16,921.68	$8,258.61	$694.47	$0.00	$0.24	$5,741,463.11
	Museum CD									
	$5,066.54									

City of Frost
Profit & Loss
May 2026

		May 26
Ordinary Income/Expense		
Income		
40000 · Income		
44300 · Property Taxes	10,111.76	
46430 · Miscellaneous Revenue	6,938.39	
46450 · Trash & Mowing tax	4,599.44	
Total 40000 · Income		21,649.59
44810 · Franchise Fees		1.85
46020 · Interest Income		
46160 · Checking Acct Interest	46.99	
Total 46020 · Interest Income		46.99
Total Income		21,698.43
Gross Profit		21,698.43
Expense		
24002 · TMRS Retirement		1,839.96
24004 · Federal Withholding		-609.00
24005 · Medicare & Social Security		-1,626.42
24100 · Texas Workforce Commission		0.00
60000 · Expenses		
60002 · Audit Fees	7,500.00	
60310 · Training, Dues, Subscription	1,443.85	
65051 · City Hall Phones	153.88	
65150 · Credit Card Fees	164.89	
65700 · Electric Utility	2,948.99	
65750 · City Hall Gas	98.44	
66007 · Publicity	275.00	
67355 · Postage	106.40	
68546 · Fuel	385.84	
68580 · Mowers & weedeaters	184.00	
68630 · Trash Service	6,882.77	
Total 60000 · Expenses		20,144.06
60004 · Inspections		879.52
65000 · Code Enforcement		
65100 · Contract Labor	1,052.76	
65200 · Mileage Reimbursement	72.50	
65400 · Postage	135.64	
Total 65000 · Code Enforcement		1,260.90
66000 · Payroll expenses		11,443.46
66004 · Texas Workforce,		0.00
Total Expense		33,332.48
Net Ordinary Income		-11,634.05
Net Income		**-11,634.05**

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07/07/26

Cash Basis

City of Frost Sewer Fund
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
40000 · Sales	
47240 · Checking Acct Interest	11.90
40000 · Sales - Other	2,909.21
Total 40000 · Sales	2,921.11
Total Income	2,921.11
Gross Profit	2,921.11
Expense	
60000 · Expense	
62840 · Equip Rental & Line Maint	500.00
67150 · Sewer Plant Electricity	574.00
Total 60000 · Expense	1,074.00
Total Expense	1,074.00
Net Ordinary Income	1,847.11
Net Income	**1,847.11**

City of Frost Water Fund
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
40000 · Income	
45150 · Checking Acct Interest	18.73
45200 · Sale of Water	48,110.25
Total 40000 · Income	48,128.98
Total Income	48,128.98
Gross Profit	48,128.98
Expense	
60000 · Expenses	
61150 · Sale of water SEWER	5,227.82
61160 · Sale of water TRASH	4,127.71
62150 · Outside Contract Services	8,033.88
67380 · Parts & Maintenance	8,846.74
67650 · Subscrpitions	2,495.81
Total 60000 · Expenses	28,731.96
60001 · City Services Transfer	3,543.43
60002 · Transfer Funds for Wtr Bnd Pymn	1,550.00
66000 · Payroll Expenses	
66001 · Payroll 33% City Secretary/Asst	1,844.84
Total 66000 · Payroll Expenses	1,844.84
66900 · Reconciliation Discrepancies	-43.01
Total Expense	35,627.22
Net Ordinary Income	12,501.76
Other Income/Expense	
Other Expense	
75000 · Depreciation Expense	293.90
Total Other Expense	293.90
Net Other Income	-293.90
Net Income	**12,207.86**

City of Frost Museum Fund
Profit & Loss
May 2026

	May 26
Net Income	0.00