

FY 25-26 JUNE FINANCIALS

James Walters

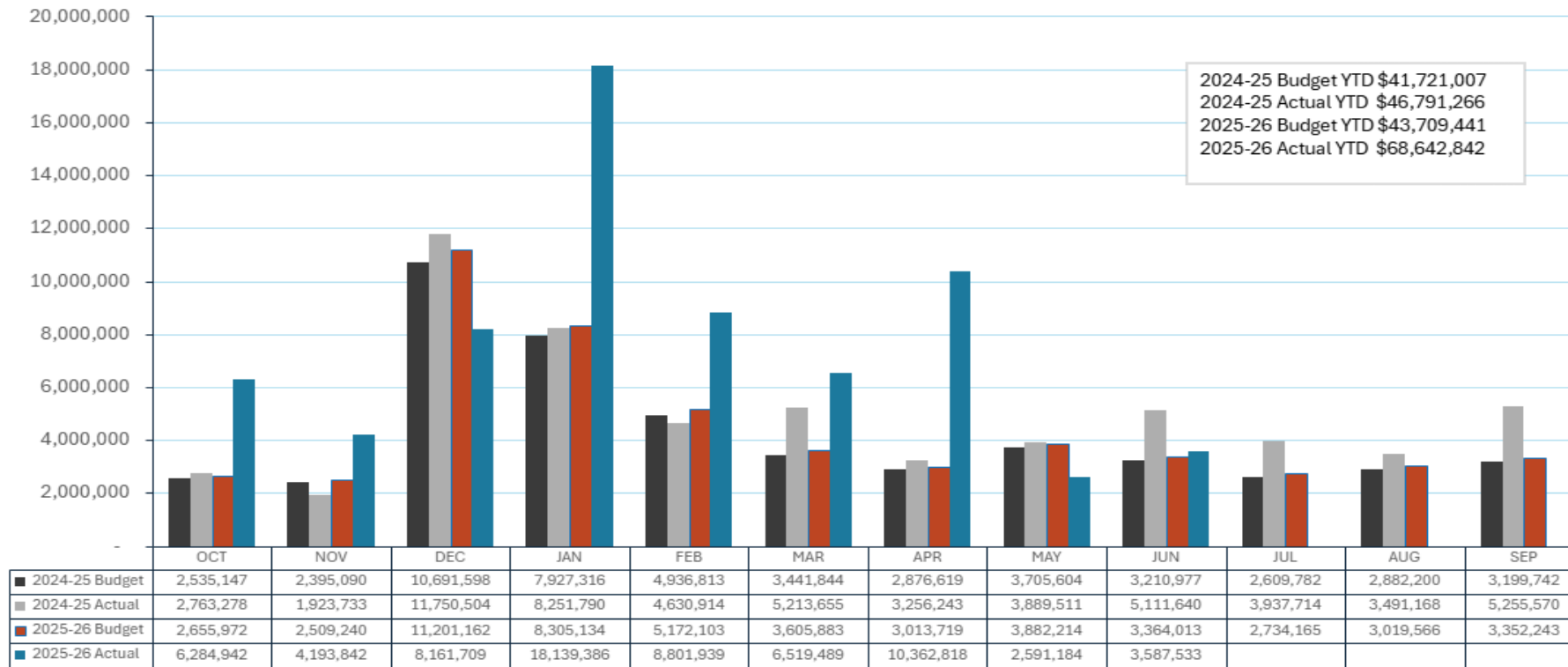
Director

Finance

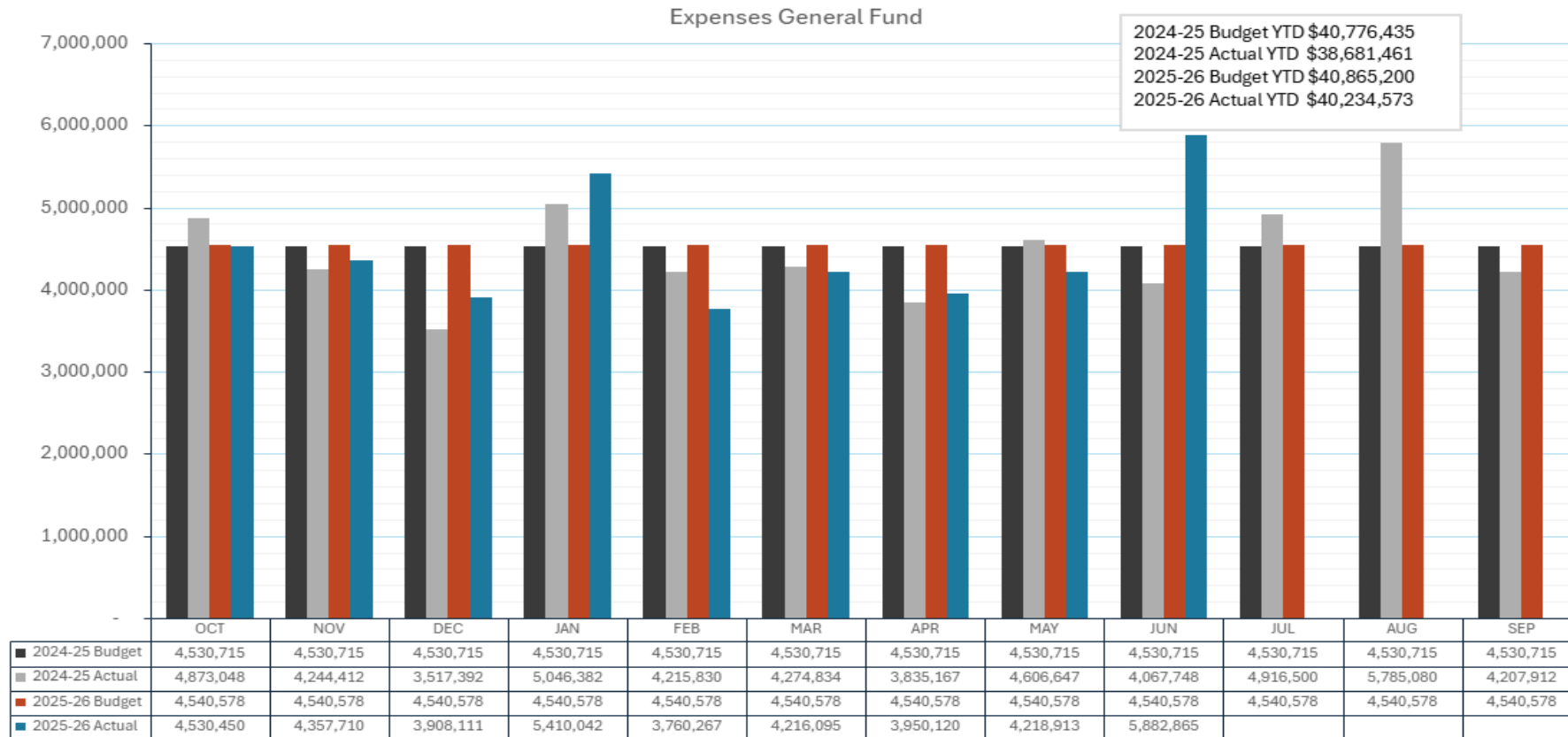
SCHERTZ
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Revenue-General Fund

Revenue-General Fund

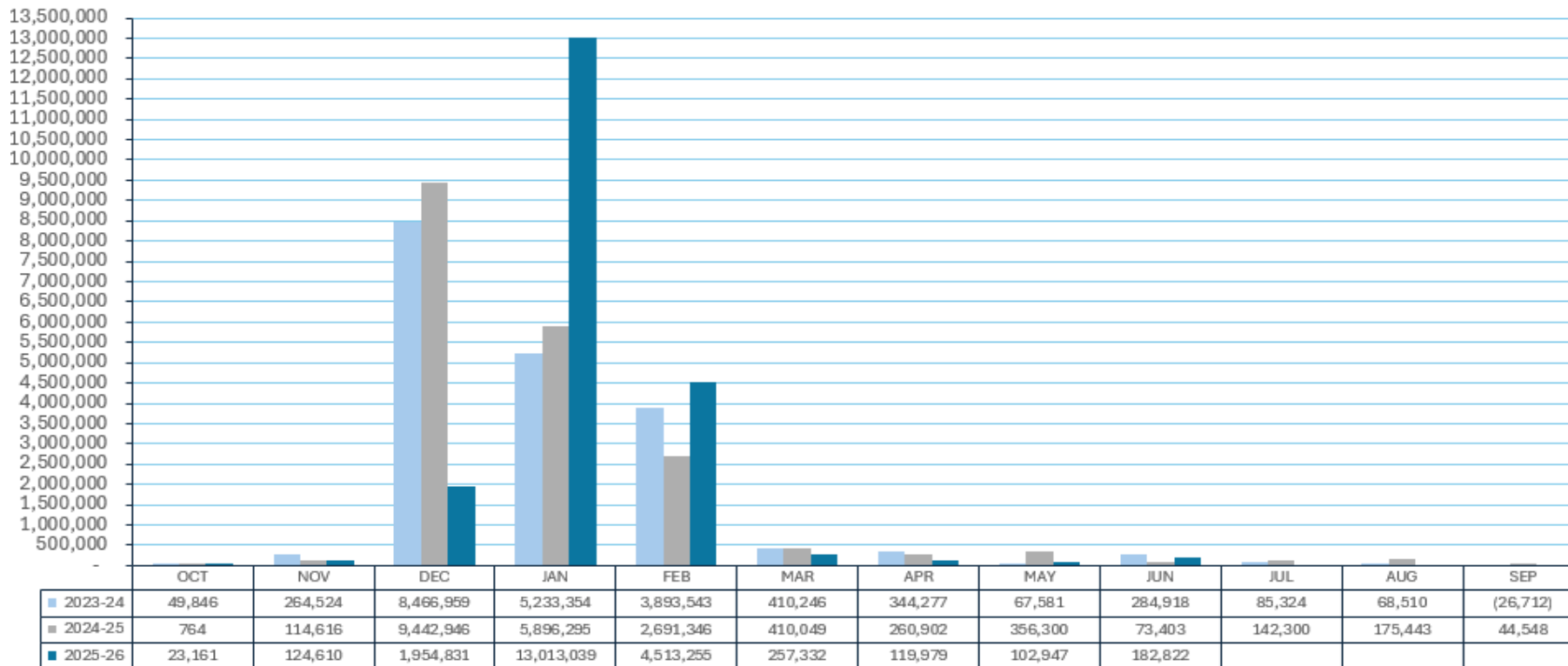


Expenses-General Fund

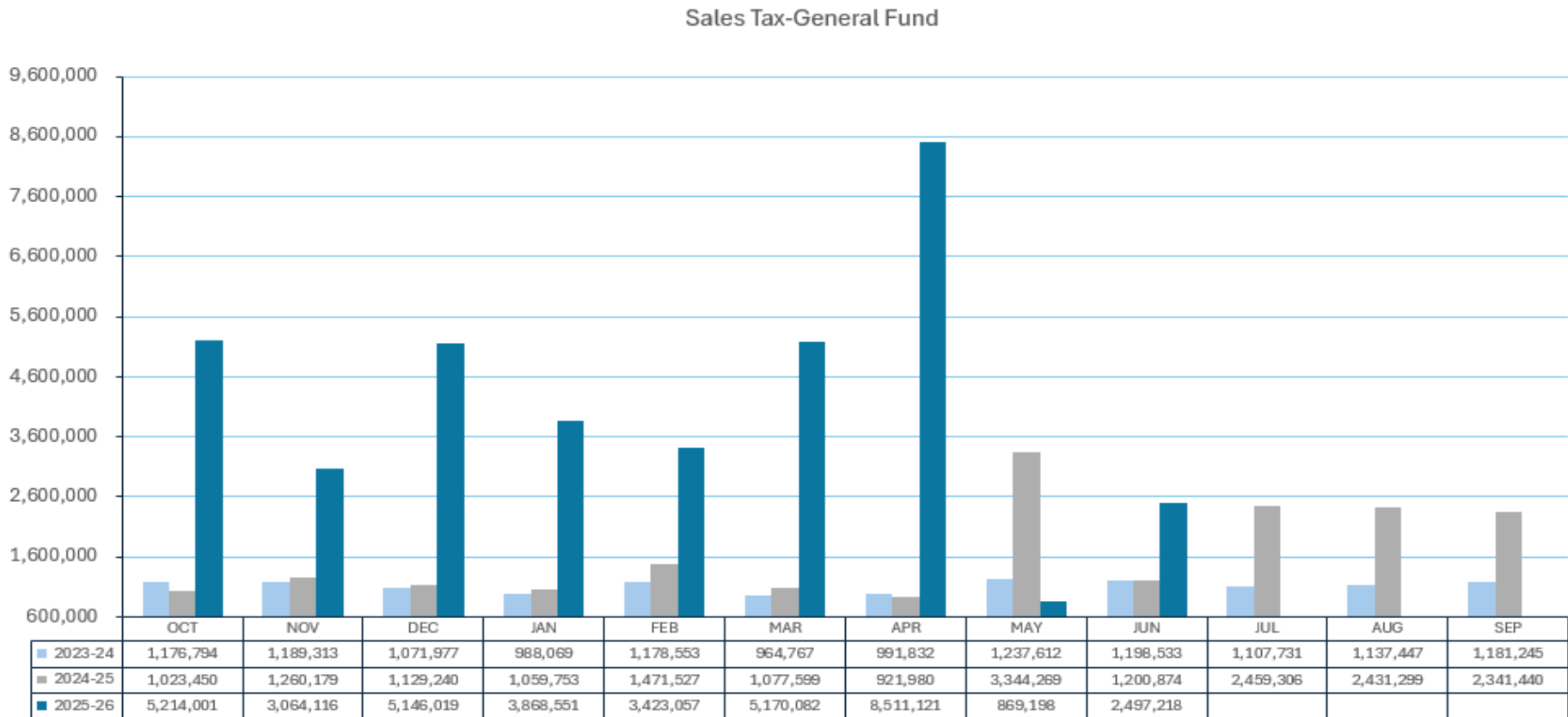


Advalorum Tax-General Fund

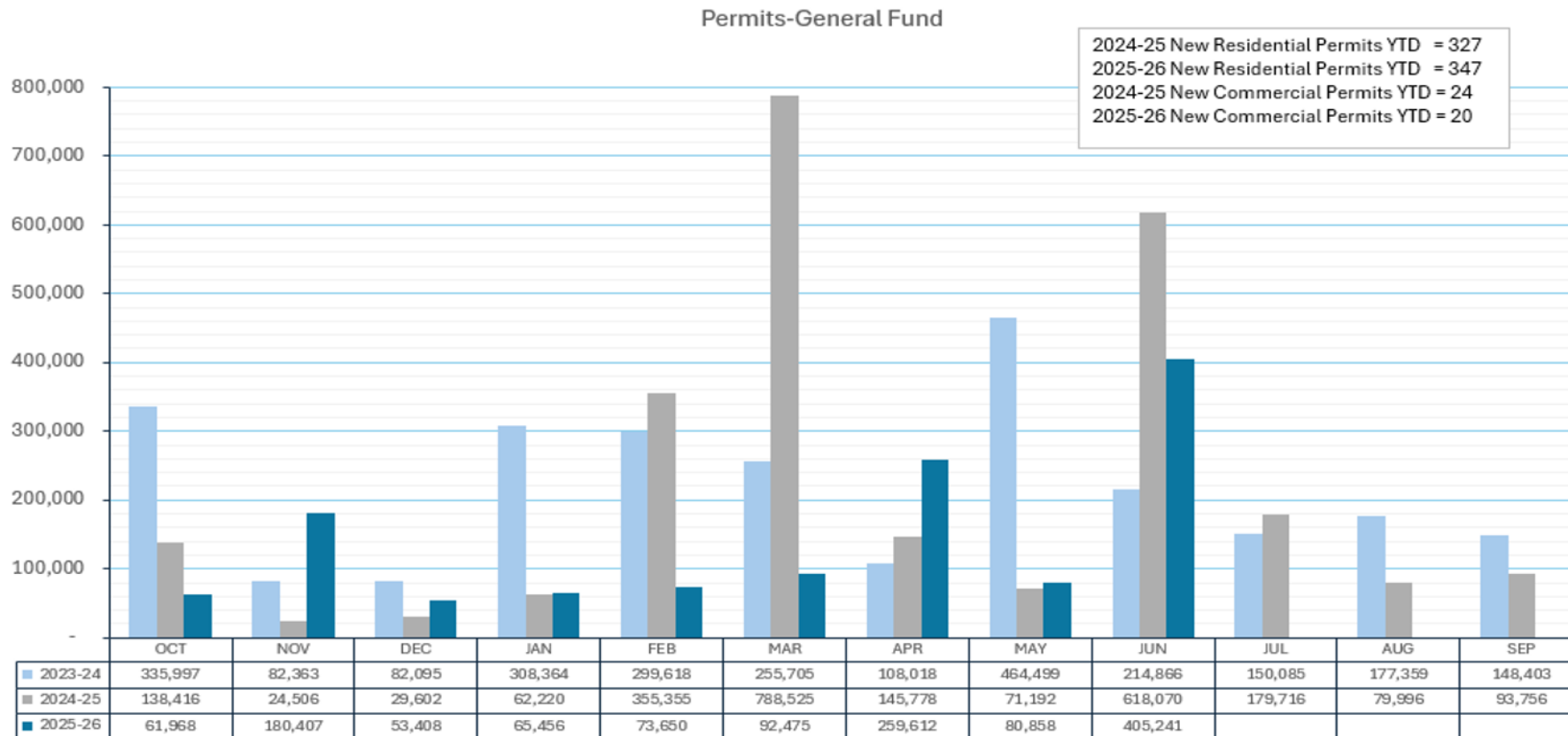
Advalorum Tax- General Fund



Sales Tax-General Fund

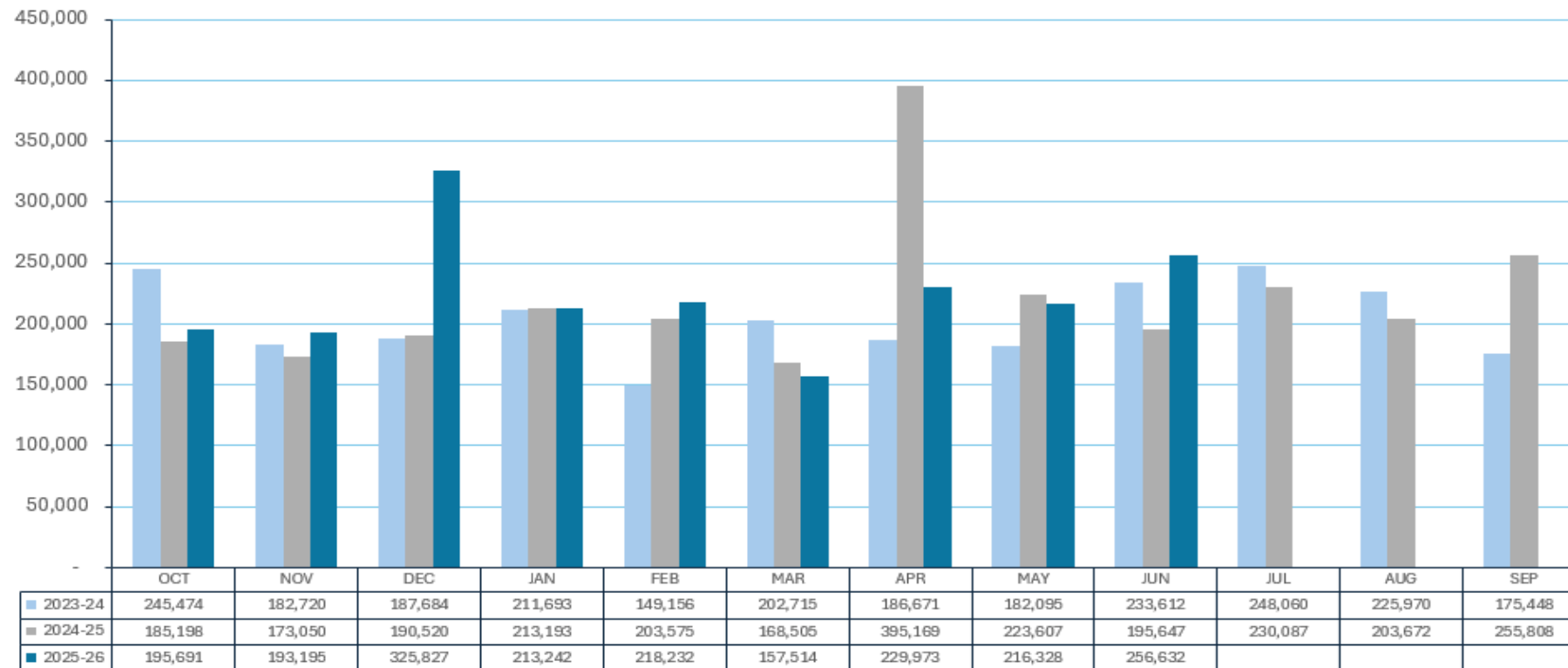


Permits-General Fund

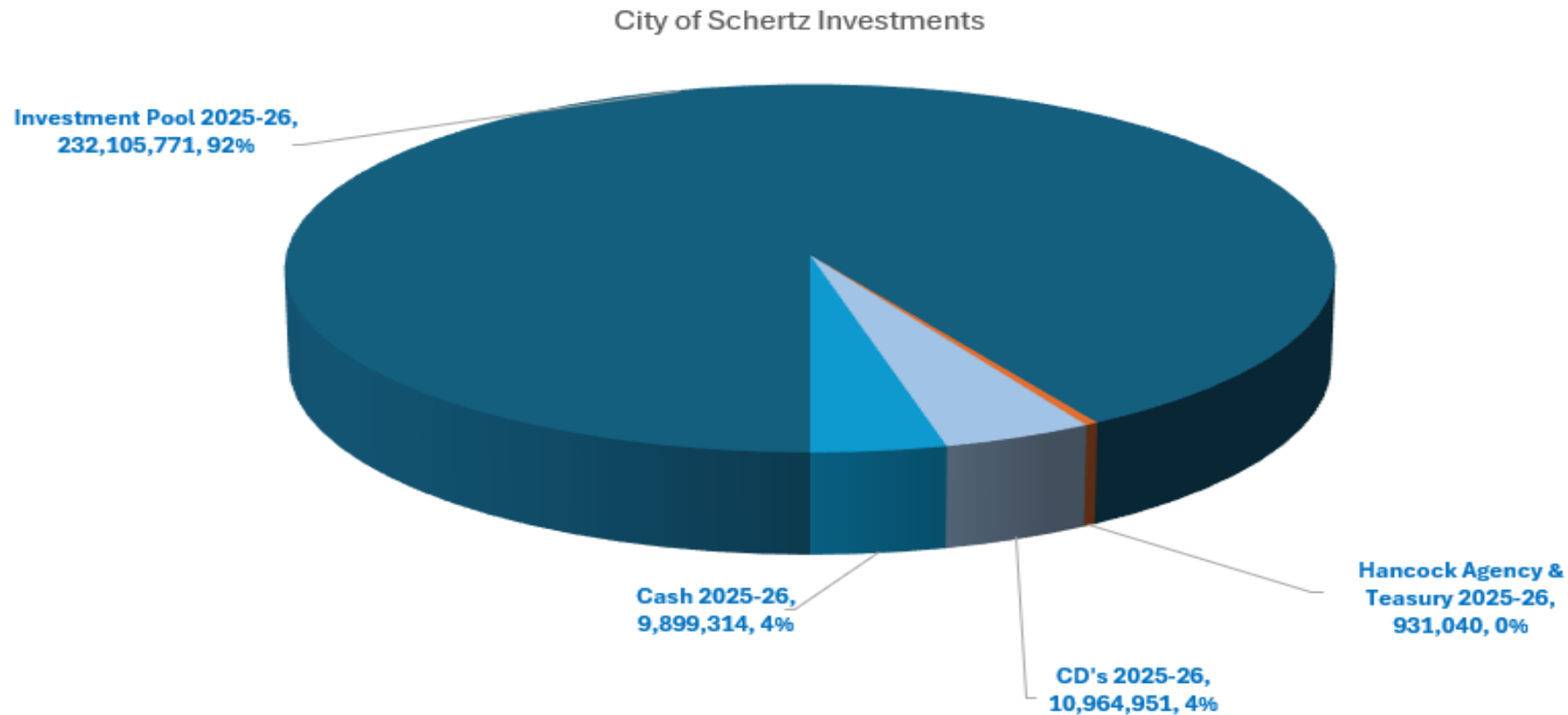


Franchises-General Fund

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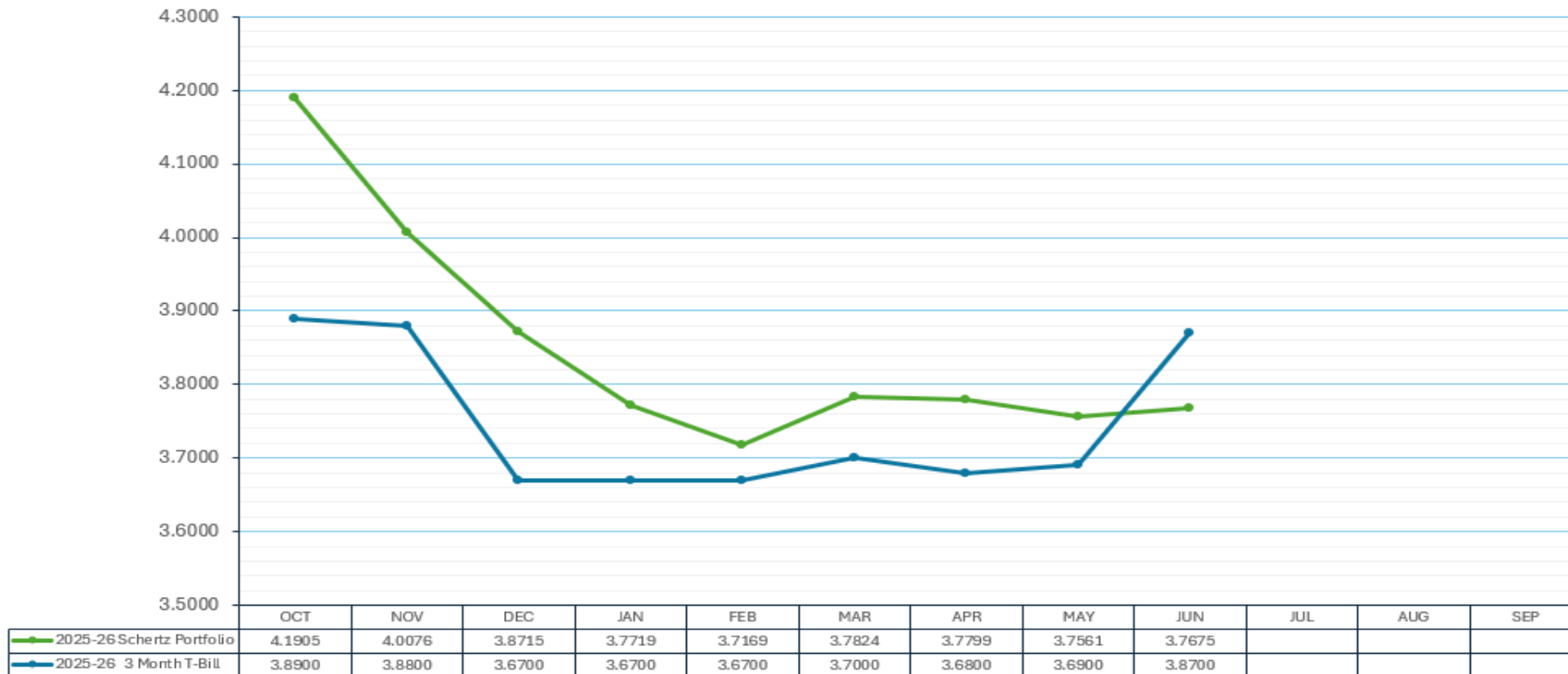


City of Schertz Investments

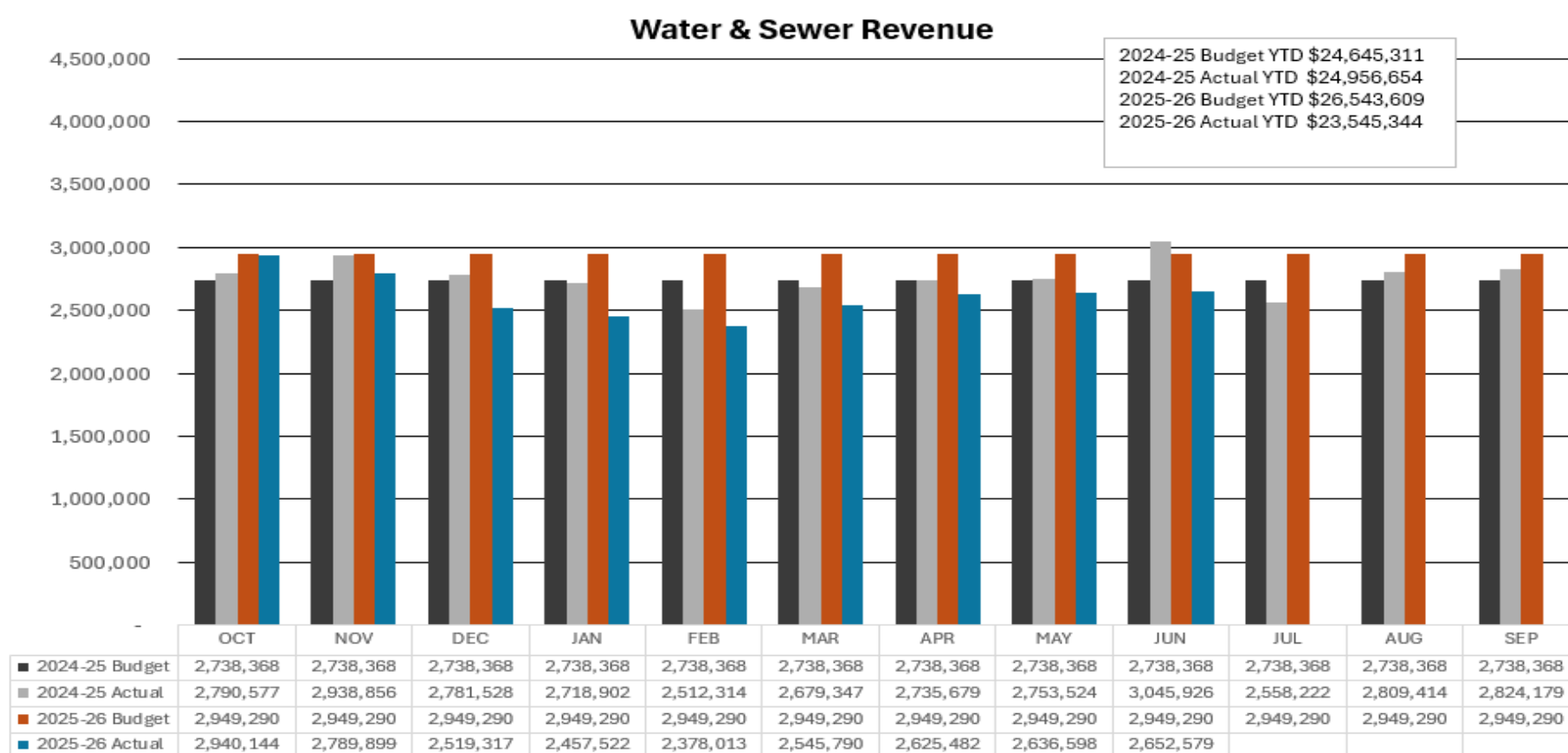


Investments Rates

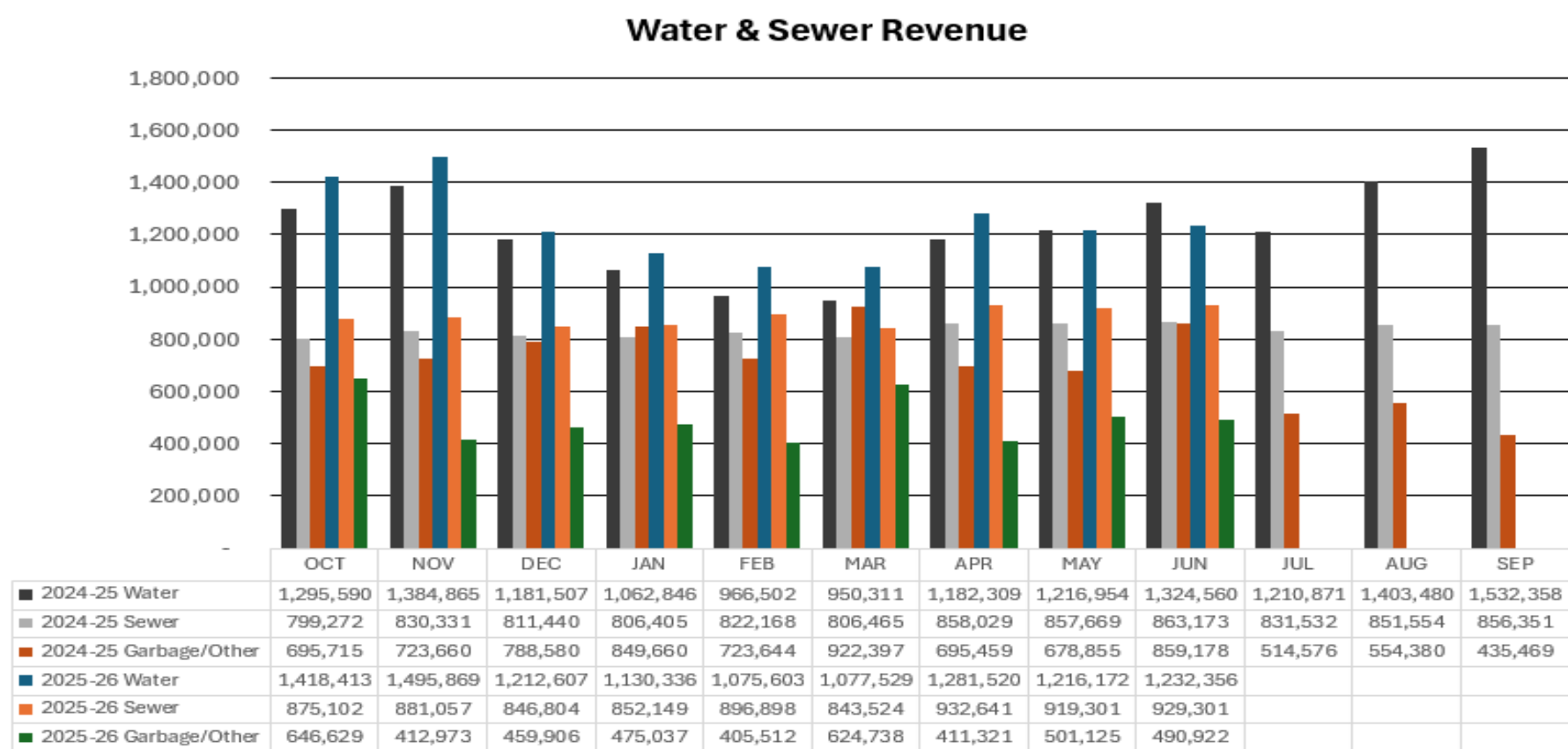
Investments Rates



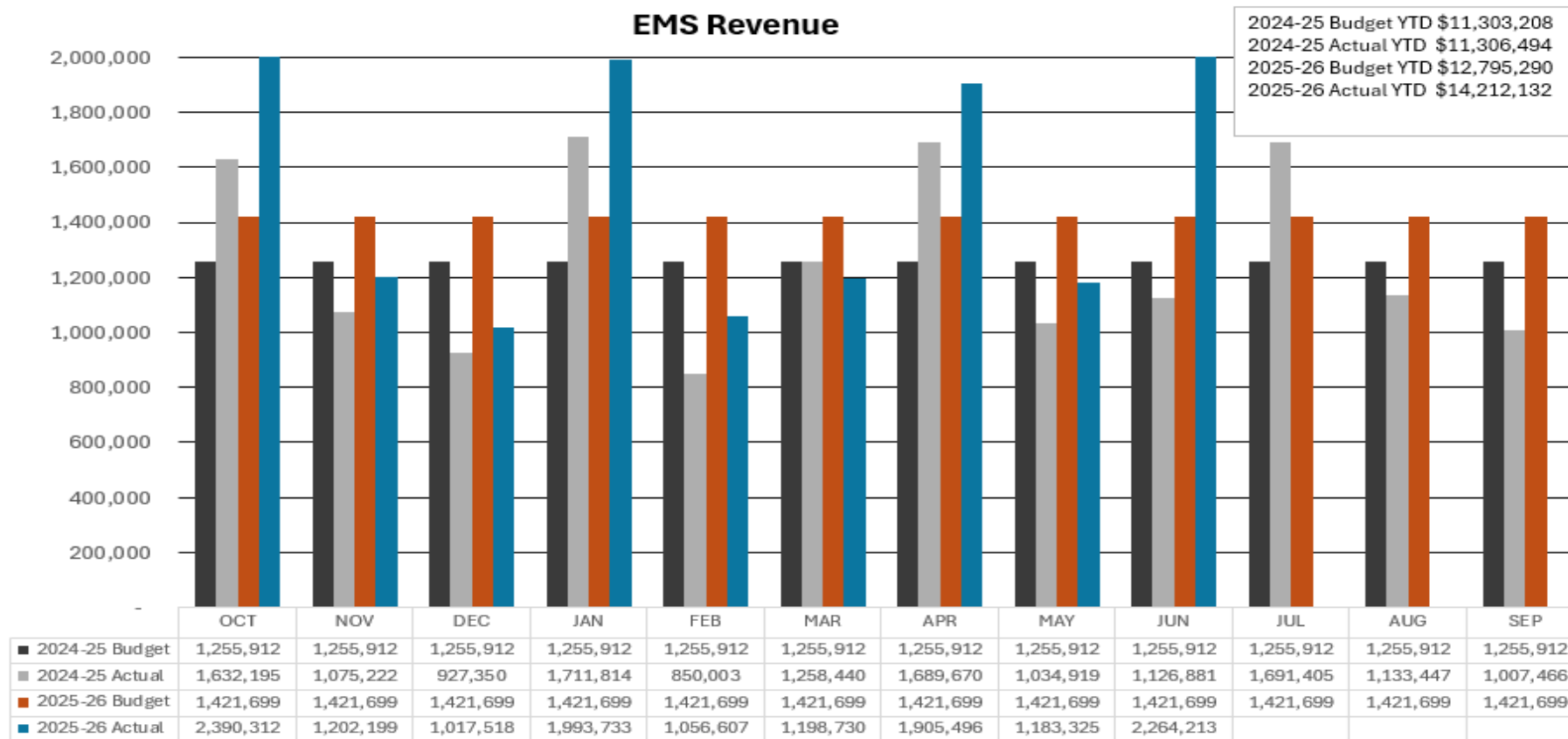
Water & Sewer Revenue



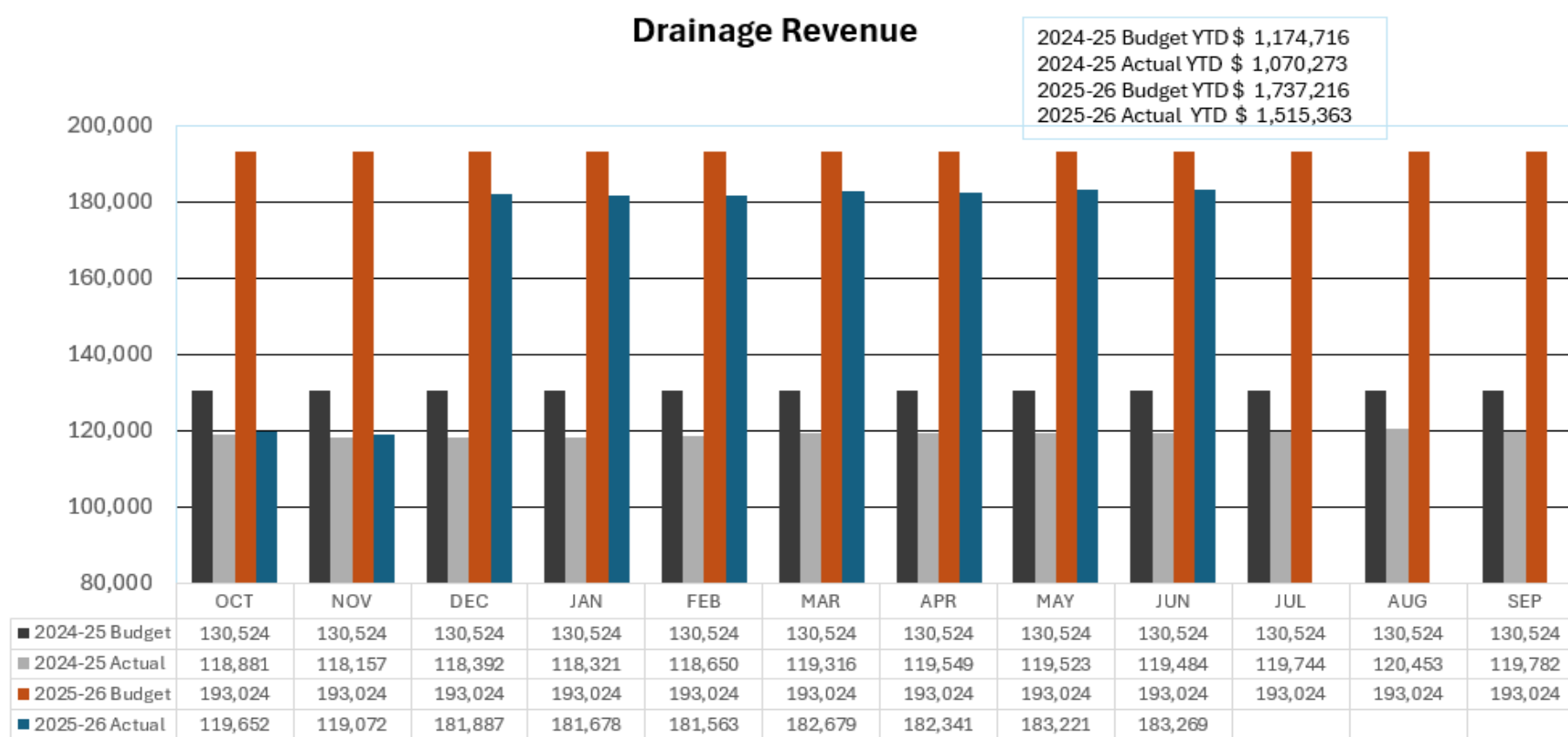
Water & Sewer Revenue



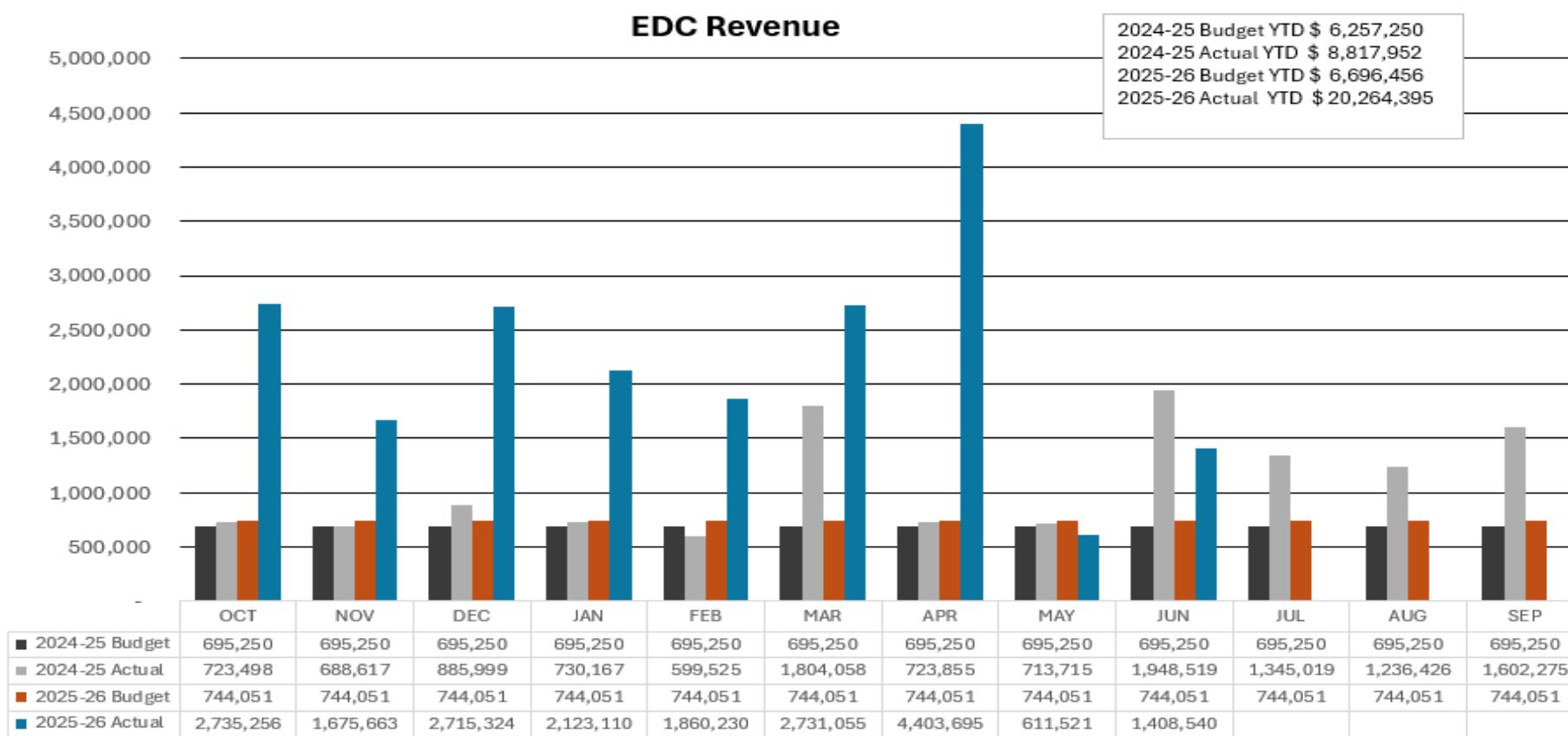
EMS Revenue



Drainage Revenue



EDC Revenue



COMMENTS AND QUESTIONS