

TRINITY BAY CONSERVATION DISTRICT

06/30/2026

SUMMARY OF FINANCIALS

MONTHLY FINANCIAL TRANSACTIONS: JUNE 2026

GENERAL FUND REVENUE REALIZED: **\$66,958.68** EXPENDITURES: **\$265,306.89**

75.% INTO FISCAL YEAR – EXPENDED 60.77% OF FISCAL BUDGET

WATER & SEWER FUND REVENUE REALIZED: **\$687,147.16** EXPENDITURES: **\$748,654.46**

75% INTO FISCAL YEAR – EXPENDED 70.16% OF FISCAL BUDGET

FUND BALANCES MAY 2026: **\$12,825,995.92**

TAX REPORTS: JUNE 2026

CHAMBERS COUNTY:

JUNE 2026 Collections \$33,644.36

Percentage of Levy Collected – 97.59%

JUNE 2025 Collections \$60,532.77

Percentage of Levy Collected – 97.95%

JEFFERSON COUNTY:

JUNE 2026 Collections \$57.25

Percentage of Levy Collected – 92.95%

JUNE 2025 Collections \$146.23

Percentage of Levy Collected – 95.80%

ACCOUNTS RECEIVABLE:

Accounts Receivable for MAY 2026 **\$6972.75**

(THIS DOES NOT INCLUDE WATER & SEWER BILLS)

ACCOUNTS PAYABLE:

UNPAID ACCOUNTS PAYABLE: **\$TBD**

ACCOUNTS PAYABLE FOR THE MONTH: **\$848,092.62**

CONSTRUCTION FUND

UNPAID ACCOUNTS PAYABLE FOR MONTH: **\$TBD**

ACCOUNTS PAYABLE FOR MONTH: **\$15,472.68**

TRINITY BAY CONSERVATION DISTRICT
CASH BALANCES
6/30/26

BANK NAME	ACCOUNT NAME	AMOUNT	
ANB	GENERAL FUND VALOREM TAX	2,479,812.94	RESTRICTED
ANB	DISASTER RESERVE FUND CD	2,628,939.49	
ANB	PAYROLL ACCOUNT	8,573.31	
ANB	ACCOUNTS PAYABLE FUND	376,092.37	
ANB	WATER/SEWER OPERATING FUND	900,085.91	
ANB	WATER/SEWER RESERVE CD	765.83	
ANB	METER DEPOSIT OPERATING FUND		
ANB	METER DEPOSIT RESERVE CD	936,042.12	904,306.00 AS OF 9/30/2
			RESTRICTED
ANB	2012 UTILITY I&S FUND	49,451.63	RESTRICTED
ANB	2012 UTILITY I&S FUND CD	732,786.05	RESTRICTED
ANB	2012 UTILITY RESERVE FUND CD	786,600.00	RESTRICTED
ANB	2014 PROJECT I&S FUND	15,129.03	RESTRICTED
ANB	2014 PROJECT I&S FUND CD	175,819.64	RESTRICTED
ANB	2014 PROJECT RESERVE FUND CD	195,700.00	RESTRICTED
ANB	2026 I & S FUND	1,374,782.71	
ANB	WATER CONSTRUCTION FUND	2,165,414.89	
TOTAL THIS REPORT		\$	12,825,995.92
TOTAL BOND RESTRICTED		\$	3,330,269.06
TOTAL OPERATING FUNDS		\$	9,495,726.86

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
TAXES REVENUE	\$ 43,311.23	\$ 4,335,776.89	\$ 4,613,197.00	93.99	(277,420.11)
TAXES PENALTY & INTEREST	8,976.69	200,144.07	98,000.00	204.23	102,144.07
OTHER REVENUE	1,268.65	1,268.65	0.00	0.00	1,268.65
GRANT REVENUE	6,752.23	6,752.23	400,000.00	1.69	(393,247.77)
INTEREST INCOME	7,061.66	68,139.83	92,740.00	73.47	(24,600.17)
MISCELLANEOUS INCOME	(1,411.78)	2,030.08	35,000.00	5.80	(32,969.92)
SUBDIVISION REVIEW FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
GATES, PIPES, BRIDGES INCOME	0.00	0.00	80,000.00	0.00	(80,000.00)
SALE OF ASSETS	0.00	180,449.00	60,000.00	300.75	120,449.00
TOTAL REVENUES	66,958.68	4,795,560.75	5,378,937.00	89.15	(583,376.25)
EXPENSES					
PERSONNEL COSTS					
SALARIES-DRAINAGE	101,027.02	1,029,440.25	1,462,800.00	70.37	(433,359.75)
OVERTIME	799.78	10,446.90	15,000.00	69.65	(4,553.10)
VEHICLE ALLOWANCE	2,100.00	21,750.00	30,800.00	70.62	(9,050.00)
STAFFING AGENCY-TEMPS	3,376.80	42,453.71	110,000.00	38.59	(67,546.29)
FICA S.S. TAX EXPENSE	7,874.43	80,741.21	105,000.00	76.90	(24,258.79)
INSURANCE-MEDICAL	37,193.51	335,208.42	416,000.00	80.58	(80,791.58)
UNEMPLOYMENT TAX EXPENSE	(2,397.95)	(789.57)	4,000.00	(19.74)	(4,789.57)
WORKERS' COMPENSATION INS.	0.00	3,056.00	5,000.00	61.12	(1,944.00)
TCDRS RETIREMENT EXPENSE	16,429.30	166,677.18	230,000.00	72.47	(63,322.82)
UNIFORMS EXPENSE	484.19	6,805.64	9,500.00	71.64	(2,694.36)
TOTAL PERSONNEL COSTS	166,887.08	1,695,789.74	2,388,100.00	71.01	(692,310.26)
SUPPLIES					
GENERAL SUPPLIES	262.85	1,310.71	2,400.00	54.61	(1,089.29)
OFFICE SUPPLIES	517.38	9,201.96	11,000.00	83.65	(1,798.04)
POSTAGE	63.00	646.46	10,000.00	6.46	(9,353.54)
SHOP SUPPLIES	0.00	1,814.95	5,000.00	36.30	(3,185.05)
FUEL & OIL	242.02	113,622.03	140,000.00	81.16	(26,377.97)
TIRES	621.52	6,732.34	12,000.00	56.10	(5,267.66)
SMALL TOOLS	127.89	9,535.09	15,000.00	63.57	(5,464.91)
SAFETY-GLOVES, BOOTS, GLASSES	13.50	2,157.68	11,500.00	18.76	(9,342.32)
CHEMICALS	0.00	102,101.05	120,000.00	85.08	(17,898.95)
MATERIALS & SUPPLIES	261.67	51,467.83	100,000.00	51.47	(48,532.17)
WELDING SUPPLIES	1,073.27	2,849.08	6,000.00	47.48	(3,150.92)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
TOTAL SUPPLIES	3,183.10	301,439.18	432,900.00	69.63	(131,460.82)
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIR	0.00	500.86	5,000.00	10.02	(4,499.14)
COPY MACHINE EXPENSE & REPAIR	0.00	0.00	500.00	0.00	(500.00)
OFFICE EQUIP. EXPENSE & REPAIR	0.00	903.28	1,700.00	53.13	(796.72)
HEAVY EQUIPMENT REPAIR & MAINT	11,494.64	166,189.87	250,000.00	66.48	(83,810.13)
SHOP EQUIP. REPAIR & MAINT	0.00	0.00	1,000.00	0.00	(1,000.00)
TIRE REPAIR	0.00	1,951.38	2,000.00	97.57	(48.62)
VEHICLE REPAIR & MAINTENANCE	965.50	27,625.23	50,000.00	55.25	(22,374.77)
MOWING EQUIP. REPAIR & MAINT.	417.24	2,562.42	3,000.00	85.41	(437.58)
GATE/PIPE/BRIDGE REPAIR/MAINT.	5,268.30	41,639.17	120,000.00	34.70	(78,360.83)
TOTAL REPAIRS & MAINTENANCE	18,145.68	241,372.21	433,200.00	55.72	(191,827.79)
MAINTENANCE OF PLANTS/BLDG					
OFFICE BLDG. REPAIR & MAINT	0.00	743.55	6,000.00	12.39	(5,256.45)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	15,000.00	0.00	(15,000.00)
TOTAL PLANT/BLDG MAINTENANCE	0.00	743.55	21,000.00	3.54	(20,256.45)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	20,250.00	22,000.00	92.05	(1,750.00)
LEGAL & PROFESSIONAL FEES	3,264.00	15,224.72	15,000.00	101.50	224.72
OUTSIDE ENGINEERING SERVICES	149,778.12	149,778.12	50,000.00	299.56	99,778.12
MEDICAL & DRUG TESTING	140.00	1,503.27	1,200.00	125.27	303.27
ELECTION EXPENSE	0.00	0.00	7,900.00	0.00	(7,900.00)
TOTAL PROFESSIONAL FEES	153,182.12	186,756.11	96,100.00	194.34	90,656.11
UTILITIES					
TELEPHONE EXPENSES	185.26	5,634.43	16,000.00	35.22	(10,365.57)
UTILITIES	1,397.79	11,432.95	18,000.00	63.52	(6,567.05)
TOTAL UTILITIES	1,583.05	17,067.38	34,000.00	50.20	(16,932.62)
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	1,511.51	2,000.00	75.58	(488.49)
RECORDING FEES	0.00	0.00	500.00	0.00	(500.00)
BOND & INSURANCE PREMIUMS	5,517.75	4,420.75	280,000.00	1.58	(275,579.25)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT SERVICES	11,061.73	63,259.54	70,000.00	90.37	(6,740.46)
EQUIPMENT RENTAL	0.00	0.00	5,000.00	0.00	(5,000.00)
EQUIPMENT LEASE	41,931.11	374,070.97	592,000.00	63.19	(217,929.03)
CAPITAL LEASE INTEREST	6,931.98	61,977.16	82,500.00	75.12	(20,522.84)
FREIGHT & TRUCK HIRE	0.00	2,030.00	2,000.00	101.50	30.00
TAX VALUATION CONTRACT	58.38	18,591.59	53,000.00	35.08	(34,408.41)
COMMISSION FEES-CHAMBERS CO	0.00	0.00	15,000.00	0.00	(15,000.00)
SPRAYING CONTRACT	0.00	19,000.00	100,000.00	19.00	(81,000.00)
TOTAL CONTRACT & OUTSIDE SERVICE	65,500.95	544,861.52	1,202,000.00	45.33	(657,138.48)
SUNDRY EXPENSES					
DUES & PUBLICATIONS	230.10	2,579.48	5,000.00	51.59	(2,420.52)
MISCELLANEOUS EXPENSE	0.00	11,637.35	14,000.00	83.12	(2,362.65)
LICENSES	0.00	425.00	700.00	60.71	(275.00)
SCHOOLING EXPENSES	0.00	178.08	3,000.00	5.94	(2,821.92)
TRAVEL EXPENSE	(379.30)	1,963.90	3,000.00	65.46	(1,036.10)
TOTAL SUNDRY EXPENSES	(149.20)	16,783.81	25,700.00	65.31	(8,916.19)
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00	(5,000.00)
MACHINES, TOOLS & EQUIPMENT	0.00	50,353.19	90,623.00	55.56	(40,269.81)
MOTOR VEHICLES	0.00	99,008.96	81,614.00	121.31	17,394.96
COMPUTERS-HARDWARE & SOFTWARE	0.00	0.00	70,000.00	0.00	(70,000.00)
MATERIALS FOR CAPITAL PROJECTS	(143,025.89)	(143,025.89)	0.00	0.00	(143,025.89)
CONTRIBUTION - TXDOT BRIDGE	0.00	257,406.10	400,000.00	64.35	(142,593.90)
TOTAL CAPITAL EXPENSES	(143,025.89)	263,742.36	647,237.00	40.75	(383,494.64)
TOTAL OTHER					
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT					
LEASE PAYMENTS	0.00	0.00	98,700.00	0.00	(98,700.00)
TOTAL OPERATING TRANSFERS	0.00	0.00	98,700.00	0.00	(98,700.00)

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
DISASTER RECOVERY					
TOTAL DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	265,306.89	3,268,555.86	5,378,937.00	60.77	(2,110,381.14)
NET INCOME	\$ (198,348.21)	\$ 1,527,004.89	\$ 0.00	0.00	1,527,004.89

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
REVENUES					
WATER SALES	\$ 186,220.02	\$ 1,931,373.47	\$ 2,355,000.00	82.01	423,626.53
SEWER SALES	107,109.06	929,067.66	1,260,000.00	73.74	330,932.34
PENALTY INCOME	15,334.45	150,055.38	216,000.00	69.47	65,944.62
RECONNECT FEES	5,645.00	44,895.08	70,000.00	64.14	25,104.92
BULK WATER SALES	2,929.20	24,468.10	40,000.00	61.17	15,531.90
TAPPING FEES-WATER	13,500.00	112,216.55	150,000.00	74.81	37,783.45
TAPPING FEES-SEWER	18,612.50	195,420.36	275,000.00	71.06	79,579.64
RENTAL INCOME	0.00	0.00	4,200.00	0.00	4,200.00
MATERIALS & ENGINEERING REIM	2,163.92	30,237.48	20,000.00	151.19	(10,237.48)
PROJECT INCOME	0.00	0.00	10,000.00	0.00	10,000.00
TRANSFER IN FACILITY LEASE	0.00	0.00	98,700.00	0.00	98,700.00
OTHER REVENUES	0.00	20,100.00	0.00	0.00	(20,100.00)
INTEREST INCOME	2,701.39	21,636.97	35,000.00	61.82	13,363.03
MISCELLANEOUS INCOME	0.00	31,162.60	20,000.00	155.81	(11,162.60)
WATER CAPITAL IMPROVEMENT FEE	332,931.62	2,971,908.74	3,980,000.00	74.67	1,008,091.26
SALE OF ASSETS	0.00	31,976.00	30,000.00	106.59	(1,976.00)
TOTAL REVENUES	687,147.16	6,494,518.39	8,563,900.00	75.84	2,069,381.61

EXPENSES					
PERSONNEL COSTS					
SALARIES	117,099.25	1,119,878.47	1,596,500.00	70.15	476,621.53
OVERTIME	13,806.55	138,390.61	170,000.00	81.41	31,609.39
VEHICLE ALLOWANCE	1,300.00	13,350.00	12,500.00	106.80	(850.00)
STAFFIN AGENCY-TEMPS	16,590.31	188,840.76	280,000.00	67.44	91,159.24
FICA S.S TAX EXPENSE	10,015.97	96,373.31	125,000.00	77.10	28,626.69
INSURANCE-MEDICAL	40,940.65	374,232.44	430,000.00	87.03	55,767.56
UNEMPLOYMENT TAX	(2,330.02)	(414.82)	2,000.00	(20.74)	2,414.82
WORKERS COMPENSATION INS.	0.00	3,056.00	10,000.00	30.56	6,944.00
TCDRS RETIREMENT EXPENSE	20,903.88	199,484.77	292,000.00	68.32	92,515.23
UNIFORM EXPENSE	460.88	6,086.27	8,000.00	76.08	1,913.73
TOTAL PERSONNEL COSTS	218,787.47	2,139,277.81	2,926,000.00	73.11	786,722.19

SUPPLIES					
GENERAL SUPPLIES	214.90	1,574.59	5,000.00	31.49	3,425.41
OFFICE SUPPLIES	517.37	4,376.66	12,000.00	36.47	7,623.34
POSTAGE	63.00	1,592.46	2,000.00	79.62	407.54

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
FUEL & OIL					
TIRES	183.06	64,359.35	110,000.00	58.51	45,640.65
SMALL TOOLS	172.52	10,721.90	10,000.00	107.22	(721.90)
PLANT SUPPLIES	101.08	10,344.16	20,000.00	51.72	9,655.84
SAFETY-GLOVES,BOOTS,GLASSES	0.00	3,221.30	20,000.00	16.11	16,778.70
CHEMICALS	13.49	9,289.76	15,000.00	61.93	5,710.24
MATERIALS & SUPPLIES	41,417.80	317,778.56	500,000.00	63.56	182,221.44
	12,343.82	138,373.85	180,000.00	76.87	41,626.15
TOTAL SUPPLIES	55,027.04	561,632.59	874,000.00	64.26	312,367.41
REPAIRS & MAINTENANCE					
COMPUTER EXPENSE & REPAIRS	0.00	935.82	5,000.00	18.72	4,064.18
OFFICE EQUIP. EXPENSE & REPAIR	0.00	776.36	2,000.00	38.82	1,223.64
HEAVY EQUIPMENT REPAIR & MAINT	1,757.07	18,985.23	25,000.00	75.94	6,014.77
TIRE REPAIR	0.00	224.55	0.00	0.00	(224.55)
VEHICLE REPAIR & MAINTENANCE	487.00	29,901.85	40,000.00	74.75	10,098.15
TOTAL REPAIRS & MAINTENANCE	2,244.07	50,823.81	72,000.00	70.59	21,176.19
MAINTENANCE OF PLANTS/BLDGS					
OFFICE BLDG. REPAIR & MAINT	3,475.00	16,870.56	7,000.00	241.01	(9,870.56)
SHOP BLDG. REPAIR & MAINT	0.00	0.00	5,000.00	0.00	5,000.00
MAINT.-PLANTS, LINES, UTILITIES	69,215.71	343,388.65	200,000.00	171.69	(143,388.65)
TOTAL MAINTENANCE OF PLANTS/BL	72,690.71	360,259.21	212,000.00	169.93	(148,259.21)
PROFESSIONAL FEES					
AUDIT EXPENSE	0.00	20,250.00	20,000.00	101.25	(250.00)
LEGAL & PROFESSIONAL FEES	3,264.00	15,224.71	20,000.00	76.12	4,775.29
OUTSIDE ENGINEERING SERVICES	10,768.70	138,368.88	150,000.00	92.25	11,631.12
MEDICAL & DRUG TESTING	0.00	2,047.23	2,000.00	102.36	(47.23)
TOTAL PROFESSIONAL FEES	14,032.70	175,890.82	192,000.00	91.61	16,109.18
UTILITIES					
TELEPHONE EXPENSE	674.03	18,526.92	35,000.00	52.93	16,473.08
UTILITIES	20,518.10	161,540.62	250,000.00	64.62	88,459.38
TOTAL UTILITIES	21,192.13	180,067.54	285,000.00	63.18	104,932.46

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
CONTRACT & OUTSIDE SERVICES					
PUBLIC NOTICES	0.00	8,861.99	5,000.00	177.24	(3,861.99)
RECORDING FEES	0.00	979.51	1,000.00	97.95	20.49
BOND & INSURANCE PREMIUMS	1,839.25	3,988.25	240,000.00	1.66	236,011.75
CONTRACT SERVICES	18,631.33	156,878.89	230,000.00	68.21	73,121.11
EQUIPMENT RENTAL	0.00	3,354.47	5,000.00	67.09	1,645.53
EQUIPMENT INTEREST LEASE EXP	337.19	12,573.67	5,000.00	251.47	(7,573.67)
FREIGHT & TRUCK HIRE	0.00	0.00	1,000.00	0.00	1,000.00
EFFLUENT ANALYSIS	2,785.50	30,029.50	45,000.00	66.73	14,970.50
PERMITS	0.00	36,141.81	60,000.00	60.24	23,858.19
WATER COSTS	20,625.00	174,274.45	250,000.00	69.71	75,725.55
SEWAGE DISPOSAL	21,391.69	109,830.98	30,000.00	366.10	(79,830.98)
WATER ANALYSIS	0.00	3,667.67	6,000.00	61.13	2,332.33
TOTAL CONTRACT & OUTSIDE SERVIC	65,609.96	540,581.19	878,000.00	61.57	337,418.81
SUNDRY					
DUES & PUBLICATIONS	230.11	11,744.46	10,000.00	117.44	(1,744.46)
MISCELLANEOUS EXPENSE	(246.33)	12,582.79	18,000.00	69.90	5,417.21
DAILY OVER/SHORT	0.96	339.74	0.00	0.00	(339.74)
A/R CLEARING-CUSTOMER NSF CHG.	(828.75)	3,661.60	(2,500.00)	(146.46)	(6,161.60)
LICENSES	0.00	566.00	2,000.00	28.30	1,434.00
SCHOOLING EXPENSE	0.00	5,201.00	5,000.00	104.02	(201.00)
TRAVEL EXPENSE	(175.30)	2,005.97	5,000.00	40.12	2,994.03
TOTAL SUNDRY	(1,019.31)	36,101.56	37,500.00	96.27	1,398.44
CONTINGENCY					
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES					
OFFICE EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	100,000.00	0.00	100,000.00
MOTOR VEHICLES	0.00	0.00	200,000.00	0.00	200,000.00
COMPUTERS, HARDWARE & SOFTWARE	0.00	2,575.79	10,132.00	25.42	7,556.21
UTILITIES, LINES & PLANTS	218,139.69	1,223,781.77	1,579,800.00	77.46	356,018.23
TOTAL CAPITAL EXPENSES	218,139.69	1,226,357.56	1,890,932.00	64.85	664,574.44

FOR MANAGEMENT PURPOSES ONLY

TBCD WATER & SEWER FUND
INCOME STATEMENT
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month Actual	Year to Date Actual	Total Annual Budget	% Used	Remaining Budget
OTHER					
FUNDS TRANSFER-REV. BOND DEBT	81,950.00	737,550.00	1,196,468.00	61.64	458,918.00
TOTAL OTHER	81,950.00	737,550.00	1,196,468.00	61.64	458,918.00
TOTAL EXPENSES	748,654.46	6,008,542.09	8,563,900.00	70.16	2,555,357.91
NET INCOME	\$ (61,507.30)	\$ 485,976.30	\$ 0.00	0.00	(485,976.30)

TBCD GENERAL FUND BALANCE SHEET JUNE 30, 2026

ASSETS

CURRENT ASSETS

CASH-GENERAL FUND (15001849)	\$ 2,479,812.94
CASH-PAYROLL(15001784)	1,525.82
CASH-A/P (15001776)	1,766.57
DRAINAGE CONSTRUCTION FUND	(31,422.26)
CASH - COMMON AP ACCT	43,418.90
CASH - COMMON PAYROLL ACCT	7,635.19
PETTY CASH-GENERAL FUND	100.00
TRANSFER-PAYROLL ACCOUNT	(19,406.21)
CERT-OF-DEPOSIT-#7080281	2,628,939.49
CERT OF DEPOSIT-#7080282	8,421.06
CURRENT LEVY TAX RECEIVABLE	144,270.77
DELINQUENT TAX RECEIVABLE	372,839.90
RESERVE FOR UNCOLLECTIBLE TA	(155,133.20)
OTHER RECEIVABLES	72,743.54
DUE FROM TAX ASSESSOR COLLEC	4,547.98
DUE FROM REVENUE FUND	(32,388.35)
PREPAID EXPENSES	264,729.35
RIGHT-OF-USE LEASE LIABILITY	(16,425.98)
TOTAL CURRENT ASSETS	5,775,975.51

PROPERTY AND EQUIPMENT

MACHINERY & EQUIPMENT	3,810,924.47
DRAINAGE PROJECTS	6,037,621.39
ASSET HELD UNDER CAPITAL LEAS	1,752,066.00
VEHICLES	827,590.07
LAND-EASEMENTS DRAINAGE SYS	681,332.65
OFFICE EQUIPMENT MAPS	24,691.50
BRIDGES	7,063,678.41
OFFICE EQUIPMENT-ADMMN	100,912.18
ACCUMULATED AMORTIZATION	(2,989.78)
RIGHT-OF-USE ASSET	18,138.32
SBITA ASSET	54,853.04
SBITA ACCUMULATED AMORTIZAT	(12,189.56)
ACCUMULATED DEPRECIATION	(10,551,778.22)
TOTAL PROPERTY AND EQUIPMENT	9,804,850.47

OTHER ASSETS

AMOUNT TO BE PROVIDED	113,582.86
-----------------------	------------

**TBCD GENERAL FUND
BALANCE SHEET
JUNE 30, 2026**

TOTAL OTHER ASSETS	113,582.86
TOTAL ASSETS	\$ 15,694,408.84

LIABILITIES AND CAPITAL

CURRENT LIABILITIES	
CHECK AMOUNT	\$ 40,296.99
DUE TO/FROM REVENUE FUND	49,604.74
DUE TO/FROM DRAINAGE CONS FU	(31,422.82)

TOTAL CURRENT LIABILITIES	58,478.91
---------------------------	-----------

LONG-TERM LIABILITIES	
399D TRACK LOADER	(2,661.25)
SBITA LIABILITY	43,894.95
DEFERRED TAX REVENUE	333,436.99
COMPENSATED ABSENCES PAYABL	113,582.86

TOTAL LONG-TERM LIABILITIES	488,253.55
-----------------------------	------------

TOTAL LIABILITIES	546,732.46
-------------------	------------

CAPITAL	
FUND BALANCE-UNRESERVED	3,876,141.95
INVESTMENT IN FIXED ASSETS	9,744,529.54
NET INCOME	1,527,004.89

TOTAL CAPITAL	15,147,676.38
---------------	---------------

TOTAL LIABILITIES & CAPITAL	\$ 15,694,408.84
-----------------------------	------------------

TBCD GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month		Year to Date	
REVENUES				
TAXES REVENUE	\$ 43,311.23	0.00	\$ 4,335,776.89	0.00
TAXES PENALTY & INTEREST	8,976.69	0.00	200,144.07	0.00
OTHER REVENUE	1,268.65	0.00	1,268.65	0.00
GRANT REVENUE	6,752.23	0.00	6,752.23	0.00
INTEREST INCOME	7,061.66	0.00	68,139.83	0.00
MISCELLANEOUS INCOME	(1,411.78)	0.00	2,030.08	0.00
SUBDIVISION REVIEW FEES	1,000.00	0.00	1,000.00	0.00
SALE OF ASSETS	0.00	0.00	180,449.00	0.00
TOTAL REVENUES	66,958.68	0.00	4,795,560.75	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	66,958.68	0.00	4,795,560.75	0.00
EXPENSES				
SALARIES-DRAINAGE	101,027.02	0.00	1,029,440.25	0.00
OVERTIME	799.78	0.00	10,446.90	0.00
VEHICLE ALLOWANCE	2,100.00	0.00	21,750.00	0.00
STAFFING AGENCY-TEMPS	3,376.80	0.00	42,453.71	0.00
FICA S.S. TAX EXPENSE	7,874.43	0.00	80,741.21	0.00
INSURANCE-MEDICAL	37,193.51	0.00	335,208.42	0.00
UNEMPLOYMENT TAX EXPENSE	(2,397.95)	0.00	(789.57)	0.00
WORKERS' COMPENSATION INS.	0.00	0.00	3,056.00	0.00
TCDRS RETIREMENT EXPENSE	16,429.30	0.00	166,677.18	0.00
UNIFORMS EXPENSE	484.19	0.00	6,805.64	0.00
GENERAL SUPPLIES	262.85	0.00	1,310.71	0.00
OFFICE SUPPLIES	517.38	0.00	9,201.96	0.00
POSTAGE	63.00	0.00	646.46	0.00
SHOP SUPPLIES	0.00	0.00	1,814.95	0.00
FUEL & OIL	242.02	0.00	113,622.03	0.00
TIRES	621.52	0.00	6,732.34	0.00
SMALL TOOLS	127.89	0.00	9,535.09	0.00
SAFETY-GLOVES, BOOTS, GLASSES	13.50	0.00	2,157.68	0.00
CHEMICALS	0.00	0.00	102,101.05	0.00
MATERIALS & SUPPLIES	261.67	0.00	51,467.83	0.00
WELDING SUPPLIES	1,073.27	0.00	2,849.08	0.00
COMPUTER EXPENSE & REPAIR	0.00	0.00	500.86	0.00
OFFICE EQUIP. EXPENSE & REPAIR	0.00	0.00	903.28	0.00
HEAVY EQUIPMENT REPAIR & MAINT	11,494.64	0.00	166,189.87	0.00
TIRE REPAIR	0.00	0.00	1,951.38	0.00
VEHICLE REPAIR & MAINTENANCE	965.50	0.00	27,625.23	0.00
MOWING EQUIP. REPAIR & MAINT.	417.24	0.00	2,562.42	0.00
GATE/PIPE/BRIDGE REPAIR/MAINT.	5,268.30	0.00	41,639.17	0.00
OFFICE BLDG. REPAIR & MAINT	0.00	0.00	743.55	0.00
AUDIT EXPENSE	0.00	0.00	20,250.00	0.00
LEGAL & PROFESSIONAL FEES	3,264.00	0.00	15,224.72	0.00
OUTSIDE ENGINEERING SERVICES	149,778.12	0.00	149,778.12	0.00
MEDICAL & DRUG TESTING	140.00	0.00	1,503.27	0.00
TELEPHONE EXPENSES	185.26	0.00	5,634.43	0.00
UTILITIES	1,397.79	0.00	11,432.95	0.00
PUBLIC NOTICES	0.00	0.00	1,511.51	0.00
BOND & INSURANCE PREMIUMS	5,517.75	0.00	4,420.75	0.00
CONTRACT SERVICES	11,061.73	0.00	63,259.54	0.00
EQUIPMENT LEASE	41,931.11	0.00	374,070.97	0.00
CAPITAL LEASE INTEREST	6,931.98	0.00	61,977.16	0.00
FREIGHT & TRUCK HIRE	0.00	0.00	2,030.00	0.00

FOR MANAGEMENT PURPOSES ONLY

TBCD GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING JUNE 30, 2026

	Current Month		Year to Date	
TAX VALUATION CONTRACT	58.38	0.00	18,591.59	0.00
SPRAYING CONTRACT	0.00	0.00	19,000.00	0.00
DUES & PUBLICATIONS	230.10	0.00	2,579.48	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	11,637.35	0.00
LICENSES	0.00	0.00	425.00	0.00
SCHOOLING EXPENSES	0.00	0.00	178.08	0.00
TRAVEL EXPENSE	(379.30)	0.00	1,963.90	0.00
MACHINES, TOOLS & EQUIPMENT	0.00	0.00	50,353.19	0.00
MOTOR VEHICLES	0.00	0.00	99,008.96	0.00
MATERIALS FOR CAPITAL PROJECTS	(143,025.89)	0.00	(143,025.89)	0.00
CONTRIBUTION - TXDOT BRIDGE	0.00	0.00	257,406.10	0.00
TOTAL EXPENSES	265,306.89	0.00	3,268,555.86	0.00
NET INCOME	\$ (198,348.21)	0.00	\$ 1,527,004.89	0.00

TRINITY BAY CONSERVATION DISTRICT

CHAMBERS COUNTY TAX COLLECTIONS

GENERAL FUND

6/30/2026

851

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$3,825.02	\$7,540.62	\$11,365.64
CURRENT	13047	\$29,819.34	\$4,683.25	\$34,502.59
OTHER FEES/OVERPAYMENTS				\$0.00
TOTAL		\$33,644.36	\$12,223.87	\$45,868.23

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$171,714.73	\$32,349.07	\$204,063.80
CURRENT	13047	\$4,248,917.84	\$34,741.92	\$4,283,659.76
OTHER FEES/OVERPAYMENTS				\$94.41
TOTAL		\$4,420,632.57	\$67,090.99	\$4,487,629.15

CURRENT YEARLY TAX LEVY

\$4,598,634.00

CURRENT COLLECTIONS TO DATE

\$4,487,629.15

PERCENTAGE OF LEVY COLLECTED

97.59%

TRINITY BAY CONSERVATION DISTRICT

JEFFERSON COUNTY TAX COLLECTIONS

GENERAL FUND

6/30/2026

852

MONTHLY		TAX	P & I	TOTAL
DELINQUENT	13048	\$0.00	\$0.00	\$0.00
CURRENT	13047	\$57.25	\$7.40	\$64.65
TOTAL		\$57.25	\$7.40	\$64.65

YEAR		TAX	P & I	TOTAL
DELINQUENT	13048	\$16.77	\$3.63	\$20.40
CURRENT	13047	\$20,956.23	\$16.65	\$20,972.88
TOTAL		\$20,973.00	\$20.28	\$20,993.28

CURRENT YEARLY TAX LEVY

\$22,586.38

CURRENT COLLECTIONS TO DATE

\$20,993.28

PERCENTAGE OF LEVY COLLECTED

92.95%