



Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
<b>Fund: 10 - FRESH WATER SUPPLY</b>								
<u>10-2302</u>	TWDB Reg V Flood Planning Advance of Funds	-483,597.66	94,225.88	752,961.87	658,735.99	-389,371.78		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
04/30/2025	GLPKT01445	JN01451	Reclass TWDB exp and interest earned to Un...			1,780.64		-481,817.02
05/31/2025	GLPKT01501	JN01501	Reclass May TWDB Reg Flood Plan, Rev and ...				88,398.78	-570,215.80
06/30/2025	GLPKT01574	JN01571	Reclass June TWDB Reg Flood Plan int rev/ e...			83,845.56		-486,370.24
07/31/2025	GLPKT01655	JN01657	Reclass July TWDB transactions to Unearned...			181,961.04		-304,409.20
08/31/2025	GLPKT01742	JN01726	Reclass August TWDB transactions to Unear...				180,960.44	-485,369.64
09/30/2025	GLPKT01833	JN01798	Reclass September TWDB transactions to un...			51,564.45		-433,805.19
10/31/2025	GLPKT01921	JN01891	Reclass October TWDB transactions to unea...			146,203.40		-287,601.79
11/30/2025	GLPKT01987	JN01970	Reclass November TWDB transactions to un...			55,881.11		-231,720.68
12/31/2025	GLPKT02061	JN02041	Reclass December TWDB transactions to un...			566.66		-231,154.02
12/31/2025	GLPKT02156	JN02131	Correct TWDB Flood Planning at YE				231,154.02	-462,308.04
12/31/2025	GLPKT02157	JN02132	To reverse JN02131			231,154.02		-231,154.02
12/31/2025	GLPKT02158	JN02133	To correct interest allocation to TWDB Adva...			4.99		-231,149.03
02/28/2026	GLPKT02233	JN02196	Reclass TWDB Reg. Flood Planning interest, r...				158,222.75	-389,371.78
<u>10-4565</u>	TWDB Reg V Flood Planning Rev	0.00	0.00	893,249.34	893,249.34			0.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
05/15/2025	CLPKT00103	EFT DEP MAY 15 2025	CLPKT00103				88,311.07	-88,311.07
05/31/2025	GLPKT01501	JN01501	Reclass May TWDB Reg Flood Plan, Rev and ...			88,311.07		0.00
08/31/2025	CLPKT00122	EFT DEP AUG 31 2025	CLPKT00122				181,525.90	-181,525.90
08/31/2025	GLPKT01742	JN01726	Reclass August TWDB transactions to Unear...			181,525.90		0.00
11/15/2025	CLPKT00135	EFT DEP NOV 15 2025	CLPKT00135				50,852.50	-50,852.50
11/30/2025	GLPKT01987	JN01970	Reclass November TWDB transactions to un...			50,852.50		0.00
12/31/2025	GLPKT02156	JN02131	Correct TWDB Flood Planning at YE				320,689.47	-320,689.47
12/31/2025	GLPKT02157	JN02132	To reverse JN02131			320,689.47		0.00
01/31/2026	CLPKT00148	EFT DEP JAN 31 2026	CLPKT00148				251,870.40	-251,870.40
02/28/2026	GLPKT02233	JN02196	Reclass TWDB Reg. Flood Planning interest, r...			251,870.40		0.00
<u>10-601-6100-4566</u>	TWDB Reg V Flood Planning Exp	0.00	0.00	1,508,986.11	1,508,986.11			0.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/06/2025	APPKT00635	FB354C98-0002	Streamline	2840 - Streamline		2,160.00		2,160.00
01/31/2025	GLPKT01331	JN01317	Reclass Network Solutions cr card GL code			388.95		2,548.95
04/30/2025	GLPKT01445	JN01451	Reclass TWDB exp and interest earned to Un...				2,548.95	0.00
06/30/2025	GLPKT01561	JN01555	Rec PO app.corr. for Freese & Nichols inv 13...			83,942.00		83,942.00
06/30/2025	GLPKT01574	JN01571	Reclass June TWDB Reg Flood Plan int rev/ e...				83,942.00	0.00
07/07/2025	POPKT02492	0001387041	Engineering services	1548 - Freese and Nichols, Inc.		181,525.90		181,525.90

Detail Report

Date Range: 01/01/2025 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
<a href="#">10-601-6100-4566</a>	TWDB Reg V Flood Planning Exp - Continued	0.00	0.00	1,508,986.11	1,508,986.11	0.00		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/31/2025	GLPKT01655	JN01657	Reclass July TWDB transactions to Unearned...				181,525.90	0.00
09/02/2025	POPKT03078	0001388722	Engineering services	1548 - Freese and Nichols, Inc.		50,852.50		50,852.50
09/30/2025	GLPKT01833	JN01798	Reclass September TWDB transactions to un...				50,852.50	0.00
10/13/2025	POPKT03516	0001390665	Engineering services	1548 - Freese and Nichols, Inc.		145,697.70		145,697.70
10/31/2025	GLPKT01921	JN01891	Reclass October TWDB transactions to unea...				145,697.70	0.00
11/10/2025	POPKT03854	0001392991	Engineering services	1548 - Freese and Nichols, Inc.		106,172.70		106,172.70
11/30/2025	GLPKT01987	JN01970	Reclass November TWDB transactions to un...				106,172.70	0.00
12/31/2025	GLPKT02156	JN02131	Correct TWDB Flood Planning at YE			570,739.75		570,739.75
12/31/2025	GLPKT02156	JN02131	Correct TWDB Flood Planning at YE				275,043.30	295,696.45
12/31/2025	GLPKT02157	JN02132	To reverse JN02131				570,739.75	-275,043.30
12/31/2025	GLPKT02157	JN02132	To reverse JN02131			275,043.30		0.00
02/02/2026	POPKT04573	FB354C98-0003	RFPG Website renewal	2840 - Streamline		2,160.00		2,160.00
02/09/2026	POPKT04640	0001394843	Engineering services	1548 - Freese and Nichols, Inc.		90,061.20		92,221.20
02/23/2026	POPKT04753	5592	Renewal web hosting and domain	1175 - Wells Fargo Credit Card		242.11		92,463.31
02/28/2026	GLPKT02233	JN02196	Reclass TWDB Reg. Flood Planning interest, r...				92,463.31	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance		
<a href="#">10-602-6120-0000</a>	TWDB Regional Flood Planning	0.00	0.00	11,742.08	11,742.08	0.00		
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
01/30/2025	PYPKT00425	PYPKT00425 - 01-30-...	PYPKT00425 - 01-30-2025 - Period 1/13/202...			371.44		371.44
04/30/2025	GLPKT01445	JN01451	Reclass TWDB exp and interest earned to Un...				371.44	0.00
05/22/2025	PYPKT00480	PYPKT00480 - 052225..	PYPKT00480 - 052225 - Period 5/5/2025 - 5/...			208.94		208.94
05/31/2025	GLPKT01501	JN01501	Reclass May TWDB Reg Flood Plan, Rev and ...				208.94	0.00
06/16/2025	PYPKT00489	PYPKT00489 - 061825..	PYPKT00489 - 061825 - Period 6/2/2025 - 6/...			185.72		185.72
06/30/2025	GLPKT01574	JN01571	Reclass June TWDB Reg Flood Plan int rev/ e...				185.72	0.00
07/31/2025	PYPKT00508	PYPKT00508 - 073125..	PYPKT00508 - 073125 - Period 7/14/2025 - 7...			557.16		557.16
07/31/2025	GLPKT01655	JN01657	Reclass July TWDB transactions to Unearned...				557.16	0.00
08/14/2025	PYPKT00511	PYPKT00511 - 081425..	PYPKT00511 - 081425 - Period 7/28/2025 - 8...			464.30		464.30
08/28/2025	PYPKT00519	PYPKT00519 - 082825..	PYPKT00519 - 082825 - Period 8/11/2025 - 8...			510.73		975.03
08/31/2025	GLPKT01742	JN01726	Reclass August TWDB transactions to Unear...				975.03	0.00
09/09/2025	PYPKT00522	PYPKT00522 - 091125..	PYPKT00522 - 091125 - Period 8/25/2025 - 9...			557.16		557.16
09/25/2025	PYPKT00528	PYPKT00528 - 092525..	PYPKT00528 - 092525 - Period 9/8/2025 - 9/...			417.87		975.03
09/30/2025	GLPKT01833	JN01798	Reclass September TWDB transactions to un...				975.03	0.00
10/07/2025	PYPKT00533	PYPKT00533 - 100925..	PYPKT00533 - 100925 - Period 9/22/2025 - 1...			92.86		92.86
10/23/2025	PYPKT00541	PYPKT00541 - 102325..	PYPKT00541 - 102325 - Period 10/6/2025 - 1...			487.52		580.38
10/31/2025	GLPKT01921	JN01891	Reclass October TWDB transactions to unea...				580.38	0.00
11/20/2025	PYPKT00569	PYPKT00569 - 112025..	PYPKT00569 - 112025 - Period 11/3/2025 - 1...			650.02		650.02
11/30/2025	GLPKT01987	JN01970	Reclass November TWDB transactions to un...				650.02	0.00
12/04/2025	PYPKT00576	PYPKT00576 - 120425..	PYPKT00576 - 120425 - Period 11/17/2025 - ...			510.73		510.73
12/18/2025	PYPKT00584	PYPKT00584 - 121825..	PYPKT00584 - 121825 - Period 12/1/2025 - 1...			139.29		650.02
12/31/2025	GLPKT02061	JN02041	Reclass December TWDB transactions to un...				650.02	0.00
12/31/2025	GLPKT02156	JN02131	Correct TWDB Flood Planning at YE			5,153.74		5,153.74
12/31/2025	GLPKT02157	JN02132	To reverse JN02131				5,153.74	0.00

**Detail Report**

Date Range: 01/01/2025 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance				
<a href="#">10-602-6120-0000</a>	TWDB Regional Flood Planning - Continued	0.00	0.00	11,742.08	11,742.08	0.00				
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance		
01/29/2026	PYPKT00665	PYPKT00665 - 012926..	PYPKT00665 - 012926 - Period 1/12/2026 - 1...			478.20		478.20		
02/26/2026	PYPKT00678	PYPKT00678 - 022626..	PYPKT00678 - 022626 - Period 2/9/2026 - 2/...			956.40		1,434.60		
02/28/2026	GLPKT02233	JN02196	Reclass TWDB Reg. Flood Planning interest, r...				1,434.60	0.00		
		<b>Total Fund: 10 - FRESH WATER SUPPLY:</b>				<b>-483,597.66</b>	<b>94,225.88</b>	<b>3,166,939.40</b>	<b>3,072,713.52</b>	<b>-389,371.78</b>
		<b>Grand Totals:</b>				<b>-483,597.66</b>	<b>94,225.88</b>	<b>3,166,939.40</b>	<b>3,072,713.52</b>	<b>-389,371.78</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
10 - FRESH WATER SUPPLY	-483,597.66	94,225.88	3,166,939.40	3,072,713.52	-389,371.78
<b>Grand Total:</b>	<b>-483,597.66</b>	<b>94,225.88</b>	<b>3,166,939.40</b>	<b>3,072,713.52</b>	<b>-389,371.78</b>