

TRIAL BALANCE - ALL FUNDS

March 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 |
| <hr/> | | | | | | | |
| ASSETS | | | | | | | |
| <hr/> | | | | | | | |
| COMBINED GENERAL FUND CHECKING | 211,628.38 | 160,919.76 | 216,980.36 | 155,567.78 | | | |
| 10-100-100 | 37,442.66 | 1,366,057.75 | 1,247,932.63 | | | | |
| TEXPOOL | 877,968.52 | 0.00 | 0.00 | 877,968.52 | | | |
| 10-100-175 | 859,714.90 | 18,253.62 | 0.00 | | | | |
| CREDIT CARD RECEIVABLE | (3,628.15) | 19,299.50 | 0.00 | 15,671.35 | | | |
| 10-110-200 | 0.00 | 76,533.72 | 60,862.37 | | | | |
| PREPAID EXPENSES (EOY) | 25,375.83 | 0.00 | 0.00 | 25,375.83 | | | |
| 10-110-400 | 23,455.73 | 1,920.10 | 0.00 | | | | |
| TAXES RECEIVABLES | (130,858.29) | 0.00 | 0.00 | (130,858.29) | | | |
| 10-110-415 | 10,292.54 | 0.00 | 141,150.83 | | | | |
| ALLOWANCE FOR UNCOLLECTABLE | (1,890.95) | 0.00 | 0.00 | (1,890.95) | | | |
| 10-110-416 | (1,890.95) | 0.00 | 0.00 | | | | |
| ACCOUNTS RECEIVABLES | 2,797.51 | 0.00 | 0.00 | 2,797.51 | | | |
| 10-110-425 | 3,206.56 | 0.00 | 409.05 | | | | |
| SALES TAX RECEIVABLES | 290,520.92 | 0.00 | 0.00 | 290,520.92 | | | |
| 10-110-430 | 290,520.92 | 0.00 | 0.00 | | | | |

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| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|--------------|--------------|--------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| FRANCHISE TAX RECEIVABLES | 26,285.78 | 0.00 | 0.00 | 26,285.78 | | | | |
| 10-110-435 | 26,285.78 | 0.00 | 0.00 | | | | | |
| DUE FROM CAYETANO | 5,312.18 | 0.00 | 33.58 | 5,278.60 | | | | |
| 10-110-502 | 5,480.08 | 0.00 | 201.48 | | | | | |
| DUE FROM WS FUND | 79,538.55 | 9,001.43 | 0.00 | 88,539.98 | | | | |
| 10-110-504 | 48,549.78 | 39,990.20 | 0.00 | | | | | |
| CAPITAL PROJECT - GENERAL FUND | 355,700.79 | 0.00 | 0.00 | 355,700.79 | | | | |
| 11-100-100 | 0.00 | 1,355,700.79 | 1,000,000.00 | | | | | |
| TEXPOOL | 902,688.58 | 0.00 | 0.00 | 902,688.58 | | | | |
| 11-100-175 | 0.00 | 1,002,688.58 | 100,000.00 | | | | | |
| CASH ACCOUNT - MDD | 23,398.00 | 1,475.00 | 40,057.77 | (15,184.77) | | | | |
| 12-100-100 | 170,336.33 | 58,756.76 | 244,277.86 | | | | | |
| MDD CHECKING ACCOUNT | 2,127,395.43 | 47,044.86 | 0.00 | 2,174,440.29 | | | | |
| 12-100-110 | 1,894,799.13 | 279,641.16 | 0.00 | | | | | |
| TEXPOOL | 59,274.18 | 0.00 | 0.00 | 59,274.18 | | | | |
| 12-100-175 | 58,041.88 | 1,232.30 | 0.00 | | | | | |
| DUE FROM GENERAL FUND | 680.00 | 725.00 | 0.00 | 1,405.00 | | | | |
| 12-110-100 | 0.00 | 1,405.00 | 0.00 | | | | | |
| PREPAID EXPENSES (EOY) | (494.95) | 0.00 | 0.00 | (494.95) | | | | |
| 12-110-400 | 0.00 | (494.95) | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|---|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| SALES TAX RECEIVABLE 12-110-415 | 61,029.86 116,199.69 | 0.00 0.00 | 0.00 55,169.83 | 61,029.86 | | | | |
| CASH - STREET MAINTENANCE 14-100-100 | 98,191.88 478,182.43 | 24,090.29 133,174.66 | 15,958.55 505,033.47 | 106,323.62 | | | | |
| TEXPOOL 14-100-175 | 267,670.12 262,105.08 | 0.00 5,565.04 | 0.00 0.00 | 267,670.12 | | | | |
| HOTEL CASH 15-100-100 | 164,404.40 136,785.68 | 0.00 33,905.90 | 0.00 6,287.18 | 164,404.40 | | | | |
| ACCOUNTS RECEIVABLE - HOTEL 15-110-425 | 0.00 6,287.18 | 0.00 0.00 | 0.00 6,287.18 | 0.00 | | | | |
| CASH - FORFEITURE 16-100-100 | 416.30 414.71 | 0.00 1.59 | 0.00 0.00 | 416.30 | | | | |
| GRANT FUND 18-100-100 | (40,735.10) 0.00 | 0.00 0.00 | 0.00 40,735.10 | (40,735.10) | | | | |
| COURTHOUSE SECURITY - CASH 25-100-100 | (16,301.39) 4,332.47 | 142.69 735.35 | 8,282.50 29,509.02 | (24,441.20) | | | | |
| DUE FROM GENERAL FUND 25-110-210 | 127.80 0.00 | 59.67 187.47 | 0.00 0.00 | 187.47 | | | | |
| COURT TECHNOLOGY - CASH ACCT | 15,118.97 | 125.59 | 0.00 | 15,244.56 | | | | |

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|-----------------------------|--------------|------------|-------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit |
| | | Debits/YTD | Credits/YTD | | | | |
| 35-100-100 | 14,553.36 | 691.20 | 0.00 | | | | |
| DUE FROM GENERAL FUND | 111.84 | 56.46 | 0.00 | 168.30 | | | |
| 35-110-270 | 0.00 | 168.30 | 0.00 | | | | |
| COMBINED FUNDS CHECKING | 221,686.56 | 9,001.43 | 11,266.03 | 219,421.96 | | | |
| 40-100-100 | 235,105.32 | 39,990.20 | 55,673.56 | | | | |
| WATER/SEWER CHECKING ACCT | (371,110.18) | 46,465.26 | 135,903.93 | (460,548.85) | | | |
| 40-100-150 | (235,190.69) | 678,452.61 | 903,810.77 | | | | |
| WATER/SEWER SAVINGS | 0.26 | 0.00 | 0.00 | 0.26 | | | |
| 40-100-155 | 0.26 | 0.00 | 0.00 | | | | |
| ACCOUNTS RECEIVABLE - WATER | 153,942.41 | 0.00 | 0.00 | 153,942.41 | | | |
| 40-110-100 | 153,942.41 | 0.00 | 0.00 | | | | |
| ALLOWANCE FOR UNCOLLECTABLE | (7,651.52) | 0.00 | 0.00 | (7,651.52) | | | |
| 40-110-120 | (7,651.52) | 0.00 | 0.00 | | | | |
| NSF CHECK CLEARING ACCOUNT | 0.00 | 176.17 | 176.17 | 0.00 | | | |
| 40-110-300 | 0.00 | 1,928.09 | 1,928.09 | | | | |
| PREPAID EXPENSES (EOY) | 69,382.78 | 0.00 | 0.00 | 69,382.78 | | | |
| 40-110-615 | 0.00 | 69,382.78 | 0.00 | | | | |
| LAND | 31,158.15 | 0.00 | 0.00 | 31,158.15 | | | |
| 40-180-100 | 31,158.15 | 0.00 | 0.00 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | |
|--|----------------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| BUILDINGS AND IMPROVEMENTS 40-180-110 | 14,000.00 14,000.00 | 0.00 0.00 | 0.00 0.00 | 14,000.00 | | | |
| VEHICLES AND EQUIPMENT 40-180-120 | 594,079.55 594,079.55 | 0.00 0.00 | 0.00 0.00 | 594,079.55 | | | |
| INFRASTRUCTURE 40-180-130 | 9,471,571.78 9,471,571.78 | 0.00 0.00 | 0.00 0.00 | 9,471,571.78 | | | |
| ACCUM DEPRECIATION - BUILDINGS 40-180-180 | (13,929.00) (13,929.00) | 0.00 0.00 | 0.00 0.00 | (13,929.00) | | | |
| ACCUM DEPRECIATION - EQUIPMENT 40-180-185 | (281,883.36) (281,883.36) | 0.00 0.00 | 0.00 0.00 | (281,883.36) | | | |
| ACCUM DEPR - INFRASTRUCTURE 40-180-190 | (5,169,871.86) (5,169,871.86) | 0.00 0.00 | 0.00 0.00 | (5,169,871.86) | | | |
| REFUNDING 40-250-125 | (361,000.00) (361,000.00) | 0.00 0.00 | 0.00 0.00 | (361,000.00) | | | |
| TRANSFER IN 40-900-100 | 0.02 0.02 | 0.00 0.00 | 0.00 0.00 | 0.02 | | | |
| UTILITIES CAPITAL PROJECT 41-100-100 | 60.95 60.74 | 0.00 0.21 | 0.00 0.00 | 60.95 | | | |
| TEXPOOL 41-100-175 | 24.37 24.37 | 0.00 0.00 | 0.00 0.00 | 24.37 | | | |

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|--|------------------------------|----------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| WATER IMPACE FEES - CASH 50-100-100 | 73,999.74 73,178.68 | 474.48 1,295.54 | 0.00 0.00 | 74,474.22 | | | | |
| SEWER IMPACT FEES - CASH 51-100-100 | 13,306.82 13,147.38 | 97.29 256.73 | 0.00 0.00 | 13,404.11 | | | | |
| * TOTAL ASSETS | 9,839,494.46 8,961,838.17 | 319,154.88 5,167,420.70 | 428,658.89 4,399,268.42 | 9,729,990.45 | | | | |
| <hr/> LIABILITIES <hr/> | | | | | | | | |
| ACCOUNTS PAYABLE 10-200-010 | 12,957.62 12,957.62 | 65,265.87 503,036.92 | 65,265.87 503,036.92 | 12,957.62 | | | | |
| DUE TO MDD FUND 10-200-012 | 680.00 0.00 | 0.00 0.00 | 725.00 1,405.00 | 1,405.00 | | | | |
| CASH DRAWER OVER/UNDER 10-200-015 | 4.00 0.00 | 0.00 0.00 | 5.00 9.00 | 9.00 | | | | |
| CHRISTMAS SAVINGS ROGER HORNER 10-200-098 | 200.00 0.00 | 0.00 0.00 | 75.00 275.00 | 275.00 | | | | |
| ED- XMAS SAVE 10-200-099 | 50.00 50.00 | 0.00 0.00 | 0.00 0.00 | 50.00 | | | | |

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|---|------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| HF - XMAS SAVE 10-200-103 | (100.00) | 0.00 | 0.00 | (100.00) | | | |
| YG - XMAS SAVE 10-200-107 | 1,050.00 | 0.00 | 450.00 | 1,500.00 | | | |
| TM- XMAS SAVE 10-200-112 | 350.00 | 0.00 | 150.00 | 500.00 | | | |
| DKEIL- XMAS SAVE 10-200-117 | 420.00 | 0.00 | 180.00 | 600.00 | | | |
| LFLORES X-MAS SAVINGS ACCOUNT 10-200-121 | 200.00 | 0.00 | 300.00 | 500.00 | | | |
| DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122 | 280.00 | 0.00 | 120.00 | 400.00 | | | |
| TBECK- XMAS SAVINGS 10-200-123 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| JVALDEZ - XMAS SAVINGS 10-200-124 | 1,050.00 | 0.00 | 450.00 | 1,500.00 | | | |
| SGOOLSBY- XMAS SAVINGS 10-200-125 | 175.00 | 0.00 | 75.00 | 250.00 | | | |
| HRIOS- X-MAS SAVINGS 10-200-126 | 1,050.00 | 0.00 | 450.00 | 1,500.00 | | | |

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| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| MVALDEZ - XMAS SAVINGS 10-200-127 | 350.00 600.00 | 0.00 750.00 | 150.00 650.00 | 500.00 | | | | |
| HULL XMAS SAVINGS 10-200-128 | 70.00 70.00 | 0.00 100.00 | 30.00 130.00 | 100.00 | | | | |
| CHRISTMAS SAVINGS T GARCIA JR 10-200-129 | 700.00 100.00 | 0.00 400.00 | 300.00 1,300.00 | 1,000.00 | | | | |
| 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 | 26.40 0.00 | 586.17 2,540.07 | 586.17 2,566.47 | 26.40 | | | | |
| 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 | 127.80 0.00 | 0.00 0.00 | 59.67 187.47 | 187.47 | | | | |
| DUE TO TECHNOLOGY 10-200-270 | 111.84 0.00 | 0.00 0.00 | 56.46 168.30 | 168.30 | | | | |
| DEFERRED REVENUES 10-200-310 | 8,401.59 8,401.59 | 0.00 0.00 | 0.00 0.00 | 8,401.59 | | | | |
| DUE TO WATER IMPACT FEES | 316.32 | 0.00 | 0.00 | 316.32 | | | | |

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|--------------------------------|--------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 10-200-407 | 0.00 | 0.00 | 316.32 | | | | | |
| DUE TO SEWER IMPACT FEES | 32.43 | 0.00 | 0.00 | 32.43 | | | | |
| 10-200-408 | 0.00 | 0.00 | 32.43 | | | | | |
| COLLECTIONS PAYABLE | 5,943.16 | 0.00 | 1,619.27 | 7,562.43 | | | | |
| 10-210-120 | 2,968.09 | 0.00 | 4,594.34 | | | | | |
| FICA PAYABLE | 477.32 | 21,722.32 | 21,936.96 | 691.96 | | | | |
| 10-215-140 | 93.44 | 100,675.24 | 101,273.76 | | | | | |
| MEDICAL PAYABLE | 3,331.72 | 15,520.05 | 17,414.47 | 5,226.14 | | | | |
| 10-215-145 | 0.00 | 100,808.04 | 106,034.18 | | | | | |
| TMRS PAYABLE | 22,009.56 | 11,628.21 | 18,487.37 | 28,868.72 | | | | |
| 10-215-155 | 16,900.30 | 73,388.55 | 85,356.97 | | | | | |
| INCOME TAX PAYABLE | 1,276.75 | 10,319.26 | 10,809.35 | 1,766.84 | | | | |
| 10-215-160 | 0.00 | 50,101.53 | 51,868.37 | | | | | |
| 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 | | | | | |
| PARK/ BASEBALL DEPOSIT REFUND | 0.00 | 125.00 | 375.00 | 250.00 | | | | |
| 10-400-200 | 0.00 | 500.00 | 750.00 | | | | | |
| XMAS SAVINGS - FELICIA CARVAJA | 550.00 | 0.00 | 450.00 | 1,000.00 | | | | |
| 12-200-100 | 100.00 | 900.00 | 1,800.00 | | | | | |

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|-------------------------------------|------------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| ACCRUED WAGES 12-200-190 | 777.29 777.29 | 0.00 0.00 | 0.00 0.00 | 777.29 | | | |
| FICA LIABILITY 12-215-140 | 0.00 0.00 | 663.54 2,875.22 | 663.54 2,875.22 | 0.00 | | | |
| MEDICAL PAYABLE 12-215-146 | 0.05 0.00 | 58.97 353.82 | 58.98 353.88 | 0.06 | | | |
| TMRS PAYABLE 12-215-155 | (1,946.99) 0.00 | 353.30 2,300.29 | 0.00 0.00 | (2,300.29) | | | |
| FEDERAL TAX LIABILITY 12-215-160 | 0.10 0.00 | 255.06 1,128.59 | 255.06 1,128.69 | 0.10 | | | |
| FUND BALANCE 12-270-000 | 2,238,499.74 2,238,499.74 | 0.00 0.00 | 0.00 0.00 | 2,238,499.74 | | | |
| SALES TAX RECEIVABLE 14-110-430 | (29,087.85) (57,318.02) | 0.00 0.00 | 0.00 28,230.17 | (29,087.85) | | | |
| ACCOUNTS PAYABLE 14-200-010 | 0.00 0.00 | 15,958.55 505,033.47 | 15,958.55 505,033.47 | 0.00 | | | |
| FUND BALANCE 14-270-000 | 797,605.53 797,605.53 | 0.00 0.00 | 0.00 0.00 | 797,605.53 | | | |
| FUND BALANCE 15-270-000 | 143,072.86 143,072.86 | 0.00 0.00 | 0.00 0.00 | 143,072.86 | | | |

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|-------------------------|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD 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 | | | | | |
| ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 18-200-010 | 0.00 | 40,735.10 | 40,735.10 | | | | | |
| ACCOUNTS PAYABLE | 0.00 | 8,282.50 | 8,282.50 | 0.00 | | | | |
| 25-200-010 | 0.00 | 29,509.02 | 29,509.02 | | | | | |
| FUND BALANCE | 4,332.47 | 0.00 | 0.00 | 4,332.47 | | | | |
| 25-270-000 | 4,332.47 | 0.00 | 0.00 | | | | | |
| FUND BALANCE | 14,553.36 | 0.00 | 0.00 | 14,553.36 | | | | |
| 35-270-000 | 14,553.36 | 0.00 | 0.00 | | | | | |
| PAYCLIX PAYMENTS | (2,099.33) | 69,560.69 | 0.00 | (71,660.02) | | | | |
| 40-110-201 | 0.00 | 448,014.51 | 376,354.49 | | | | | |
| ACCOUNTS PAYABLE | 106,994.50 | 120,931.42 | 120,931.42 | 106,994.50 | | | | |
| 40-200-010 | 106,994.50 | 825,695.61 | 825,695.61 | | | | | |
| DUE TO GENERAL FUND | 76,490.84 | 0.00 | 9,001.43 | 85,492.27 | | | | |
| 40-200-020 | 48,549.78 | 0.00 | 36,942.49 | | | | | |
| THELGESON XMAS | 120.00 | 240.00 | 120.00 | 0.00 | | | | |
| 40-200-104 | 150.00 | 840.00 | 690.00 | | | | | |
| ACCRUED WAGES | 1,947.50 | 0.00 | 0.00 | 1,947.50 | | | | |

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| 40-200-110 | 1,947.50 | 0.00 | 0.00 | | | | |
| JD- XMAS SAVINGS | 560.00 | 0.00 | 240.00 | 800.00 | | | |
| 40-200-119 | 280.00 | 490.00 | 1,010.00 | | | | |
| AFLAC PAYABLE | 0.00 | 239.67 | 239.67 | 0.00 | | | |
| 40-200-125 | 0.00 | 1,038.57 | 1,038.57 | | | | |
| FICA PAYABLE | (383.88) | 2,055.92 | 1,841.28 | (598.52) | | | |
| 40-200-140 | 0.00 | 8,985.60 | 8,387.08 | | | | |
| MEDICAL PAYABLE | (4,224.17) | 2,501.32 | 1,635.68 | (5,089.81) | | | |
| 40-200-150 | 0.00 | 14,903.89 | 9,814.08 | | | | |
| TMRS PAYABLE | (5,549.78) | 2,384.47 | 1,522.89 | (6,411.36) | | | |
| 40-200-155 | 0.00 | 13,326.39 | 6,915.03 | | | | |
| INCOME TAX PAYABLE | (1,276.85) | 1,308.01 | 817.92 | (1,766.94) | | | |
| 40-200-160 | 0.00 | 5,802.56 | 4,035.62 | | | | |
| OVERPAYMENT | 15,684.61 | 0.00 | 0.00 | 15,684.61 | | | |
| 40-200-200 | 15,684.61 | 0.00 | 0.00 | | | | |
| WATER DEPOSITS | 100,213.48 | 0.00 | 0.00 | 100,213.48 | | | |
| 40-200-210 | 100,213.48 | 0.00 | 0.00 | | | | |
| ACCRUED VACATION | 7,321.04 | 0.00 | 0.00 | 7,321.04 | | | |
| 40-200-220 | 7,321.04 | 0.00 | 0.00 | | | | |

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| | | Debits/YTD | Credits/YTD | | | | | |
| 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 | | | | |
| 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) | | | | |
| INVESTED IN CAPITAL ASSETS 40-300-210 | 1,703,511.67 1,703,511.67 | 0.00 0.00 | 0.00 0.00 | 1,703,511.67 | | | | |
| FUND BALANCE 41-270-000 | 85.11 85.11 | 0.00 0.00 | 0.00 0.00 | 85.11 | | | | |
| DUE FROM GENERAL FUND 50-200-407 | (316.32) 0.00 | 0.00 316.32 | 0.00 0.00 | (316.32) | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|-------------------------------|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| FUND BALANCE | 73,178.68 | 0.00 | 0.00 | 73,178.68 | | | | |
| 50-300-010 | 73,178.68 | 0.00 | 0.00 | | | | | |
| DUE FROM GENERAL FUND | (32.43) | 0.00 | 0.00 | (32.43) | | | | |
| 51-200-408 | 0.00 | 32.43 | 0.00 | | | | | |
| FUND BALANCE | 13,147.38 | 0.00 | 0.00 | 13,147.38 | | | | |
| 51-300-010 | 13,147.38 | 0.00 | 0.00 | | | | | |
| * TOTAL LIABILITIES | 9,009,585.27 | 349,960.30 | 302,089.51 | 8,961,714.48 | | | | |
| | 8,961,838.17 | 2,750,223.94 | 2,750,100.25 | | | | | |
| <hr/> | | | | | | | | |
| REVENUES | | | | | | | | |
| <hr/> | | | | | | | | |
| AD VALORUM TAXES - CURRENT | 259,371.19 | 0.00 | 15,048.48 | 274,419.67 | | | | |
| 10-400-010 | 0.00 | 0.00 | 274,419.67 | | | | | |
| AD VALORUM TAXES - DELINQUENT | 29,719.07 | 14.63 | 0.00 | 29,704.44 | | | | |
| 10-400-015 | 0.00 | 14.63 | 29,719.07 | | | | | |
| AD VALORUM TAXES - ATT FEES | 51.73 | 0.00 | 0.55 | 52.28 | | | | |
| 10-400-020 | 0.00 | 0.00 | 52.28 | | | | | |
| AD VALORUM TAXES - PEN & INT | 54.89 | 0.00 | 485.56 | 540.45 | | | | |
| 10-400-025 | 0.00 | 0.00 | 540.45 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | |
|---|--------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| BALL FIELD USAGE 10-400-049 | 57,300.00 0.00 | 0.00 0.00 | 60.00 57,360.00 | 57,360.00 | | | |
| PARK USE INCOME 10-400-050 | 1,490.00 0.00 | 0.00 0.00 | 5,819.63 7,309.63 | 7,309.63 | | | |
| FOOD LICENSE INCOME 10-400-060 | 16,725.00 0.00 | 0.00 0.00 | 725.00 17,450.00 | 17,450.00 | | | |
| PERMITS 10-400-065 | 16,139.92 0.00 | 0.00 0.00 | 6,909.24 23,049.16 | 23,049.16 | | | |
| VARIANCE, ZONING, SUP REQUEST 10-400-066 | 831.14 0.00 | 0.00 0.00 | 0.00 831.14 | 831.14 | | | |
| CREDIT CARD REWARD REVENUE 10-400-070 | 10,387.19 0.00 | 0.00 0.00 | 0.00 10,387.19 | 10,387.19 | | | |
| CONTRACTOR REGISTRATION 10-400-071 | 1,200.00 0.00 | 0.00 0.00 | 300.00 1,500.00 | 1,500.00 | | | |
| INTEREST INCOME 10-400-080 | 18,999.77 0.00 | 0.00 0.00 | 0.00 18,999.77 | 18,999.77 | | | |
| MISC INCOME 10-400-095 | 290.39 0.00 | 0.00 0.00 | 6.00 296.39 | 296.39 | | | |
| STATE SALES TAX 10-400-110 | 320,080.86 0.00 | 0.00 0.00 | 96,361.17 416,442.03 | 416,442.03 | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|---|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| PROPERTY RELEIF SALES TAX 10-400-115 | 50,801.18 0.00 | 0.00 0.00 | 24,090.29 74,891.47 | 74,891.47 | | | | |
| MIXED BEVERAGE TAX 10-400-120 | 9,432.08 0.00 | 0.00 0.00 | 1,610.78 11,042.86 | 11,042.86 | | | | |
| FRANCHISE TAX 10-400-150 | 45,365.59 0.00 | 0.00 0.00 | 53.72 45,419.31 | 45,419.31 | | | | |
| CERTIFICATE OF OCCUPANCY 10-400-155 | 1,725.00 0.00 | 0.00 0.00 | 300.00 2,025.00 | 2,025.00 | | | | |
| LITTLE LEAGUE ANNUAL FEES 10-400-156 | (28,540.00) 0.00 | 0.00 28,540.00 | 0.00 0.00 | (28,540.00) | | | | |
| LEOSE TRAINING INCOME 10-400-451 | 0.00 0.00 | 0.00 0.00 | 1,491.47 1,491.47 | 1,491.47 | | | | |
| MISC INCOME 10-410-285 | 505.00 0.00 | 0.00 0.00 | 900.00 1,405.00 | 1,405.00 | | | | |
| LVISD SRO OFFICER 10-410-286 | 134,849.64 0.00 | 0.00 0.00 | (500.00) 134,349.64 | 134,349.64 | | | | |
| COPS LVISD 10-410-296 | 8,554.00 0.00 | 0.00 0.00 | 1,610.00 10,164.00 | 10,164.00 | | | | |
| LVISD ADMINISTRATION FEES | 5,893.98 | 0.00 | 193.20 | 6,087.18 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 10-410-297 | 0.00 | 0.00 | 6,087.18 | | | | | |
| POLICE REPORTS | 48.00 | 0.00 | 66.00 | 114.00 | | | | |
| 10-410-298 | 0.00 | 4,338.50 | 4,452.50 | | | | | |
| MDD OVERHEAD TRANSFER IN | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| 10-410-300 | 0.00 | 0.00 | 60,000.00 | | | | | |
| INDINGENT DEFENSE FUND (IDF) | 29.73 | 0.00 | 21.73 | 51.46 | | | | |
| 10-415-315 | 0.00 | 0.00 | 51.46 | | | | | |
| LOCAL TRAFFIC FINE | 350.49 | 0.00 | 114.82 | 465.31 | | | | |
| 10-415-320 | 0.00 | 0.00 | 465.31 | | | | | |
| LOCAL CONSOLIDATED COURT COST | 175.45 | 0.00 | 85.42 | 260.87 | | | | |
| 10-415-321 | 0.00 | 0.00 | 260.87 | | | | | |
| MOVING VIOLATION FEE (MVF) | 0.84 | 0.00 | 0.20 | 1.04 | | | | |
| 10-415-325 | 0.00 | 0.00 | 1.04 | | | | | |
| STATE JURY FEE (JRF) | 55.46 | 0.00 | 43.47 | 98.93 | | | | |
| 10-415-330 | 0.00 | 0.00 | 98.93 | | | | | |
| LOCAL JURY | 13.79 | 0.00 | 3.46 | 17.25 | | | | |
| 10-415-331 | 0.00 | 0.00 | 17.25 | | | | | |
| STATE JUDICIAL SUPPORT FUND (J | 83.18 | 0.00 | 65.21 | 148.39 | | | | |
| 10-415-335 | 0.00 | 0.00 | 148.39 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|---|--------------------|-------------------|-----------------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| STATE CONSOLIDATED COURT COST 10-415-340 | (1,539.97) 0.00 | 0.00 11,423.33 | 2,961.04 12,844.40 | 1,421.07 | | | | |
| STATE TRAFFIC FINE (STF) 10-415-345 | 5,792.58 0.00 | 0.00 0.00 | 1,413.27 7,205.85 | 7,205.85 | | | | |
| FINE 10-415-355 | 9,696.58 0.00 | 0.00 0.00 | 5,001.16 14,697.74 | 14,697.74 | | | | |
| TIME PAYMENT FEE 10-415-360 | 14.70 0.00 | 0.00 0.00 | 133.68 148.38 | 148.38 | | | | |
| WARRANT FEE 10-415-365 | 1,660.94 0.00 | 0.00 0.00 | 1,261.41 2,922.35 | 2,922.35 | | | | |
| ADMINISTRATIVE FEE 10-415-370 | 440.00 0.00 | 0.00 0.00 | 60.00 500.00 | 500.00 | | | | |
| DISMISSAL FEE 10-415-371 | 420.00 0.00 | 0.00 0.00 | 0.00 420.00 | 420.00 | | | | |
| ARREST FEE 10-415-372 | 820.55 0.00 | 0.00 0.00 | 245.49 1,066.04 | 1,066.04 | | | | |
| OMNI COLLECTION FEE 10-415-380 | 539.61 0.00 | 0.00 0.00 | 512.83 1,052.44 | 1,052.44 | | | | |
| DEFERRED FEE 10-415-385 | 6,424.26 0.00 | 0.00 0.00 | 940.32 7,364.58 | 7,364.58 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|---|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| SCHOOL ZONE VIOLATION FEE 10-415-391 | 673.58 0.00 | 0.00 0.00 | 170.35 843.93 | 843.93 | | | | |
| TRUANCY PREVENTION FEE 10-415-392 | 717.39 0.00 | 0.00 0.00 | 194.96 912.35 | 912.35 | | | | |
| SEATBELT FEE 10-415-393 | (148.00) 0.00 | 0.00 11,571.33 | 0.00 11,423.33 | (148.00) | | | | |
| RESTITUTION INCOME 10-415-395 | 200.00 0.00 | 0.00 0.00 | 0.00 200.00 | 200.00 | | | | |
| POLICE GOLF TOUR 10-520-286 | 1,800.00 0.00 | 0.00 0.00 | 7,708.39 9,508.39 | 9,508.39 | | | | |
| 2024 SERIES COO PROCEEDS 11-400-010 | 1,250,000.00 0.00 | 0.00 0.00 | 0.00 1,250,000.00 | 1,250,000.00 | | | | |
| BOND ADDITIONAL FEES 11-400-015 | 5,324.60 0.00 | 0.00 0.00 | 0.00 5,324.60 | 5,324.60 | | | | |
| INTEREST INCOME 11-400-080 | 3,064.77 0.00 | 0.00 0.00 | 0.00 3,064.77 | 3,064.77 | | | | |
| BANK INTEREST 12-400-080 | 10,739.31 0.00 | 0.00 0.00 | 0.00 10,739.31 | 10,739.31 | | | | |
| SALES TAX | 168,361.39 | 0.00 | 47,044.86 | 215,406.25 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 12-400-110 | 0.00 | 0.00 | 215,406.25 | | | | | |
| EVENT VENDORS/DONATIONS | 2,350.00 | 0.00 | 2,200.00 | 4,550.00 | | | | |
| 12-400-120 | 0.00 | 0.00 | 4,550.00 | | | | | |
| STREET MAINTENANCE TAX | 80,020.22 | 0.00 | 24,090.29 | 104,110.51 | | | | |
| 14-400-010 | 0.00 | 0.00 | 104,110.51 | | | | | |
| INTEREST INCOME | 6,399.02 | 0.00 | 0.00 | 6,399.02 | | | | |
| 14-400-080 | 0.00 | 0.00 | 6,399.02 | | | | | |
| INTEREST INCOME | 730.71 | 0.00 | 0.00 | 730.71 | | | | |
| 15-400-080 | 0.00 | 0.00 | 730.71 | | | | | |
| HOTEL TAX REVENUE | 20,600.83 | 0.00 | 0.00 | 20,600.83 | | | | |
| 15-400-100 | 0.00 | 6,287.18 | 26,888.01 | | | | | |
| INTEREST | 1.59 | 0.00 | 0.00 | 1.59 | | | | |
| 16-400-080 | 0.00 | 0.00 | 1.59 | | | | | |
| INTEREST | 4.00 | 0.00 | 0.00 | 4.00 | | | | |
| 25-400-080 | 0.00 | 0.00 | 4.00 | | | | | |
| COURTHOUSE SECURITY FEES | 716.46 | 0.00 | 202.36 | 918.82 | | | | |
| 25-410-210 | 0.00 | 0.00 | 918.82 | | | | | |
| INTEREST | 70.26 | 0.00 | 0.00 | 70.26 | | | | |
| 35-400-080 | 0.00 | 0.00 | 70.26 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|---|--------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| STATE COURT COST - TECH FEE 35-410-270 | 607.19 0.00 | 0.00 0.00 | 182.05 789.24 | 789.24 | | | | |
| INTEREST INCOME 40-400-080 | 32.94 0.00 | 0.00 0.00 | 0.00 32.94 | 32.94 | | | | |
| NSF CHECK FEE 40-400-125 | 270.00 0.00 | 0.00 0.00 | 60.00 330.00 | 330.00 | | | | |
| SALES TAX INCOME 40-400-505 | 11,005.19 0.00 | 0.00 0.00 | 2,219.05 13,224.24 | 13,224.24 | | | | |
| WATER SALES 40-400-510 | 321,452.86 0.00 | 0.00 0.00 | 53,939.79 375,392.65 | 375,392.65 | | | | |
| SEWER SALES 40-400-520 | 102,127.64 0.00 | 0.00 0.00 | 19,383.44 121,511.08 | 121,511.08 | | | | |
| PENALTIES 40-400-530 | 3,614.95 0.00 | 0.00 0.00 | 656.66 4,271.61 | 4,271.61 | | | | |
| METER TAMPERING FEE 40-400-535 | 0.00 0.00 | 0.00 0.00 | 75.00 75.00 | 75.00 | | | | |
| OPER & MAINTENANCE 40-400-540 | 13,845.46 0.00 | 0.00 0.00 | 2,481.04 16,326.50 | 16,326.50 | | | | |
| GARBAGE SALES 40-400-550 | 168,479.71 0.00 | 0.00 0.00 | 32,542.94 201,022.65 | 201,022.65 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|------------------------------------|------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| OVERPAYMENT 40-400-555 | 2,737.29 0.00 | 411.73 2,685.28 | 2,054.05 7,064.89 | 4,379.61 | | | | |
| NEW WATER METER FEES 40-400-560 | 1,716.00 0.00 | 0.00 0.00 | 858.00 2,574.00 | 2,574.00 | | | | |
| RECONNECTIONS 40-400-570 | 1,079.80 0.00 | 0.00 0.00 | 350.00 1,429.80 | 1,429.80 | | | | |
| WATER DEPOSITS 40-400-590 | 6,874.41 0.00 | 0.00 0.00 | 1,750.00 8,624.41 | 8,624.41 | | | | |
| ADMIN FEE 40-400-591 | 1,250.00 0.00 | 0.00 0.00 | 375.00 1,625.00 | 1,625.00 | | | | |
| ADJUSTMENTS 40-400-595 | 556.25 0.00 | 0.00 94.10 | 0.00 650.35 | 556.25 | | | | |
| INTEREST INCOME 41-400-080 | 0.21 0.00 | 0.00 0.00 | 0.00 0.21 | 0.21 | | | | |
| INTEREST INCOME 50-400-080 | 346.58 0.00 | 0.00 0.00 | 0.00 346.58 | 346.58 | | | | |
| WATER IMPACT FEES 50-400-585 | 790.80 0.00 | 0.00 0.00 | 474.48 1,265.28 | 1,265.28 | | | | |
| INTEREST INCOME | 62.15 | 0.00 | 0.00 | 62.15 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | |
|---------------------------|--------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| 51-400-080 | 0.00 | 0.00 | 62.15 | | | | |
| SEWER IMPACT FEES | 129.72 | 0.00 | 97.29 | 227.01 | | | |
| 51-400-580 | 0.00 | 0.00 | 227.01 | | | | |
| * TOTAL REVENUES | 3,234,859.09 | 426.36 | 367,504.60 | 3,601,937.33 | | | |
| | 0.00 | 64,954.35 | 3,666,891.68 | | | | |
| <hr/> | | | | | | | |
| EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| OFFICE SUPPLIES | 22.55 | 0.00 | 0.00 | 22.55 | | | |
| 10-500-220 | 0.00 | 22.55 | 0.00 | | | | |
| DUES AND SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 10-500-230 | 0.00 | 100.00 | 0.00 | | | | |
| UNIFORMS | 100.00 | 0.00 | 0.00 | 100.00 | | | |
| 10-500-250 | 0.00 | 100.00 | 0.00 | | | | |
| CONTRACT SERVICES - BV | 9,345.75 | 2,768.92 | 0.00 | 12,114.67 | | | |
| 10-500-300 | 0.00 | 12,114.67 | 0.00 | | | | |
| FIRE INSPECTIONS SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | | |
| 10-500-301 | 0.00 | 6,000.00 | 0.00 | | | | |
| WORKERS COMP INSURANCE | 457.00 | 0.00 | 0.00 | 457.00 | | | |
| 10-500-320 | 0.00 | 457.00 | 0.00 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| MUNI CODES | 354.00 | 0.00 | 0.00 | 354.00 | | | | |
| 10-500-425 | 0.00 | 354.00 | 0.00 | | | | | |
| WAGES - GENERAL | 69,221.66 | 20,961.90 | 0.00 | 90,183.56 | | | | |
| 10-510-010 | 0.00 | 90,183.56 | 0.00 | | | | | |
| OVERTIME | 34.74 | 0.00 | 0.00 | 34.74 | | | | |
| 10-510-015 | 0.00 | 34.74 | 0.00 | | | | | |
| CAR/ PHONE ALLOWANCE | 2,538.50 | 761.55 | 0.00 | 3,300.05 | | | | |
| 10-510-020 | 0.00 | 3,300.05 | 0.00 | | | | | |
| PAYROLL TAXES | 5,419.83 | 1,647.35 | 0.00 | 7,067.18 | | | | |
| 10-510-110 | 0.00 | 7,067.18 | 0.00 | | | | | |
| TMRS | 3,774.48 | 1,142.43 | 0.00 | 4,916.91 | | | | |
| 10-510-115 | 0.00 | 4,916.91 | 0.00 | | | | | |
| EMPLOYEE INSURANCE | 10,291.70 | 2,058.34 | 0.00 | 12,350.04 | | | | |
| 10-510-150 | 0.00 | 12,350.04 | 0.00 | | | | | |
| OFFICE EXPENSE | 836.19 | 87.90 | 0.00 | 924.09 | | | | |
| 10-510-210 | 0.00 | 924.09 | 0.00 | | | | | |
| OFFICE EQUIPMENT RENTALS | 3,708.46 | 604.94 | 0.00 | 4,313.40 | | | | |
| 10-510-212 | 0.00 | 4,313.40 | 0.00 | | | | | |
| BUILDING EXPENSE - CH | 4,232.29 | 121.46 | 0.00 | 4,353.75 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 10-510-214 | 0.00 | 4,353.75 | 0.00 | | | | | |
| OFFICE CLEANING | 2,625.00 | 500.00 | 0.00 | 3,125.00 | | | | |
| 10-510-215 | 0.00 | 3,125.00 | 0.00 | | | | | |
| OFFICE SUPPLIES | 1,725.02 | 134.11 | 0.00 | 1,859.13 | | | | |
| 10-510-220 | 0.00 | 1,859.13 | 0.00 | | | | | |
| DUES AND SUBSCRIPTIONS | 364.95 | 700.99 | 0.00 | 1,065.94 | | | | |
| 10-510-230 | 0.00 | 1,065.94 | 0.00 | | | | | |
| TELEPHONE | 3,334.99 | 672.57 | 0.00 | 4,007.56 | | | | |
| 10-510-240 | 0.00 | 4,007.56 | 0.00 | | | | | |
| POSTAGE | 700.95 | 20.19 | 0.00 | 721.14 | | | | |
| 10-510-260 | 0.00 | 721.14 | 0.00 | | | | | |
| TECHNOWLEDGE/SOFTWARE UPGRADES | 18,242.81 | 2,937.99 | 0.00 | 21,180.80 | | | | |
| 10-510-270 | 0.00 | 21,180.80 | 0.00 | | | | | |
| UTILITIES | 4,558.92 | 690.35 | 0.00 | 5,249.27 | | | | |
| 10-510-290 | 0.00 | 5,249.27 | 0.00 | | | | | |
| NATIONAL NIGHT EXPENSES | 45.07 | 0.00 | 0.00 | 45.07 | | | | |
| 10-510-300 | 0.00 | 45.07 | 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 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| WORKERS COMP INSURANCE | 315.18 | 0.00 | 0.00 | 315.18 | | | | |
| 10-510-320 | 0.00 | 315.18 | 0.00 | | | | | |
| LEGAL & PROFESSIONAL - LEGAL | 2,750.85 | 1,812.57 | 0.00 | 4,563.42 | | | | |
| 10-510-420 | 0.00 | 4,563.42 | 0.00 | | | | | |
| LEGAL & PROFESSIONAL - COLLECT | 1,534.30 | 0.00 | 0.00 | 1,534.30 | | | | |
| 10-510-421 | 0.00 | 1,534.30 | 0.00 | | | | | |
| FOOD LICENSE EXPENSE | 1,775.00 | 700.00 | 0.00 | 2,475.00 | | | | |
| 10-510-435 | 0.00 | 2,475.00 | 0.00 | | | | | |
| EMPLOYEE TRAINING | 3,942.04 | 235.00 | 0.00 | 4,177.04 | | | | |
| 10-510-450 | 0.00 | 4,177.04 | 0.00 | | | | | |
| WCAC QUARTERLY PAYMENT | 1,748.94 | 2,168.30 | 0.00 | 3,917.24 | | | | |
| 10-510-452 | 0.00 | 3,917.24 | 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 | 675.00 | 0.00 | 0.00 | 675.00 | | | | |
| 10-510-465 | 0.00 | 675.00 | 0.00 | | | | | |
| BANK SERVICE CHARGES | 920.17 | 0.00 | 0.00 | 920.17 | | | | |
| 10-510-470 | 0.00 | 920.17 | 0.00 | | | | | |
| ADS | 380.50 | 0.00 | 0.00 | 380.50 | | | | |
| 10-510-490 | 0.00 | 380.50 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|--|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| MISCELLANEOUS EXPENSE 10-510-920 | 1,237.63 0.00 | 430.36 2,877.62 | 0.00 1,209.63 | 1,667.99 | | | | |
| WAGES - COURT 10-515-010 | 18,573.60 0.00 | 5,294.40 23,868.00 | 0.00 0.00 | 23,868.00 | | | | |
| PAYROLL TAXES 10-515-110 | 1,451.50 0.00 | 405.03 1,856.53 | 0.00 0.00 | 1,856.53 | | | | |
| TMRS 10-515-115 | 848.75 0.00 | 255.84 1,104.59 | 0.00 0.00 | 1,104.59 | | | | |
| EMPLOYEE INSURANCE 10-515-150 | 56.30 0.00 | 11.26 67.56 | 0.00 0.00 | 67.56 | | | | |
| OFFICE EXPENSE 10-515-210 | 41.60 0.00 | 0.00 41.60 | 0.00 0.00 | 41.60 | | | | |
| TECHNOLOGY/SOFTWARE UPGRADES 10-515-271 | 7,300.00 0.00 | 260.00 7,560.00 | 0.00 0.00 | 7,560.00 | | | | |
| WORKERS COMP INSURANCE 10-515-320 | 70.34 0.00 | 0.00 70.34 | 0.00 0.00 | 70.34 | | | | |
| PROSECUTOR SERVICES 10-515-415 | 400.00 0.00 | 0.00 400.00 | 0.00 0.00 | 400.00 | | | | |
| JURY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | |
|-------------------------|------------|------------|-------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit |
| | | Debits/YTD | Credits/YTD | | | | |
| 10-515-420 | 0.00 | 12.56 | 12.56 | | | | |
| EMPLOYEE TRAINING | 350.00 | 0.00 | 0.00 | 350.00 | | | |
| 10-515-450 | 0.00 | 350.00 | 0.00 | | | | |
| OMNI COLLECTION | 342.00 | 0.00 | 0.00 | 342.00 | | | |
| 10-515-474 | 0.00 | 342.00 | 0.00 | | | | |
| STATE COURT COSTS | 7,918.40 | 0.00 | 0.00 | 7,918.40 | | | |
| 10-515-550 | 0.00 | 7,918.40 | 0.00 | | | | |
| WAGES - POLICE | 331,420.04 | 88,600.88 | 0.00 | 420,020.92 | | | |
| 10-520-010 | 0.00 | 420,020.92 | 0.00 | | | | |
| CONTRACT LABOR | 4,862.50 | 3,100.00 | 0.00 | 7,962.50 | | | |
| 10-520-011 | 0.00 | 7,962.50 | 0.00 | | | | |
| SHIFT DIFFERENTIAL | 2,350.00 | 675.00 | 0.00 | 3,025.00 | | | |
| 10-520-012 | 0.00 | 3,025.00 | 0.00 | | | | |
| OVERTIME | 14,511.01 | 2,914.17 | 0.00 | 17,425.18 | | | |
| 10-520-015 | 0.00 | 17,651.07 | 225.89 | | | | |
| PAYROLL TAXES | 25,998.18 | 6,905.06 | 0.00 | 32,903.24 | | | |
| 10-520-110 | 0.00 | 32,903.24 | 0.00 | | | | |
| TMRS | 18,993.58 | 5,024.33 | 0.00 | 24,017.91 | | | |
| 10-520-115 | 0.00 | 24,017.91 | 0.00 | | | | |

TRIAL BALANCE - ALL FUNDS

Period 03/2024

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--|-------------------|-----------------------|--------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| EMPLOYEE INSURANCE 10-520-150 | 51,594.21 0.00 | 9,604.26 61,198.47 | 0.00 0.00 | 61,198.47 | | | | |
| MEDICAL COST 10-520-160 | 1,300.00 0.00 | 0.00 1,300.00 | 0.00 0.00 | 1,300.00 | | | | |
| OFFICE EXPENSE 10-520-210 | 511.01 0.00 | 31.38 542.39 | 0.00 0.00 | 542.39 | | | | |
| OFFICE SUPPLIES 10-520-220 | 1,146.87 0.00 | 90.91 1,237.78 | 0.00 0.00 | 1,237.78 | | | | |
| TELEPHONE 10-520-240 | 6,349.22 0.00 | 1,381.69 7,730.91 | 0.00 0.00 | 7,730.91 | | | | |
| UNIFORMS 10-520-250 | 9,285.53 0.00 | 726.45 10,011.98 | 0.00 0.00 | 10,011.98 | | | | |
| TECHNOLOGY/SOFTWARE UPGRADES 10-520-270 | 25,105.25 0.00 | 448.99 25,554.24 | 0.00 0.00 | 25,554.24 | | | | |
| 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 | | | | |
| EMPLOYEE TRAINING 10-520-450 | 11,642.55 0.00 | 0.00 11,642.55 | 0.00 0.00 | 11,642.55 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|--|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| LEOSE TRAINING EXPENSE 10-520-451 | (1,035.24) 0.00 | 0.00 202.00 | 0.00 1,237.24 | (1,035.24) | | | | |
| CONTRACT SERVICES CAMERA 10-520-476 | 1,300.00 0.00 | 15,000.00 16,300.00 | 0.00 0.00 | 16,300.00 | | | | |
| K-9 CONTRACT LABOR 10-520-478 | 757.17 0.00 | 59.76 816.93 | 0.00 0.00 | 816.93 | | | | |
| COPS LVISD CONTRACT PAY 10-520-479 | 10,906.00 0.00 | 1,960.00 12,866.00 | 0.00 0.00 | 12,866.00 | | | | |
| EVIDENCE SUPPLIES 10-520-480 | 1,041.87 0.00 | 13.99 1,055.86 | 0.00 0.00 | 1,055.86 | | | | |
| ADS 10-520-490 | 37.10 0.00 | 0.00 37.10 | 0.00 0.00 | 37.10 | | | | |
| ADS - PUBLICATIONS 10-520-499 | 45.00 0.00 | 0.00 45.00 | 0.00 0.00 | 45.00 | | | | |
| VEHICLE PURCHASE 10-520-600 | 3,517.00 0.00 | 0.00 3,517.00 | 0.00 0.00 | 3,517.00 | | | | |
| VEHICLE FUEL 10-520-610 | 15,172.38 0.00 | 1,604.56 16,776.94 | 0.00 0.00 | 16,776.94 | | | | |
| VEHICLE REPAIR | 11,707.56 | 2,281.02 | 0.00 | 13,988.58 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|-------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 10-520-620 | 0.00 | 13,988.58 | 0.00 | | | | | |
| GENERAL SUPPLIES | 402.90 | 0.00 | 0.00 | 402.90 | | | | |
| 10-520-670 | 0.00 | 402.90 | 0.00 | | | | | |
| EQUIPMENT PURCHASES | 8,858.72 | 0.00 | 0.00 | 8,858.72 | | | | |
| 10-520-690 | 0.00 | 8,858.72 | 0.00 | | | | | |
| WCSO DISPATCH | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | | | |
| 10-520-910 | 0.00 | 3,000.00 | 0.00 | | | | | |
| MICELLAENOUS | 610.99 | 0.00 | 0.00 | 610.99 | | | | |
| 10-520-920 | 0.00 | 610.99 | 0.00 | | | | | |
| WAGES - PUBLIC WORKS | 30,016.49 | 8,996.35 | 0.00 | 39,012.84 | | | | |
| 10-530-010 | 0.00 | 39,012.84 | 0.00 | | | | | |
| OVERTIME | 2,466.71 | 427.35 | 0.00 | 2,894.06 | | | | |
| 10-530-015 | 0.00 | 2,894.06 | 0.00 | | | | | |
| PAYROLL TAXES | 2,443.50 | 714.91 | 0.00 | 3,158.41 | | | | |
| 10-530-110 | 0.00 | 3,158.41 | 0.00 | | | | | |
| TMRS | 1,770.35 | 513.60 | 0.00 | 2,283.95 | | | | |
| 10-530-115 | 0.00 | 2,283.95 | 0.00 | | | | | |
| EMPLOYEE INSURANCE | 6,020.50 | 1,406.66 | 0.00 | 7,427.16 | | | | |
| 10-530-150 | 0.00 | 7,427.16 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| TELEPHONE | 1,257.91 | 249.32 | 0.00 | 1,507.23 | | | | |
| 10-530-240 | 0.00 | 1,507.23 | 0.00 | | | | | |
| UNIFORMS | 1,847.93 | 517.62 | 0.00 | 2,365.55 | | | | |
| 10-530-250 | 0.00 | 2,365.55 | 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 | | | | | |
| VEHICLE FUEL | 7,988.36 | 1,042.00 | 0.00 | 9,030.36 | | | | |
| 10-530-610 | 0.00 | 9,030.36 | 0.00 | | | | | |
| REPAIR AND MAINTENANCE | 205.21 | 0.00 | 0.00 | 205.21 | | | | |
| 10-530-655 | 0.00 | 205.21 | 0.00 | | | | | |
| TOOLS | 1,068.60 | 0.00 | 0.00 | 1,068.60 | | | | |
| 10-530-660 | 0.00 | 1,068.60 | 0.00 | | | | | |
| STREET REPAIR | 894.31 | 699.00 | 0.00 | 1,593.31 | | | | |
| 10-530-665 | 0.00 | 1,593.31 | 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 | | | | | |
| ENGINEERING FEES | 13,573.75 | 2,268.75 | 0.00 | 15,842.50 | | | | |
| 10-530-930 | 0.00 | 15,842.50 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--|-------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| WAGES - PARK DEPARTMENT 10-580-010 | 30,176.81 0.00 | 9,307.20 39,484.01 | 0.00 0.00 | 39,484.01 | | | | |
| OVERTIME 10-580-015 | 3,164.22 0.00 | 568.46 3,732.68 | 0.00 0.00 | 3,732.68 | | | | |
| PAYROLL TAXES 10-580-110 | 2,559.77 0.00 | 760.08 3,319.85 | 0.00 0.00 | 3,319.85 | | | | |
| TMRS 10-580-115 | 1,817.07 0.00 | 538.22 2,355.29 | 0.00 0.00 | 2,355.29 | | | | |
| EMPLOYEE INSURANCE 10-580-150 | 7,939.80 0.00 | 1,587.96 9,527.76 | 0.00 0.00 | 9,527.76 | | | | |
| TELEPHONE 10-580-240 | 432.30 0.00 | 86.50 518.80 | 0.00 0.00 | 518.80 | | | | |
| UNIFORMS 10-580-250 | 521.87 0.00 | 104.44 626.31 | 0.00 0.00 | 626.31 | | | | |
| UTILITIES - PARK 10-580-290 | 4,482.02 0.00 | 999.82 5,481.84 | 0.00 0.00 | 5,481.84 | | | | |
| PROPERTY & LIABILITY INSURANCE 10-580-310 | 5,218.73 0.00 | 0.00 5,218.73 | 0.00 0.00 | 5,218.73 | | | | |
| WORKERS COMP INSURANCE | 257.41 | 0.00 | 0.00 | 257.41 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | |
|-------------------------|------------|--------------------------|----------------------------|----------------|-------------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit |
| 10-580-320 | 0.00 | 257.41 | 0.00 | | | | |
| VEHICLE FUEL | 2,170.07 | 248.80 | 0.00 | 2,418.87 | | | |
| 10-580-610 | 0.00 | 2,418.87 | 0.00 | | | | |
| VEHICLE REPAIR | 3,177.16 | 185.69 | 0.00 | 3,362.85 | | | |
| 10-580-620 | 0.00 | 3,362.85 | 0.00 | | | | |
| REPAIR AND MAINTENANCE | 695.27 | 59.66 | 0.00 | 754.93 | | | |
| 10-580-655 | 0.00 | 754.93 | 0.00 | | | | |
| CITY PARK SUPPLIES | 2,543.32 | 48.42 | 0.00 | 2,591.74 | | | |
| 10-580-670 | 0.00 | 2,591.74 | 0.00 | | | | |
| PARK EQUIPMENT | 677.26 | 13.62 | 0.00 | 690.88 | | | |
| 10-580-690 | 0.00 | 690.88 | 0.00 | | | | |
| WAGES - MDD | 14,455.20 | 4,336.80 | 0.00 | 18,792.00 | | | |
| 12-500-010 | 0.00 | 18,792.00 | 0.00 | | | | |
| PAYROLL TAXES | 1,105.84 | 331.77 | 0.00 | 1,437.61 | | | |
| 12-500-050 | 0.00 | 1,437.61 | 0.00 | | | | |
| TMRS | 787.85 | 236.37 | 0.00 | 1,024.22 | | | |
| 12-500-115 | 0.00 | 1,024.22 | 0.00 | | | | |
| EMPLOYEE INSURANCE | 294.90 | 58.98 | 0.00 | 353.88 | | | |
| 12-500-150 | 0.00 | 353.88 | 0.00 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| OFFICE SUPPLIES | 550.50 | 94.75 | 0.00 | 645.25 | | | | |
| 12-500-220 | 0.00 | 645.25 | 0.00 | | | | | |
| MEMBERSHIP/DUES | 2.12 | 1.06 | 0.00 | 3.18 | | | | |
| 12-500-230 | 0.00 | 3.18 | 0.00 | | | | | |
| NEWS PUBLICATIONS/SUBSCRIPTION | 1,044.00 | 0.00 | 0.00 | 1,044.00 | | | | |
| 12-500-231 | 0.00 | 1,044.00 | 0.00 | | | | | |
| TELEPHONE | 204.16 | 43.25 | 0.00 | 247.41 | | | | |
| 12-500-240 | 0.00 | 247.41 | 0.00 | | | | | |
| WORKERS COMP INSURANCE | 67.80 | 0.00 | 0.00 | 67.80 | | | | |
| 12-500-320 | 0.00 | 67.80 | 0.00 | | | | | |
| FACILITY & OVERHEAD COST TO GF | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | | | |
| 12-500-400 | 0.00 | 60,000.00 | 0.00 | | | | | |
| ENGINEERING | 545.00 | 0.00 | 0.00 | 545.00 | | | | |
| 12-500-410 | 0.00 | 545.00 | 0.00 | | | | | |
| LEGAL | 19.00 | 0.00 | 0.00 | 19.00 | | | | |
| 12-500-420 | 0.00 | 19.00 | 0.00 | | | | | |
| TRAINING/CONFERENCE/TRAVEL | 963.36 | 0.00 | 0.00 | 963.36 | | | | |
| 12-500-450 | 0.00 | 963.36 | 0.00 | | | | | |
| ECONOMIC DEVELOPMENT | 2,479.50 | 5,000.00 | 0.00 | 7,479.50 | | | | |
| 12-500-456 | 0.00 | 7,479.50 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo Beg-Bal-Yr | March 2024 | | Ending Balance | Adjustments | | | |
|--|--------------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| EVENT PLANNING 12-500-460 | 55,827.60 0.00 | 29,751.50 85,579.10 | 0.00 0.00 | 85,579.10 | | | | |
| CONSULTING/PLANNING 12-500-475 | 0.00 0.00 | 300.00 300.00 | 0.00 0.00 | 300.00 | | | | |
| ADVERTISING 12-500-476 | (50.00) 0.00 | 0.00 (50.00) | 0.00 0.00 | (50.00) | | | | |
| FACADE GRANTS 12-500-477 | 5,891.54 0.00 | 0.00 5,891.54 | 0.00 0.00 | 5,891.54 | | | | |
| TRAFFIC STUDY 12-500-478 | 3,860.00 0.00 | 0.00 3,860.00 | 0.00 0.00 | 3,860.00 | | | | |
| STREET REPAIR 14-500-100 | 483,497.42 0.00 | 0.00 483,497.42 | 0.00 0.00 | 483,497.42 | | | | |
| PROFESSIONAL - ENGINEERING 14-500-410 | 5,577.50 0.00 | 15,958.55 21,536.05 | 0.00 0.00 | 21,536.05 | | | | |
| PD/FIRE RADIO GRANT 18-517-100 | 53.00 0.00 | 0.00 53.00 | 0.00 0.00 | 53.00 | | | | |
| ACOG 2023 GRANT PD 18-570-100 | 40,682.10 0.00 | 0.00 40,682.10 | 0.00 0.00 | 40,682.10 | | | | |
| BUILDING SECURITY | 21,226.52 | 8,282.50 | 0.00 | 29,509.02 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|-------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 25-500-200 | 0.00 | 29,509.02 | 0.00 | | | | | |
| WAGES | 60,392.31 | 18,117.60 | 0.00 | 78,509.91 | | | | |
| 40-540-010 | 0.00 | 78,509.91 | 0.00 | | | | | |
| OVERTIME | 6,407.79 | 1,124.80 | 0.00 | 7,532.59 | | | | |
| 40-540-015 | 0.00 | 7,532.59 | 0.00 | | | | | |
| PAYROLL TAXES | 5,068.52 | 1,456.69 | 0.00 | 6,525.21 | | | | |
| 40-540-110 | 0.00 | 6,525.21 | 0.00 | | | | | |
| TMRS | 3,640.56 | 1,048.72 | 0.00 | 4,689.28 | | | | |
| 40-540-115 | 0.00 | 4,689.28 | 0.00 | | | | | |
| ON CALL PAY | 780.00 | 210.00 | 0.00 | 990.00 | | | | |
| 40-540-120 | 0.00 | 990.00 | 0.00 | | | | | |
| EMPLOYEE INSURANCE | 12,292.20 | 2,660.99 | 0.00 | 14,953.19 | | | | |
| 40-540-150 | 0.00 | 14,953.19 | 0.00 | | | | | |
| OFFICE EXPENSE | 0.00 | 36.44 | 0.00 | 36.44 | | | | |
| 40-540-210 | 0.00 | 36.44 | 0.00 | | | | | |
| DUES AND SUBSCRIPTIONS | 1,803.75 | 0.00 | 0.00 | 1,803.75 | | | | |
| 40-540-230 | 0.00 | 1,803.75 | 0.00 | | | | | |
| TELEPHONE | 1,976.09 | 408.29 | 0.00 | 2,384.38 | | | | |
| 40-540-240 | 0.00 | 2,384.38 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|------------|------------|-------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| POSTAGE | 1,011.17 | 0.00 | 0.00 | 1,011.17 | | | | |
| 40-540-260 | 0.00 | 1,011.17 | 0.00 | | | | | |
| DEPOSIT REFUND | 3,533.57 | 95.24 | 0.00 | 3,628.81 | | | | |
| 40-540-281 | 0.00 | 3,628.81 | 0.00 | | | | | |
| APPLIED DEPOSIT REIMBURSEMENT | 3,083.33 | 483.46 | 0.00 | 3,566.79 | | | | |
| 40-540-284 | 0.00 | 3,566.79 | 0.00 | | | | | |
| UTILITIES | 41,924.71 | 7,692.90 | 0.00 | 49,617.61 | | | | |
| 40-540-290 | 0.00 | 49,617.61 | 0.00 | | | | | |
| PROPERTY & LIABILITY INSURANCE | 10,124.32 | 0.00 | 0.00 | 10,124.32 | | | | |
| 40-540-310 | 0.00 | 10,124.32 | 0.00 | | | | | |
| WORKERS COMP INSURANCE | 1,253.15 | 0.00 | 0.00 | 1,253.15 | | | | |
| 40-540-320 | 0.00 | 1,253.15 | 0.00 | | | | | |
| PERMITS & INSPECTIONS | 4,908.78 | 0.00 | 0.00 | 4,908.78 | | | | |
| 40-540-411 | 0.00 | 4,908.78 | 0.00 | | | | | |
| EMPLOYEE TRAINING & LICENSING | 1,755.98 | 0.00 | 0.00 | 1,755.98 | | | | |
| 40-540-450 | 0.00 | 1,755.98 | 0.00 | | | | | |
| AUDIT EXPENSE | 9,350.00 | 0.00 | 0.00 | 9,350.00 | | | | |
| 40-540-460 | 0.00 | 9,350.00 | 0.00 | | | | | |
| PAYCLIX EXPENSE | 6,447.09 | 0.00 | 0.00 | 6,447.09 | | | | |
| 40-540-471 | 0.00 | 6,447.09 | 0.00 | | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--|--------------------|--------------------------|----------------------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD Debits/YTD | Credits/MTD Credits/YTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| VEHICLE FUEL 40-540-610 | 20.00 0.00 | 0.00 20.00 | 0.00 0.00 | 20.00 | | | | |
| VEHICLE REPAIR 40-540-620 | 20,523.31 0.00 | 5,695.93 26,219.24 | 0.00 0.00 | 26,219.24 | | | | |
| GARBAGE COLLECTION EXPENSE 40-540-710 | 156,477.56 0.00 | 31,656.71 188,134.27 | 0.00 0.00 | 188,134.27 | | | | |
| SALES TAX EXPENSE 40-540-720 | 11,154.14 0.00 | 2,112.61 13,266.75 | 0.00 0.00 | 13,266.75 | | | | |
| SUPPLIES AND REPAIRS 40-540-810 | 63,186.74 0.00 | 4,287.43 67,474.17 | 0.00 0.00 | 67,474.17 | | | | |
| WWTP OPERATION 40-540-820 | 171,160.65 0.00 | 62,170.07 233,330.72 | 0.00 0.00 | 233,330.72 | | | | |
| WATER ANALYSIS LAB 40-540-830 | 3,489.00 0.00 | 792.00 4,281.00 | 0.00 0.00 | 4,281.00 | | | | |
| CHEMICALS 40-540-840 | 8,501.02 0.00 | 2,403.22 10,904.24 | 0.00 0.00 | 10,904.24 | | | | |
| BULK WATER PURCHASE 40-540-880 | 22,881.80 0.00 | 2,712.20 25,594.00 | 0.00 0.00 | 25,594.00 | | | | |
| EQUIPMENT PURCHASE | 668.71 | 0.00 | 0.00 | 668.71 | | | | |

TRIAL BALANCE - ALL FUNDS

| Account Title Number | Beg-Bal-Mo | March 2024 | | Ending Balance | Adjustments | | | |
|--------------------------------|--------------|---------------|---------------|----------------|-------------|--------|--------|--------|
| | Beg-Bal-Yr | Debits/MTD | Credits/MTD | | Debit | Dr-Rev | Credit | Cr-Rev |
| | | Debits/YTD | Credits/YTD | | | | | |
| 40-540-906 | 0.00 | 668.71 | 0.00 | | | | | |
| C OF O 2011 PRINCIPAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 | | | | |
| 40-540-909 | 0.00 | 48,000.00 | 0.00 | | | | | |
| C OF O 2011 INTEREST | 4,513.77 | 0.00 | 0.00 | 4,513.77 | | | | |
| 40-540-912 | 0.00 | 4,513.77 | 0.00 | | | | | |
| 2016 SERIES - INTEREST PAYMENT | 43,125.00 | 0.00 | 0.00 | 43,125.00 | | | | |
| 40-540-917 | 0.00 | 43,125.00 | 0.00 | | | | | |
| 2016 SERIES BOND - ADMIN FEE | 200.00 | 0.00 | 0.00 | 200.00 | | | | |
| 40-540-918 | 0.00 | 200.00 | 0.00 | | | | | |
| * TOTAL EXPENSES | 2,404,949.90 | 428,711.46 | 0.00 | 2,833,661.36 | | | | |
| | 0.00 | 2,836,346.68 | 2,685.32 | | | | | |
| *** GRAND TOTALS | 0.00 | 1,098,253.00 | 1,098,253.00 | 0.00 | | | | |
| | 0.00 | 10,818,945.67 | 10,818,945.67 | | | | | |