12:33 PM 05/01/17 **Accrual Basis** 

## **ALBA-GENERAL FUND** Balance Sheet As of September 30, 2017

Current Assets         Checking/Savings           CBTX-Gen Fund         103,919.28           Certificates of Deposit         21,430.63           Total Checking/Savings         125,349.91           Other Current Assets         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Other Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         1,972.00           FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities	_	Sep 30, 17
Checking/Savings         103,919.28           Certificates of Deposit         21,430.63           Total Checking/Savings         125,349.91           Other Current Assets         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Peferred Revenue         18,100.43           Due to Other Govt's         30.00           Payroll Liabilities         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FICA         2,802.54           FICA Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         9,158.11 <th>ASSETS</th> <th></th>	ASSETS	
CBTX-Gen Fund Certificates of Deposit         21,430.63           Total Checking/Savings         125,349.91           Other Current Assets Del. Taxes Rec         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Other Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities - Other         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26		
Certificates of Deposit         21,430.63           Total Checking/Savings         125,349.91           Other Current Assets         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         1,972.00           Fica         2,802.54           FICA Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         0pening Bal Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Ear		103 919 28
Other Current Assets         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         1,972.00           FICA         2,802.54           City         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Equity         540.72           Opening Bal Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74		•
Del. Taxes Rec         18,100.43           Total Other Current Assets         18,100.43           Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Other Current Liabilities         33.59           Payroll Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72	Total Checking/Savings	125,349.91
Total Other Current Assets  Total Current Assets  143,450.34  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  Payroll Liabilities  Deferred Revenue  Due to Other Funds Due to Other Govt's  Federal Withholding FICA  City FICA - Other  Total FICA  Misc Employee Deduct Liability Payroll Liabilities - Other  Total Payroll Liabilities  Retirement Liabilities  Retirement Liabilities  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Total Equity  Opening Bal Equity Reserve - Court Security Retinome  Possible Additional Security Retirement Liability Retirement Liability Reserve - Court Tech. Retinome  26,762.53  Total Equity Net Income  100,523.08		40.400.40
Total Current Assets         143,450.34           TOTAL ASSETS         143,450.34           LIABILITIES & EQUITY         Liabilities           Current Liabilities         33.59           Other Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Govt's         30.00           Payroll Liabilities         7,972.00           Federal Withholding         -1,972.00           FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Fequity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.71	Del. Taxes Rec	18,100.43
TOTAL ASSETS	Total Other Current Assets	18,100.43
LIABILITIES & EQUITY         3.3.59           Current Liabilities         33.59           Pegroll Liabilities         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           Federal Withholding         -1,972.00           FICA         2,802.54           City         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total Current Assets	143,450.34
Liabilities         33.59           Other Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           Federal Withholding         -1,972.00           FICA         2,802.54           City         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liabilities         9,207.50           Retirement Liabilities         42,927.26           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Opening Bal Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Eq	TOTAL ASSETS	143,450.34
Current Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FICA         City         2,802.54           FICA Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	LIABILITIES & EQUITY	
Other Current Liabilities         33.59           Peferred Revenue         18,100,43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability Payroll Liabilities - Other         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		
*Payroll Liabilities         33.59           Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           FlCA         2,802.54           City         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		
Deferred Revenue         18,100.43           Due to Other Funds         14,252.54           Due to Other Govt's         30.00           Payroll Liabilities         -1,972.00           Federal Withholding         -1,972.00           FICA         2,802.54           City         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		33.59
Due to Other Govt's Payroll Liabilities         30.00           Payroll Liabilities         7.1,972.00           Fich         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability Payroll Liabilities - Other         127.18           Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11         Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74         Net Income         26,762.53           Total Equity         100,523.08		
Payroll Liabilities         Federal Withholding         -1,972.00           FICA         2,802.54         FICA           City         2,802.54         FICA           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Due to Other Funds	14,252.54
Federal Withholding	Due to Other Govt's	30.00
FICA         2,802.54           FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability Payroll Liabilities - Other         127.18           Payroll Liabilities         9,207.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		4.0=0.00
City FICA - Other         2,802.54 8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability Payroll Liabilities - Other         127.18 -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity Opening Bal Equity Reserve - Court Security Reserve - Court Tech. Retained Earnings Net Income         540.72 9,158.11 -1,837.02 65,898.74 Net Income           Total Equity         65,898.74 100,523.08		-1,972.00
FICA - Other         8,537.23           Total FICA         11,339.77           Misc Employee Deduct Liability Payroll Liabilities - Other         127.18           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		2 802 54
Misc Employee Deduct Liability         127.18           Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	•	·
Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total FICA	11,339.77
Payroll Liabilities - Other         -287.45           Total Payroll Liabilities         9,207.50           Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Misc Employee Deduct Liability	127 18
Retirement Liability         1,303.20           Total Other Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		
Total Other Current Liabilities         42,927.26           Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total Payroll Liabilities	9,207.50
Total Current Liabilities         42,927.26           Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Retirement Liability	1,303.20
Total Liabilities         42,927.26           Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total Other Current Liabilities	42,927.26
Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total Current Liabilities	42,927.26
Opening Bal Equity         540.72           Reserve - Court Security         9,158.11           Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	Total Liabilities	42,927.26
Reserve - Court Security       9,158.11         Reserve - Court Tech.       -1,837.02         Retained Earnings       65,898.74         Net Income       26,762.53         Total Equity       100,523.08	Equity	
Reserve - Court Tech.         -1,837.02           Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08		
Retained Earnings         65,898.74           Net Income         26,762.53           Total Equity         100,523.08	•	•
Net Income         26,762.53           Total Equity         100,523.08		
Total Equity 100,523.08	<u> </u>	•
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TOTAL LIABILITIES & EQUITY 143,450.34	Total Equity	100,523.08
	TOTAL LIABILITIES & EQUITY	143,450.34