

SOLID WASTE STAFF ASSOCIATION
Statement of Financial Position
For the period ending 12/31/24

	Totals
Assets	
Cash	271.74
Accounts Receivable	<u>550.00</u>
Total Assets	<u><u>821.74</u></u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/24	246.74
Operating Income/(Loss)	<u>575.00</u>
Total Fund Balance as of 12/31/24	<u>821.74</u>
Total Liabilities and Fund Balance	<u><u>821.74</u></u>

Texas Association of Regional Councils

Statement of Activities (Income Statement)

from October 01, 2024 to December 31, 2024

Fund Affiliated Fund/St. Assoc. Selected Cost Center(s)

Staff Assoc-Solid Waste-Administration
53005-01

Totals

Revenue

4125-000 Staff Assoc Serv Fees

\$575.00

575.00

Total Revenue

575.00

575.00

Expenses

Total Expenses

0.00

0.00

Excess (Deficit) of Revenue over Expenses

575.00

575.00

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024
from 50-53005-01-4125-000 to 50-53005-01-5835-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-53005-01-4125-000	Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Staff Assoc Serv Fees							
	BEGBAL							
12/13/2024	AR-Bill	25SW-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	25.00	0.00
12/13/2024	AR-Bill	25SW-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	25.00	(25.00)
12/13/2024	AR-Bill	25SW-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(50.00)
12/13/2024	AR-Bill	25SW-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	25.00	(75.00)
12/13/2024	AR-Bill	25SW-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(100.00)
12/13/2024	AR-Bill	25SW-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	25.00	(125.00)
12/13/2024	AR-Bill	25SW-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(150.00)
12/13/2024	AR-Bill	25SW-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(175.00)
12/13/2024	AR-Bill	25SW-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(200.00)
12/13/2024	AR-Bill	25SW-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	25.00	(225.00)
12/13/2024	AR-Bill	25SW-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(250.00)
12/13/2024	AR-Bill	25SW-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	25.00	(275.00)
12/13/2024	AR-Bill	25SW-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	25.00	(300.00)
12/13/2024	AR-Bill	25SW-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	25.00	(325.00)
12/13/2024	AR-Bill	25SW-015	015	NORTECH REGIONAL P.C.	FY 25 DUES	0.00	25.00	(350.00)
12/13/2024	AR-Bill	25SW-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	25.00	(375.00)
12/13/2024	AR-Bill	25SW-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	25.00	(400.00)
12/13/2024	AR-Bill	25SW-018	018	PERMIAN BASIN R.P.C.	FY 25 DUES	0.00	25.00	(425.00)
12/13/2024	AR-Bill	25SW-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	25.00	(450.00)
12/13/2024	AR-Bill	25SW-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	25.00	(475.00)
12/13/2024	AR-Bill	25SW-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	25.00	(500.00)
12/13/2024	AR-Bill	25SW-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	25.00	(525.00)
12/13/2024	AR-Bill	25SW-023	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	25.00	(550.00)
			50-53005-01-4125-000	Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Staff Assoc Serv Fees		\$0.00	\$575.00	
Totals								(\$575.00)