

TRIAL BALANCE - ALL FUNDS  
 September 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	575,191.61	165,373.82	152,006.29	588,559.14			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	37,442.66	3,134,780.21	2,583,663.73				
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	0.00	0.00	0.00	0.00			
FELPS TRUST ACCOUNT 10-100-110	0.00	0.00	0.00	0.00			
FELPS TRUST ACCOUNT 10-100-110	0.00	0.00	0.00	0.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	0.00	0.00	0.00	0.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	0.00	0.00	0.00	0.00			
STREET REPAIR FUNDS 10-100-140	0.00	0.00	0.00	0.00			
STREET REPAIR FUNDS 10-100-140	0.00	0.00	0.00	0.00			
GENERATIONS-SHARE SAVINGS 10-100-170	0.00	0.00	0.00	0.00			
GENERATIONS-SHARE SAVINGS 10-100-170	0.00	0.00	0.00	0.00			
TEXPOOL 10-100-175	885,784.79	0.00	0.00	885,784.79			
TEXPOOL 10-100-175	859,714.90	26,069.89	0.00				
CD- GENERAL FUND 10-100-200	700.00	0.00	0.00	700.00			
CD- GENERAL FUND 10-100-200	0.00	700.00	0.00				
CREDIT CARD RECEIVABLE 10-110-200	4,915.15	8,427.72	1,861.00	11,481.87			
CREDIT CARD RECEIVABLE 10-110-200	0.00	142,707.97	131,226.10				

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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 23,455.73	0.00 1,920.10	0.00 25,375.83	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	0.00 141,150.83	0.00 141,150.83	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	0.00 409.05	0.00 409.05	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
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	5,110.70 5,480.08	0.00 0.00	33.58 402.96	5,077.12			
DUE FROM MDD 10-110-503	550.00 0.00	0.00 550.00	0.00 0.00	550.00			
DUE FROM WS FUND 10-110-504	113,423.40 48,549.78	6,193.62 71,067.24	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	Cr-Rev
10-110-810	0.00	0.00	0.00					
Book Balancing Adjustment	197,817.44	0.00	0.00	197,817.44				
10-110-999	0.00	231,498.62	33,681.18					
DUE FROM CAYETANO	0.00	0.00	0.00	0.00				
10-510-502	0.00	0.00	0.00					
CAPITAL PROJECT - GENERAL FUND	308,153.01	208.85	0.00	308,361.86				
11-100-100	0.00	1,357,750.61	1,049,388.75					
TEXPOOL	910,724.93	0.00	0.00	910,724.93				
11-100-175	0.00	1,010,724.93	100,000.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
11-200-010	0.00	48,400.00	48,400.00					
FUND BALANCE	0.00	0.00	0.00	0.00				
11-270-000	0.00	0.00	0.00					
CASH ACCOUNT - MDD	(16,584.04)	1,695.49	5,634.29	(20,522.84)				
12-100-100	170,336.33	391,080.16	581,939.33					
MDD CHECKING ACCOUNT	2,140,952.95	53,562.51	0.00	2,194,515.46				
12-100-110	1,894,799.13	619,481.09	319,764.76					
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 58,041.88	0.00 1,759.98	0.00 0.00	59,801.86			
DUE FROM GENERAL FUND 12-110-100	16,597.42 0.00	0.00 24,127.42	0.00 7,530.00	16,597.42			
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 55,169.83	0.00 55,169.83	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	190,853.77 478,182.43	28,094.91 294,909.72	0.00 554,143.47	218,948.68			
TEXPOOL 14-100-175	270,053.09 262,105.08	0.00 7,948.01	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
HOTEL CASH 15-100-100	195,855.16	4,803.49	0.00	200,658.65			
	136,785.68	70,160.15	6,287.18				
PREPAID EXPENSE 15-110-400	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	6,287.18	0.00	0.00	6,287.18			
	6,287.18	6,287.18	6,287.18				
CASH - FORFEITURE 16-100-100	1,911.36	1.00	0.00	1,912.36			
	414.71	7,185.11	5,687.46				
GRANT FUND 18-100-100	(10,515.12)	0.00	0.00	(10,515.12)			
	0.00	30,219.98	40,735.10				
GRANT RECEIVABLE 18-110-310	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
CASH DEBT SERVICE 20-100-100	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
PROPERTY TAX RECEIVABLE 20-110-415	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
DUE FROM GENERAL FUND 20-110-501	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
COURTHOUSE SECURITY - CASH	293.47	52.67	0.00	346.14			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
25-100-100	4,332.47	29,380.36	33,366.69					
DUE FROM GENERAL FUND	99.08	30.31	0.00	129.39				
25-110-210	0.00	344.76	215.37					
COURT TECHNOLOGY - CASH ACCT	15,855.81	58.23	0.00	15,914.04				
35-100-100	14,553.36	1,360.68	0.00					
DUE FROM GENERAL FUND	95.75	32.14	0.00	127.89				
35-110-270	0.00	320.01	192.12					
COMBINED FUNDS CHECKING	197,618.23	6,193.62	6,093.62	197,718.23				
40-100-100	235,105.32	68,805.84	106,192.93					
IMPACT FEES	0.00	0.00	0.00	0.00				
40-100-120	0.00	0.00	0.00					
WATER/SEWER CHECKING ACCT	(451,905.55)	55,039.13	121,783.30	(518,649.72)				
40-100-150	(235,190.69)	1,378,490.00	1,661,949.03					
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	0.00	125.00	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 RECEIVABLE- 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	0.00 0.00	0.00 2,984.97	50.00 3,034.97	(50.00)			
PREPAID EXPENSES (EOY) 40-110-615	0.00 0.00	0.00 69,382.78	0.00 69,382.78	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 14,000.00	0.00 1,166.06	0.00 0.00	15,166.06			
VEHICLES AND EQUIPMENT 40-180-120	589,279.55 594,079.55	0.00 0.00	0.00 4,800.00	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	0.00	0.00	9,471,571.78				
CONSTRUCTION IN PROGRESS 40-180-150	0.00	0.00	0.00	0.00				
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(13,929.00)	0.00	0.00	(13,929.00)				
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(281,883.36)	0.00	0.00	(281,883.36)				
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(5,169,871.86)	0.00	0.00	(5,169,871.86)				
REFUNDING 40-250-125	(361,000.00)	0.00	0.00	(361,000.00)				
TRANSFER IN 40-900-100	0.02	0.00	0.00	0.02				
UTILITIES CAPITAL PROJECT 41-100-100	61.32	0.04	0.00	61.36				
TEXPOOL 41-100-175	24.37	0.00	0.00	24.37				
DUE FROM WATER FUND 41-110-000	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	75,379.93	367.41	0.00	75,747.34				
50-100-100	73,178.68	2,568.66	0.00					
SEWER IMPACT FEES - CASH	13,579.03	74.06	0.00	13,653.09				
51-100-100	13,147.38	505.71	0.00					
* TOTAL ASSETS	10,580,208.13	330,209.02	287,462.08	10,622,955.07				
	8,961,838.17	9,231,493.53	7,570,376.63					
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LIABILITIES								
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ACCOUNTS PAYABLE	0.00	44,205.57	44,205.57	0.00				
10-200-010	12,957.62	1,115,547.46	1,102,589.84					
ACCRUED EXPENSES	0.00	0.00	0.00	0.00				
10-200-011	0.00	0.00	0.00					
DUE TO MDD FUND	16,597.42	0.00	0.00	16,597.42				
10-200-012	0.00	2,530.00	19,127.42					
CASH DRAWER OVER/UNDER	9.00	0.00	0.00	9.00				
10-200-015	0.00	513.40	522.40					
Due to General Fund	0.00	0.00	0.00	0.00				
10-200-020	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	475.00	0.00	50.00	525.00				
10-200-098	0.00	0.00	525.00					

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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 3,450.00	0.00 6,150.00	0.00 2,700.00	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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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	1,050.00 1,150.00	0.00 1,300.00	100.00 1,300.00	1,150.00			
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	1,260.00 1,380.00	0.00 1,560.00	120.00 1,560.00	1,380.00			
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	300.00	2,100.00	1,800.00					
DBUNTE X-MAS SAVINGS ACCOUNT	840.00	0.00	80.00	920.00				
10-200-122	805.00	910.00	1,025.00					
TBECK- XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-123	1,150.00	1,600.00	450.00					
JVALDEZ - XMAS SAVINGS	2,550.00	800.00	300.00	2,050.00				
10-200-124	1,800.00	3,500.00	3,750.00					
SGOOLSBY- XMAS SAVINGS	525.00	0.00	50.00	575.00				
10-200-125	460.00	520.00	635.00					
HRIOS- X-MAS SAVINGS	3,150.00	0.00	300.00	3,450.00				
10-200-126	2,300.00	2,600.00	3,750.00					
MVALDEZ - XMAS SAVINGS	1,050.00	0.00	100.00	1,150.00				
10-200-127	600.00	750.00	1,300.00					
HULL XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-128	70.00	250.00	180.00					
CHRISTMAS SAVINGS T GARCIA JR	2,100.00	0.00	200.00	2,300.00				
10-200-129	100.00	400.00	2,600.00					

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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	360.00 0.00	0.00 0.00	80.00 440.00	440.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	0.00 0.00	842.76 4,213.80	842.76 4,213.80	0.00			
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	0.00 52.20	0.00 52.20	0.00			
AFLAC PRE TAX PAYABLE 10-200-146	12.96 0.00	166.56 3,754.77	166.56 3,767.73	12.96			
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	99.08 0.00	0.00 215.37	31.11 345.56	130.19			

TRIAL BALANCE - ALL FUNDS  
 September 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
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	95.75 0.00	0.00 192.12	32.14 320.01	127.89			
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 0.00	0.00 0.00	0.00 125.00	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 0.00	0.00 5,000.00	0.00 5,316.32	316.32			
DUE TO SEWER IMPACT FEES 10-200-408	32.43 0.00	0.00 0.00	0.00 32.43	32.43			
PD TEMP HOLD ACCOUNT	0.00	0.00	0.00	0.00			



TRIAL BALANCE - ALL FUNDS  
 September 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	15,210.76	0.00	773.83	15,984.59				
10-210-120	2,968.09	0.00	13,016.50					
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	1,842.74	14,818.50	14,965.26	1,989.50				
10-215-140	93.44	193,768.28	195,664.34					
MEDICAL PAYABLE	12,546.45	0.00	19,102.04	31,648.49				
10-215-145	0.00	178,791.97	210,440.46					
TMRS PAYABLE	18,445.02	28,660.95	12,471.13	2,255.20				
10-215-155	16,900.30	190,296.37	175,651.27					
INCOME TAX PAYABLE	3,641.68	6,426.29	6,729.61	3,945.00				
10-215-160	0.00	94,630.68	98,575.68					

TRIAL BALANCE - ALL FUNDS  
 September 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
FUND BALANCE	1,224,714.05	0.00	0.00	1,224,714.05			
10-270-000	1,224,714.05	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	(145.00)	300.00	550.00	105.00			
10-400-200	0.00	2,520.00	2,625.00				
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				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
12-200-011	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
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	0.00 100.00	0.00 2,200.00	0.00 2,100.00	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) 0.00	614.26 6,630.14	614.26 6,353.24	(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	0.11 0.00	0.00 648.67	58.98 707.76	59.09			
TMRS PAYABLE 12-215-155	(2,476.86) 0.00	490.60 6,034.71	2,830.28 5,897.53	(137.18)			
FEDERAL TAX LIABILITY 12-215-160	(9.90) 0.00	295.42 2,683.49	295.42 2,673.59	(9.90)			
<b>FUND BALANCE 12-270-000</b>	<b>2,238,499.74 2,238,499.74</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>2,238,499.74</b>			
DEPOSIT CLEARING CONTROL ACCT 12-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
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)	28,230.17	28,230.17				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
14-200-010	0.00	554,143.47	554,143.47				
DUE TO GENERAL	0.00	0.00	0.00	0.00			
14-200-100	0.00	0.00	0.00				
<b>FUND BALANCE</b>	<b>797,605.53</b>	<b>0.00</b>	<b>0.00</b>	<b>797,605.53</b>			
14-270-000	797,605.53	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				
<b>FUND BALANCE</b>	<b>143,072.86</b>	<b>0.00</b>	<b>0.00</b>	<b>143,072.86</b>			
15-270-000	143,072.86	0.00	0.00				
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00			
15-270-010	0.00	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
16-200-010	0.00	5,908.46	5,908.46				

TRIAL BALANCE - ALL FUNDS  
 September 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	414.71	0.00	0.00	414.71				
16-270-000	414.71	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
16-270-010	0.00	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
18-200-010	0.00	40,735.10	40,735.10					
DEFERRED REVENUE	0.00	0.00	0.00	0.00				
18-200-310	0.00	0.00	0.00					
FUND BALANCE	0.00	0.00	0.00	0.00				
18-270-000	0.00	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
18-270-010	0.00	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
20-200-010	0.00	0.00	0.00					
FUND BALANCE	0.00	0.00	0.00	0.00				
20-270-000	0.00	0.00	0.00					
DEPOSIT CLEARING CONTROL ACCT	0.00	0.00	0.00	0.00				
20-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
20-270-020	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

September 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 25-200-010	0.00 0.00	0.00 33,366.69	0.00 33,366.69	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	4,332.47 4,332.47	0.00 0.00	0.00 0.00	4,332.47			
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	14,553.36 14,553.36	0.00 0.00	0.00 0.00	14,553.36			
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 40-110-201	(81,629.46) 0.00	98,940.89 944,656.01	0.00 764,085.66	(180,570.35)			
ACCOUNTS PAYABLE	0.00	108,236.30	291,561.30	183,325.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
40-200-010	106,994.50	1,603,818.88	1,680,149.38				
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	104,219.61	0.00	6,193.62	110,413.23			
40-200-020	48,549.78	0.00	61,863.45				
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	150.00	840.00	690.00				
ACCRUED WAGES	1,947.50	0.00	0.00	1,947.50			
40-200-110	1,947.50	0.00	0.00				
BCOFIELD- XMAS SAVE	0.00	0.00	0.00	0.00			
40-200-118	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
JD- XMAS SAVINGS 40-200-119	680.00 280.00	0.00 1,490.00	160.00 2,050.00	840.00			
AFLAC PAYABLE 40-200-125	0.00 0.00	159.78 2,077.14	159.78 2,077.14	0.00			
FICA PAYABLE 40-200-140	(1,472.40) 0.00	1,294.42 17,838.44	1,147.66 16,219.28	(1,619.16)			
MEDICARE PAYABLE 40-200-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MEDICAL PAYABLE 40-200-150	(8,480.61) 0.00	0.00 26,473.09	1,635.68 19,628.16	(6,844.93)			
TMRS PAYABLE 40-200-155	(15,055.31) 0.00	1,917.60 33,308.85	16,007.55 32,343.49	(965.36)			
INCOME TAX PAYABLE 40-200-160	(3,631.78) 0.00	791.75 11,447.53	488.43 7,512.43	(3,935.10)			
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			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	0.00 0.00	0.00 0.00	7,321.04			



TRIAL BALANCE - ALL FUNDS

September 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
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	(145,098.11) (145,098.11)	0.00 0.00	0.00 0.00	(145,098.11)			
DEPOSIT CLEARING CONTROL ACCT 40-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
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	0.00	0.00	5,112.59				
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	85.11	0.00	0.00	85.11			
41-270-000	85.11	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				
TRANSFER OUT	0.00	0.00	0.00	0.00			
41-900-200	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
DUE FROM GENERAL FUND 50-200-407	(316.32) 0.00	0.00 316.32	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				
<b>FUND BALANCE 50-300-010</b>	<b>73,178.68 73,178.68</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>73,178.68</b>				
DUE FROM GENERAL FUND 51-200-408	(32.43) 0.00	0.00 32.43	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				
<b>FUND BALANCE 51-300-010</b>	<b>13,147.38 13,147.38</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>13,147.38</b>				
* TOTAL LIABILITIES	8,838,099.39 8,961,838.17	308,961.65 5,136,546.01	422,402.97 5,126,248.55	8,951,540.71				
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R E V E N U E S								
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AD VALORUM TAXES - CURRENT 10-400-010	287,542.88 0.00	0.00 0.00	731.67 288,274.55	288,274.55				
AD VALORUM TAXES - DELINQUENT 10-400-015	894.45 0.00	0.00 29,233.67	0.00 30,128.12	894.45				

TRIAL BALANCE - ALL FUNDS  
 September 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 - ATT FEES 10-400-020	105.60 0.00	0.00 0.00	0.00 105.60	105.60				
AD VALORUM TAXES - PEN & INT 10-400-025	1,419.22 0.00	0.00 0.00	3.11 1,422.33	1,422.33				
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	475.00 0.00	0.00 57,080.00	0.00 57,555.00	475.00				
PARK USE INCOME 10-400-050	8,359.63 0.00	0.00 0.00	350.00 8,709.63	8,709.63				
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				
FOOD LICENSE INCOME 10-400-060	19,325.00 0.00	0.00 0.00	0.00 19,325.00	19,325.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
PERMITS	413,351.58	0.00	4,079.30	417,430.88			
10-400-065	0.00	0.00	417,430.88				
VARIANCE, ZONING, SUP REQUEST	1,281.14	0.00	300.00	1,581.14			
10-400-066	0.00	0.00	1,581.14				
CREDIT CARD REWARD REVENUE	19,994.58	0.00	0.00	19,994.58			
10-400-070	0.00	0.00	19,994.58				
CONTRACTOR REGISTRATION	2,700.00	0.00	300.00	3,000.00			
10-400-071	0.00	0.00	3,000.00				
FELPS REBATE REVENUE	0.00	0.00	0.00	0.00			
10-400-075	0.00	0.00	0.00				
INTEREST INCOME	28,680.68	0.00	421.27	29,101.95			
10-400-080	0.00	0.00	29,101.95				
RESTITUTION	0.00	0.00	0.00	0.00			
10-400-090	0.00	0.00	0.00				
MISC INCOME	318.39	0.00	30.00	348.39			
10-400-095	0.00	0.00	348.39				
OPIOID SETTLEMENT	(19.07)	0.00	0.00	(19.07)			
10-400-096	0.00	0.00	(19.07)				
STATE SALES TAX	1,088,695.92	0.00	111,733.26	1,200,429.18			
10-400-110	0.00	0.00	1,200,429.18				
STREET SALES TAX	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
10-400-111	0.00	0.00	0.00				
PROPERTY RELEIF SALES TAX	236,886.29	0.00	27,933.31	264,819.60			
10-400-115	0.00	0.00	264,819.60				
MIXED BEVERAGE TAX	25,036.13	0.00	2,105.32	27,141.45			
10-400-120	0.00	0.00	27,141.45				
NSF CHECK FEE	0.00	0.00	0.00	0.00			
10-400-125	0.00	0.00	0.00				
FRANCHISE TAX	86,995.14	0.00	2,625.48	89,620.62			
10-400-150	0.00	0.00	89,620.62				
AMERICAN TOWER LEASE	16,127.00	0.00	0.00	16,127.00			
10-400-151	0.00	0.00	16,127.00				
SALE OF PROPERTY	0.00	0.00	0.00	0.00			
10-400-152	0.00	0.00	0.00				
CERTIFICATE OF OCCUPANCY	3,250.00	0.00	250.00	3,500.00			
10-400-155	0.00	0.00	3,500.00				
LITTLE LEAGUE ANNUAL FEES	28,540.00	0.00	0.00	28,540.00			
10-400-156	0.00	28,540.00	57,080.00				
LEASE PROCEEDS	0.00	0.00	0.00	0.00			
10-400-190	0.00	0.00	0.00				
GRANT REVENUE PD EQUIP	0.00	0.00	0.00	0.00			
10-400-205	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
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	2,526.71 0.00	0.00 0.00	0.00 2,526.71	2,526.71				
PD NATIONAL NIGHT OUT 10-400-455	607.75 0.00	0.00 0.00	0.00 607.75	607.75				
PD GOLF TOURAMENT REVENUE 10-400-456	17,256.00 0.00	0.00 0.00	0.00 17,256.00	17,256.00				
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				
STATE COURT COST INCOME: FIN 10-410-225	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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 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 10-410-275	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STATE COURT COSTS INCOME: WA	0.00	0.00	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
 September 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
10-410-280	0.00	0.00	0.00					
STATE COURT COSTS DISMISSAL FE	0.00	0.00	0.00	0.00				
10-410-284	0.00	0.00	0.00					
MISC INCOME	1,705.00	0.00	0.00	1,705.00				
10-410-285	0.00	0.00	1,705.00					
LVISD SRO OFFICER	274,127.48	0.00	0.00	274,127.48				
10-410-286	0.00	0.00	274,127.48					
OMNI COLLECTIONS	0.00	0.00	0.00	0.00				
10-410-290	0.00	0.00	0.00					
COPS LVISD	14,696.50	0.00	0.00	14,696.50				
10-410-296	0.00	0.00	14,696.50					
LVISD ADMINISTRATION FEES	6,778.46	0.00	0.00	6,778.46				
10-410-297	0.00	0.00	6,778.46					
POLICE REPORTS	306.00	0.00	84.00	390.00				
10-410-298	0.00	4,338.50	4,728.50					
LEASE PROCEED INCOME	0.00	0.00	0.00	0.00				
10-410-299	0.00	0.00	0.00					
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	0.00	60,000.00				
10-410-300	0.00	0.00	60,000.00					
MDD TRANSFER IN	0.00	0.00	0.00	0.00				
10-410-301	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 September 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
INDINGENT DEFENSE FUND (IDF) 10-415-315	107.44 0.00	0.00 0.00	14.68 122.12	122.12			
LOCAL TRAFFIC FINE 10-415-320	740.45 0.00	0.00 0.00	49.48 789.93	789.93			
LOCAL CONSOLIDATED COURT COST 10-415-321	473.84 0.00	0.00 0.00	0.00 473.84	473.84			
MOVING VIOLATION FEE (MVF) 10-415-325	1.85 0.00	0.00 0.00	0.53 2.38	2.38			
STATE JURY FEE (JRF) 10-415-330	191.07 0.00	0.00 0.00	29.37 220.44	220.44			
LOCAL JURY 10-415-331	24.12 0.00	0.00 0.00	0.00 24.12	24.12			
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	286.32 0.00	0.00 0.00	44.05 330.37	330.37			
STATE CONSOLIDATED COURT COST 10-415-340	320.75 0.00	0.00 20,043.71	1,072.87 21,437.33	1,393.62			
STATE TRAFFIC FINE (STF) 10-415-345	10,868.38 0.00	0.00 0.00	549.91 11,418.29	11,418.29			
TECHNOLOGY FUND 10-415-350	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
FINE	30,089.61	0.00	1,088.23	31,177.84				
10-415-355	0.00	0.00	31,177.84					
TIME PAYMENT FEE	248.38	0.00	0.00	248.38				
10-415-360	0.00	0.00	248.38					
WARRANT FEE	6,640.45	0.00	443.00	7,083.45				
10-415-365	0.00	0.00	7,083.45					
ADMINISTRATIVE FEE	656.41	0.00	20.00	676.41				
10-415-370	0.00	0.00	676.41					
DISMISSAL FEE	460.00	0.00	20.00	480.00				
10-415-371	0.00	0.00	480.00					
ARREST FEE	1,698.75	0.00	82.84	1,781.59				
10-415-372	0.00	0.00	1,781.59					
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00				
10-415-375	0.00	0.00	0.00					
OMNI COLLECTION FEE	2,108.03	0.00	148.25	2,256.28				
10-415-380	0.00	0.00	2,256.28					
DEFERRED FEE	9,164.15	717.00	1,441.77	9,888.92				
10-415-385	0.00	717.00	10,605.92					
CHILD SAFETY FINE	0.00	0.00	0.00	0.00				
10-415-390	0.00	0.00	0.00					
SCHOOL ZONE VIOLATION FEE	1,077.90	0.00	25.00	1,102.90				

TRIAL BALANCE - ALL FUNDS  
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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
10-415-391	0.00	0.00	1,102.90				
TRUANCY PREVENTION FEE	1,388.13	0.00	76.84	1,464.97			
10-415-392	0.00	0.00	1,464.97				
SEATBELT FEE	(7,321.74)	0.00	36.20	(7,285.54)			
10-415-393	0.00	27,365.45	20,079.91				
LOCAL TRUANCY PREVENTION	0.00	0.00	0.00	0.00			
10-415-394	0.00	0.00	0.00				
RESTITUTION INCOME	200.00	0.00	0.00	200.00			
10-415-395	0.00	0.00	200.00				
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	14,256.00	14,256.00				
2024 SERIES COO PROCEEDS	1,250,000.00	0.00	0.00	1,250,000.00			
11-400-010	0.00	0.00	1,250,000.00				
BOND ADDITIONAL FEES	5,324.60	0.00	0.00	5,324.60			
11-400-015	0.00	0.00	5,324.60				

TRIAL BALANCE - ALL FUNDS  
 September 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
INTEREST INCOME 11-400-080	12,942.09 0.00	0.00 0.00	208.85 13,150.94	13,150.94				
BANK INTEREST 12-400-080	23,190.58 0.00	0.00 19,214.76	1,695.49 44,100.83	24,886.07				
MISC INCOME 12-400-095	494.95 0.00	0.00 0.00	0.00 494.95	494.95				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
<b>SALES TAX 12-400-110</b>	<b>531,694.75 0.00</b>	<b>0.00 0.00</b>	<b>53,562.51 585,257.26</b>	<b>585,257.26</b>				
EVENT VENDORS/DONATIONS 12-400-120	42,105.62 0.00	0.00 5,000.00	0.00 47,105.62	42,105.62				
<b>STREET MAINTENANCE TAX 14-400-010</b>	<b>265,116.46 0.00</b>	<b>0.00 0.00</b>	<b>27,933.31 293,049.77</b>	<b>293,049.77</b>				
INTEREST INCOME 14-400-080	9,646.36 0.00	0.00 0.00	161.60 9,807.96	9,807.96				
INTEREST INCOME 15-400-080	1,752.97 0.00	0.00 0.00	129.12 1,882.09	1,882.09				
<b>HOTEL TAX REVENUE 15-400-100</b>	<b>57,316.51 0.00</b>	<b>0.00 6,287.18</b>	<b>4,674.37 68,278.06</b>	<b>61,990.88</b>				

TRIAL BALANCE - ALL FUNDS  
 September 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
FORFEITURES	1,471.67	0.00	0.00	1,471.67				
16-400-010	0.00	0.00	1,471.67					
INTEREST	24.98	0.00	1.00	25.98				
16-400-080	0.00	0.00	25.98					
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	30,219.98	0.00	0.00	30,219.98				
18-415-100	0.00	0.00	30,219.98					
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				
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				

TRIAL BALANCE - ALL FUNDS  
 September 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
18-440-100	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					
TRANSFER IN	0.00	0.00	0.00	0.00				
20-900-100	0.00	0.00	0.00					
INTEREST	4.71	0.00	0.17	4.88				
25-400-080	0.00	0.00	4.88					

TRIAL BALANCE - ALL FUNDS  
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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
COURTHOUSE SECURITY FEES 25-410-210	1,422.06 0.00	0.00 0.00	82.81 1,504.87	1,504.87				
INTEREST 35-400-080	160.03 0.00	0.00 0.00	10.72 170.75	170.75				
STATE COURT COST - TECH FEE 35-410-270	1,238.17 0.00	0.00 0.00	79.65 1,317.82	1,317.82				
INTEREST INCOME 40-400-080	32.94 0.00	0.00 0.00	0.00 32.94	32.94				
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	540.00 0.00	0.00 0.00	0.00 540.00	540.00				
SALES TAX INCOME 40-400-505	24,731.51 0.00	0.00 0.00	2,970.36 27,701.87	27,701.87				
<b>WATER SALES 40-400-510</b>	<b>699,069.22 0.00</b>	<b>0.00 0.00</b>	<b>78,694.48 777,763.70</b>	<b>777,763.70</b>				
<b>SEWER SALES 40-400-520</b>	<b>224,933.84 0.00</b>	<b>0.00 0.00</b>	<b>22,179.36 247,113.20</b>	<b>247,113.20</b>				
INFRASTRUCTURE REPAIR 40-400-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
 September 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
PENALTIES	8,837.07	0.00	1,004.29	9,841.36				
40-400-530	0.00	0.00	9,841.36					
METER TAMPERING FEE	75.00	0.00	0.00	75.00				
40-400-535	0.00	0.00	75.00					
OPER & MAINTENANCE	29,129.63	0.00	2,857.92	31,987.55				
40-400-540	0.00	0.00	31,987.55					
GARBAGE SALES	375,521.40	0.00	44,396.93	419,918.33				
40-400-550	0.00	0.00	419,918.33					
OVERPAYMENT	6,136.58	782.74	1,111.48	6,465.32				
40-400-555	0.00	5,743.27	12,208.59					
NEW WATER METER FEES	3,432.00	0.00	286.00	3,718.00				
40-400-560	0.00	0.00	3,718.00					
NEW WATER CONSTRUCTIONS FEE	0.00	0.00	0.00	0.00				
40-400-562	0.00	0.00	0.00					
NEW SEWER CONSTRUCTION FEES	0.00	0.00	0.00	0.00				
40-400-565	0.00	0.00	0.00					
RECONNECTIONS	2,895.61	0.00	240.85	3,136.46				
40-400-570	0.00	0.00	3,136.46					
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				

TRIAL BALANCE - ALL FUNDS  
 September 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
40-400-585	0.00	0.00	0.00					
WATER DEPOSITS	16,374.41	0.00	1,300.00	17,674.41				
40-400-590	0.00	0.00	17,674.41					
ADMIN FEE	2,850.00	0.00	200.00	3,050.00				
40-400-591	0.00	0.00	3,050.00					
GREASE TRAP PERMITS	0.00	0.00	0.00	0.00				
40-400-592	0.00	0.00	0.00					
ADJUSTMENTS	911.70	0.00	133.18	1,044.88				
40-400-595	0.00	94.10	1,138.98					
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					
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00				
40-440-100	0.00	0.00	0.00					
2016 SERIES COO PROCEEDS	0.00	0.00	0.00	0.00				
41-400-010	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
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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
INTEREST INCOME 41-400-080	0.58 0.00	0.00 0.00	0.04 0.62	0.62			
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	777.81 0.00	0.00 0.00	51.09 828.90	828.90			
WATER IMPACT FEES 50-400-585	1,739.76 0.00	0.00 0.00	316.32 2,056.08	2,056.08			
INTEREST INCOME 51-400-080	139.78 0.00	0.00 0.00	9.20 148.98	148.98			
SEWER IMPACT FEES 51-400-580	324.30 0.00	0.00 0.00	64.86 389.16	389.16			
<b>* TOTAL REVENUES</b>	<b>6,339,967.38</b> 0.00	<b>1,499.74</b> 217,913.64	<b>400,445.70</b> 6,956,826.98	<b>6,738,913.34</b>			
<hr/>							
<b>EXPENSES</b>							
<hr/>							
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			

TRIAL BALANCE - ALL FUNDS  
 September 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
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 22.55	0.00 22.55	0.00				
DUES AND SUBSCRIPTIONS 10-500-230	0.00 0.00	0.00 100.00	0.00 100.00	0.00				
TELEPHONE 10-500-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
UNIFORMS 10-500-250	39.94 0.00	0.00 139.94	0.00 100.00	39.94				
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	4,500.00 0.00	0.00 4,500.00	0.00 0.00	4,500.00				
MEDIA 10-500-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

September 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 SERVICES - BV	25,068.35	3,785.26	0.00	28,853.61				
10-500-300	0.00	28,853.61	0.00					
FIRE INSPECTIONS SERVICES	9,000.00	0.00	0.00	9,000.00				
10-500-301	0.00	12,000.00	3,000.00					
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00				
10-500-310	0.00	0.00	0.00					
WORKERS COMP INSURANCE	457.00	0.00	0.00	457.00				
10-500-320	0.00	457.00	0.00					
BONDING	0.00	0.00	0.00	0.00				
10-500-330	0.00	0.00	0.00					
LEGAL & PROFESSIONAL - ENGINEE	15,842.50	0.00	0.00	15,842.50				
10-500-410	0.00	15,842.50	0.00					
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00				
10-500-411	0.00	0.00	0.00					
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00				
10-500-420	0.00	0.00	0.00					
MUNI CODES	6,766.73	0.00	0.00	6,766.73				
10-500-425	0.00	6,766.73	0.00					
EMPLOYEE TRAINING	75.00	0.00	0.00	75.00				
10-500-450	0.00	75.00	0.00					
VEHICLE FUEL	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
10-500-610	0.00	0.00	0.00				
VEHICLE REPAIR 10-500-620	0.00	0.00	0.00	0.00			
MISCELLANEOUS 10-500-920	0.00	0.00	0.00	0.00			
<b>WAGES - GENERAL 10-510-010</b>	<b>160,205.10</b>	<b>14,851.20</b>	<b>0.00</b>	<b>175,056.30</b>			
OVERTIME 10-510-015	178.47	346.42	0.00	524.89			
CAR/ PHONE ALLOWANCE 10-510-020	0.00	559.63	34.74				
PAYROLL TAXES 10-510-110	4,823.15	0.00	0.00	4,823.15			
TMRS 10-510-115	0.00	4,823.15	0.00				
<b>EMPLOYEE INSURANCE 10-510-150</b>	<b>12,469.62</b>	<b>1,137.80</b>	<b>0.00</b>	<b>13,607.42</b>			
AFLAC 10-510-159	8,742.83	828.26	0.00	9,571.09			
OFFICE EXPENSE 10-510-210	0.00	9,571.09	0.00				
	25,839.39	2,736.46	0.00	28,575.85			
	0.00	28,575.85	0.00				
	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
	3,271.58	221.34	0.00	3,492.92			
	0.00	3,492.92	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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 EQUIPMENT RENTALS 10-510-212	7,828.26 0.00	579.00 8,407.26	0.00 0.00	8,407.26				
BUILDING EXPENSE - CH 10-510-214	33,648.51 0.00	43.96 33,692.47	0.00 0.00	33,692.47				
OFFICE CLEANING 10-510-215	5,750.00 0.00	625.00 6,375.00	0.00 0.00	6,375.00				
OFFICE SUPPLIES 10-510-220	3,254.27 0.00	0.00 3,254.27	0.00 0.00	3,254.27				
DUES AND SUBSCRIPTIONS 10-510-230	1,340.89 0.00	14.99 1,355.88	0.00 0.00	1,355.88				
TELEPHONE 10-510-240	7,664.82 0.00	689.15 8,353.97	0.00 0.00	8,353.97				
UNIFORMS 10-510-250	56.88 0.00	0.00 56.88	0.00 0.00	56.88				
POSTAGE 10-510-260	1,122.09 0.00	120.19 1,242.28	0.00 0.00	1,242.28				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	59,150.36 0.00	3,811.00 62,961.36	0.00 0.00	62,961.36				
RETURNED CHECKS 10-510-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

September 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
UTILITIES	8,535.47	1,021.29	0.00	9,556.76				
10-510-290	0.00	10,580.74	1,023.98					
NATIONAL NIGHT EXPENSES	883.63	794.90	0.00	1,678.53				
10-510-300	0.00	1,678.53	0.00					
PROPERTY & LIABILITY INSURANCE	16,699.92	0.00	0.00	16,699.92				
10-510-310	0.00	16,699.92	0.00					
WORKERS COMP INSURANCE	315.18	0.00	0.00	315.18				
10-510-320	0.00	315.18	0.00					
BONDING	0.00	0.00	0.00	0.00				
10-510-330	0.00	0.00	0.00					
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00				
10-510-410	0.00	0.00	0.00					
LEGAL & PROFESSIONAL - LEGAL	15,263.46	3,964.52	0.00	19,227.98				
10-510-420	0.00	19,227.98	0.00					
LEGAL & PROFESSIONAL - COLLECT	7,571.93	4,298.74	0.00	11,870.67				
10-510-421	0.00	11,870.67	0.00					
FOOD LICENSE EXPENSE	5,400.00	700.00	0.00	6,100.00				
10-510-435	0.00	6,100.00	0.00					
EMPLOYEE TRAINING	15,144.01	600.00	0.00	15,744.01				
10-510-450	0.00	15,744.01	0.00					
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
 September 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
10-510-451	0.00	0.00	0.00					
WCAC QUARTERLY PAYMENT	5,666.18	1,748.94	0.00	7,415.12				
10-510-452	0.00	7,415.12	0.00					
AUDIT EXPENSE	9,350.00	0.00	0.00	9,350.00				
10-510-460	0.00	9,350.00	0.00					
ELECTION EXPENSE	945.00	0.00	0.00	945.00				
10-510-465	0.00	945.00	0.00					
BANK SERVICE CHARGES	1,581.98	343.92	0.00	1,925.90				
10-510-470	0.00	1,925.90	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	716.52	0.00	0.00	716.52				
10-510-490	0.00	716.52	0.00					
ALARM SERVICES	0.00	0.00	0.00	0.00				
10-510-495	0.00	0.00	0.00					
VEHICLE FUEL	0.00	0.00	0.00	0.00				
10-510-610	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 September 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 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	156.00 0.00	0.00 2,696.00	0.00 2,540.00	156.00				
CHILD ADVOCACY 10-510-710	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00				
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00				
CITY PARK 10-510-755	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTINGENCY FUND 10-510-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 10-510-920	4,217.96 0.00	96.69 5,524.28	0.00 1,209.63	4,314.65				
FELPS EXPENSE 10-510-921	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS

September 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
HEB SALES TAX EXPENSE 10-510-930	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
HEB PROPERTY TAX EXPENSE 10-510-931	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WAGES - COURT 10-515-010	39,801.10 0.00	2,283.84 42,084.94	0.00 0.00	42,084.94			
OVERTIME 10-515-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PAYROLL TAXES 10-515-110	3,044.82 0.00	174.72 3,219.54	0.00 0.00	3,219.54			
TMRS 10-515-115	1,656.48 0.00	91.76 1,748.24	0.00 0.00	1,748.24			
EMPLOYEE INSURANCE 10-515-150	101.34 0.00	0.00 101.34	0.00 0.00	101.34			
OFFICE EXPENSE 10-515-210	41.60 0.00	0.00 41.60	0.00 0.00	41.60			
DUES AND SUBSCRIPTIONS 10-515-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT TECHNOLOGY 10-515-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TECHNOLOGY/SOFTWARE UPGRADES	8,860.00	260.00	6,000.00	3,120.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
10-515-271	0.00	9,120.00	6,000.00					
WORKERS COMP INSURANCE	70.34	0.00	0.00	70.34				
10-515-320	0.00	70.34	0.00					
PROSECUTOR SERVICES	600.00	907.50	0.00	1,507.50				
10-515-415	0.00	1,507.50	0.00					
JURY EXPENSE	(1.80)	0.00	1.24	(3.04)				
10-515-420	0.00	12.56	15.60					
EMPLOYEE TRAINING	877.30	0.00	0.00	877.30				
10-515-450	0.00	877.30	0.00					
OMNI COLLECTION	810.00	0.00	0.00	810.00				
10-515-474	0.00	810.00	0.00					
STATE COURT COSTS	0.00	0.00	0.00	0.00				
10-515-550	0.00	7,918.40	7,918.40					
WAGES - POLICE	760,167.46	64,885.21	0.00	825,052.67				
10-520-010	0.00	825,052.67	0.00					
CONTRACT LABOR	18,412.50	2,250.00	0.00	20,662.50				
10-520-011	0.00	20,662.50	0.00					
SHIFT DIFFERENTIAL	5,800.00	450.00	0.00	6,250.00				
10-520-012	0.00	6,250.00	0.00					
OVERTIME	21,322.81	409.50	0.00	21,732.31				
10-520-015	0.00	21,958.20	225.89					

TRIAL BALANCE - ALL FUNDS  
 September 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
CELL PHONE ALLOWANCE 10-520-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 10-520-110	58,828.71 0.00	4,913.61 63,742.32	0.00 0.00	63,742.32				
TMRS 10-520-115	42,917.70 0.00	3,583.07 46,500.77	0.00 0.00	46,500.77				
EMPLOYEE INSURANCE 10-520-150	123,370.22 0.00	9,696.46 133,066.68	0.00 0.00	133,066.68				
AFLAC 10-520-159	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MEDICAL COST 10-520-160	1,540.41 0.00	0.00 1,540.41	0.00 0.00	1,540.41				
OFFICE EXPENSE 10-520-210	1,079.23 0.00	24.46 1,103.69	0.00 0.00	1,103.69				
OFFICE SUPPLIES 10-520-220	1,465.20 0.00	0.00 1,465.20	0.00 0.00	1,465.20				
TELEPHONE 10-520-240	14,660.54 0.00	1,469.67 16,130.21	0.00 0.00	16,130.21				
UNIFORMS 10-520-250	15,624.73 0.00	104.99 15,729.72	0.00 0.00	15,729.72				

TRIAL BALANCE - ALL FUNDS

September 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 10-520-270	27,635.75 0.00	340.00 27,975.75	7,750.00 7,750.00	20,225.75				
POLICE GOLF TOURNAMENT 10-520-287	15,499.91 0.00	0.00 15,499.91	0.00 0.00	15,499.91				
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 0.00	0.00 15,656.17	0.00 0.00	15,656.17				
WORKERS COMP INSURANCE 10-520-320	23,105.37 0.00	0.00 23,105.37	0.00 0.00	23,105.37				
UNEMPLOYMENT TWC 10-520-325	(2,308.00) 0.00	0.00 0.00	0.00 2,308.00	(2,308.00)				
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 10-520-450	11,921.40 0.00	0.00 11,921.40	0.00 0.00	11,921.40				
LEOSE TRAINING EXPENSE 10-520-451	395.00 0.00	0.00 1,632.24	0.00 1,237.24	395.00				
LEOSE FUNDS 10-520-452	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
CONTRACT SERVICES CAMERA	16,300.00	0.00	0.00	16,300.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
10-520-476	0.00	16,300.00	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	3,639.26	84.96	0.00	3,724.22				
10-520-478	0.00	3,724.22	0.00					
COPS LVISD CONTRACT PAY	17,936.10	3,447.50	0.00	21,383.60				
10-520-479	0.00	21,383.60	0.00					
EVIDENCE SUPPLIES	1,240.35	0.00	0.00	1,240.35				
10-520-480	0.00	1,240.35	0.00					
EXPLORER PROGRAM	1,148.50	49.98	0.00	1,198.48				
10-520-485	0.00	1,198.48	0.00					
ADS	0.00	0.00	0.00	0.00				
10-520-490	0.00	37.10	37.10					
ADS - PUBLICATIONS	45.00	0.00	0.00	45.00				
10-520-499	0.00	45.00	0.00					
VEHICLE PURCHASE	3,517.00	0.00	0.00	3,517.00				
10-520-600	0.00	3,517.00	0.00					
VEHICLE FUEL	40,194.47	4,571.06	0.00	44,765.53				
10-520-610	0.00	44,765.53	0.00					
VEHICLE REPAIR	38,999.55	981.31	0.00	39,980.86				
10-520-620	0.00	40,838.95	858.09					

TRIAL BALANCE - ALL FUNDS  
 September 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
GENERAL SUPPLIES 10-520-670	2,170.36 0.00	114.38 2,284.74	0.00 0.00	2,284.74				
EQUIPMENT PURCHASES 10-520-690	12,365.52 0.00	2,179.98 14,545.50	0.00 0.00	14,545.50				
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	3,000.00 0.00	0.00 3,000.00	0.00 0.00	3,000.00				
MICELLAENOUS 10-520-920	5,858.02 0.00	0.00 5,858.02	0.00 0.00	5,858.02				
WAGES - PUBLIC WORKS 10-530-010	72,790.72 0.00	5,721.20 78,511.92	0.00 0.00	78,511.92				
CONTRACT LABOR 10-530-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
OVERTIME 10-530-015	3,530.80 0.00	117.36 3,648.16	0.00 0.00	3,648.16				
PAYROLL TAXES 10-530-110	5,789.77 0.00	448.95 6,238.72	0.00 0.00	6,238.72				
TMRS 10-530-115	3,365.65 0.00	141.25 3,506.90	0.00 0.00	3,506.90				



TRIAL BALANCE - ALL FUNDS  
 September 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
ON CALL PAY	0.00	0.00	0.00	0.00			
10-530-120	0.00	0.00	0.00				
EMPLOYEE INSURANCE	10,251.74	405.12	0.00	10,656.86			
10-530-150	0.00	10,656.86	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	2,913.59	280.50	0.00	3,194.09			
10-530-240	0.00	3,194.09	0.00				
UNIFORMS	3,384.62	173.52	0.00	3,558.14			
10-530-250	0.00	3,558.14	0.00				
PROPERTY & LIABILITY INSURNACE	9,393.70	0.00	0.00	9,393.70			
10-530-310	0.00	9,393.70	0.00				
WORKERS COMP INSURANCE	1,043.75	0.00	0.00	1,043.75			
10-530-320	0.00	1,043.75	0.00				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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
10-530-450	0.00	0.00	0.00				
VEHICLE FUEL	18,760.37	212.96	0.00	18,973.33			
10-530-610	0.00	18,973.33	0.00				
VEHICLE REPAIR	106.79	98.36	0.00	205.15			
10-530-620	0.00	810.39	605.24				
REPAIR AND MAINTENANCE	255.95	0.00	0.00	255.95			
10-530-655	0.00	255.95	0.00				
TOOLS	1,146.58	0.00	0.00	1,146.58			
10-530-660	0.00	1,146.58	0.00				
STREET REPAIR	8,811.31	0.00	0.00	8,811.31			
10-530-665	0.00	8,811.31	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				
EQUIPMENT	360.50	0.00	0.00	360.50			
10-530-690	0.00	360.50	0.00				
EQUIPMENT - BIG ITEMS	3,516.00	0.00	0.00	3,516.00			
10-530-791	0.00	3,516.00	0.00				
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00			
10-530-920	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
ENGINEERING FEES 10-530-930	5,750.00 0.00	0.00 22,581.25	0.00 16,831.25	5,750.00				
WAGES 10-550-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 10-550-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS 10-550-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
EMPLOYEE INSURANCE 10-550-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROPERTY & LIABILITY INSURANCE 10-550-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WORKERS COMP 10-550-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WAGES - PARK DEPARTMENT 10-580-010	71,632.97 0.00	5,822.40 77,455.37	0.00 0.00	77,455.37				
OVERTIME 10-580-015	4,785.80 0.00	0.00 4,785.80	0.00 0.00	4,785.80				
PAYROLL TAXES 10-580-110	5,873.68 0.00	447.73 6,321.41	0.00 0.00	6,321.41				

TRIAL BALANCE - ALL FUNDS  
 September 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
TMRS	4,958.70	494.28	0.00	5,452.98				
10-580-115	0.00	5,452.98	0.00					
EMPLOYEE INSURANCE	20,402.52	2,321.70	0.00	22,724.22				
10-580-150	0.00	22,724.22	0.00					
TELEPHONE	874.65	86.48	0.00	961.13				
10-580-240	0.00	961.13	0.00					
UNIFORMS	1,889.29	67.84	0.00	1,957.13				
10-580-250	0.00	1,957.13	0.00					
UTILITIES - PARK	9,569.00	826.18	0.00	10,395.18				
10-580-290	0.00	11,410.42	1,015.24					
PROPERTY & LIABILITY INSURANCE	5,218.73	0.00	0.00	5,218.73				
10-580-310	0.00	5,218.73	0.00					
WORKERS COMP INSURANCE	257.41	0.00	0.00	257.41				
10-580-320	0.00	257.41	0.00					
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00				
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	209.96	0.00	0.00	209.96				
10-580-600	0.00	209.96	0.00					
VEHICLE FUEL	5,079.62	402.03	0.00	5,481.65				

TRIAL BALANCE - ALL FUNDS  
 September 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
10-580-610	0.00	5,481.65	0.00					
VEHICLE REPAIR	7,235.38	0.00	0.00	7,235.38				
10-580-620	0.00	7,235.38	0.00					
REPAIR AND MAINTENANCE	3,499.81	0.00	0.00	3,499.81				
10-580-655	0.00	165,407.81	161,908.00					
TOOLS	0.00	0.00	0.00	0.00				
10-580-660	0.00	0.00	0.00					
CITY PARK SUPPLIES	6,496.26	890.38	0.00	7,386.64				
10-580-670	0.00	7,386.64	0.00					
PARK EQUIPMENT	7,672.57	0.00	0.00	7,672.57				
10-580-690	0.00	7,672.57	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					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
10-800-100	0.00	0.00	0.00					
TRANSFER OUT	0.00	0.00	0.00	0.00				
10-900-200	0.00	0.00	0.00					
DRAINAGE PROJECT	48,400.00	0.00	0.00	48,400.00				
11-500-100	0.00	48,400.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 September 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
ENGINEERING FEE 11-510-100	988.75 0.00	0.00 988.75	0.00 0.00	988.75			
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	37,509.32 0.00	4,014.68 41,524.00	0.00 0.00	41,524.00			
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	2,869.49 0.00	307.13 3,176.62	0.00 0.00	3,176.62			
SOCIAL SECURITY TAXES 12-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TMRS 12-500-115	2,044.29 0.00	218.80 2,263.09	0.00 0.00	2,263.09			
EMPLOYEE INSURANCE 12-500-150	648.78 0.00	58.98 707.76	0.00 0.00	707.76			
OFFICE SUPPLIES 12-500-220	4,602.72 0.00	69.12 4,671.84	0.00 0.00	4,671.84			
MEMBERSHIP/DUES 12-500-230	1,267.06 0.00	78.88 1,345.94	0.00 0.00	1,345.94			

TRIAL BALANCE - ALL FUNDS  
 September 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
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,244.00 0.00	0.00 1,244.00	0.00 0.00	1,244.00				
TELEPHONE 12-500-240	463.56 0.00	43.24 506.80	0.00 0.00	506.80				
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	67.80 0.00	0.00 67.80	0.00 0.00	67.80				
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 0.00	0.00 60,000.00	0.00 0.00	60,000.00				
ENGINEERING 12-500-410	545.00 0.00	0.00 545.00	0.00 0.00	545.00				
LEGAL 12-500-420	86.00 0.00	0.00 86.00	0.00 0.00	86.00				
EQUIPMENT EXPENSE 12-500-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TRAINING/CONFERENCE/TRAVEL 12-500-450	2,333.36 0.00	0.00 2,333.36	0.00 0.00	2,333.36				
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
12-500-455	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00			
12-500-456	0.00	7,479.50	2,479.50				
EVENT PLANNING	222,689.08	765.26	0.00	223,454.34			
12-500-460	0.00	223,454.34	0.00				
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00			
12-500-470	0.00	0.00	0.00				
CONSULTING/PLANNING	162,208.00	0.00	0.00	162,208.00			
12-500-475	0.00	162,208.00	0.00				
ADVERTISING	222.00	0.00	0.00	222.00			
12-500-476	0.00	222.00	0.00				
FACADE/BEAR GRANTS	9,371.04	0.00	0.00	9,371.04			
12-500-477	0.00	9,371.04	0.00				
TRAFFIC STUDY	3,860.00	0.00	0.00	3,860.00			
12-500-478	0.00	3,860.00	0.00				
COVID-19 RELIEF	0.00	0.00	0.00	0.00			
12-500-479	0.00	0.00	0.00				
CONTINGENCY	0.00	0.00	0.00	0.00			
12-500-500	0.00	0.00	0.00				
CAPITAL OUTLAY	0.00	0.00	0.00	0.00			
12-800-100	0.00	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
 September 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 12-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
STREET REPAIR 14-500-100	531,797.42 0.00	0.00 531,797.42	0.00 0.00	531,797.42				
STREET CONTINGENCY 14-500-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PROFESSIONAL - ENGINEERING 14-500-410	22,346.05 0.00	0.00 22,346.05	0.00 0.00	22,346.05				
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				
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				

TRIAL BALANCE - ALL FUNDS  
 September 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	0.00	0.00	0.00	0.00				
16-800-100	0.00	0.00	0.00					
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00				
18-500-100	0.00	0.00	0.00					
PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00				
18-510-100	0.00	0.00	0.00					
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00				
18-515-100	0.00	0.00	0.00					
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00				
18-516-100	0.00	0.00	0.00					
PD/FIRE RADIO GRANT	53.00	0.00	0.00	53.00				
18-517-100	0.00	53.00	0.00					
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00				
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				

TRIAL BALANCE - ALL FUNDS  
 September 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
18-560-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	40,682.10	0.00	0.00	40,682.10				
18-570-100	0.00	40,682.10	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					
SARA LOAN INTEREST	0.00	0.00	0.00	0.00				
20-100-107	0.00	0.00	0.00					
2016 SERIES PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-108	0.00	0.00	0.00					
2016 SERIER INTEREST	0.00	0.00	0.00	0.00				
20-100-109	0.00	0.00	0.00					
2016 SERIES BOND- ADMIN FEE	0.00	0.00	0.00	0.00				
20-100-110	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 September 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
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				
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	5,366.69 0.00	0.00 33,366.69	0.00 28,000.00	5,366.69				
ALARM SERVICES 25-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
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	144,570.53 0.00	12,215.16 156,785.69	0.00 0.00	156,785.69				
OVERTIME 40-540-015	12,166.31 0.00	140.22 12,306.53	0.00 0.00	12,306.53				
CALL DUTY: WAGES 40-540-017	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
PAYROLL TAXES 40-540-110	11,878.75 0.00	933.65 12,812.40	0.00 0.00	12,812.40				
CALL DUTY WAGES 40-540-112	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
TMRS	8,542.18	673.37	0.00	9,215.55				

TRIAL BALANCE - ALL FUNDS  
 September 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
40-540-115	0.00	9,215.55	0.00					
CALL DUTY TMRS 40-540-116	0.00	0.00	0.00	0.00				
CALL DUTY TAXES 40-540-117	0.00	0.00	0.00	0.00				
ON CALL PAY 40-540-120	1,710.00	120.00	0.00	1,830.00				
	0.00	1,830.00	0.00					
<b>EMPLOYEE INSURANCE</b> 40-540-150	<b>27,245.39</b>	<b>2,458.44</b>	<b>0.00</b>	<b>29,703.83</b>				
	0.00	29,703.83	0.00					
AFLAC 40-540-159	0.00	0.00	0.00	0.00				
OFFICE EXPENSE 40-540-210	1,859.44	0.00	0.00	1,859.44				
	0.00	1,859.44	0.00					
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	1,803.75	0.00	0.00	1,803.75				
	0.00	1,803.75	0.00					
TELEPHONE 40-540-240	4,455.67	419.13	0.00	4,874.80				
	0.00	4,874.80	0.00					
POSTAGE 40-540-260	3,170.38	0.00	0.00	3,170.38				
	0.00	3,170.38	0.00					

TRIAL BALANCE - ALL FUNDS  
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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
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	6,406.85 0.00	900.66 7,307.51	0.00 0.00	7,307.51				
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	7,545.52 0.00	662.09 8,207.61	0.00 0.00	8,207.61				
<b>UTILITIES 40-540-290</b>	<b>92,193.91 0.00</b>	<b>10,299.70 109,196.61</b>	<b>0.00 6,703.00</b>	<b>102,493.61</b>				
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 0.00	0.00 10,124.32	0.00 0.00	10,124.32				
WORKERS COMP INSURANCE 40-540-320	1,253.15 0.00	0.00 1,253.15	0.00 0.00	1,253.15				
PROFESSIONAL FEES 40-540-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
PERMITS & INSPECTIONS 40-540-411	6,523.78 0.00	0.00 6,523.78	0.00 0.00	6,523.78				
EMPLOYEE TRAINING & LICENSING 40-540-450	2,311.98 0.00	0.00 2,311.98	0.00 0.00	2,311.98				
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	9,350.00 0.00	0.00 9,350.00	0.00 0.00	9,350.00				
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	13,708.69 0.00	1,349.73 15,058.42	0.00 0.00	15,058.42				
ADS 40-540-490	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
INFRASTRUCTURE REPAIR 40-540-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
VEHICLE FUEL 40-540-610	20.00 0.00	0.00 20.00	0.00 0.00	20.00				
VEHICLE REPAIR 40-540-620	45,186.11 0.00	0.00 45,186.11	0.00 0.00	45,186.11				
<b>GARBAGE COLLECTION EXPENSE</b>	<b>348,093.35</b>	<b>32,311.90</b>	<b>0.00</b>	<b>380,405.25</b>				



TRIAL BALANCE - ALL FUNDS

September 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
40-540-710	0.00	380,405.25	0.00					
SALES TAX EXPENSE	24,608.45	2,290.08	0.00	26,898.53				
40-540-720	0.00	26,898.53	0.00					
VALVE REPAIR	0.00	0.00	0.00	0.00				
40-540-805	0.00	0.00	0.00					
SUPPLIES AND REPAIRS	129,092.43	2,864.47	0.00	131,956.90				
40-540-810	0.00	131,956.90	0.00					
WWTP OPERATION	304,423.06	7,945.95	0.00	312,369.01				
40-540-820	0.00	344,340.99	31,971.98					
METER REPLACEMENT	13,132.12	8,316.00	0.00	21,448.12				
40-540-825	0.00	21,448.12	0.00					
WATER ANALYSIS LAB	8,757.00	824.00	0.00	9,581.00				
40-540-830	0.00	9,581.00	0.00					
CHEMICALS	22,503.90	2,181.51	0.00	24,685.41				
40-540-840	0.00	24,685.41	0.00					
BULK WATER PURCHASE	65,468.00	23,495.20	0.00	88,963.20				
40-540-880	0.00	88,963.20	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					

TRIAL BALANCE - ALL FUNDS  
 September 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
WELL PROJECTS 40-540-901	7,275.00 0.00	3,940.00 11,215.00	0.00 0.00	11,215.00			
LAND LEASE 40-540-902	14,578.00 0.00	14,578.00 29,156.00	0.00 0.00	29,156.00			
EQUIPMENT PURCHASE 40-540-906	697.82 0.00	0.00 697.82	0.00 0.00	697.82			
DEPRECIATION 40-540-908	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 0.00	0.00 48,000.00	0.00 0.00	48,000.00			
SARA LOAN PRINCIPAL 40-540-910	36,984.86 0.00	0.00 36,984.86	0.00 0.00	36,984.86			
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	8,523.54 0.00	0.00 8,523.54	0.00 0.00	8,523.54			
SARA LOAN INTEREST 40-540-913	9,060.92 0.00	0.00 9,060.92	0.00 0.00	9,060.92			
W & S 1975 INTEREST 40-540-914	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS  
 September 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 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	140,000.00 140,000.00	0.00 0.00	140,000.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 0.00	43,125.00 86,250.00	0.00 0.00	86,250.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	200.00 400.00	0.00 0.00	400.00				
2017 REFUNDING/INTEREST 40-540-919	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
MISCELLANEOUS EXPENSE 40-540-920	400.00 0.00	0.00 400.00	0.00 0.00	400.00				
CAPITAL OUTLAY 40-599-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WATER METERS 41-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
WATER LINE REPLACEMENT 41-510-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
 September 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
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					
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00				
41-530-111	0.00	0.00	0.00					
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00				
41-530-115	0.00	0.00	0.00					
ELEVATED TOWER	0.00	0.00	0.00	0.00				
41-530-116	0.00	0.00	0.00					
Water/Filter Plant Line	0.00	0.00	0.00	0.00				
41-540-100	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS  
 September 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
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				
* TOTAL EXPENSES	4,829,357.26 0.00	483,391.58 5,582,893.03	13,751.24 283,895.43	5,298,997.60				
*** GRAND TOTALS	(231,498.62) 0.00	1,124,061.99 20,168,846.21	1,124,061.99 19,937,347.59	(231,498.62)				