

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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A S S E T S							
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COMBINED GENERAL FUND CHECKING 10-100-100	571,491.77 571,491.77	179,011.95 179,011.95	337,637.64 337,637.64	412,866.08			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FELPS TRUST ACCOUNT 10-100-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STREET REPAIR FUNDS 10-100-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GENERATIONS-SHARE SAVINGS 10-100-170	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TEXPOOL 10-100-175	885,784.79 885,784.79	0.00 0.00	0.00 0.00	885,784.79			
CD- GENERAL FUND 10-100-200	700.00 700.00	0.00 0.00	0.00 0.00	700.00			
CREDIT CARD RECEIVABLE 10-110-200	4,588.95 4,588.95	13,212.86 13,212.86	11,954.56 11,954.56	5,847.25			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
NSF CHECK CLEARING 10-110-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT RECEIVABLE TECHNOLOGY 10-110-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GRANT RECEIVABLE - PARK PROJEC 10-110-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PREPAID EXPENSES (EOY) 10-110-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE RECEIVABLES 10-110-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TAXES RECEIVABLES 10-110-415	10,292.54 10,292.54	0.00 0.00	0.00 0.00	10,292.54				
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	(1,890.95) (1,890.95)	0.00 0.00	0.00 0.00	(1,890.95)				
ACCOUNTS RECEIVABLES 10-110-425	3,206.56 3,206.56	0.00 0.00	0.00 0.00	3,206.56				
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	0.00 0.00	0.00 0.00	290,520.92				
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	0.00 0.00	0.00 0.00	26,285.78				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STREET SALES TAX RECEIVABLE 10-110-440	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OTHER RECEIVABLE 10-110-441	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM POLICE OOG GRANT 10-110-501	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM CAYETANO 10-110-502	5,077.12 5,077.12	0.00 0.00	33.58 33.58	5,043.54				
DUE FROM MDD 10-110-503	550.00 550.00	0.00 0.00	0.00 0.00	550.00				
DUE FROM WS FUND 10-110-504	119,617.02 119,617.02	0.00 0.00	0.00 0.00	119,617.02				
MDD RECEIVABLES 10-110-505	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM STREETS 10-110-506	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM COURT SECURITY 10-110-507	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PREPAID SALES TAX REBATE 10-110-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INFRASTRUCTURE	0.00	0.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-110-810	0.00	0.00	0.00				
Book Balancing Adjustment	0.00	0.00	0.00	0.00			
10-110-999	0.00	0.00	0.00				
DUE FROM CAYETANO	0.00	0.00	0.00	0.00			
10-510-502	0.00	0.00	0.00				
CAPITAL PROJECT - GENERAL FUND	308,361.86	139.03	0.00	308,500.89			
11-100-100	308,361.86	139.03	0.00				
TEXPOOL	910,724.93	0.00	0.00	910,724.93			
11-100-175	910,724.93	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
11-200-010	0.00	0.00	0.00				
FUND BALANCE	0.00	0.00	0.00	0.00			
11-270-001	0.00	0.00	0.00				
CASH ACCOUNT - MDD	(20,032.24)	1,864.68	59,636.56	(77,804.12)			
12-100-100	(20,032.24)	1,864.68	59,636.56				
MDD CHECKING ACCOUNT	2,194,515.46	51,095.60	0.00	2,245,611.06			
12-100-110	2,194,515.46	51,095.60	0.00				
SAVINGS - MDD	0.00	0.00	0.00	0.00			
12-100-120	0.00	0.00	0.00				
SCHERTZ - CD	0.00	0.00	0.00	0.00			
12-100-130	0.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
HERITAGE BANK CD 12-100-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
HERITAGE BANK CD 12-100-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TEXPOOL 12-100-175	59,801.86 59,801.86	0.00 0.00	0.00 0.00	59,801.86			
DUE FROM GENERAL FUND 12-110-100	16,597.42 16,597.42	750.00 750.00	0.00 0.00	17,347.42			
PREPAID EXPENSES (EOY) 12-110-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
SALES TAX RECEIVABLE 12-110-415	116,199.69 116,199.69	0.00 0.00	0.00 0.00	116,199.69			
A/R SALES TAX 12-110-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CASH - STREET MAINTENANCE 14-100-100	218,948.68 218,948.68	26,102.33 26,102.33	0.00 0.00	245,051.01			
TEXPOOL 14-100-175	270,053.09 270,053.09	0.00 0.00	0.00 0.00	270,053.09			
DUE FROM GENERAL FUND 14-110-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
HOTEL CASH 15-100-100	200,658.65	5,059.44	0.00	205,718.09				
PREPAID EXPENSE 15-110-400	0.00	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	6,287.18	0.00	0.00	6,287.18				
CASH - FORFEITURE 16-100-100	1,912.36	0.67	0.00	1,913.03				
GRANT FUND 18-100-100	(10,515.12)	0.00	0.00	(10,515.12)				
GRANT RECEIVABLE 18-110-310	0.00	0.00	0.00	0.00				
CASH DEBT SERVICE 20-100-100	0.00	0.00	0.00	0.00				
PROPERTY TAX RECEIVABLE 20-110-415	0.00	0.00	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	0.00	0.00	0.00	0.00				
DUE FROM GENERAL FUND 20-110-501	0.00	0.00	0.00	0.00				
COURTHOUSE SECURITY - CASH	346.14	40.41	0.00	386.55				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
25-100-100	346.14	40.41	0.00				
DUE FROM GENERAL FUND	129.39	68.60	0.00	197.99			
25-110-210	129.39	68.60	0.00				
COURT TECHNOLOGY - CASH ACCT	15,914.04	43.13	0.00	15,957.17			
35-100-100	15,914.04	43.13	0.00				
DUE FROM GENERAL FUND	127.89	59.54	0.00	187.43			
35-110-270	127.89	59.54	0.00				
COMBINED FUNDS CHECKING	197,718.23	0.00	5,407.99	192,310.24			
40-100-100	197,718.23	0.00	5,407.99				
IMPACT FEES	0.00	0.00	0.00	0.00			
40-100-120	0.00	0.00	0.00				
WATER/SEWER CHECKING ACCT	(613,245.36)	150,896.87	572,473.34	(1,034,821.83)			
40-100-150	(613,245.36)	150,896.87	572,473.34				
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26			
40-100-155	0.26	0.00	0.00				
WELL PROJECTS CHECKING ACCT	0.00	0.00	0.00	0.00			
40-100-160	0.00	0.00	0.00				
TEXPOOL	0.00	0.00	0.00	0.00			
40-100-175	0.00	0.00	0.00				
DUE FROM GENERAL FUND	125.00	0.00	0.00	125.00			
40-110-010	125.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	0.00 0.00	0.00 0.00	153,942.41			
ACCOUNTS RECEVABLE- DEPOSIT 40-110-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	(7,651.52) (7,651.52)	0.00 0.00	0.00 0.00	(7,651.52)			
DUE FROM FEDERAL GOVERNMENT 40-110-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD RECEIVABLE 40-110-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
NSF CHECK CLEARING ACCOUNT 40-110-300	(50.00) (50.00)	144.82 144.82	144.82 144.82	(50.00)			
PREPAID EXPENSES (EOY) 40-110-615	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LAND 40-180-100	31,158.15 31,158.15	0.00 0.00	0.00 0.00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	15,166.06 15,166.06	0.00 0.00	0.00 0.00	15,166.06			
VEHICLES AND EQUIPMENT 40-180-120	589,279.55 589,279.55	0.00 0.00	0.00 0.00	589,279.55			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	0.00 0.00	0.00 0.00	9,471,571.78				
CONSTRUCTION IN PROGRESS 40-180-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(13,929.00) (13,929.00)	0.00 0.00	0.00 0.00	(13,929.00)				
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(281,883.36) (281,883.36)	0.00 0.00	0.00 0.00	(281,883.36)				
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(5,169,871.86) (5,169,871.86)	0.00 0.00	0.00 0.00	(5,169,871.86)				
REFUNDING 40-250-125	(361,000.00) (361,000.00)	0.00 0.00	0.00 0.00	(361,000.00)				
TRANSFER IN 40-900-100	0.02 0.02	0.00 0.00	0.00 0.00	0.02				
UTILITIES CAPITAL PROJECT 41-100-100	61.36 61.36	0.03 0.03	0.00 0.00	61.39				
TEXPOOL 41-100-175	24.37 24.37	0.00 0.00	0.00 0.00	24.37				
DUE FROM WATER FUND 41-110-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
41-110-105	0.00	0.00	0.00					
WATER IMPACE FEES - CASH 50-100-100	75,747.34	34.00	0.00	75,781.34				
SEWER IMPACT FEES - CASH 51-100-100	13,653.09	6.13	0.00	13,659.22				
* TOTAL ASSETS	10,307,072.30	428,530.09	987,288.49	9,748,313.90				
	10,307,072.30	428,530.09	987,288.49					
<hr/>								
LIABILITIES								
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ACCOUNTS PAYABLE 10-200-010	0.00	230,407.76	243,646.64	13,238.88				
ACCRUED EXPENSES 10-200-011	0.00	0.00	0.00	0.00				
DUE TO MDD FUND 10-200-012	16,597.42	0.00	750.00	17,347.42				
CASH DRAWER OVER/UNDER 10-200-015	9.00	0.00	0.00	9.00				
Due to General Fund 10-200-020	0.00	0.00	0.00	0.00				
CREDIT CARD - CHEVERON	0.00	0.00	0.00	0.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-050	0.00	0.00	0.00					
CREDIT CARD - HOME DEPOT	0.00	0.00	0.00	0.00				
10-200-055	0.00	0.00	0.00					
CREDIT CARD - LOWES	0.00	0.00	0.00	0.00				
10-200-058	0.00	0.00	0.00					
CREDIT CARD - PITNEY BOWES	0.00	0.00	0.00	0.00				
10-200-060	0.00	0.00	0.00					
CREDIT CARD - SHELL	0.00	0.00	0.00	0.00				
10-200-065	0.00	0.00	0.00					
CREDIT CARD - WF 7589 BR	0.00	0.00	0.00	0.00				
10-200-080	0.00	0.00	0.00					
CREDIT CARD - WF 7223 - AC	0.00	0.00	0.00	0.00				
10-200-085	0.00	0.00	0.00					
CREDIT CARD - WF 7597 MAYOR	0.00	0.00	0.00	0.00				
10-200-090	0.00	0.00	0.00					
CREDIT CARD - WF 9492 - JM	0.00	0.00	0.00	0.00				
10-200-095	0.00	0.00	0.00					
CREDIT CARD - WF 3807 YG	0.00	0.00	0.00	0.00				
10-200-096	0.00	0.00	0.00					
CHRISTMAS SAVINGS ROGER HORNER	525.00	0.00	50.00	575.00				
10-200-098	525.00	0.00	50.00					

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ED- XMAS SAVE 10-200-099	50.00 50.00	0.00 0.00	0.00 0.00	50.00			
PB - XMAS SAVE 10-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AC - XMAS SAVE 10-200-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MC - XMAS SAVE 10-200-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
HF - XMAS SAVE 10-200-103	(100.00) (100.00)	0.00 0.00	0.00 0.00	(100.00)			
JK - XMAS SAVE 10-200-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DP - XMAS SAVE 10-200-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BR - XMAS SAVE 10-200-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
YG - XMAS SAVE 10-200-107	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JB - XMAS SAVINGS 10-200-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
JASON M - XMAS SAVINGS 10-200-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BILLIE CANTU - XMAS 10-200-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHRIS I - XMAS SAVINGS 10-200-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TM- XMAS SAVE 10-200-112	1,150.00 1,150.00	0.00 0.00	100.00 100.00	1,250.00			
BCRASHER - XMAS SAVE 10-200-113	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BPORTER - XMAS SAVE 10-200-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AFLORES - XMAS SAVE 10-200-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BD- X-MAS FUND 10-200-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DKEIL- XMAS SAVE 10-200-117	1,380.00 1,380.00	0.00 0.00	120.00 120.00	1,500.00			
BCOFIELD- XMAS SAVE 10-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BCROCKER- XMAS SAVE	0.00	0.00	0.00	0.00			

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10-200-119	0.00	0.00	0.00					
ZPD-ST CRT COST	0.00	0.00	0.00	0.00				
10-200-120	0.00	0.00	0.00					
LFLORES X-MAS SAVINGS ACCOUNT	0.00	0.00	0.00	0.00				
10-200-121	0.00	0.00	0.00					
DBUNTE X-MAS SAVINGS ACCOUNT	920.00	0.00	80.00	1,000.00				
10-200-122	920.00	0.00	80.00					
TBECK- XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-123	0.00	0.00	0.00					
JVALDEZ - XMAS SAVINGS	2,050.00	0.00	300.00	2,350.00				
10-200-124	2,050.00	0.00	300.00					
SGOOLSBY- XMAS SAVINGS	575.00	0.00	50.00	625.00				
10-200-125	575.00	0.00	50.00					
HRIOS- X-MAS SAVINGS	3,450.00	3,600.00	150.00	0.00				
10-200-126	3,450.00	3,600.00	150.00					
MVALDEZ - XMAS SAVINGS	1,150.00	0.00	100.00	1,250.00				
10-200-127	1,150.00	0.00	100.00					
HULL XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-128	0.00	0.00	0.00					
CHRISTMAS SAVINGS T GARCIA JR	2,300.00	2,300.00	0.00	0.00				
10-200-129	2,300.00	2,300.00	0.00					

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CHILD SUPPORT - DAVID TURNAGE 10-200-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD SUPPORT DOYLE 10-200-131	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD SUPPORT WOLLAM 10-200-132	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	440.00 440.00	0.00 0.00	80.00 80.00	520.00				
CHILD SUPPORT MANUEL PEREZ 10-200-134	0.00 0.00	842.76 842.76	842.76 842.76	0.00				
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	126.00 126.00	126.00 126.00	0.00				
AFLAC PRE TAX PAYABLE 10-200-146	12.96 12.96	339.97 339.97	306.30 306.30	(20.71)				
TRANSAMERICA PAYABLE 10-200-147	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	0.00 0.00	0.00 0.00	23,507.91				
DUE TO COURT SECURITY 10-200-210	130.19 130.19	0.00 0.00	68.60 68.60	198.79				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
DUE TO STREETS FUND 10-200-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO TECHNOLOGY 10-200-270	127.89 127.89	0.00 0.00	59.54 59.54	187.43				
CREDIT CARD FEE PAYALBE 10-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	0.00 0.00	0.00 0.00	8,401.59				
FELPS CUSTOMER PAYMENTS 10-200-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO DEBT SERVICE 10-200-402	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO WATER 10-200-405	125.00 125.00	0.00 0.00	0.00 0.00	125.00				
DUE TO WELL PROJECTS 10-200-406	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO WATER IMPACT FEES 10-200-407	316.32 316.32	0.00 0.00	0.00 0.00	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 32.43	0.00 0.00	0.00 0.00	32.43				
PD TEMP HOLD ACCOUNT	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-200-420	0.00	0.00	0.00					
CREDIT CARD FEE PAYABLE	0.00	0.00	0.00	0.00				
10-205-300	0.00	0.00	0.00					
COURT COST PAYABLE	0.00	0.00	0.00	0.00				
10-210-110	0.00	0.00	0.00					
TIME PAYMENT FEE PAYABLE	0.00	0.00	0.00	0.00				
10-210-115	0.00	0.00	0.00					
COLLECTIONS PAYABLE	15,984.59	0.00	1,849.66	17,834.25				
10-210-120	15,984.59	0.00	1,849.66					
CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00				
10-215-125	0.00	0.00	0.00					
DEFERRED COMP PAYABLE	0.00	0.00	0.00	0.00				
10-215-132	0.00	0.00	0.00					
FICA PAYABLE	1,989.50	16,539.64	16,382.94	1,832.80				
10-215-140	1,989.50	16,539.64	16,382.94					
MEDICAL PAYABLE	30,252.59	34,930.09	18,249.37	13,571.87				
10-215-145	30,252.59	34,930.09	18,249.37					
TMRS PAYABLE	13,383.99	31,099.70	13,238.88	(4,476.83)				
10-215-155	13,383.99	31,099.70	13,238.88					
INCOME TAX PAYABLE	3,945.00	7,454.78	7,580.47	4,070.69				
10-215-160	3,945.00	7,454.78	7,580.47					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE	1,769,880.96	0.00	0.00	1,769,880.96				
10-270-000	1,769,880.96	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
10-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
10-270-020	0.00	0.00	0.00					
RESTRICTED FOR STREET REPAIR	0.00	0.00	0.00	0.00				
10-300-110	0.00	0.00	0.00					
NONSPENDABLE PREPAIDS	0.00	0.00	0.00	0.00				
10-300-120	0.00	0.00	0.00					
PARK/ BASEBALL DEPOSIT REFUND	105.00	950.00	550.00	(295.00)				
10-400-200	105.00	950.00	550.00					
Fund Balance	1,219,086.79	0.00	0.00	1,219,086.79				
11-270-000	1,219,086.79	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
11-270-010	0.00	0.00	0.00					
DUE FROM MDD	0.00	0.00	0.00	0.00				
12-110-503	0.00	0.00	0.00					
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00				
12-200-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS PAYABLE 12-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD- WF - MDD 12-200-085	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED WAGES 12-200-190	777.29 777.29	0.00 0.00	0.00 0.00	777.29			
FICA LIABILITY 12-215-140	(276.90) (276.90)	618.64 618.64	618.64 618.64	(276.90)			
FICA LIABILITY 12-215-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MEDICAL PAYABLE 12-215-146	59.09 59.09	111.77 111.77	55.88 55.88	3.20			
TMRS PAYABLE 12-215-155	353.42 353.42	2,486.09 2,486.09	494.09 494.09	(1,638.58)			
FEDERAL TAX LIABILITY 12-215-160	(9.90) (9.90)	298.62 298.62	298.62 298.62	(9.90)			
FUND BALANCE 12-270-000	2,368,656.05 2,368,656.05	0.00 0.00	0.00 0.00	2,368,656.05			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
12-270-020	0.00	0.00	0.00					
SALES TAX RECEIVABLE	(57,318.02)	0.00	0.00	(57,318.02)				
14-110-430	(57,318.02)	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
14-200-010	0.00	0.00	0.00					
DUE TO GENERAL	0.00	0.00	0.00	0.00				
14-200-100	0.00	0.00	0.00					
FUND BALANCE	546,319.79	0.00	0.00	546,319.79				
14-270-000	546,319.79	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
14-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
14-270-020	0.00	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
15-200-010	0.00	0.00	0.00					
FUND BALANCE	206,945.83	0.00	0.00	206,945.83				
15-270-000	206,945.83	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
15-270-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS PAYABLE 16-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 16-270-000	1,912.36 1,912.36	0.00 0.00	0.00 0.00	1,912.36			
DEPOSIT CLEARING CONTROL ACCT 16-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 18-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEFERRED REVENUE 18-200-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 18-270-000	(10,515.12) (10,515.12)	0.00 0.00	0.00 0.00	(10,515.12)			
DEPOSIT CLEARING CONTROL ACCT 18-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 20-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 20-270-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT 20-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CHIPS CONTROL ACCOUNT 20-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 25-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE TO GENERAL FUND 25-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 25-270-000	475.53 475.53	0.00 0.00	0.00 0.00	475.53				
DEPOSIT CLEARING CONTROL ACCT 25-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHIPS CONTROL ACCOUNT 25-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ACCOUNTS PAYABLE 35-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 35-270-000	16,041.93 16,041.93	0.00 0.00	0.00 0.00	16,041.93				
DEPOSIT CLEARING CONTROL ACCT 35-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHIPS CONTROL ACCOUNT 35-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYCLIX PAYMENTS	(86,784.65)	95,766.69	98,802.17	(83,749.17)				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-110-201	(86,784.65)	95,766.69	98,802.17					
ACCOUNTS PAYABLE	0.00	560,172.66	561,156.43	983.77				
40-200-010	0.00	560,172.66	561,156.43					
CASH OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00				
40-200-015	0.00	0.00	0.00					
DUE TO GENERAL FUND	110,413.23	476.28	0.00	109,936.95				
40-200-020	110,413.23	476.28	0.00					
DUE TO WATER CAPITAL FUND	0.00	0.00	0.00	0.00				
40-200-050	0.00	0.00	0.00					
MKRUEGER - XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-100	0.00	0.00	0.00					
LSCOTT - XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-101	0.00	0.00	0.00					
KMARKS- XMAS SAVE	0.00	0.00	0.00	0.00				
40-200-102	0.00	0.00	0.00					
JW-X-MAS SAVINGS	0.00	0.00	0.00	0.00				
40-200-103	0.00	0.00	0.00					
THELGESON XMAS	0.00	0.00	0.00	0.00				
40-200-104	0.00	0.00	0.00					
ACCRUED WAGES	1,947.50	0.00	0.00	1,947.50				
40-200-110	1,947.50	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
BCOFIELD- XMAS SAVE 40-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
JD- XMAS SAVINGS 40-200-119	840.00 840.00	0.00 0.00	160.00 160.00	1,000.00				
AFLAC PAYABLE 40-200-125	0.00 0.00	159.78 159.78	159.78 159.78	0.00				
FICA PAYABLE 40-200-140	(1,619.16) (1,619.16)	1,336.48 1,336.48	1,189.48 1,189.48	(1,766.16)				
MEDICARE PAYABLE 40-200-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL PAYABLE 40-200-150	(6,844.93) (6,844.93)	5,096.57 5,096.57	1,910.06 1,910.06	(10,031.44)				
TMRS PAYABLE 40-200-155	952.24 952.24	16,133.70 16,133.70	972.71 972.71	(14,208.75)				
INCOME TAX PAYABLE 40-200-160	(3,935.10) (3,935.10)	722.47 722.47	522.46 522.46	(4,135.11)				
OVERPAYMENT 40-200-200	15,684.61 15,684.61	0.00 0.00	0.00 0.00	15,684.61				
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	0.00 0.00	0.00 0.00	100,213.48				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	0.00 0.00	0.00 0.00	7,321.04			
CREDI CARD FEE PAYABLE 40-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	0.00 0.00	0.00 0.00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	0.00 0.00	0.00 0.00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	0.00 0.00	0.00 0.00	202,253.59			
BONDS OUTSTANDING - 2011 40-250-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	0.00 0.00	0.00 0.00	224,985.00			
CUR POTION OF BONDS O/S CONT 40-250-140	(224,985.00) (224,985.00)	0.00 0.00	0.00 0.00	(224,985.00)			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	0.00 0.00	0.00 0.00	113,360.00			
FUND BALANCE 40-270-000	(411,203.45) (411,203.45)	0.00 0.00	0.00 0.00	(411,203.45)			
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
40-270-020	0.00	0.00	0.00					
RETAINED EARNINGS	0.00	0.00	0.00	0.00				
40-300-010	0.00	0.00	0.00					
REPAIR FUND	5,112.59	0.00	0.00	5,112.59				
40-300-110	5,112.59	0.00	0.00					
SINKING FUND	0.00	0.00	0.00	0.00				
40-300-120	0.00	0.00	0.00					
INVESTED IN CAPITAL ASSETS	1,703,511.67	0.00	0.00	1,703,511.67				
40-300-210	1,703,511.67	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
41-200-010	0.00	0.00	0.00					
ACCRUED EXPENSES	0.00	0.00	0.00	0.00				
41-200-011	0.00	0.00	0.00					
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00				
41-200-020	0.00	0.00	0.00					
FUND BALANCE	85.73	0.00	0.00	85.73				
41-270-000	85.73	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCOU	0.00	0.00	0.00	0.00				
41-270-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER OUT 41-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUE FROM GENERAL FUND 50-200-407	(316.32) (316.32)	0.00 0.00	0.00 0.00	(316.32)				
DEPOSIT CLEARING CONTROL ACCT 50-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 50-300-010	76,063.66 76,063.66	0.00 0.00	0.00 0.00	76,063.66				
DUE FROM GENERAL FUND 51-200-408	(32.43) (32.43)	0.00 0.00	0.00 0.00	(32.43)				
DEPOSIT CLEARING CONTROL ACCT 51-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
FUND BALANCE 51-300-010	13,685.52 13,685.52	0.00 0.00	0.00 0.00	13,685.52				
* TOTAL LIABILITIES	10,307,072.30 10,307,072.30	1,011,970.45 1,011,970.45	971,021.48 971,021.48	10,266,123.33				
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R E V E N U E S								
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AD VALORUM TAXES - CURRENT 10-400-010	0.00 0.00	0.00 0.00	973.31 973.31	973.31				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
AD VALORUM TAXES - DELINQUENT 10-400-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AD VALORUM TAXES - ATT FEES 10-400-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AD VALORUM TAXES - PEN & INT 10-400-025	0.00 0.00	0.00 0.00	0.71 0.71	0.71				
AD VALORUM TAXES - TAX CERT 10-400-030	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HEB PROPERTY TAX 10-400-035	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BALL FIELD USAGE 10-400-049	0.00 0.00	0.00 0.00	230.00 230.00	230.00				
PARK USE INCOME 10-400-050	0.00 0.00	125.00 125.00	345.00 345.00	220.00				
PARK GRANT REIMBURSEMENT 10-400-051	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FOOD LICENSE INCOME 10-400-060	0.00 0.00	0.00 0.00	575.00 575.00	575.00				
PERMITS 10-400-065	0.00 0.00	0.00 0.00	1,275.00 1,275.00	1,275.00				
VARIANCE, ZONING, SUP REQUEST 10-400-066	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CREDIT CARD REWARD REVENUE 10-400-070	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTRACTOR REGISTRATION 10-400-071	0.00 0.00	0.00 0.00	700.00 700.00	700.00				
FELPS REBATE REVENUE 10-400-075	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 10-400-080	0.00 0.00	0.00 0.00	280.45 280.45	280.45				
RESTITUTION 10-400-090	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC INCOME 10-400-095	0.00 0.00	0.00 0.00	5,157.00 5,157.00	5,157.00				
OPIOID SETTLEMENT 10-400-096	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE SALES TAX	0.00	0.00	103,979.00	103,979.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-400-110	0.00	0.00	103,979.00					
STREET SALES TAX	0.00	0.00	0.00	0.00				
10-400-111	0.00	0.00	0.00					
PROPERTY RELEIF SALES TAX	0.00	0.00	25,994.75	25,994.75				
10-400-115	0.00	0.00	25,994.75					
MIXED BEVERAGE TAX	0.00	0.00	2,502.38	2,502.38				
10-400-120	0.00	0.00	2,502.38					
NSF CHECK FEE	0.00	0.00	0.00	0.00				
10-400-125	0.00	0.00	0.00					
FRANCHISE TAX	0.00	0.00	19,235.04	19,235.04				
10-400-150	0.00	0.00	19,235.04					
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00				
10-400-151	0.00	0.00	0.00					
SALE OF PROPERTY	0.00	0.00	0.00	0.00				
10-400-152	0.00	0.00	0.00					
CERTIFICATE OF OCCUPANCY	0.00	0.00	50.00	50.00				
10-400-155	0.00	0.00	50.00					
LITTLE LEAGUE ANNUAL FEES	0.00	0.00	0.00	0.00				
10-400-156	0.00	0.00	0.00					
LEASE PROCEEDS	0.00	0.00	0.00	0.00				
10-400-190	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
GRANT REVENUE PD EQUIP 10-400-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GRANT REVENUE - PARK PROJECT 10-400-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GRANT - CARES ACT - GEN 10-400-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LEOSE TRAINING INCOME 10-400-451	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PD NATIONAL NIGHT OUT 10-400-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PD GOLF TOURAMENT REVENUE 10-400-456	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISCELLANEOUS POLICE INCOME 10-400-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT HOUSE SECURITY FEE 10-410-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT COSTS - DEFERRED FEE 10-410-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME ADJ 10-410-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST INCOME: FIN 10-410-225	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME IDF 10-410-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: JR 10-410-235	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME JSI 10-410-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: LOO 10-410-245	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME MV 10-410-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS - SCHOOL ZON 10-410-257	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COST INCOME: ST 10-410-260	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME STT 10-410-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: TE 10-410-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME TIN	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-410-275	0.00	0.00	0.00					
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00	0.00	0.00				
STATE COURT COSTS DISMISSAL FE 10-410-284	0.00	0.00	0.00	0.00				
MISC INCOME 10-410-285	0.00	0.00	0.00	0.00				
LVISD SRO OFFICER 10-410-286	0.00	0.00	0.00	0.00				
OMNI COLLECTIONS 10-410-290	0.00	0.00	0.00	0.00				
COPS LVISD 10-410-296	0.00	0.00	3,447.50	3,447.50				
LVISD ADMINISTRATION FEES 10-410-297	0.00	0.00	413.70	413.70				
POLICE REPORTS 10-410-298	0.00	0.00	54.00	54.00				
LEASE PROCEED INCOME 10-410-299	0.00	0.00	0.00	0.00				
MDD OVERHEAD TRANSFER IN 10-410-300	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MDD TRANSFER IN 10-410-301	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	0.00 0.00	0.00 0.00	4.00 4.00	4.00				
LOCAL TRAFFIC FINE 10-415-320	0.00 0.00	0.00 0.00	63.24 63.24	63.24				
LOCAL CONSOLIDATED COURT COST 10-415-321	0.00 0.00	0.00 0.00	154.00 154.00	154.00				
MOVING VIOLATION FEE (MVF) 10-415-325	0.00 0.00	0.00 0.00	0.10 0.10	0.10				
STATE JURY FEE (JRF) 10-415-330	0.00 0.00	0.00 0.00	8.00 8.00	8.00				
LOCAL JURY 10-415-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE JUDICIAL SUPPORT FUND (J 10-415-335	0.00 0.00	0.00 0.00	12.00 12.00	12.00				
STATE CONSOLIDATED COURT COST 10-415-340	0.00 0.00	0.00 0.00	2,064.00 2,064.00	2,064.00				
STATE TRAFFIC FINE (STF) 10-415-345	0.00 0.00	0.00 0.00	984.02 984.02	984.02				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY FUND	0.00	0.00	0.00	0.00				
10-415-350	0.00	0.00	0.00					
FINE	0.00	0.00	4,160.85	4,160.85				
10-415-355	0.00	0.00	4,160.85					
TIME PAYMENT FEE	0.00	0.00	0.00	0.00				
10-415-360	0.00	0.00	0.00					
WARRANT FEE	0.00	0.00	800.00	800.00				
10-415-365	0.00	0.00	800.00					
ADMINISTRATIVE FEE	0.00	0.00	60.00	60.00				
10-415-370	0.00	0.00	60.00					
DISMISSAL FEE	0.00	0.00	20.00	20.00				
10-415-371	0.00	0.00	20.00					
ARREST FEE	0.00	0.00	170.00	170.00				
10-415-372	0.00	0.00	170.00					
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00				
10-415-375	0.00	0.00	0.00					
OMNI COLLECTION FEE	0.00	0.00	160.00	160.00				
10-415-380	0.00	0.00	160.00					
DEFERRED FEE	0.00	0.00	805.45	805.45				
10-415-385	0.00	0.00	805.45					
CHILD SAFETY FINE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-415-390	0.00	0.00	0.00					
SCHOOL ZONE VIOLATION FEE	0.00	0.00	0.00	0.00				
10-415-391	0.00	0.00	0.00					
TRUANCY PREVENTION FEE	0.00	0.00	109.00	109.00				
10-415-392	0.00	0.00	109.00					
SEATBELT FEE	0.00	6,029.68	0.00	(6,029.68)				
10-415-393	0.00	6,029.68	0.00					
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00				
10-415-394	0.00	0.00	0.00					
RESTITUTION INCOME	0.00	0.00	0.00	0.00				
10-415-395	0.00	0.00	0.00					
COURT SECURITY FEES	0.00	0.00	0.00	0.00				
10-415.310	0.00	0.00	0.00					
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00				
10-420-300	0.00	0.00	0.00					
MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00	0.00	0.00				
10-420-403	0.00	0.00	0.00					
POLICE GOLF TOUR	0.00	0.00	0.00	0.00				
10-520-286	0.00	0.00	0.00					
2024 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00				
11-400-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
BOND ADDITIONAL FEES 11-400-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST INCOME 11-400-080	0.00 0.00	0.00 0.00	139.03 139.03	139.03				
BANK INTEREST 12-400-080	0.00 0.00	0.00 0.00	1,364.68 1,364.68	1,364.68				
MISC INCOME 12-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SALES TAX 12-400-110	0.00 0.00	0.00 0.00	51,095.60 51,095.60	51,095.60				
EVENT VENDORS/DONATIONS 12-400-120	0.00 0.00	0.00 0.00	1,250.00 1,250.00	1,250.00				
TRANSFER FROM HOT 12-400-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET MAINTENANCE TAX 14-400-010	0.00 0.00	0.00 0.00	25,994.75 25,994.75	25,994.75				
INTEREST INCOME 14-400-080	0.00 0.00	0.00 0.00	107.58 107.58	107.58				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INTEREST INCOME	0.00	0.00	85.96	85.96				
15-400-080	0.00	0.00	85.96					
HOTEL TAX REVENUE	0.00	0.00	4,973.48	4,973.48				
15-400-100	0.00	0.00	4,973.48					
FORFEITURES	0.00	0.00	0.00	0.00				
16-400-010	0.00	0.00	0.00					
INTEREST	0.00	0.00	0.67	0.67				
16-400-080	0.00	0.00	0.67					
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00				
18-400-100	0.00	0.00	0.00					
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00				
18-410-100	0.00	0.00	0.00					
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00				
18-415-100	0.00	0.00	0.00					
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00				
18-416-100	0.00	0.00	0.00					
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00				
18-417-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00				
18-418-100	0.00	0.00	0.00					
PARK - GRANTS	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
18-420-100	0.00	0.00	0.00					
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00				
18-430-100	0.00	0.00	0.00					
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00				
18-440-100	0.00	0.00	0.00					
AD VALOREM TAX	0.00	0.00	0.00	0.00				
20-100-101	0.00	0.00	0.00					
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00				
20-100-102	0.00	0.00	0.00					
INTEREST	0.00	0.00	0.00	0.00				
20-100-103	0.00	0.00	0.00					
DEFERRED REVENUE	0.00	0.00	0.00	0.00				
20-200-310	0.00	0.00	0.00					
AD VALORUM TAXES - CURRENT	0.00	0.00	0.00	0.00				
20-400-010	0.00	0.00	0.00					
AD VALORUM TAXES - PEN & INT	0.00	0.00	0.00	0.00				
20-400-025	0.00	0.00	0.00					
INTEREST INCOME	0.00	0.00	0.00	0.00				
20-400-080	0.00	0.00	0.00					
Misc Income	0.00	0.00	0.00	0.00				
20-400-285	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER IN 20-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INTEREST 25-400-080	0.00 0.00	0.00 0.00	0.11 0.11	0.11				
COURTHOUSE SECURITY FEES 25-410-210	0.00 0.00	0.00 0.00	108.90 108.90	108.90				
INTEREST 35-400-080	0.00 0.00	0.00 0.00	7.13 7.13	7.13				
STATE COURT COST - TECH FEE 35-410-270	0.00 0.00	0.00 0.00	95.54 95.54	95.54				
INTEREST INCOME 40-400-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC INCOME 40-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
NSF CHECK FEE 40-400-125	0.00 0.00	0.00 0.00	35.00 35.00	35.00				
SALES TAX INCOME 40-400-505	0.00 0.00	0.00 0.00	2,674.24 2,674.24	2,674.24				
WATER SALES 40-400-510	0.00 0.00	0.00 0.00	76,141.19 76,141.19	76,141.19				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SEWER SALES 40-400-520	0.00 0.00	0.00 0.00	21,641.98 21,641.98	21,641.98				
INFRASTRUCTURE REPAIR 40-400-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PENALTIES 40-400-530	0.00 0.00	0.00 0.00	970.88 970.88	970.88				
METER TAMPERING FEE 40-400-535	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OPER & MAINTENANCE 40-400-540	0.00 0.00	0.00 0.00	2,834.87 2,834.87	2,834.87				
GARBAGE SALES 40-400-550	0.00 0.00	0.00 0.00	40,594.76 40,594.76	40,594.76				
OVERPAYMENT 40-400-555	0.00 0.00	414.60 414.60	565.00 565.00	150.40				
NEW WATER METER FEES 40-400-560	0.00 0.00	0.00 0.00	286.00 286.00	286.00				
NEW WATER CONSTRUCTIONS FEE 40-400-562	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
NEW SEWER CONSTRUCTION FEES 40-400-565	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
RECONNECTIONS	0.00	0.00	232.36	232.36				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-400-570	0.00	0.00	232.36					
SEWER IMPACT FEES	0.00	0.00	0.00	0.00				
40-400-580	0.00	0.00	0.00					
WATER IMPACT FEES	0.00	0.00	0.00	0.00				
40-400-585	0.00	0.00	0.00					
WATER DEPOSITS	0.00	57.97	2,650.00	2,592.03				
40-400-590	0.00	57.97	2,650.00					
ADMIN FEE	0.00	0.00	400.00	400.00				
40-400-591	0.00	0.00	400.00					
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00				
40-400-592	0.00	0.00	0.00					
ADJUSTMENTS	0.00	0.00	0.00	0.00				
40-400-595	0.00	0.00	0.00					
METER REPLACEMENT INCOME	0.00	0.00	0.00	0.00				
40-400-825	0.00	0.00	0.00					
WELL PROJECTS 2009	0.00	0.00	0.00	0.00				
40-400-901	0.00	0.00	0.00					
INFRASTRUCTURE GRANT LOAN	0.00	0.00	0.00	0.00				
40-400-902	0.00	0.00	0.00					
NEW LOAN WATER WELL	0.00	0.00	0.00	0.00				
40-400-903	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FEMA COVID RECOVERY REVENUE 40-440-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
2016 SERIES COO PROCEEDS 41-400-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 41-400-080	0.00 0.00	0.00 0.00	0.03 0.03	0.03			
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 50-400-080	0.00 0.00	0.00 0.00	34.00 34.00	34.00			
WATER IMPACT FEES 50-400-585	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 51-400-080	0.00 0.00	0.00 0.00	6.13 6.13	6.13			
SEWER IMPACT FEES 51-400-580	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
* TOTAL REVENUES	0.00 0.00	6,627.25 6,627.25	409,077.37 409,077.37	402,450.12			

EXPENSES

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WAGES - CODE ENFORCEMENT 10-500-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OVERTIME 10-500-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
SOCIAL SECURITY 10-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 10-500-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE INSURANCE 10-500-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE EXPENSE 10-500-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE SUPPLIES 10-500-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUES AND SUBSCRIPTIONS 10-500-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TELEPHONE 10-500-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
UNIFORMS 10-500-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDIA 10-500-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTRACT SERVICES - BV 10-500-300	0.00 0.00	1,308.50 1,308.50	0.00 0.00	1,308.50				
FIRE INSPECTIONS SERVICES 10-500-301	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 10-500-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 10-500-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BONDING 10-500-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - P&Z 10-500-411	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MUNI CODES	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-500-425	0.00	0.00	0.00					
EMPLOYEE TRAINING	0.00	460.00	0.00	460.00				
10-500-450	0.00	460.00	0.00					
VEHICLE FUEL	0.00	0.00	0.00	0.00				
10-500-610	0.00	0.00	0.00					
VEHICLE REPAIR	0.00	0.00	0.00	0.00				
10-500-620	0.00	0.00	0.00					
MISCELLANEOUS	0.00	0.00	0.00	0.00				
10-500-920	0.00	0.00	0.00					
WAGES - GENERAL	0.00	15,813.61	0.00	15,813.61				
10-510-010	0.00	15,813.61	0.00					
OVERTIME	0.00	0.00	0.00	0.00				
10-510-015	0.00	0.00	0.00					
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00				
10-510-020	0.00	0.00	0.00					
PAYROLL TAXES	0.00	1,208.33	0.00	1,208.33				
10-510-110	0.00	1,208.33	0.00					
TMRS	0.00	825.47	0.00	825.47				
10-510-115	0.00	825.47	0.00					
EMPLOYEE INSURANCE	0.00	2,595.88	0.00	2,595.88				
10-510-150	0.00	2,595.88	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
AFLAC	0.00	0.00	0.00	0.00				
10-510-159	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	193.90	0.00	193.90				
10-510-210	0.00	193.90	0.00					
OFFICE EQUIPMENT RENTALS	0.00	579.00	0.00	579.00				
10-510-212	0.00	579.00	0.00					
BUILDING EXPENSE - CH	0.00	7,400.00	0.00	7,400.00				
10-510-214	0.00	7,400.00	0.00					
OFFICE CLEANING	0.00	500.00	0.00	500.00				
10-510-215	0.00	500.00	0.00					
OFFICE SUPPLIES	0.00	679.79	0.00	679.79				
10-510-220	0.00	679.79	0.00					
DUES AND SUBSCRIPTIONS	0.00	364.99	0.00	364.99				
10-510-230	0.00	364.99	0.00					
TELEPHONE	0.00	684.72	0.00	684.72				
10-510-240	0.00	684.72	0.00					
UNIFORMS	0.00	0.00	0.00	0.00				
10-510-250	0.00	0.00	0.00					
POSTAGE	0.00	70.19	0.00	70.19				
10-510-260	0.00	70.19	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	0.00 0.00	31,519.78 31,519.78	0.00 0.00	31,519.78			
RETURNED CHECKS 10-510-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
UTILITIES 10-510-290	0.00 0.00	799.46 799.46	0.00 0.00	799.46			
NATIONAL NIGHT EXPENSES 10-510-300	0.00 0.00	214.22 214.22	0.00 0.00	214.22			
PROPERTY & LIABILITY INSURANCE 10-510-310	0.00 0.00	14,781.39 14,781.39	0.00 0.00	14,781.39			
WORKERS COMP INSURANCE 10-510-320	0.00 0.00	260.95 260.95	0.00 0.00	260.95			
BONDING 10-510-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LEGAL & PROFESSIONAL - LEGAL 10-510-420	0.00 0.00	984.00 984.00	0.00 0.00	984.00			
LEGAL & PROFESSIONAL - COLLECT 10-510-421	0.00 0.00	1,745.76 1,745.76	0.00 0.00	1,745.76			
FOOD LICENSE EXPENSE	0.00	500.00	0.00	500.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-435	0.00	500.00	0.00					
EMPLOYEE TRAINING	0.00	40.00	0.00	40.00				
10-510-450	0.00	40.00	0.00					
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00				
10-510-451	0.00	0.00	0.00					
WCAC QUARTERLY PAYMENT	0.00	0.00	0.00	0.00				
10-510-452	0.00	0.00	0.00					
AUDIT EXPENSE	0.00	0.00	0.00	0.00				
10-510-460	0.00	0.00	0.00					
ELECTION EXPENSE	0.00	189.00	0.00	189.00				
10-510-465	0.00	189.00	0.00					
BANK SERVICE CHARGES	0.00	326.59	0.00	326.59				
10-510-470	0.00	326.59	0.00					
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00				
10-510-471	0.00	0.00	0.00					
CONTRACT LABOR	0.00	0.00	0.00	0.00				
10-510-475	0.00	0.00	0.00					
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00				
10-510-476	0.00	0.00	0.00					
ADS	0.00	82.10	0.00	82.10				
10-510-490	0.00	82.10	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ALARM SERVICES 10-510-495	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE PURCHASE 10-510-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE FUEL 10-510-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE REPAIR 10-510-620	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GENERAL SUPPLIES 10-510-670	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EQUIPMENT PURCHASE 10-510-690	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LIBRARY DONATION 10-510-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CHILD ADVOCACY 10-510-710	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ANIMAL CONTROL CONTRACT 10-510-720	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CITY PARK 10-510-755	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CONTINGENCY FUND	0.00	0.00	0.00	0.00			
10-510-900	0.00	0.00	0.00				
MISCELLANEOUS EXPENSE	0.00	102.70	0.00	102.70			
10-510-920	0.00	102.70	0.00				
FELPS EXPENSE	0.00	0.00	0.00	0.00			
10-510-921	0.00	0.00	0.00				
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00			
10-510-930	0.00	0.00	0.00				
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00			
10-510-931	0.00	0.00	0.00				
WAGES - COURT	0.00	2,361.16	0.00	2,361.16			
10-515-010	0.00	2,361.16	0.00				
OVERTIME	0.00	0.00	0.00	0.00			
10-515-015	0.00	0.00	0.00				
PAYROLL TAXES	0.00	180.63	0.00	180.63			
10-515-110	0.00	180.63	0.00				
TMRS	0.00	91.93	0.00	91.93			
10-515-115	0.00	91.93	0.00				
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00			
10-515-150	0.00	0.00	0.00				
OFFICE EXPENSE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-515-210	0.00	0.00	0.00					
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00				
10-515-230	0.00	0.00	0.00					
COURT TECHNOLOGY	0.00	0.00	0.00	0.00				
10-515-270	0.00	0.00	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	0.00	260.00	0.00	260.00				
10-515-271	0.00	260.00	0.00					
WORKERS COMP INSURANCE	0.00	58.24	0.00	58.24				
10-515-320	0.00	58.24	0.00					
PROSECUTOR SERVICES	0.00	1,304.30	0.00	1,304.30				
10-515-415	0.00	1,304.30	0.00					
JURY EXPENSE	0.00	0.00	2.10	(2.10)				
10-515-420	0.00	0.00	2.10					
EMPLOYEE TRAINING	0.00	150.00	0.00	150.00				
10-515-450	0.00	150.00	0.00					
OMNI COLLECTION	0.00	180.00	0.00	180.00				
10-515-474	0.00	180.00	0.00					
STATE COURT COSTS	0.00	0.00	0.00	0.00				
10-515-550	0.00	0.00	0.00					
WAGES - POLICE	0.00	69,355.65	1,491.00	67,864.65				
10-520-010	0.00	69,355.65	1,491.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CONTRACT LABOR 10-520-011	0.00 0.00	200.00 200.00	0.00 0.00	200.00				
SHIFT DIFFERENTIAL 10-520-012	0.00 0.00	500.00 500.00	0.00 0.00	500.00				
OVERTIME 10-520-015	0.00 0.00	4,005.18 4,005.18	79.88 79.88	3,925.30				
CELL PHONE ALLOWANCE 10-520-020	0.00 0.00	0.00 0.00	23.08 23.08	(23.08)				
PAYROLL TAXES 10-520-110	0.00 0.00	5,506.28 5,506.28	106.28 106.28	5,400.00				
TMRS 10-520-115	0.00 0.00	3,855.51 3,855.51	43.36 43.36	3,812.15				
EMPLOYEE INSURANCE 10-520-150	0.00 0.00	9,641.84 9,641.84	170.98 170.98	9,470.86				
AFLAC 10-520-159	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL COST 10-520-160	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OFFICE EXPENSE 10-520-210	0.00 0.00	2,364.24 2,364.24	0.00 0.00	2,364.24				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES 10-520-220	0.00 0.00	94.94 94.94	0.00 0.00	94.94				
TELEPHONE 10-520-240	0.00 0.00	1,494.44 1,494.44	0.00 0.00	1,494.44				
UNIFORMS 10-520-250	0.00 0.00	167.93 167.93	0.00 0.00	167.93				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	0.00 0.00	8,335.36 8,335.36	0.00 0.00	8,335.36				
POLICE GOLF TOURNAMENT 10-520-287	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 10-520-310	0.00 0.00	34,939.13 34,939.13	0.00 0.00	34,939.13				
WORKERS COMP INSURANCE 10-520-320	0.00 0.00	19,129.87 19,129.87	0.00 0.00	19,129.87				
UNEMPLOYMENT TWC 10-520-325	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BONDING 10-520-330	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROFESSIONAL FEES 10-520-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE TRAINING	0.00	345.00	0.00	345.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-520-450	0.00	345.00	0.00					
LEOSE TRAINING EXPENSE	0.00	600.00	0.00	600.00				
10-520-451	0.00	600.00	0.00					
LEOSE FUNDS	0.00	0.00	0.00	0.00				
10-520-452	0.00	0.00	0.00					
CONTRACT SERVICES CAMERA	0.00	0.00	0.00	0.00				
10-520-476	0.00	0.00	0.00					
LAB TEST	0.00	0.00	0.00	0.00				
10-520-477	0.00	0.00	0.00					
K-9 CONTRACT LABOR	0.00	0.00	0.00	0.00				
10-520-478	0.00	0.00	0.00					
COPS LVISD CONTRACT PAY	0.00	2,887.50	0.00	2,887.50				
10-520-479	0.00	2,887.50	0.00					
EVIDENCE SUPPLIES	0.00	0.00	0.00	0.00				
10-520-480	0.00	0.00	0.00					
EXPLORER PROGRAM	0.00	0.00	0.00	0.00				
10-520-485	0.00	0.00	0.00					
ADS	0.00	290.00	0.00	290.00				
10-520-490	0.00	290.00	0.00					
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00				
10-520-499	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE PURCHASE 10-520-600	0.00 0.00	23.98 23.98	0.00 0.00	23.98				
VEHICLE FUEL 10-520-610	0.00 0.00	3,546.01 3,546.01	0.00 0.00	3,546.01				
VEHICLE REPAIR 10-520-620	0.00 0.00	17,513.14 17,513.14	0.00 0.00	17,513.14				
GENERAL SUPPLIES 10-520-670	0.00 0.00	41.69 41.69	0.00 0.00	41.69				
EQUIPMENT PURCHASES 10-520-690	0.00 0.00	1,820.26 1,820.26	0.00 0.00	1,820.26				
WILSON COUNTY SOFTWARE 10-520-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WCSO DISPATCH 10-520-910	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MICELLAENOUS 10-520-920	0.00 0.00	37.30 37.30	0.00 0.00	37.30				
WAGES - PUBLIC WORKS 10-530-010	0.00 0.00	6,004.40 6,004.40	0.00 0.00	6,004.40				
CONTRACT LABOR 10-530-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OVERTIME	0.00	117.36	0.00	117.36				
10-530-015	0.00	117.36	0.00					
PAYROLL TAXES	0.00	470.62	0.00	470.62				
10-530-110	0.00	470.62	0.00					
TMRS	0.00	145.97	0.00	145.97				
10-530-115	0.00	145.97	0.00					
ON CALL PAY	0.00	0.00	0.00	0.00				
10-530-120	0.00	0.00	0.00					
EMPLOYEE INSURANCE	0.00	202.56	0.00	202.56				
10-530-150	0.00	202.56	0.00					
AFLAC	0.00	0.00	0.00	0.00				
10-530-159	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	0.00	0.00	0.00				
10-530-210	0.00	0.00	0.00					
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00				
10-530-214	0.00	0.00	0.00					
OFFICE SUPPLIES	0.00	0.00	0.00	0.00				
10-530-220	0.00	0.00	0.00					
TELEPHONE	0.00	292.49	0.00	292.49				
10-530-240	0.00	292.49	0.00					
UNIFORMS	0.00	173.52	0.00	173.52				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-530-250	0.00	173.52	0.00					
PROPERTY & LIABILITY INSURNACE	0.00	18,002.38	0.00	18,002.38				
10-530-310	0.00	18,002.38	0.00					
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00				
10-530-320	0.00	0.00	0.00					
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00				
10-530-450	0.00	0.00	0.00					
VEHICLE FUEL	0.00	1,072.25	0.00	1,072.25				
10-530-610	0.00	1,072.25	0.00					
VEHICLE REPAIR	0.00	0.00	0.00	0.00				
10-530-620	0.00	0.00	0.00					
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00				
10-530-655	0.00	0.00	0.00					
TOOLS	0.00	0.00	0.00	0.00				
10-530-660	0.00	0.00	0.00					
STREET REPAIR	0.00	4,171.00	0.00	4,171.00				
10-530-665	0.00	4,171.00	0.00					
GENERAL SUPPLIES	0.00	0.00	0.00	0.00				
10-530-670	0.00	0.00	0.00					
LANDSCAPE	0.00	0.00	0.00	0.00				
10-530-680	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EQUIPMENT	0.00	0.00	0.00	0.00				
10-530-690	0.00	0.00	0.00					
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00				
10-530-791	0.00	0.00	0.00					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00				
10-530-920	0.00	0.00	0.00					
ENGINEERING FEES	0.00	1,396.70	0.00	1,396.70				
10-530-930	0.00	1,396.70	0.00					
WAGES	0.00	0.00	0.00	0.00				
10-550-010	0.00	0.00	0.00					
PAYROLL TAXES	0.00	0.00	0.00	0.00				
10-550-110	0.00	0.00	0.00					
TMRS	0.00	0.00	0.00	0.00				
10-550-115	0.00	0.00	0.00					
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00				
10-550-150	0.00	0.00	0.00					
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00				
10-550-310	0.00	0.00	0.00					
WORKERS COMP	0.00	0.00	0.00	0.00				
10-550-320	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WAGES - PARK DEPARTMENT 10-580-010	0.00 0.00	5,968.00 5,968.00	0.00 0.00	5,968.00				
OVERTIME 10-580-015	0.00 0.00	439.59 439.59	0.00 0.00	439.59				
PAYROLL TAXES 10-580-110	0.00 0.00	492.48 492.48	0.00 0.00	492.48				
TMRS 10-580-115	0.00 0.00	508.06 508.06	0.00 0.00	508.06				
EMPLOYEE INSURANCE 10-580-150	0.00 0.00	2,225.04 2,225.04	0.00 0.00	2,225.04				
TELEPHONE 10-580-240	0.00 0.00	86.48 86.48	0.00 0.00	86.48				
UNIFORMS 10-580-250	0.00 0.00	67.84 67.84	0.00 0.00	67.84				
UTILITIES - PARK 10-580-290	0.00 0.00	1,098.18 1,098.18	0.00 0.00	1,098.18				
PROPERTY & LIABILITY INSURANCE 10-580-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 10-580-320	0.00 0.00	213.12 213.12	0.00 0.00	213.12				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-580-450	0.00	0.00	0.00					
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00				
10-580-500	0.00	0.00	0.00					
VEHICLE PURCHASE	0.00	0.00	0.00	0.00				
10-580-600	0.00	0.00	0.00					
VEHICLE FUEL	0.00	348.18	0.00	348.18				
10-580-610	0.00	348.18	0.00					
VEHICLE REPAIR	0.00	1,230.69	0.00	1,230.69				
10-580-620	0.00	1,230.69	0.00					
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00				
10-580-655	0.00	0.00	0.00					
TOOLS	0.00	751.48	0.00	751.48				
10-580-660	0.00	751.48	0.00					
CITY PARK SUPPLIES	0.00	219.45	0.00	219.45				
10-580-670	0.00	219.45	0.00					
PARK EQUIPMENT	0.00	363.41	0.00	363.41				
10-580-690	0.00	363.41	0.00					
PARK- CHRISTMAS	0.00	0.00	0.00	0.00				
10-580-695	0.00	0.00	0.00					
PARK GRANT ITEMS	0.00	0.00	0.00	0.00				
10-580-791	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CAPITAL OUTLAY 10-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 10-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DRAINAGE PROJECT 11-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING FEE 11-510-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 11-510-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WAGES - MDD 12-500-010	0.00 0.00	4,043.36 4,043.36	0.00 0.00	4,043.36				
CAR & CELL PHONE ALLOWANCE 12-500-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 12-500-050	0.00 0.00	309.32 309.32	0.00 0.00	309.32				
SOCIAL SECURITY TAXES 12-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 12-500-115	0.00 0.00	211.06 211.06	0.00 0.00	211.06				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE INSURANCE 12-500-150	0.00 0.00	55.88 55.88	0.00 0.00	55.88				
OFFICE SUPPLIES 12-500-220	0.00 0.00	36.28 36.28	0.00 0.00	36.28				
MEMBERSHIP/DUES 12-500-230	0.00 0.00	13,648.88 13,648.88	0.00 0.00	13,648.88				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	0.00 0.00	418.00 418.00	0.00 0.00	418.00				
TELEPHONE 12-500-240	0.00 0.00	43.24 43.24	0.00 0.00	43.24				
IT SERVICES 12-500-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 12-500-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 12-500-320	0.00 0.00	56.13 56.13	0.00 0.00	56.13				
FACILITY & OVERHEAD COST TO GF 12-500-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING 12-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL	0.00	115.00	0.00	115.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-420	0.00	115.00	0.00					
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00				
12-500-430	0.00	0.00	0.00					
TRAINING/CONFERENCE/TRAVEL	0.00	2,496.60	0.00	2,496.60				
12-500-450	0.00	2,496.60	0.00					
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00				
12-500-455	0.00	0.00	0.00					
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00				
12-500-456	0.00	0.00	0.00					
EVENT PLANNING	0.00	4,701.53	0.00	4,701.53				
12-500-460	0.00	4,701.53	0.00					
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00				
12-500-470	0.00	0.00	0.00					
CONSULTING/DEVELOPMENT/PLAN	0.00	33,887.08	0.00	33,887.08				
12-500-475	0.00	33,887.08	0.00					
ADVERTISING	0.00	43.17	0.00	43.17				
12-500-476	0.00	43.17	0.00					
FACADE/BEAR GRANTS	0.00	0.00	0.00	0.00				
12-500-477	0.00	0.00	0.00					
TRAFFIC STUDY	0.00	0.00	0.00	0.00				
12-500-478	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
COVID-19 RELIEF 12-500-479	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 12-500-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 12-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRANSFER OUT 12-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET REPAIR 14-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET CONTINGENCY 14-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROFESSIONAL - ENGINEERING 14-500-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 14-500-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 14-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
HOTEL ABATEMENT EXPENSE 15-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRANSFER TO MDD 15-500-201	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC EXPENSE 15-500-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 15-510-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISC POLICE EXPENSE 16-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CAPITAL OUTLAY 16-800-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PD/FIRE RADIO GRANT 18-517-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
18-520-100	0.00	0.00	0.00					
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00				
18-530-100	0.00	0.00	0.00					
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00				
18-540-100	0.00	0.00	0.00					
PW CARES ACT GRANT	0.00	0.00	0.00	0.00				
18-550-100	0.00	0.00	0.00					
SAFETY GRANT	0.00	0.00	0.00	0.00				
18-560-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00				
18-570-100	0.00	0.00	0.00					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
18-800-100	0.00	0.00	0.00					
TRANSFER OUT	0.00	0.00	0.00	0.00				
18-900-200	0.00	0.00	0.00					
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-104	0.00	0.00	0.00					
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00				
20-100-105	0.00	0.00	0.00					
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-106	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SARA LOAN INTEREST 20-100-107	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES PRINCIPAL 20-100-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIER INTEREST 20-100-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2024 SERIES PRINCIPAL 20-100-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2024 SERIES INTEREST 20-100-112	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEASE PROCEED (TRANSFER OUT) 20-800-830	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MISCELLANEOUS 20-800-840	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
COURT BAILIFF 25-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BUILDING SECURITY 25-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ALARM SERVICES 25-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 25-900-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 25-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ANNUAL SOFTWARE MAINTENANCE 35-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 35-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY 40-500-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WAGES 40-540-010	0.00 0.00	12,038.80 12,038.80	595.56 595.56	11,443.24				
OVERTIME	0.00	294.48	0.00	294.48				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-015	0.00	294.48	0.00					
CALL DUTY: WAGES	0.00	0.00	0.00	0.00				
40-540-017	0.00	0.00	0.00					
PAYROLL TAXES	0.00	927.87	45.57	882.30				
40-540-110	0.00	927.87	45.57					
CALL DUTY WAGES	0.00	0.00	0.00	0.00				
40-540-112	0.00	0.00	0.00					
TMRS	0.00	643.78	18.94	624.84				
40-540-115	0.00	643.78	18.94					
CALL DUTY TMRS	0.00	0.00	0.00	0.00				
40-540-116	0.00	0.00	0.00					
CALL DUTY TAXES	0.00	0.00	0.00	0.00				
40-540-117	0.00	0.00	0.00					
ON CALL PAY	0.00	90.00	0.00	90.00				
40-540-120	0.00	90.00	0.00					
EMPLOYEE INSURANCE	0.00	2,427.59	534.74	1,892.85				
40-540-150	0.00	2,427.59	534.74					
AFLAC	0.00	0.00	0.00	0.00				
40-540-159	0.00	0.00	0.00					
OFFICE EXPENSE	0.00	0.00	0.00	0.00				
40-540-210	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES 40-540-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DUES AND SUBSCRIPTIONS 40-540-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TELEPHONE 40-540-240	0.00 0.00	465.91 465.91	0.00 0.00	465.91				
POSTAGE 40-540-260	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00				
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
RETURNED CHECK 40-540-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
DEPOSIT REFUND 40-540-281	0.00 0.00	522.78 522.78	0.00 0.00	522.78				
BAD DEBT 40-540-283	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	0.00 0.00	837.14 837.14	0.00 0.00	837.14				
UTILITIES 40-540-290	0.00 0.00	8,166.96 8,166.96	0.00 0.00	8,166.96				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
PROPERTY & LIABILITY INSURANCE 40-540-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP INSURANCE 40-540-320	0.00 0.00	1,901.69 1,901.69	0.00 0.00	1,901.69				
PROFESSIONAL FEES 40-540-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PERMITS & INSPECTIONS 40-540-411	0.00 0.00	1,958.43 1,958.43	0.00 0.00	1,958.43				
EMPLOYEE TRAINING & LICENSING 40-540-450	0.00 0.00	1,041.00 1,041.00	0.00 0.00	1,041.00				
CRWA MEETING REIMBURSEMENT 40-540-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
AUDIT EXPENSE 40-540-460	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BANK SERVICE CHARGES 40-540-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYCLIX EXPENSE 40-540-471	0.00 0.00	1,258.52 1,258.52	0.00 0.00	1,258.52				
ADS	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-490	0.00	0.00	0.00					
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00				
40-540-525	0.00	0.00	0.00					
VEHICLE FUEL	0.00	0.00	0.00	0.00				
40-540-610	0.00	0.00	0.00					
VEHICLE REPAIR	0.00	4,072.51	0.00	4,072.51				
40-540-620	0.00	4,072.51	0.00					
GARBAGE COLLECTION EXPENSE	0.00	32,447.58	0.00	32,447.58				
40-540-710	0.00	32,447.58	0.00					
SALES TAX EXPENSE	0.00	2,827.51	0.00	2,827.51				
40-540-720	0.00	2,827.51	0.00					
VALVE REPAIR	0.00	0.00	0.00	0.00				
40-540-805	0.00	0.00	0.00					
SUPPLIES AND REPAIRS	0.00	42,002.35	0.00	42,002.35				
40-540-810	0.00	42,002.35	0.00					
WWTP OPERATION	0.00	22,524.23	0.00	22,524.23				
40-540-820	0.00	22,524.23	0.00					
METER REPLACEMENT	0.00	57,747.57	0.00	57,747.57				
40-540-825	0.00	57,747.57	0.00					
WATER ANALYSIS LAB	0.00	1,606.00	0.00	1,606.00				
40-540-830	0.00	1,606.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CHEMICALS	0.00	6,901.12	0.00	6,901.12				
40-540-840	0.00	6,901.12	0.00					
BULK WATER PURCHASE	0.00	38,468.20	0.00	38,468.20				
40-540-880	0.00	38,468.20	0.00					
LINE USE AND ADMIN	0.00	0.00	0.00	0.00				
40-540-885	0.00	0.00	0.00					
WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00				
40-540-889	0.00	0.00	0.00					
WELL PROJECTS	0.00	16,100.00	0.00	16,100.00				
40-540-901	0.00	16,100.00	0.00					
LAND LEASE	0.00	0.00	0.00	0.00				
40-540-902	0.00	0.00	0.00					
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00				
40-540-906	0.00	0.00	0.00					
DEPRECIATION	0.00	0.00	0.00	0.00				
40-540-908	0.00	0.00	0.00					
C OF O 2011 PRINCIPAL	0.00	313,000.00	0.00	313,000.00				
40-540-909	0.00	313,000.00	0.00					
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00				
40-540-910	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
W & S 1975 BOND PRINCIPAL 40-540-911	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
C OF O 2011 INTEREST 40-540-912	0.00 0.00	1,024.72 1,024.72	0.00 0.00	1,024.72				
SARA LOAN INTEREST 40-540-913	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
W & S 1975 INTEREST 40-540-914	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
W & S 1975 BOND ADMIN FEE 40-540-915	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
BOND ISSUE COST 40-540-916	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND PAYMENT 40-540-916 -	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
2017 REFUNDING/INTEREST 40-540-919	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE	0.00	4,500.00	0.00	4,500.00				

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-920	0.00	4,500.00	0.00					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
40-599-500	0.00	0.00	0.00					
WATER METERS	0.00	0.00	0.00	0.00				
41-500-100	0.00	0.00	0.00					
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00				
41-510-100	0.00	0.00	0.00					
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00				
41-510-115	0.00	0.00	0.00					
WELL #7 PROJECT	0.00	0.00	0.00	0.00				
41-520-100	0.00	0.00	0.00					
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00				
41-520-115	0.00	0.00	0.00					
MISC - WATER WELL #7	0.00	0.00	0.00	0.00				
41-520-120	0.00	0.00	0.00					
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00				
41-530-100	0.00	0.00	0.00					
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00				
41-530-101	0.00	0.00	0.00					
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00				
41-530-110	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ENG - ELEVATED WATER TOWER 41-530-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ELEVATED TOWER 41-530-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Water/Filter Plant Line 41-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Water/Filter Plant Misc 41-540-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Water/Filter Plant Engineer 41-540-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WELL PROJECT 50-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TRANSFER OUT 51-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
SEWER IMPACT PROJECTS 51-500-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TRANSFER OUT 51-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 October 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
* TOTAL EXPENSES	0.00	958,435.36	3,111.49	955,323.87				
	0.00	958,435.36	3,111.49					
*** GRAND TOTALS	0.00	2,405,563.15	2,370,498.83	(35,064.32)				
	0.00	2,405,563.15	2,370,498.83					