

GENERAL FUND			WATER FUND					TOTAL FUNDS ACCOUNT				
CHECKING	\$157,245.73	CHECKING	\$102,657.69									
GENERAL FUND CD 14805	\$64,675.27	WATER FUND CD 14804	\$111,711.90									
		WATER RESERVE FUND CD 14803	\$24,694.20									

City of Frost
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
40000 · Income	
44300 · Property Taxes	3,092.30
46400 · Trash	14,861.67
46450 · Trash & Mowing tax	829.06
47100 · Refunds	133.35
40000 · Income - Other	25.00
Total 40000 · Income	18,941.38
44810 · Franchise Fees	
44900 · Franchise Skybeam	200.00
45000 · Franchise Tax Granite Telecom	1.83
45100 · Franchise Tax Oncor	93.61
Total 44810 · Franchise Fees	295.44
46013 · Credit Card Fees	-164.89
46020 · Interest Income	
46160 · Checking Acct Interest	32.27
Total 46020 · Interest Income	32.27
Total Income	19,104.20
Gross Profit	19,104.20
Expense	
24002 · TMRS Retirement	647.84
24004 · Federal Withholding	-610.00
24005 · Medicare & Social Security	-1,618.26
24100 · Texas Workforce Commission	0.00
60000 · Expenses	
60310 · Training, Dues, Subscription	754.87
62150 · Outside Contract Services	250.00
65040 · City Hall supplies	2,739.34
65051 · City Hall Phones	153.88
65120 · Insurance	20,827.32
65700 · Electric Utility	
63160 · Street Light Electricity	2,933.94
Total 65700 · Electric Utility	2,933.94
65750 · City Hall Gas	98.44
67355 · Postage	113.27
67365 · Shop Parts/Supplies	186.00
68546 · Fuel	437.69
68630 · Trash Service	6,851.17
Total 60000 · Expenses	35,345.92
60004 · Inspections	2,821.04
64000 · Police Expenses	
64200 · Onboarding Expenses	312.00
Total 64000 · Police Expenses	312.00
65000 · Code Enforcement	
65400 · Postage	54.76
65000 · Code Enforcement - Other	223.50
Total 65000 · Code Enforcement	278.26
66000 · Payroll expenses	11,385.88

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Cash Basis

City of Frost
Profit & Loss
June 2026

	Jun 26
66004 · Texas Workforce,	0.00
66900 · Reconciliation Discrepancies	-11.88
75000 · Municipal Court	-1,307.60
Total Expense	47,243.20
Net Ordinary Income	-28,139.00
Net Income	-28,139.00

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Cash Basis

City of Frost Sewer Fund

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
40000 · Sales	
43450 · Sewer Service	5,947.80
47240 · Checking Acct Interest	12.15
Total 40000 · Sales	5,959.95
Total Income	5,959.95
Gross Profit	5,959.95
Expense	
60000 · Expense	
67150 · Sewer Plant Electricity	541.00
Total 60000 · Expense	541.00
Total Expense	541.00
Net Ordinary Income	5,418.95
Net Income	<u>5,418.95</u>

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Cash Basis

City of Frost Water Fund

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
40000 · Income	
45150 · Checking Acct Interest	24.87
45200 · Sale of Water	63,725.82
40000 · Income - Other	25,000.00
Total 40000 · Income	88,750.69
Total Income	88,750.69
Gross Profit	88,750.69
Expense	
60000 · Expenses	
61150 · Sale of water SEWER	5,947.80
61160 · Sale of water TRASH	3,746.90
65040 · Shop supplies	320.98
65260 · Water Deposit Refund	380.00
67550 · Water Purchased Corsicana	37,300.49
Total 60000 · Expenses	47,696.17
60002 · Transfer Funds for Wtr Bnd Pymn	1,550.00
Total Expense	49,246.17
Net Ordinary Income	39,504.52
Net Income	39,504.52

City of Frost Museum Fund
Profit & Loss
June 2026

	Jun 26
Net Income	0.00