

TRIAL BALANCE - ALL FUNDS
May 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
A S S E T S							
COMBINED GENERAL FUND CHECKING 10-100-100	244,850.26 37,442.66	181,252.39 1,992,737.25	203,521.10 1,807,598.36	222,581.55			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	.00 .00	.00 .00	.00 .00	.00			
FELPS TRUST ACCOUNT 10-100-110	.00 .00	.00 .00	.00 .00	.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	.00 .00	.00 .00	.00 .00	.00			
STREET REPAIR FUNDS 10-100-140	.00 .00	.00 .00	.00 .00	.00			
GENERATIONS-SHARE SAVINGS 10-100-170	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 10-100-175	885,784.79 859,714.90	.00 26,069.89	.00 .00	885,784.79			
CD- GENERAL FUND 10-100-200	.00 .00	700.00 700.00	.00 .00	700.00			
CREDIT CARD RECEIVABLE 10-110-200	-5,841.95 .00	12,758.06 106,040.68	14,223.06 113,347.63	-7,306.95			
NSF CHECK CLEARING 10-110-300	.00 .00	.00 .00	.00 .00	.00			
GRANT RECEIVABLE TECHNOLOGY 10-110-310	.00 .00	.00 .00	.00 .00	.00			
GRANT RECEIVABLE - PARK PROJEC 10-110-330	.00 .00	.00 .00	.00 .00	.00			
PREPAID EXPENSES (EOY) 10-110-400	25,375.83 23,455.73	.00 1,920.10	.00 .00	25,375.83			
EMPLOYEE RECEIVABLES 10-110-410	.00 .00	.00 .00	.00 .00	.00			
TAXES RECEIVABLES 10-110-415	-130,858.29 10,292.54	.00 .00	.00 141,150.83	-130,858.29			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-1,890.95 -1,890.95	.00 .00	.00 .00	-1,890.95			
ACCOUNTS RECEIVABLES 10-110-425	2,797.51 3,206.56	.00 .00	.00 409.05	2,797.51			
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	.00 .00	.00 .00	290,520.92			

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					Debit	Dr-Rev	Credit	Cr-Rev
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	.00 .00	.00 .00	26,285.78				
STREET SALES TAX RECEIVABLE 10-110-440	.00 .00	.00 .00	.00 .00	.00				
OTHER RECEIVABLE 10-110-441	.00 .00	.00 .00	.00 .00	.00				
DUE FROM POLICE OOG GRANT 10-110-501	.00 .00	.00 .00	.00 .00	.00				
DUE FROM CAYETANO 10-110-502	5,245.02 5,480.08	.00 .00	33.58 268.64	5,211.44				
DUE FROM MDD 10-110-503	.00 .00	.00 .00	.00 .00	.00				
DUE FROM WS FUND 10-110-504	94,696.06 48,549.78	6,156.08 52,302.36	.00 .00	100,852.14				
MDD RECEIVABLES 10-110-505	.00 .00	.00 .00	.00 .00	.00				
DUE FROM STREETS 10-110-506	.00 .00	.00 .00	.00 .00	.00				
DUE FROM COURT SECURITY 10-110-507	.00 .00	.00 .00	.00 .00	.00				
PREPAID SALES TAX REBATE 10-110-610	.00 .00	.00 .00	.00 .00	.00				
INFRASTRUCTURE 10-110-810	.00 .00	.00 .00	.00 .00	.00				
DUE FROM CAYETANO 10-510-502	.00 .00	.00 .00	.00 .00	.00				
CAPITAL PROJECT - GENERAL FUND 11-100-100	308,050.80 .00	283.30 1,356,734.10	988.75 1,049,388.75	307,345.35				
TEXPOOL 11-100-175	910,724.93 .00	.00 1,010,724.93	.00 100,000.00	910,724.93				
ACCOUNTS PAYABLE 11-200-010	.00 .00	.00 48,400.00	.00 48,400.00	.00				
FUND BALANCE 11-270-000	.00 .00	.00 .00	.00 .00	.00				
CASH ACCOUNT - MDD 12-100-100	-199,313.38 170,336.33	313,205.24 378,162.00	6,476.73 441,083.20	107,415.13				
MDD CHECKING ACCOUNT 12-100-110	2,224,810.48 1,894,799.13	81,458.25 411,469.60	300,000.00 300,000.00	2,006,268.73				
SAVINGS - MDD 12-100-120	.00 .00	.00 .00	.00 .00	.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SCHERTZ - CD 12-100-130	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-140	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-150	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 12-100-175	59,801.86 58,041.88	.00 1,759.98	.00 .00	59,801.86			
DUE FROM GENERAL FUND 12-110-100	2,530.00 .00	900.00 3,430.00	2,530.00 2,530.00	900.00			
PREPAID EXPENSES (EOY) 12-110-400	-494.95 .00	.00 -494.95	.00 .00	-494.95			
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	.00 .00	.00 55,169.83	61,029.86			
A/R SALES TAX 12-110-430	.00 .00	.00 .00	.00 .00	.00			
CASH - STREET MAINTENANCE 14-100-100	129,872.67 478,182.43	30,784.88 188,318.59	48,300.00 554,143.47	112,357.55			
TEXPOOL 14-100-175	270,053.09 262,105.08	.00 7,948.01	.00 .00	270,053.09			
DUE FROM GENERAL FUND 14-110-010	.00 .00	.00 .00	.00 .00	.00			
HOTEL CASH 15-100-100	171,171.90 136,785.68	6,969.99 47,643.39	.00 6,287.18	178,141.89			
PREPAID EXPENSE 15-110-400	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	.00 6,287.18	.00 .00	.00 6,287.18	.00			
CASH - FORFEITURE 16-100-100	7,582.16 414.71	7.00 7,174.45	.00 .00	7,589.16			
GRANT FUND 18-100-100	-40,735.10 .00	.00 .00	.00 40,735.10	-40,735.10			
GRANT RECEIVABLE 18-110-310	.00 .00	.00 .00	.00 .00	.00			
CASH DEBT SERVICE 20-100-100	.00 .00	.00 .00	.00 .00	.00			
PROPERTY TAX RECEIVABLE 20-110-415	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit Cr-Rev
DUE FROM GENERAL FUND 20-110-501	.00 .00	.00 .00	.00 .00	.00			
COURTHOUSE SECURITY - CASH 25-100-100	-28,121.90 4,332.47	28,282.79 29,195.11	.00 33,366.69	160.89			
DUE FROM GENERAL FUND 25-110-210	215.37 .00	30.32 245.69	215.37 215.37	30.32			
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,426.72 14,553.36	266.14 1,139.50	.00 .00	15,692.86			
DUE FROM GENERAL FUND 35-110-270	192.12 .00	25.51 217.63	192.12 192.12	25.51			
COMBINED FUNDS CHECKING 40-100-100	216,470.68 235,105.32	3,078.04 49,224.32	8,258.03 73,038.95	211,290.69			
IMPACT FEES 40-100-120	.00 .00	.00 .00	.00 .00	.00			
WATER/SEWER CHECKING ACCT 40-100-150	-420,287.02 -235,190.69	125,635.48 1,002,904.01	77,557.98 1,139,922.84	-372,209.52			
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26			
WELL PROJECTS CHECKING ACCT 40-100-160	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 40-100-175	.00 .00	.00 .00	.00 .00	.00			
DUE FROM GENERAL FUND 40-110-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41			
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
DUE FROM FEDERAL GOVERNMENT 40-110-150	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD RECEIVABLE 40-110-200	.00 .00	.00 .00	.00 .00	.00			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	108.55 2,188.72	108.55 2,188.72	.00			
PREPAID EXPENSES (EOY) 40-110-615	69,382.78 .00	.00 69,382.78	.00 .00	69,382.78			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			

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					Debit	Dr-Rev	Credit Cr-Rev
BUILDINGS AND IMPROVEMENTS	15,166.06	.00	.00	15,166.06			
40-180-110	14,000.00	1,166.06	.00				
VEHICLES AND EQUIPMENT	594,079.55	.00	.00	594,079.55			
40-180-120	594,079.55	.00	.00				
INFRASTRUCTURE	9,471,571.78	.00	.00	9,471,571.78			
40-180-130	9,471,571.78	.00	.00				
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00			
40-180-150	.00	.00	.00				
ACCUM DEPRECIATION - BUILDINGS	-13,929.00	.00	.00	-13,929.00			
40-180-180	-13,929.00	.00	.00				
ACCUM DEPRECIATION - EQUIPMENT	-281,883.36	.00	.00	-281,883.36			
40-180-185	-281,883.36	.00	.00				
ACCUM DEPR - INFRASTRUCTURE	-5,169,871.86	.00	.00	-5,169,871.86			
40-180-190	-5,169,871.86	.00	.00				
REFUNDING	-361,000.00	.00	.00	-361,000.00			
40-250-125	-361,000.00	.00	.00				
TRANSFER IN	.02	.00	.00	.02			
40-900-100	.02	.00	.00				
UTILITIES CAPITAL PROJECT	61.09	.06	.00	61.15			
41-100-100	60.74	.41	.00				
TEXPOOL	24.37	.00	.00	24.37			
41-100-175	24.37	.00	.00				
DUE FROM WATER FUND	.00	.00	.00	.00			
41-110-000	.00	.00	.00				
ACCOUNTS RECEIVABLE - OTHER	.00	.00	.00	.00			
41-110-105	.00	.00	.00				
WATER IMPACT FEES - CASH	74,639.47	68.86	.00	74,708.33			
50-100-100	73,178.68	1,529.65	.00				
SEWER IMPACT FEES - CASH	13,433.85	12.39	.00	13,446.24			
51-100-100	13,147.38	298.86	.00				
* TOTAL ASSETS	9,715,069.32	791,983.33	662,405.27	9,844,647.38			
	8,961,838.17	6,798,533.12	5,915,723.91				
<hr/> L I A B I L I T I E S <hr/>							
ACCOUNTS PAYABLE	12,957.62	70,086.30	70,086.30	12,957.62			
10-200-010	12,957.62	814,160.65	814,160.65				
ACCRUED EXPENSES	.00	.00	.00	.00			
10-200-011	.00	.00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
DUE TO MDD FUND 10-200-012	2,530.00 .00	2,530.00 2,530.00	900.00 3,430.00	900.00			
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	.00 513.40	.00 522.40	9.00			
Due to General Fund 10-200-020	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - CHEVERON 10-200-050	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - HOME DEPOT 10-200-055	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - LOWES 10-200-058	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - PITNEY BOWES 10-200-060	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - SHELL 10-200-065	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7589 BR 10-200-080	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7223 - AC 10-200-085	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 7597 MAYOR 10-200-090	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 9492 - JM 10-200-095	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD - WF 3807 YG 10-200-096	.00 .00	.00 .00	.00 .00	.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	325.00 .00	.00 .00	50.00 375.00	375.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00			
PB - XMAS SAVE 10-200-100	.00 .00	.00 .00	.00 .00	.00			
AC - XMAS SAVE 10-200-101	.00 .00	.00 .00	.00 .00	.00			
MC - XMAS SAVE 10-200-102	.00 .00	.00 .00	.00 .00	.00			
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00			
JK - XMAS SAVE 10-200-104	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit Cr-Rev
DP - XMAS SAVE 10-200-105	.00 .00	.00 .00	.00 .00	.00			
BR - XMAS SAVE 10-200-106	.00 .00	.00 .00	.00 .00	.00			
YG - XMAS SAVE 10-200-107	1,800.00 3,450.00	.00 3,900.00	300.00 2,550.00	2,100.00			
JB - XMAS SAVINGS 10-200-108	.00 .00	.00 .00	.00 .00	.00			
JASON M - XMAS SAVINGS 10-200-109	.00 .00	.00 .00	.00 .00	.00			
BILLIE CANTU - XMAS 10-200-110	.00 .00	.00 .00	.00 .00	.00			
CHRIS I - XMAS SAVINGS 10-200-111	.00 .00	.00 .00	.00 .00	.00			
TM- XMAS SAVE 10-200-112	600.00 1,150.00	.00 1,300.00	100.00 850.00	700.00			
BCRASHER - XMAS SAVE 10-200-113	.00 .00	.00 .00	.00 .00	.00			
BPORTER - XMAS SAVE 10-200-114	.00 .00	.00 .00	.00 .00	.00			
AFLORES - XMAS SAVE 10-200-115	.00 .00	.00 .00	.00 .00	.00			
BD- X-MAS FUND 10-200-116	.00 .00	.00 .00	.00 .00	.00			
DKEIL- XMAS SAVE 10-200-117	720.00 1,380.00	.00 1,560.00	120.00 1,020.00	840.00			
BCOFIELD- XMAS SAVE 10-200-118	.00 .00	.00 .00	.00 .00	.00			
BCROCKER- XMAS SAVE 10-200-119	.00 .00	.00 .00	.00 .00	.00			
ZPD-ST CRT COST 10-200-120	.00 .00	.00 .00	.00 .00	.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	700.00 300.00	.00 1,100.00	200.00 1,700.00	900.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	480.00 805.00	.00 910.00	80.00 665.00	560.00			
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00			
JVALDEZ - XMAS SAVINGS 10-200-124	1,800.00 1,800.00	.00 2,100.00	300.00 2,400.00	2,100.00			

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SGOOLSBY- XMAS SAVINGS 10-200-125	300.00 460.00	.00 520.00	50.00 410.00	350.00			
HRIOS- X-MAS SAVINGS 10-200-126	1,800.00 2,300.00	.00 2,600.00	300.00 2,400.00	2,100.00			
MVALDEZ - XMAS SAVINGS 10-200-127	600.00 600.00	.00 750.00	100.00 850.00	700.00			
HULL XMAS SAVINGS 10-200-128	120.00 70.00	.00 100.00	20.00 170.00	140.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,200.00 100.00	.00 400.00	200.00 1,700.00	1,400.00			
CHILD SUPPORT - DAVID TURNAGE 10-200-130	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT DOYLE 10-200-131	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT WOLLAM 10-200-132	.00 .00	.00 .00	.00 .00	.00			
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	.00 .00	.00 .00	80.00 80.00	80.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	.00 .00	421.38 421.38	421.38 421.38	.00			
AFLAC POST TAX PAYABLE 10-200-145	.00 .00	-52.20 .00	.00 52.20	52.20			
AFLAC PRE TAX PAYABLE 10-200-146	26.40 .00	144.48 3,075.33	144.48 3,101.73	26.40			
TRANSAMERICA PAYABLE 10-200-147	.00 .00	.00 .00	.00 .00	.00			
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91			
DUE TO COURT SECURITY 10-200-210	215.37 .00	215.37 215.37	30.32 245.69	30.32			
DUE TO STREETS FUND 10-200-214	.00 .00	.00 .00	.00 .00	.00			
DUE TO TECHNOLOGY 10-200-270	192.12 .00	192.12 192.12	25.51 217.63	25.51			
CREDIT CARD FEE PAYALBE 10-200-300	.00 .00	.00 .00	.00 .00	.00			
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59			
FELPS CUSTOMER PAYMENTS 10-200-320	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
DUE TO DEBT SERVICE 10-200-402	.00 .00	.00 .00	.00 .00	.00				
DUE TO WATER 10-200-405	.00 .00	.00 .00	.00 .00	.00				
DUE TO WELL PROJECTS 10-200-406	.00 .00	.00 .00	.00 .00	.00				
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 .00	.00 316.32	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43				
PD TEMP HOLD ACCOUNT 10-200-420	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD FEE PAYABLE 10-205-300	.00 .00	.00 .00	.00 .00	.00				
COURT COST PAYABLE 10-210-110	.00 .00	.00 .00	.00 .00	.00				
TIME PAYMENT FEE PAYABLE 10-210-115	.00 .00	.00 .00	.00 .00	.00				
COLLECTIONS PAYABLE 10-210-120	10,062.26 2,968.09	.00 .00	1,877.21 8,971.38	11,939.47				
CHILD SUPPORT PAYABLE 10-215-125	.00 .00	.00 .00	.00 .00	.00				
DEFERRED COMP PAYABLE 10-215-132	.00 .00	.00 .00	.00 .00	.00				
FICA PAYABLE 10-215-140	1,033.42 93.44	14,215.76 130,091.70	14,364.06 131,179.98	1,181.72				
MEDICAL PAYABLE 10-215-145	6,078.43 .00	16,527.07 133,492.18	17,372.15 140,415.69	6,923.51				
TMRS PAYABLE 10-215-155	25,775.38 16,900.30	11,421.88 101,018.50	12,112.52 110,584.22	26,466.02				
INCOME TAX PAYABLE 10-215-160	2,284.80 .00	6,970.93 64,554.37	7,304.88 67,173.12	2,618.75				
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05				
DEPOSIT CLEARING ACCOUNT 10-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 10-270-020	.00 .00	.00 .00	.00 .00	.00				
RESTRICTED FOR STREET REPAIR 10-300-110	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
NONSPENDABLE PREPAIDS 10-300-120	.00 .00	.00 .00	.00 .00	.00				
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	150.00 .00	595.00 1,295.00	300.00 1,150.00	-145.00				
DEPOSIT CLEARING ACCOUNT 11-270-010	.00 .00	.00 .00	.00 .00	.00				
DUE FROM MDD 12-110-503	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 12-200-010	.00 .00	.00 .00	.00 .00	.00				
ACCOUNTS PAYABLE 12-200-011	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD- WF - MDD 12-200-085	.00 .00	.00 .00	.00 .00	.00				
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	.00 100.00	.00 2,200.00	.00 2,100.00	.00				
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29				
FICA LIABILITY 12-215-140	.00 .00	451.16 3,768.74	451.16 3,768.74	.00				
FICA LIABILITY 12-215-145	.00 .00	.00 .00	.00 .00	.00				
MEDICAL PAYABLE 12-215-146	.07 .00	58.97 471.76	58.98 471.84	.08				
TMRS PAYABLE 12-215-155	-2,830.25 .00	353.30 3,183.55	80.35 80.35	-3,103.20				
FEDERAL TAX LIABILITY 12-215-160	.10 .00	176.48 1,475.11	176.48 1,475.21	.10				
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74				
DEPOSIT CLEARING CONTROL ACCT 12-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 12-270-020	.00 .00	.00 .00	.00 .00	.00				
SALES TAX RECEIVABLE 14-110-430	-29,087.85 -57,318.02	.00 .00	.00 28,230.17	-29,087.85				
ACCOUNTS PAYABLE 14-200-010	.00 .00	48,300.00 554,143.47	48,300.00 554,143.47	.00				
DUE TO GENERAL 14-200-100	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
FUND BALANCE	797,605.53	.00	.00	797,605.53				
14-270-000	797,605.53	.00	.00					
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00				
14-270-010	.00	.00	.00					
CHIPS CONTROL ACCOUNT	.00	.00	.00	.00				
14-270-020	.00	.00	.00					
ACCOUNTS PAYABLE	.00	.00	.00	.00				
15-200-010	.00	.00	.00					
FUND BALANCE	143,072.86	.00	.00	143,072.86				
15-270-000	143,072.86	.00	.00					
DEPOSIT CLEARING ACCOUNT	.00	.00	.00	.00				
15-270-010	.00	.00	.00					
ACCOUNTS PAYABLE	.00	.00	.00	.00				
16-200-010	.00	.00	.00					
FUND BALANCE	414.71	.00	.00	414.71				
16-270-000	414.71	.00	.00					
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00				
16-270-010	.00	.00	.00					
ACCOUNTS PAYABLE	.00	.00	.00	.00				
18-200-010	.00	40,735.10	40,735.10					
DEFERRED REVENUE	.00	.00	.00	.00				
18-200-310	.00	.00	.00					
FUND BALANCE	.00	.00	.00	.00				
18-270-000	.00	.00	.00					
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00				
18-270-010	.00	.00	.00					
ACCOUNTS PAYABLE	.00	.00	.00	.00				
20-200-010	.00	.00	.00					
FUND BALANCE	.00	.00	.00	.00				
20-270-000	.00	.00	.00					
DEPOSIT CLEARING CONTROL ACCT	.00	.00	.00	.00				
20-270-010	.00	.00	.00					
CHIPS CONTROL ACCOUNT	.00	.00	.00	.00				
20-270-020	.00	.00	.00					
ACCOUNTS PAYABLE	.00	.00	.00	.00				
25-200-010	.00	33,366.69	33,366.69					
DUE TO GENERAL FUND	.00	.00	.00	.00				
25-200-011	.00	.00	.00					
FUND BALANCE	4,332.47	.00	.00	4,332.47				
25-270-000	4,332.47	.00	.00					

TRIAL BALANCE - ALL FUNDS
May 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
DEPOSIT CLEARING CONTROL ACCT 25-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 25-270-020	.00 .00	.00 .00	.00 .00	.00				
ACCOUNTS PAYABLE 35-200-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36				
DEPOSIT CLEARING CONTROL ACCT 35-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 35-270-020	.00 .00	.00 .00	.00 .00	.00				
PAYCLIX PAYMENTS 40-110-201	994.70 .00	73,607.97 597,830.92	76,594.47 601,812.12	3,981.20				
ACCOUNTS PAYABLE 40-200-010	106,994.50 106,994.50	65,485.75 1,036,240.87	65,485.75 1,036,240.87	106,994.50				
CASH OVER/SHORT ACCOUNT 40-200-015	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 40-200-020	91,648.35 48,549.78	.00 .00	3,078.04 46,176.61	94,726.39				
DUE TO WATER CAPITAL FUND 40-200-050	.00 .00	.00 .00	.00 .00	.00				
MKRUEGER - XMAS SAVE 40-200-100	.00 .00	.00 .00	.00 .00	.00				
LSCOTT - XMAS SAVE 40-200-101	.00 .00	.00 .00	.00 .00	.00				
KMARKS- XMAS SAVE 40-200-102	.00 .00	.00 .00	.00 .00	.00				
JW-X-MAS SAVINGS 40-200-103	.00 .00	.00 .00	.00 .00	.00				
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00				
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50				
BCOFIELD- XMAS SAVE 40-200-118	.00 .00	.00 .00	.00 .00	.00				
JD- XMAS SAVINGS 40-200-119	960.00 280.00	.00 490.00	160.00 1,330.00	1,120.00				
AFLAC PAYABLE 40-200-125	.00 .00	159.78 1,358.13	159.78 1,358.13	.00				

TRIAL BALANCE - ALL FUNDS
May 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
FICA PAYABLE 40-200-140	-939.98 .00	1,318.22 11,867.66	1,169.92 10,779.38	-1,088.28				
MEDICARE PAYABLE 40-200-145	.00 .00	.00 .00	.00 .00	.00				
MEDICAL PAYABLE 40-200-150	-5,018.04 .00	2,501.32 18,969.12	1,635.68 13,085.44	-5,883.68				
TMRS PAYABLE 40-200-155	-8,419.60 .00	2,171.95 18,519.62	974.12 8,902.19	-9,617.43				
INCOME TAX PAYABLE 40-200-160	-2,284.90 .00	834.46 7,690.13	500.51 5,071.28	-2,618.85				
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61				
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48				
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04				
CREDI CARD FEE PAYABLE 40-200-300	.00 .00	.00 .00	.00 .00	.00				
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00				
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59				
BONDS OUTSTANDING - 2011 40-250-120	.00 .00	.00 .00	.00 .00	.00				
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00				
CUR POTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00				
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00				
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11				
DEPOSIT CLEARING CONTROL ACCT 40-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 40-270-020	.00 .00	.00 .00	.00 .00	.00				
RETAINED EARNINGS 40-300-010	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
REPAIR FUND 40-300-110	.00 .00	.00 .00	5,112.59 5,112.59	5,112.59				
SINKING FUND 40-300-120	.00 .00	.00 .00	.00 .00	.00				
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67				
ACCOUNTS PAYABLE 41-200-010	.00 .00	.00 .00	.00 .00	.00				
ACCRUED EXPENSES 41-200-011	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 41-200-020	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 41-270-000	85.11 85.11	.00 .00	.00 .00	85.11				
DEPOSIT CLEARING CONTROL ACCOU 41-270-010	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 41-900-200	.00 .00	.00 .00	.00 .00	.00				
DUE FROM GENERAL FUND 50-200-407	-316.32 .00	.00 316.32	.00 .00	-316.32				
DEPOSIT CLEARING CONTROL ACCT 50-270-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 50-300-010	73,178.68 73,178.68	.00 .00	.00 .00	73,178.68				
DUE FROM GENERAL FUND 51-200-408	-32.43 .00	.00 32.43	.00 .00	-32.43				
DEPOSIT CLEARING CONTROL ACCT 51-270-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 51-300-010	13,147.38 13,147.38	.00 .00	.00 .00	13,147.38				
* TOTAL LIABILITIES	9,040,374.36 8,961,838.17	318,687.45 3,601,899.62	330,776.64 3,692,525.00	9,052,463.55				
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R E V E N U E S								
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AD VALORUM TAXES - CURRENT 10-400-010	276,279.90 .00	.00 .00	3,213.71 279,493.61	279,493.61				
AD VALORUM TAXES - DELINQUENT 10-400-015	29,704.44 .00	.00 14.63	.00 29,719.07	29,704.44				

TRIAL BALANCE - ALL FUNDS
May 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
AD VALORUM TAXES - ATT FEES 10-400-020	52.28 .00	.00 .00	.00 52.28	52.28				
AD VALORUM TAXES - PEN & INT 10-400-025	659.52 .00	.00 .00	213.88 873.40	873.40				
AD VALORUM TAXES - TAX CERT 10-400-030	.00 .00	.00 .00	.00 .00	.00				
HEB PROPERTY TAX 10-400-035	.00 .00	.00 .00	.00 .00	.00				
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00 .00	.00 .00	.00 .00	.00				
BALL FIELD USAGE 10-400-049	280.00 .00	.00 57,080.00	.00 57,360.00	280.00				
PARK USE INCOME 10-400-050	7,759.63 .00	.00 .00	125.00 7,884.63	7,884.63				
PARK GRANT REIMBURSEMENT 10-400-051	.00 .00	.00 .00	.00 .00	.00				
CUSTOMER SERVICE INSPECTIONS 10-400-055	.00 .00	.00 .00	.00 .00	.00				
FOOD LICENSE INCOME 10-400-060	17,925.00 .00	.00 .00	500.00 18,425.00	18,425.00				
PERMITS 10-400-065	23,649.16 .00	.00 .00	2,270.00 25,919.16	25,919.16				
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,131.14 .00	.00 .00	.00 1,131.14	1,131.14				
CREDIT CARD REWARD REVENUE 10-400-070	10,387.19 .00	.00 .00	.00 10,387.19	10,387.19				
CONTRACTOR REGISTRATION 10-400-071	1,500.00 .00	.00 .00	600.00 2,100.00	2,100.00				
FELPS REBATE REVENUE 10-400-075	.00 .00	.00 .00	.00 .00	.00				
INTEREST INCOME 10-400-080	27,219.28 .00	.00 .00	207.04 27,426.32	27,426.32				
RESTITUTION 10-400-090	.00 .00	.00 .00	.00 .00	.00				
MISC INCOME 10-400-095	296.39 .00	.00 .00	.00 296.39	296.39				
OPIOID SETTLEMENT 10-400-096	196.40 .00	.00 .00	-215.47 -19.07	-19.07				
STATE SALES TAX 10-400-110	512,859.05 .00	.00 .00	122,725.22 635,584.27	635,584.27				

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
STREET SALES TAX 10-400-111	.00 .00	.00 .00	.00 .00	.00				
PROPERTY RELEIF SALES TAX 10-400-115	98,995.73 .00	.00 .00	30,681.31 129,677.04	129,677.04				
MIXED BEVERAGE TAX 10-400-120	15,772.48 .00	.00 .00	2,368.46 18,140.94	18,140.94				
NSF CHECK FEE 10-400-125	.00 .00	.00 .00	.00 .00	.00				
FRANCHISE TAX 10-400-150	65,813.37 .00	.00 .00	803.83 66,617.20	66,617.20				
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00				
SALE OF PROPERTY 10-400-152	.00 .00	.00 .00	.00 .00	.00				
CERTIFICATE OF OCCUPANCY 10-400-155	2,100.00 .00	.00 .00	450.00 2,550.00	2,550.00				
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00				
LEASE PROCEEDS 10-400-190	.00 .00	.00 .00	.00 .00	.00				
GRANT REVENUE PD EQUIP 10-400-205	.00 .00	.00 .00	.00 .00	.00				
GRANT REVENUE - PARK PROJECT 10-400-215	.00 .00	.00 .00	.00 .00	.00				
GRANT - CARES ACT - GEN 10-400-216	.00 .00	.00 .00	.00 .00	.00				
LEOSE TRAINING INCOME 10-400-451	1,491.47 .00	.00 .00	1,035.24 2,526.71	2,526.71				
PD NATIONAL NIGHT OUT 10-400-455	.00 .00	.00 .00	.00 .00	.00				
PD GOLF TOURAMENT REVENUE 10-400-456	.00 .00	.00 .00	14,256.00 14,256.00	14,256.00				
MISCELLANEOUS POLICE INCOME 10-400-901	.00 .00	.00 .00	.00 .00	.00				
COURT HOUSE SECURITY FEE 10-410-210	.00 .00	.00 .00	.00 .00	.00				
COURT COSTS - DEFERRED FEE 10-410-215	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME ADJ 10-410-220	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
STATE COURT COST INCOME: FIN 10-410-225	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME IDF 10-410-230	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: JR 10-410-235	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME JSI 10-410-240	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: LOO 10-410-245	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME MV 10-410-250	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS - SCHOOL ZON 10-410-257	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COST INCOME: ST 10-410-260	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME STT 10-410-265	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: TE 10-410-270	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME TIN 10-410-275	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: WA 10-410-280	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS DISMISSAL FE 10-410-284	.00 .00	.00 .00	.00 .00	.00				
MISC INCOME 10-410-285	1,705.00 .00	.00 .00	750.00 2,455.00	2,455.00				
LVISD SRO OFFICER 10-410-286	204,036.96 .00	.00 .00	-96.80 203,940.16	203,940.16				
OMNI COLLECTIONS 10-410-290	.00 .00	.00 .00	.00 .00	.00				
COPS LVISD 10-410-296	12,246.50 .00	.00 .00	1,277.50 13,524.00	13,524.00				
LVISD ADMINISTRATION FEES 10-410-297	6,337.08 .00	.00 .00	300.68 6,637.76	6,637.76				
POLICE REPORTS 10-410-298	168.00 .00	.00 4,338.50	66.00 4,572.50	234.00				
LEASE PROCEED INCOME 10-410-299	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00				
MDD TRANSFER IN 10-410-301	.00 .00	.00 .00	.00 .00	.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	67.68 .00	.00 .00	6.96 74.64	74.64				
LOCAL TRAFFIC FINE 10-415-320	560.26 .00	.00 .00	54.99 615.25	615.25				
LOCAL CONSOLIDATED COURT COST 10-415-321	288.53 .00	.00 .00	87.31 375.84	375.84				
MOVING VIOLATION FEE (MVF) 10-415-325	1.05 .00	.00 .00	.10 1.15	1.15				
STATE JURY FEE (JRF) 10-415-330	111.37 .00	.00 .00	13.92 125.29	125.29				
LOCAL JURY 10-415-331	21.25 .00	.00 .00	1.78 23.03	23.03				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	167.06 .00	.00 .00	20.88 187.94	187.94				
STATE CONSOLIDATED COURT COST 10-415-340	-4,478.38 .00	.00 20,043.71	1,678.50 17,243.83	-2,799.88				
STATE TRAFFIC FINE (STF) 10-415-345	8,636.12 .00	.00 .00	772.50 9,408.62	9,408.62				
TECHNOLOGY FUND 10-415-350	.00 .00	.00 .00	.00 .00	.00				
FINE 10-415-355	19,363.01 .00	.00 .00	3,953.20 23,316.21	23,316.21				
TIME PAYMENT FEE 10-415-360	173.38 .00	.00 .00	.00 173.38	173.38				
WARRANT FEE 10-415-365	4,178.47 .00	.00 .00	1,005.92 5,184.39	5,184.39				
ADMINISTRATIVE FEE 10-415-370	540.00 .00	.00 .00	30.00 570.00	570.00				
DISMISSAL FEE 10-415-371	440.00 .00	.00 .00	.00 440.00	440.00				
ARREST FEE 10-415-372	1,281.00 .00	.00 .00	135.10 1,416.10	1,416.10				
COLLECTION FEE (AMS) 10-415-375	.00 .00	.00 .00	.00 .00	.00				
OMNI COLLECTION FEE 10-415-380	1,211.73 .00	.00 .00	209.15 1,420.88	1,420.88				

TRIAL BALANCE - ALL FUNDS
May 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
DEFERRED FEE 10-415-385	8,222.75 .00	.00 .00	387.00 8,609.75	8,609.75				
CHILD SAFETY FINE 10-415-390	.00 .00	.00 .00	.00 .00	.00				
SCHOOL ZONE VIOLATION FEE 10-415-391	977.90 .00	.00 .00	.00 977.90	977.90				
TRUANCY PREVENTION FEE 10-415-392	1,108.08 .00	.00 .00	95.88 1,203.96	1,203.96				
SEATBELT FEE 10-415-393	-148.00 .00	.00 20,191.71	.00 20,043.71	-148.00				
LOCAL TRUANCY PREVENTION 10-415-394	.00 .00	.00 .00	.00 .00	.00				
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00				
COURT SECURITY FEES 10-415.310	.00 .00	.00 .00	.00 .00	.00				
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00 .00	.00 .00	.00 .00	.00				
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00 .00	.00 .00	.00 .00	.00				
POLICE GOLF TOUR 10-520-286	11,156.09 .00	14,256.00 14,256.00	3,099.91 14,256.00	.00				
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00				
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60				
INTEREST INCOME 11-400-080	11,851.13 .00	.00 .00	283.30 12,134.43	12,134.43				
BANK INTEREST 12-400-080	15,286.21 .00	.00 .00	19,315.00 34,601.21	34,601.21				
MISC INCOME 12-400-095	.00 .00	.00 .00	.00 .00	.00				
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00 .00	.00 .00	.00 .00	.00				
SALES TAX 12-400-110	261,757.22 .00	.00 .00	62,243.49 324,000.71	324,000.71				
EVENT VENDORS/DONATIONS 12-400-120	11,875.00 .00	.00 .00	11,475.00 23,350.00	23,350.00				
STREET MAINTENANCE TAX 14-400-010	128,214.77 .00	.00 .00	30,681.31 158,896.08	158,896.08				

City of Lavernia
 TRIAL BALANCE - ALL FUNDS
 May 2024

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	Debit	Dr-Rev Credit Cr-Rev
INTEREST INCOME	9,036.78	.00	103.57	9,140.35			
INTEREST INCOME	1,100.68	.00	164.20	1,264.88			
HOTEL TAX REVENUE	26,998.36	.00	6,805.79	33,804.15			
FOREFITURES	7,159.13	.00	7,159.13	7,159.13			
INTEREST	8.32	.00	7.00	15.32			
GENERAL - CARES ACT GRANT	.00	.00	.00	.00			
18-400-100	.00	.00	.00	.00			
PD - AACOG - COVID GRANT	.00	.00	.00	.00			
18-410-100	.00	.00	.00	.00			
PD - AACOG BODY ARM GRANT REV	.00	.00	.00	.00			
18-415-100	.00	.00	.00	.00			
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00			
18-416-100	.00	.00	.00	.00			
PD/FIRE RADIO GRANT	.00	.00	.00	.00			
18-417-100	.00	.00	.00	.00			
AACOG 2023 GRANT PD	.00	.00	.00	.00			
18-418-100	.00	.00	.00	.00			
PARK - GRANTS	.00	.00	.00	.00			
18-420-100	.00	.00	.00	.00			
GVEC POWER UP GRANT REVENUE	.00	.00	.00	.00			
18-430-100	.00	.00	.00	.00			
FEMA COVID RECOVERY REVENUE	.00	.00	.00	.00			
18-440-100	.00	.00	.00	.00			
DEFERRED REVENUE	.00	.00	.00	.00			
20-200-310	.00	.00	.00	.00			
AD VALORUM TAXES - CURRENT	.00	.00	.00	.00			
20-400-010	.00	.00	.00	.00			
AD VALORUM TAXES - PEN & INT	.00	.00	.00	.00			
20-400-025	.00	.00	.00	.00			
INTEREST INCOME	.00	.00	.00	.00			
20-400-080	.00	.00	.00	.00			
Misc Income	.00	.00	.00	.00			
20-400-285	.00	.00	.00	.00			
TRANSFER IN	.00	.00	.00	.00			
20-900-100	.00	.00	.00	.00			

TRIAL BALANCE - ALL FUNDS
May 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 25-400-080	4.00 .00	.00 .00	.15 4.15	4.15				
COURTHOUSE SECURITY FEES 25-410-210	1,123.69 .00	.00 .00	97.59 1,221.28	1,221.28				
INTEREST 35-400-080	104.20 .00	.00 .00	14.46 118.66	118.66				
STATE COURT COST - TECH FEE 35-410-270	961.28 .00	.00 .00	85.07 1,046.35	1,046.35				
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94				
MISC INCOME 40-400-095	.00 .00	.00 .00	.00 .00	.00				
NSF CHECK FEE 40-400-125	390.00 .00	.00 .00	30.00 420.00	420.00				
SALES TAX INCOME 40-400-505	15,678.88 .00	.00 .00	2,142.70 17,821.58	17,821.58				
WATER SALES 40-400-510	434,412.53 .00	.00 .00	58,323.34 492,735.87	492,735.87				
SEWER SALES 40-400-520	143,259.62 .00	.00 .00	19,399.19 162,658.81	162,658.81				
INFRASTRUCTURE REPAIR 40-400-525	.00 .00	.00 .00	.00 .00	.00				
PENALTIES 40-400-530	6,039.72 .00	.00 .00	600.47 6,640.19	6,640.19				
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00				
OPER & MAINTENANCE 40-400-540	18,489.53 .00	.00 .00	2,495.55 20,985.08	20,985.08				
GARBAGE SALES 40-400-550	237,834.89 .00	.00 .00	32,852.35 270,687.24	270,687.24				
OVERPAYMENT 40-400-555	5,362.29 .00	250.24 3,109.12	378.31 8,599.48	5,490.36				
NEW WATER METER FEES 40-400-560	2,574.00 .00	.00 .00	.00 2,574.00	2,574.00				
NEW WATER CONSTRUCTIONS FEE 40-400-562	.00 .00	.00 .00	.00 .00	.00				
NEW SEWER CONSTRUCTION FEES 40-400-565	.00 .00	.00 .00	.00 .00	.00				
RECONNECTIONS 40-400-570	1,929.80 .00	.00 .00	250.00 2,179.80	2,179.80				

TRIAL BALANCE - ALL FUNDS
May 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
SEWER IMPACT FEES 40-400-580	.00 .00	.00 .00	.00 .00	.00			
WATER IMPACT FEES 40-400-585	.00 .00	.00 .00	.00 .00	.00			
WATER DEPOSITS 40-400-590	9,074.41 .00	.00 .00	1,950.00 11,024.41	11,024.41			
ADMIN FEE 40-400-591	1,675.00 .00	.00 .00	225.00 1,900.00	1,900.00			
GREASE TRAP PERMITS 40-400-592	.00 .00	.00 .00	.00 .00	.00			
ADJUSTMENTS 40-400-595	556.25 .00	.00 94.10	50.00 700.35	606.25			
METER REPLACEMENT INCOME 40-400-825	.00 .00	.00 .00	.00 .00	.00			
WELL PROJECTS 2009 40-400-901	.00 .00	.00 .00	.00 .00	.00			
INFRASTRUCTURE GRANT LOAN 40-400-902	.00 .00	.00 .00	.00 .00	.00			
NEW LOAN WATER WELL 40-400-903	.00 .00	.00 .00	.00 .00	.00			
FEMA COVID RECOVERY REVENUE 40-440-100	.00 .00	.00 .00	.00 .00	.00			
2016 SERIES COO PROCEEDS 41-400-010	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 41-400-080	.35 .00	.00 .00	.06 .41	.41			
ELEVATED TOWER CONSTRUCTION 41-530-900	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 50-400-080	511.83 .00	.00 .00	68.86 580.69	580.69			
WATER IMPACT FEES 50-400-585	1,265.28 .00	.00 .00	.00 1,265.28	1,265.28			
INTEREST INCOME 51-400-080	91.89 .00	.00 .00	12.39 104.28	104.28			
SEWER IMPACT FEES 51-400-580	227.01 .00	.00 .00	.00 227.01	227.01			
* TOTAL REVENUES	4,087,598.91 .00	14,506.24 153,954.95	443,138.85 4,670,186.47	4,516,231.52			

EXPENSES

TRIAL BALANCE - ALL FUNDS
May 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
WAGES - CODE ENFORCEMENT 10-500-010	.00 .00	.00 .00	.00 .00	.00				
OVERTIME 10-500-015	.00 .00	.00 .00	.00 .00	.00				
SOCIAL SECURITY 10-500-110	.00 .00	.00 .00	.00 .00	.00				
TMRS 10-500-115	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE INSURANCE 10-500-150	.00 .00	.00 .00	.00 .00	.00				
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-500-220	22.55 .00	.00 22.55	22.55 22.55	.00				
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	100.00 100.00	.00				
TELEPHONE 10-500-240	.00 .00	.00 .00	.00 .00	.00				
UNIFORMS 10-500-250	100.00 .00	39.94 139.94	100.00 100.00	39.94				
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	.00 .00	.00 .00	.00 .00	.00				
MEDIA 10-500-271	.00 .00	.00 .00	.00 .00	.00				
CONTRACT SERVICES - BV 10-500-300	14,322.90 .00	2,732.25 17,055.15	.00 .00	17,055.15				
FIRE INSPECTIONS SERVICES 10-500-301	9,000.00 .00	.00 9,000.00	.00 .00	9,000.00				
PROPERTY & LIABILITY INSURANCE 10-500-310	.00 .00	.00 .00	.00 .00	.00				
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00				
BONDING 10-500-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	.00 .00	15,842.50 15,842.50	.00 .00	15,842.50				
LEGAL & PROFESSIONAL - P&Z 10-500-411	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
MUNI CODES	354.00	.00	.00	354.00			
10-500-425	.00	354.00	.00				
EMPLOYEE TRAINING	.00	.00	.00	.00			
10-500-450	.00	.00	.00				
VEHICLE FUEL	.00	.00	.00	.00			
10-500-610	.00	.00	.00				
VEHICLE REPAIR	.00	.00	.00	.00			
10-500-620	.00	.00	.00				
MISCELLANEOUS	.00	.00	.00	.00			
10-500-920	.00	.00	.00				
WAGES - GENERAL	104,158.16	13,974.60	.00	118,132.76			
10-510-010	.00	118,132.76	.00				
OVERTIME	34.74	.00	34.74	.00			
10-510-015	.00	34.74	34.74				
CAR/ PHONE ALLOWANCE	3,807.75	507.70	.00	4,315.45			
10-510-020	.00	4,315.45	.00				
PAYROLL TAXES	8,160.58	1,093.40	.00	9,253.98			
10-510-110	.00	9,253.98	.00				
TMRS	5,678.53	761.62	.00	6,440.15			
10-510-115	.00	6,440.15	.00				
EMPLOYEE INSURANCE	14,408.38	2,058.34	.00	16,466.72			
10-510-150	.00	16,466.72	.00				
AFLAC	.00	.00	.00	.00			
10-510-159	.00	.00	.00				
OFFICE EXPENSE	924.09	621.05	.00	1,545.14			
10-510-210	.00	1,545.14	.00				
OFFICE EQUIPMENT RENTALS	5,015.82	609.24	.00	5,625.06			
10-510-212	.00	5,625.06	.00				
BUILDING EXPENSE - CH	4,755.40	28,000.00	.00	32,755.40			
10-510-214	.00	32,755.40	.00				
OFFICE CLEANING	3,625.00	500.00	.00	4,125.00			
10-510-215	.00	4,125.00	.00				
OFFICE SUPPLIES	1,951.29	566.43	.00	2,517.72			
10-510-220	.00	2,517.72	.00				
DUES AND SUBSCRIPTIONS	1,080.93	214.99	.00	1,295.92			
10-510-230	.00	1,295.92	.00				
TELEPHONE	4,675.93	668.25	.00	5,344.18			
10-510-240	.00	5,344.18	.00				
UNIFORMS	.00	56.88	.00	56.88			
10-510-250	.00	56.88	.00				

TRIAL BALANCE - ALL FUNDS
May 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
POSTAGE 10-510-260	841.33 .00	20.19 861.52	.00 .00	861.52				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	26,334.26 .00	788.30 27,122.56	.00 .00	27,122.56				
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00				
UTILITIES 10-510-290	6,600.32 .00	.00 6,600.32	.00 .00	6,600.32				
NATIONAL NIGHT EXPENSES 10-510-300	45.07 .00	.00 45.07	.00 .00	45.07				
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92				
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18				
BONDING 10-510-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	5,037.42 .00	1,453.50 6,490.92	.00 .00	6,490.92				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,064.78 .00	1,234.45 3,299.23	.00 .00	3,299.23				
FOOD LICENSE EXPENSE 10-510-435	3,125.00 .00	525.00 3,650.00	.00 .00	3,650.00				
EMPLOYEE TRAINING 10-510-450	4,576.54 .00	561.74 5,138.28	.00 .00	5,138.28				
WCAD COLLECTION FEE 10-510-451	.00 .00	.00 .00	.00 .00	.00				
WCAC QUARTERLY PAYMENT 10-510-452	3,917.24 .00	.00 3,917.24	.00 .00	3,917.24				
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
ELECTION EXPENSE 10-510-465	675.00 .00	.00 675.00	.00 .00	675.00				
BANK SERVICE CHARGES 10-510-470	1,148.68 .00	221.25 1,369.93	.00 .00	1,369.93				
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00				
CONTRACT LABOR 10-510-475	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00				
ADS 10-510-490	470.92 .00	171.60 642.52	.00 .00	642.52				
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 10-510-610	.00 .00	.00 .00	.00 .00	.00				
VEHICLE REPAIR 10-510-620	.00 .00	.00 .00	.00 .00	.00				
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	.00				
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00				
LIBRARY DONATION 10-510-700	2,696.00 .00	.00 2,696.00	2,540.00 2,540.00	156.00				
CHILD ADVOCACY 10-510-710	.00 .00	5,000.00 5,000.00	.00 .00	5,000.00				
ANIMAL CONTROL CONTRACT 10-510-720	.00 .00	5,000.00 5,000.00	.00 .00	5,000.00				
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00				
CONTINGENCY FUND 10-510-900	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 10-510-920	1,667.99 .00	1,692.00 4,569.62	.00 1,209.63	3,359.99				
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00				
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00				
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00				
WAGES - COURT 10-515-010	27,597.60 .00	3,792.00 31,389.60	.00 .00	31,389.60				
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-515-110	2,141.85 .00	244.18 2,386.03	.00 .00	2,386.03				
TMRS 10-515-115	1,275.15 .00	173.96 1,449.11	.00 .00	1,449.11				

TRIAL BALANCE - ALL FUNDS
May 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
EMPLOYEE INSURANCE 10-515-150	78.82 .00	11.26 90.08	.00 .00	90.08				
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60				
DUES AND SUBSCRIPTIONS 10-515-230	.00 .00	.00 .00	.00 .00	.00				
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00				
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	7,820.00 .00	260.00 8,080.00	.00 .00	8,080.00				
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34				
PROSECUTOR SERVICES 10-515-415	400.00 .00	.00 400.00	.00 .00	400.00				
JURY EXPENSE 10-515-420	.00 .00	.00 12.56	.00 12.56	.00				
EMPLOYEE TRAINING 10-515-450	350.00 .00	.00 350.00	.00 .00	350.00				
OMNI COLLECTION 10-515-474	570.00 .00	.00 570.00	.00 .00	570.00				
STATE COURT COSTS 10-515-550	7,918.40 .00	.00 7,918.40	.00 .00	7,918.40				
WAGES - POLICE 10-520-010	485,098.61 .00	59,843.39 544,942.00	.00 .00	544,942.00				
CONTRACT LABOR 10-520-011	11,612.50 .00	3,750.00 15,362.50	.00 .00	15,362.50				
SHIFT DIFFERENTIAL 10-520-012	3,475.00 .00	500.00 3,975.00	.00 .00	3,975.00				
OVERTIME 10-520-015	18,791.56 .00	1,169.66 20,187.11	.00 225.89	19,961.22				
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-520-110	37,888.13 .00	4,587.68 42,475.81	.00 .00	42,475.81				
TMRS 10-520-115	27,663.63 .00	3,350.57 31,014.20	.00 .00	31,014.20				
EMPLOYEE INSURANCE 10-520-150	70,802.73 .00	10,148.33 80,951.06	.00 .00	80,951.06				
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
MEDICAL COST 10-520-160	1,300.00 .00	90.41 1,390.41	.00 .00	1,390.41				
OFFICE EXPENSE 10-520-210	585.98 .00	124.85 710.83	.00 .00	710.83				
OFFICE SUPPLIES 10-520-220	1,246.07 .00	13.99 1,260.06	.00 .00	1,260.06				
TELEPHONE 10-520-240	9,112.60 .00	1,381.09 10,493.69	.00 .00	10,493.69				
UNIFORMS 10-520-250	12,032.34 .00	381.44 12,413.78	.00 .00	12,413.78				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	25,833.23 .00	593.69 26,426.92	.00 .00	26,426.92				
POLICE GOLF TOURNAMENT 10-520-287	.00 .00	3,099.91 3,099.91	.00 .00	3,099.91				
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17				
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37				
UNEMPLOYMENT TWC 10-520-325	-2,308.00 .00	.00 .00	.00 2,308.00	-2,308.00				
BONDING 10-520-330	.00 .00	.00 .00	.00 .00	.00				
PROFESSIONAL FEES 10-520-400	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE TRAINING 10-520-450	11,807.55 .00	.00 11,807.55	.00 .00	11,807.55				
LEOSE TRAINING EXPENSE 10-520-451	-1,035.24 .00	1,430.24 1,632.24	.00 1,237.24	395.00				
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00				
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00				
LAB TEST 10-520-477	.00 .00	.00 .00	.00 .00	.00				
K-9 CONTRACT LABOR 10-520-478	1,049.48 .00	.00 1,049.48	.00 .00	1,049.48				
COPS LVISD CONTRACT PAY 10-520-479	14,336.00 .00	1,680.00 16,016.00	.00 .00	16,016.00				
EVIDENCE SUPPLIES 10-520-480	1,055.86 .00	.00 1,055.86	.00 .00	1,055.86				

TRIAL BALANCE - ALL FUNDS
May 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
EXPLORER PROGRAM 10-520-485	.00 .00	.00 .00	.00 .00	.00			
ADS 10-520-490	37.10 .00	.00 37.10	37.10 37.10	.00			
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00			
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00			
VEHICLE FUEL 10-520-610	21,635.40 .00	4,030.88 25,666.28	.00 .00	25,666.28			
VEHICLE REPAIR 10-520-620	20,326.49 .00	4,864.81 25,191.30	.00 .00	25,191.30			
GENERAL SUPPLIES 10-520-670	541.88 .00	69.39 611.27	.00 .00	611.27			
EQUIPMENT PURCHASES 10-520-690	9,246.56 .00	231.01 9,477.57	.00 .00	9,477.57			
WILSON COUNTY SOFTWARE 10-520-700	.00 .00	.00 .00	.00 .00	.00			
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			
MICELLAENOUS 10-520-920	610.99 .00	.00 610.99	.00 .00	610.99			
WAGES - PUBLIC WORKS 10-530-010	46,431.52 .00	5,857.60 52,289.12	.00 .00	52,289.12			
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00			
OVERTIME 10-530-015	3,046.69 .00	.00 3,046.69	.00 .00	3,046.69			
PAYROLL TAXES 10-530-110	3,731.63 .00	450.41 4,182.04	.00 .00	4,182.04			
TMRS 10-530-115	2,696.59 .00	148.68 2,845.27	.00 .00	2,845.27			
ON CALL PAY 10-530-120	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE INSURANCE 10-530-150	8,631.26 .00	405.12 9,036.38	.00 .00	9,036.38			
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00			
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS
May 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
BUILDING MAINTENANCE PW 10-530-214	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-530-220	.00 .00	.00 .00	.00 .00	.00				
TELEPHONE 10-530-240	1,756.55 .00	292.18 2,048.73	.00 .00	2,048.73				
UNIFORMS 10-530-250	2,545.04 .00	215.64 2,760.68	.00 .00	2,760.68				
PROPERTY & LIABILITY INSURNACE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70				
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75				
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 10-530-610	12,496.31 .00	1,233.97 13,730.28	.00 .00	13,730.28				
VEHICLE REPAIR 10-530-620	.00 .00	106.79 712.03	.00 605.24	106.79				
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	.00 205.21	.00 .00	205.21				
TOOLS 10-530-660	1,068.60 .00	.00 1,068.60	.00 .00	1,068.60				
STREET REPAIR 10-530-665	3,046.31 .00	3,494.00 6,540.31	.00 .00	6,540.31				
GENERAL SUPPLIES 10-530-670	.00 .00	.00 .00	.00 .00	.00				
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00				
EQUIPMENT 10-530-690	360.50 .00	.00 360.50	.00 .00	360.50				
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00				
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING FEES 10-530-930	15,842.50 .00	988.75 16,831.25	16,831.25 16,831.25	.00				
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00				
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00				
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00				
WAGES - PARK DEPARTMENT 10-580-010	45,688.81 .00	5,565.76 51,254.57	.00 .00	51,254.57				
OVERTIME 10-580-015	3,732.68 .00	244.20 3,976.88	.00 .00	3,976.88				
PAYROLL TAXES 10-580-110	3,796.82 .00	449.08 4,245.90	.00 .00	4,245.90				
TMRS 10-580-115	2,693.45 .00	487.20 3,180.65	.00 .00	3,180.65				
EMPLOYEE INSURANCE 10-580-150	11,115.72 .00	2,321.70 13,437.42	.00 .00	13,437.42				
TELEPHONE 10-580-240	605.30 .00	53.21 658.51	.00 .00	658.51				
UNIFORMS 10-580-250	1,076.08 .00	372.78 1,448.86	.00 .00	1,448.86				
UTILITIES - PARK 10-580-290	6,638.74 .00	794.50 7,433.24	.00 .00	7,433.24				
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73				
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41				
EMPLOYEE TRAINING 10-580-450	.00 .00	.00 .00	.00 .00	.00				
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	.00				
VEHICLE PURCHASE 10-580-600	209.96 .00	.00 209.96	.00 .00	209.96				
VEHICLE FUEL 10-580-610	2,732.65 .00	803.86 3,536.51	.00 .00	3,536.51				
VEHICLE REPAIR 10-580-620	3,497.95 .00	281.99 3,779.94	.00 .00	3,779.94				
REPAIR AND MAINTENANCE 10-580-655	754.93 .00	.00 162,662.93	.00 161,908.00	754.93				

TRIAL BALANCE - ALL FUNDS
May 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
TOOLS 10-580-660	.00 .00	.00 .00	.00 .00	.00			
CITY PARK SUPPLIES 10-580-670	3,669.76 .00	901.89 4,571.65	.00 .00	4,571.65			
PARK EQUIPMENT 10-580-690	695.84 .00	2,769.00 3,464.84	.00 .00	3,464.84			
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 .00	.00			
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 10-900-200	.00 .00	.00 .00	.00 .00	.00			
DRAINAGE PROJECT 11-500-100	48,400.00 .00	.00 48,400.00	.00 .00	48,400.00			
ENGINEERING FEE 11-510-100	.00 .00	988.75 988.75	.00 .00	988.75			
BANK SERVICE CHARGES 11-510-470	.00 .00	.00 .00	.00 .00	.00			
WAGES - MDD 12-500-010	21,683.20 .00	2,948.80 24,632.00	.00 .00	24,632.00			
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 12-500-050	1,658.79 .00	225.58 1,884.37	.00 .00	1,884.37			
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	.00			
TMRS 12-500-115	1,181.80 .00	160.70 1,342.50	.00 .00	1,342.50			
EMPLOYEE INSURANCE 12-500-150	412.86 .00	58.98 471.84	.00 .00	471.84			
OFFICE SUPPLIES 12-500-220	767.32 .00	778.79 1,546.11	.00 .00	1,546.11			
MEMBERSHIP/DUES 12-500-230	179.75 .00	441.58 621.33	.00 .00	621.33			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,083.83 .00	15.17 1,099.00	.00 .00	1,099.00			
TELEPHONE 12-500-240	290.66 .00	43.22 333.88	.00 .00	333.88			

TRIAL BALANCE - ALL FUNDS
May 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
IT SERVICES 12-500-270	.00 .00	.00 .00	.00 .00	.00			
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	19.00 .00	.00 19.00	.00 .00	19.00			
EQUIPMENT EXPENSE 12-500-430	.00 .00	.00 .00	.00 .00	.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	963.36 .00	550.00 1,513.36	.00 .00	1,513.36			
BUSINESS RECRUITMENT 12-500-455	.00 .00	.00 .00	.00 .00	.00			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	107,759.10 .00	980.97 108,740.07	.00 .00	108,740.07			
ECONOMIC DEVELOPMENT PROJECT 12-500-470	.00 .00	.00 .00	.00 .00	.00			
CONSULTING/PLANNING 12-500-475	162,208.00 .00	.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	9,371.04 .00	.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
COVID-19 RELIEF 12-500-479	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 12-500-500	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 12-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 12-900-200	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS
May 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
STREET REPAIR 14-500-100	483,497.42 .00	48,300.00 531,797.42	.00 .00	531,797.42				
STREET CONTINGENCY 14-500-110	.00 .00	.00 .00	.00 .00	.00				
PROFESSIONAL - ENGINEERING 14-500-410	22,346.05 .00	.00 22,346.05	.00 .00	22,346.05				
MISCELLANEOUS EXPENSE 14-500-920	.00 .00	.00 .00	.00 .00	.00				
CAPITAL OUTLAY 14-800-100	.00 .00	.00 .00	.00 .00	.00				
HOTEL ABATEMENT EXPENSE 15-500-200	.00 .00	.00 .00	.00 .00	.00				
MISC EXPENSE 15-500-210	.00 .00	.00 .00	.00 .00	.00				
BANK SERVICE CHARGES 15-510-470	.00 .00	.00 .00	.00 .00	.00				
MISC POLICE EXPENSE 16-500-100	.00 .00	.00 .00	.00 .00	.00				
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00				
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00				
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00				
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00				
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00				
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00				
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00				
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00				
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00				
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00				
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10			
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - INT 20-800-810	.00 .00	.00 .00	.00 .00	.00			
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	.00 .00	.00 .00	.00 .00	.00			
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS 20-800-840	.00 .00	.00 .00	.00 .00	.00			
COURT BAILIFF 25-500-100	.00 .00	.00 .00	.00 .00	.00			
BUILDING SECURITY 25-500-200	33,366.69 .00	.00 33,366.69	28,000.00 28,000.00	5,366.69			
ALARM SERVICES 25-900-100	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 25-900-110	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 .00	.00			
ANNUAL SOFTWARE MAINTENANCE 35-900-100	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 35-900-920	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 40-500-500	.00 .00	.00 .00	.00 .00	.00			
WAGES 40-540-010	90,588.31 .00	12,078.40 102,666.71	.00 .00	102,666.71			
OVERTIME 40-540-015	8,264.61 .00	419.28 8,683.89	.00 .00	8,683.89			
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 40-540-110	7,493.68 .00	942.24 8,435.92	.00 .00	8,435.92			

TRIAL BALANCE - ALL FUNDS
May 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
CALL DUTY WAGES 40-540-112	.00 .00	.00 .00	.00 .00	.00			
TMRS 40-540-115	5,387.46 .00	681.14 6,068.60	.00 .00	6,068.60			
CALL DUTY TMRS 40-540-116	.00 .00	.00 .00	.00 .00	.00			
CALL DUTY TAXES 40-540-117	.00 .00	.00 .00	.00 .00	.00			
ON CALL PAY 40-540-120	1,140.00 .00	120.00 1,260.00	.00 .00	1,260.00			
EMPLOYEE INSURANCE 40-540-150	17,411.63 .00	2,458.44 19,870.07	.00 .00	19,870.07			
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00			
OFFICE EXPENSE 40-540-210	36.44 .00	.00 36.44	.00 .00	36.44			
OFFICE SUPPLIES 40-540-220	.00 .00	.00 .00	.00 .00	.00			
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75			
TELEPHONE 40-540-240	2,795.39 .00	411.01 3,206.40	.00 .00	3,206.40			
POSTAGE 40-540-260	2,011.17 .00	.00 2,011.17	.00 .00	2,011.17			
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	.00 .00	.00 .00	.00 .00	.00			
RETURNED CHECK 40-540-280	.00 .00	.00 .00	.00 .00	.00			
DEPOSIT REFUND 40-540-281	3,900.11 .00	535.62 4,435.73	.00 .00	4,435.73			
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 .00	.00			
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,566.79 .00	1,314.66 4,881.45	.00 .00	4,881.45			
UTILITIES 40-540-290	60,059.53 .00	6,712.12 66,771.65	.00 .00	66,771.65			
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32			
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15			

TRIAL BALANCE - ALL FUNDS
May 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
PROFESSIONAL FEES 40-540-400	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	.00 .00	.00 .00	.00 .00	.00				
PERMITS & INSPECTIONS 40-540-411	4,908.78 .00	.00 4,908.78	.00 .00	4,908.78				
EMPLOYEE TRAINING & LICENSING 40-540-450	1,755.98 .00	395.00 2,150.98	.00 .00	2,150.98				
CRWA MEETING REIMBURSEMENT 40-540-455	.00 .00	.00 .00	.00 .00	.00				
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00				
PAYCLIX EXPENSE 40-540-471	8,788.53 .00	1,356.68 10,145.21	.00 .00	10,145.21				
ADS 40-540-490	.00 .00	.00 .00	.00 .00	.00				
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00				
VEHICLE REPAIR 40-540-620	29,645.54 .00	3,318.18 32,963.72	.00 .00	32,963.72				
GARBAGE COLLECTION EXPENSE 40-540-710	219,733.37 .00	31,618.02 251,351.39	.00 .00	251,351.39				
SALES TAX EXPENSE 40-540-720	15,377.46 .00	2,465.99 17,843.45	.00 .00	17,843.45				
VALVE REPAIR 40-540-805	.00 .00	.00 .00	.00 .00	.00				
SUPPLIES AND REPAIRS 40-540-810	78,121.68 .00	2,537.82 80,659.50	.00 .00	80,659.50				
WWTP OPERATION 40-540-820	300,184.14 .00	8,556.44 308,740.58	.00 .00	308,740.58				
METER REPLACEMENT 40-540-825	.00 .00	.00 .00	.00 .00	.00				
WATER ANALYSIS LAB 40-540-830	5,159.00 .00	992.00 6,151.00	.00 .00	6,151.00				
CHEMICALS 40-540-840	11,074.24 .00	5,534.33 16,608.57	.00 .00	16,608.57				

TRIAL BALANCE - ALL FUNDS
May 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
BULK WATER PURCHASE 40-540-880	27,487.20 .00	1,893.20 29,380.40	.00 .00	29,380.40				
LINE USE AND ADMIN 40-540-885	.00 .00	.00 .00	.00 .00	.00				
WATER PROJECT CONTINGENCY 40-540-889	.00 .00	.00 .00	.00 .00	.00				
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 .00	.00				
LAND LEASE 40-540-902	14,578.00 .00	.00 14,578.00	.00 .00	14,578.00				
EQUIPMENT PURCHASE 40-540-906	668.71 .00	.00 668.71	.00 .00	668.71				
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	.00				
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00				
SARA LOAN PRINCIPAL 40-540-910	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00				
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	.00 4,513.77	.00 .00	4,513.77				
SARA LOAN INTEREST 40-540-913	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00				
W & S 1975 BOND ADMIN FEE 40-540-915	.00 .00	.00 .00	.00 .00	.00				
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	.00				
2016 SERIES BOND PAYMENT 40-540-916 -	.00 .00	.00 .00	.00 .00	.00				
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00				
2017 REFUNDING/INTEREST 40-540-919	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00				
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00				
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	.00				
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 .00	.00				
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER CONSTRUCTION 41-530-100	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER CONSTRUCTION 41-530-101	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER MISC/CONTINGENC 41-530-110	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	.00 .00	.00 .00	.00 .00	.00				
ENG - ELEVATED WATER TOWER 41-530-115	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER 41-530-116	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Line 41-540-100	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Misc 41-540-110	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Engineer 41-540-115	.00 .00	.00 .00	.00 .00	.00				
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00				
SEWER IMPACT PROJECTS 51-500-300	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 51-900-200	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
May 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
* TOTAL EXPENSES	3,412,903.95	358,809.38	47,665.64	3,724,047.69			
	.00	3,941,699.39	217,651.70				
*** GRAND TOTALS	.00	1,483,986.40	1,483,986.40	.00			
	.00	14,496,087.08	14,496,087.08				