

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
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A S S E T S							
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COMBINED GENERAL FUND CHECKING	414,110.87	497,776.23	345,206.51	566,680.59			
10-100-100	571,491.77	678,032.97	682,844.15				
SAVINGS ACCT - BUSINESS PREMIU	0.00	0.00	0.00	0.00			
10-100-106	0.00	0.00	0.00				
FELPS TRUST ACCOUNT	0.00	0.00	0.00	0.00			
10-100-110	0.00	0.00	0.00				
PROPERTY TAX RELIEF - CHECKING	0.00	0.00	0.00	0.00			
10-100-130	0.00	0.00	0.00				
STREET REPAIR FUNDS	0.00	0.00	0.00	0.00			
10-100-140	0.00	0.00	0.00				
GENERATIONS-SHARE SAVINGS	0.00	0.00	0.00	0.00			
10-100-170	0.00	0.00	0.00				
TEXPOOL	885,784.79	0.00	0.00	885,784.79			
10-100-175	885,784.79	0.00	0.00				
CD- GENERAL FUND	700.00	0.00	0.00	700.00			
10-100-200	700.00	0.00	0.00				
CREDIT CARD RECEIVABLE	5,847.25	24,861.80	49,795.63	(19,086.58)			
10-110-200	4,588.95	38,074.66	61,750.19				
NSF CHECK CLEARING	0.00	0.00	0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-110-300	0.00	0.00	0.00				
GRANT RECEIVABLE TECHNOLOGY	0.00	0.00	0.00	0.00			
10-110-310	0.00	0.00	0.00				
GRANT RECEIVABLE - PARK PROJEC	0.00	0.00	0.00	0.00			
10-110-330	0.00	0.00	0.00				
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00			
10-110-400	0.00	0.00	0.00				
EMPLOYEE RECEIVABLES	0.00	0.00	0.00	0.00			
10-110-410	0.00	0.00	0.00				
TAXES RECEIVABLES	10,292.54	0.00	0.00	10,292.54			
10-110-415	10,292.54	0.00	0.00				
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	3,206.56	0.00	0.00	3,206.56			
10-110-425	3,206.56	0.00	0.00				
SALES TAX RECEIVABLES	290,520.92	0.00	0.00	290,520.92			
10-110-430	290,520.92	0.00	0.00				
FRANCHISE TAX RECEIVABLES	26,285.78	0.00	0.00	26,285.78			
10-110-435	26,285.78	0.00	0.00				
STREET SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00			
10-110-440	0.00	0.00	0.00				
OTHER RECEIVABLE	0.00	0.00	0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-110-441	0.00	0.00	0.00				
DUE FROM POLICE OOG GRANT	0.00	0.00	0.00	0.00			
10-110-501	0.00	0.00	0.00				
DUE FROM CAYETANO	5,043.54	0.00	33.58	5,009.96			
10-110-502	5,077.12	0.00	67.16				
DUE FROM MDD	550.00	0.00	0.00	550.00			
10-110-503	550.00	0.00	0.00				
DUE FROM WS FUND	119,617.02	0.00	0.00	119,617.02			
10-110-504	119,617.02	0.00	0.00				
MDD RECEIVABLES	0.00	0.00	0.00	0.00			
10-110-505	0.00	0.00	0.00				
DUE FROM STREETS	0.00	0.00	0.00	0.00			
10-110-506	0.00	0.00	0.00				
DUE FROM COURT SECURITY	0.00	0.00	0.00	0.00			
10-110-507	0.00	0.00	0.00				
PREPAID SALES TAX REBATE	0.00	0.00	0.00	0.00			
10-110-610	0.00	0.00	0.00				
INFRASTRUCTURE	0.00	0.00	0.00	0.00			
10-110-810	0.00	0.00	0.00				
Book Balancing Adjustment	(1.00)	101,744.95	101,744.95	(1.00)			
10-110-999	0.00	101,744.95	101,745.95				
DUE FROM CAYETANO	0.00	0.00	0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-502	0.00	0.00	0.00				
CAPITAL PROJECT - GENERAL FUND	308,500.89	102.14	0.00	308,603.03			
11-100-100	308,361.86	241.17	0.00				
TEXPOOL	910,724.93	0.00	0.00	910,724.93			
11-100-175	910,724.93	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
11-200-010	0.00	0.00	0.00				
FUND BALANCE	0.00	0.00	0.00	0.00			
11-270-001	0.00	0.00	0.00				
CASH ACCOUNT - MDD	(78,304.12)	2,307.66	21,788.89	(97,785.35)			
12-100-100	(20,032.24)	3,672.34	81,425.45				
MDD CHECKING ACCOUNT	2,245,611.06	56,269.75	0.00	2,301,880.81			
12-100-110	2,194,515.46	107,365.35	0.00				
SAVINGS - MDD	0.00	0.00	0.00	0.00			
12-100-120	0.00	0.00	0.00				
SCHERTZ - CD	0.00	0.00	0.00	0.00			
12-100-130	0.00	0.00	0.00				
HERITAGE BANK CD	0.00	0.00	0.00	0.00			
12-100-140	0.00	0.00	0.00				
HERITAGE BANK CD	0.00	0.00	0.00	0.00			
12-100-150	0.00	0.00	0.00				
TEXPOOL	59,801.86	0.00	0.00	59,801.86			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-100-175	59,801.86	0.00	0.00				
DUE FROM GENERAL FUND	17,847.42	0.00	0.00	17,847.42			
12-110-100	16,597.42	1,250.00	0.00				
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00			
12-110-400	0.00	0.00	0.00				
SALES TAX RECEIVABLE	116,199.69	0.00	0.00	116,199.69			
12-110-415	116,199.69	0.00	0.00				
A/R SALES TAX	0.00	0.00	0.00	0.00			
12-110-430	0.00	0.00	0.00				
CASH - STREET MAINTENANCE	245,051.01	28,596.90	0.00	273,647.91			
14-100-100	218,948.68	54,699.23	0.00				
TEXPOOL	270,053.09	0.00	0.00	270,053.09			
14-100-175	270,053.09	0.00	0.00				
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00			
14-110-010	0.00	0.00	0.00				
HOTEL CASH	205,718.09	5,595.97	0.00	211,314.06			
15-100-100	200,658.65	10,655.41	0.00				
PREPAID EXPENSE	0.00	0.00	0.00	0.00			
15-110-400	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL	6,287.18	0.00	0.00	6,287.18			
15-110-425	6,287.18	0.00	0.00				
CASH - FORFEITURE	1,913.03	0.49	0.00	1,913.52			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
16-100-100	1,912.36	1.16	0.00				
GRANT FUND	(10,515.12)	0.00	0.00	(10,515.12)			
18-100-100	(10,515.12)	0.00	0.00				
GRANT RECEIVABLE	0.00	0.00	0.00	0.00			
18-110-310	0.00	0.00	0.00				
CASH DEBT SERVICE	0.00	55,122.96	0.00	55,122.96			
20-100-100	0.00	55,122.96	0.00				
PROPERTY TAX RECEIVABLE	0.00	0.00	0.00	0.00			
20-110-415	0.00	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE	0.00	0.00	0.00	0.00			
20-110-416	0.00	0.00	0.00				
DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00			
20-110-501	0.00	0.00	0.00				
COURTHOUSE SECURITY - CASH	386.55	224.35	0.00	610.90			
25-100-100	346.14	264.76	0.00				
DUE FROM GENERAL FUND	197.99	21.11	0.00	219.10			
25-110-210	129.39	89.71	0.00				
COURT TECHNOLOGY - CASH ACCT	15,957.17	188.33	0.00	16,145.50			
35-100-100	15,914.04	231.46	0.00				
DUE FROM GENERAL FUND	187.43	17.23	0.00	204.66			
35-110-270	127.89	76.77	0.00				
COMBINED FUNDS CHECKING	192,310.24	0.00	4,855.60	187,454.64			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-100-100	197,718.23	0.00	10,263.59				
IMPACT FEES	0.00	0.00	0.00	0.00			
40-100-120	0.00	0.00	0.00				
WATER/SEWER CHECKING ACCT	(1,034,690.95)	421,548.25	248,318.89	(861,461.59)			
40-100-150	(613,245.36)	572,576.00	820,792.23				
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26			
40-100-155	0.26	0.00	0.00				
WELL PROJECTS CHECKING ACCT	0.00	0.00	0.00	0.00			
40-100-160	0.00	0.00	0.00				
TEXPOOL	0.00	0.00	0.00	0.00			
40-100-175	0.00	0.00	0.00				
DUE FROM GENERAL FUND	125.00	0.00	0.00	125.00			
40-110-010	125.00	0.00	0.00				
ACCOUNTS RECEIVABLE - WATER	153,942.41	0.00	0.00	153,942.41			
40-110-100	153,942.41	0.00	0.00				
ACCOUNTS RECEVABLE- DEPOSIT	0.00	0.00	0.00	0.00			
40-110-110	0.00	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				
DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00			
40-110-150	0.00	0.00	0.00				
CREDIT CARD RECEIVABLE	0.00	0.00	0.00	0.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-110-200	0.00	0.00	0.00				
NSF CHECK CLEARING ACCOUNT	(50.00)	481.92	481.92	(50.00)			
40-110-300	(50.00)	626.74	626.74				
PREPAID EXPENSES (EOY)	0.00	0.00	0.00	0.00			
40-110-615	0.00	0.00	0.00				
LAND	31,158.15	0.00	0.00	31,158.15			
40-180-100	31,158.15	0.00	0.00				
BUILDINGS AND IMPROVEMENTS	15,166.06	0.00	0.00	15,166.06			
40-180-110	15,166.06	0.00	0.00				
VEHICLES AND EQUIPMENT	589,279.55	0.00	0.00	589,279.55			
40-180-120	589,279.55	0.00	0.00				
INFRASTRUCTURE	9,471,571.78	0.00	0.00	9,471,571.78			
40-180-130	9,471,571.78	0.00	0.00				
CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00			
40-180-150	0.00	0.00	0.00				
ACCUM DEPRECIATION - BUILDINGS	(13,929.00)	0.00	0.00	(13,929.00)			
40-180-180	(13,929.00)	0.00	0.00				
ACCUM DEPRECIATION - EQUIPMENT	(281,883.36)	0.00	0.00	(281,883.36)			
40-180-185	(281,883.36)	0.00	0.00				
ACCUM DEPR - INFRASTRUCTURE	(5,169,871.86)	0.00	0.00	(5,169,871.86)			
40-180-190	(5,169,871.86)	0.00	0.00				
REFUNDING	(361,000.00)	0.00	0.00	(361,000.00)			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-250-125	(361,000.00)	0.00	0.00				
TRANSFER IN	0.02	0.00	0.00	0.02			
40-900-100	0.02	0.00	0.00				
UTILITIES CAPITAL PROJECT	61.39	0.02	0.00	61.41			
41-100-100	61.36	0.05	0.00				
TEXPOOL	24.37	0.00	0.00	24.37			
41-100-175	24.37	0.00	0.00				
DUE FROM WATER FUND	0.00	0.00	0.00	0.00			
41-110-000	0.00	0.00	0.00				
ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00			
41-110-105	0.00	0.00	0.00				
WATER IMPACE FEES - CASH	75,781.34	24.98	0.00	75,806.32			
50-100-100	75,747.34	58.98	0.00				
SEWER IMPACT FEES - CASH	13,659.22	4.50	0.00	13,663.72			
51-100-100	13,653.09	10.63	0.00				
* TOTAL ASSETS	9,749,688.57	1,194,889.54	772,225.97	10,172,352.14			
	10,307,072.30	1,624,795.30	1,759,515.46				
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LIABILITIES							
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ACCOUNTS PAYABLE	0.00	123,592.78	123,592.78	0.00			
10-200-010	0.00	354,000.54	354,000.54				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
ACCRUED EXPENSES	0.00	0.00	0.00	0.00			
10-200-011	0.00	0.00	0.00				
DUE TO MDD FUND	17,847.42	0.00	0.00	17,847.42			
10-200-012	16,597.42	0.00	1,250.00				
CASH DRAWER OVER/UNDER	9.00	0.00	0.00	9.00			
10-200-015	9.00	0.00	0.00				
Due to General Fund	0.00	0.00	0.00	0.00			
10-200-020	0.00	0.00	0.00				
CREDIT CARD - CHEVERON	0.00	0.00	0.00	0.00			
10-200-050	0.00	0.00	0.00				
CREDIT CARD - HOME DEPOT	0.00	0.00	0.00	0.00			
10-200-055	0.00	0.00	0.00				
CREDIT CARD - LOWES	0.00	0.00	0.00	0.00			
10-200-058	0.00	0.00	0.00				
CREDIT CARD - PITNEY BOWES	0.00	0.00	0.00	0.00			
10-200-060	0.00	0.00	0.00				
CREDIT CARD - SHELL	0.00	0.00	0.00	0.00			
10-200-065	0.00	0.00	0.00				
CREDIT CARD - WF 7589 BR	0.00	0.00	0.00	0.00			
10-200-080	0.00	0.00	0.00				
CREDIT CARD - WF 7223 - AC	0.00	0.00	0.00	0.00			
10-200-085	0.00	0.00	0.00				

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CREDIT CARD - WF 7597 MAYOR 10-200-090	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD - WF 9492 - JM 10-200-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD - WF 3807 YG 10-200-096	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	575.00 525.00	600.00 600.00	25.00 75.00	0.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	0.00 0.00	0.00 0.00	50.00			
PB - XMAS SAVE 10-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AC - XMAS SAVE 10-200-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MC - XMAS SAVE 10-200-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
HF - XMAS SAVE 10-200-103	(100.00) (100.00)	0.00 0.00	0.00 0.00	(100.00)			
JK - XMAS SAVE 10-200-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DP - XMAS SAVE 10-200-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

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BR - XMAS SAVE 10-200-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
YG - XMAS SAVE 10-200-107	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JB - XMAS SAVINGS 10-200-108	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JASON M - XMAS SAVINGS 10-200-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BILLIE CANTU - XMAS 10-200-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHRIS I - XMAS SAVINGS 10-200-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TM- XMAS SAVE 10-200-112	1,250.00 1,150.00	1,300.00 1,300.00	50.00 150.00	0.00			
BCRASHER - XMAS SAVE 10-200-113	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BPORTER - XMAS SAVE 10-200-114	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AFLORES - XMAS SAVE 10-200-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BD- X-MAS FUND 10-200-116	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

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DKEIL- XMAS SAVE 10-200-117	1,500.00 1,380.00	1,560.00 1,560.00	60.00 180.00	0.00			
BCOFIELD- XMAS SAVE 10-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BCROCKER- XMAS SAVE 10-200-119	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ZPD-ST CRT COST 10-200-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	1,000.00 920.00	1,040.00 1,040.00	40.00 120.00	0.00			
TBECK- XMAS SAVINGS 10-200-123	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JVALDEZ - XMAS SAVINGS 10-200-124	2,350.00 2,050.00	2,500.00 2,500.00	150.00 450.00	0.00			
SGOOLSBY- XMAS SAVINGS 10-200-125	625.00 575.00	650.00 650.00	25.00 75.00	0.00			
HRIOS- X-MAS SAVINGS 10-200-126	0.00 3,450.00	0.00 3,600.00	0.00 150.00	0.00			
MVALDEZ - XMAS SAVINGS 10-200-127	1,250.00 1,150.00	1,300.00 1,300.00	50.00 150.00	0.00			

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HULL XMAS SAVINGS 10-200-128	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	0.00 2,300.00	0.00 2,300.00	0.00 0.00	0.00			
CHILD SUPPORT - DAVID TURNAGE 10-200-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHILD SUPPORT DOYLE 10-200-131	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHILD SUPPORT WOLLAM 10-200-132	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	520.00 440.00	560.00 560.00	40.00 120.00	0.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	0.00 0.00	1,264.14 2,106.90	1,264.14 2,106.90	0.00			
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	126.00 252.00	126.00 252.00	0.00			
AFLAC PRE TAX PAYABLE 10-200-146	(20.71) 12.96	243.42 583.39	243.42 549.72	(20.71)			
TRANSAMERICA PAYABLE 10-200-147	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	0.00 0.00	0.00 0.00	23,507.91			

TRIAL BALANCE - ALL FUNDS
November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
DUE TO COURT SECURITY 10-200-210	198.79 130.19	0.00 0.00	21.11 89.71	219.90			
DUE TO STREETS FUND 10-200-214	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO TECHNOLOGY 10-200-270	187.43 127.89	0.00 0.00	17.23 76.77	204.66			
CREDIT CARD FEE PAYALBE 10-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	0.00 0.00	0.00 0.00	8,401.59			
FELPS CUSTOMER PAYMENTS 10-200-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO DEBT SERVICE 10-200-402	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO WATER 10-200-405	125.00 125.00	0.00 0.00	0.00 0.00	125.00			
DUE TO WELL PROJECTS 10-200-406	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO WATER IMPACT FEES 10-200-407	316.32 316.32	0.00 0.00	0.00 0.00	316.32			
DUE TO SEWER IMPACT FEES 10-200-408	32.43 32.43	0.00 0.00	0.00 0.00	32.43			

TRIAL BALANCE - ALL FUNDS
November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
PD TEMP HOLD ACCOUNT 10-200-420	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD FEE PAYABLE 10-205-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT COST PAYABLE 10-210-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TIME PAYMENT FEE PAYABLE 10-210-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COLLECTIONS PAYABLE 10-210-120	17,834.25 15,984.59	0.00 0.00	671.46 2,521.12	18,505.71			
CHILD SUPPORT PAYABLE 10-215-125	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEFERRED COMP PAYABLE 10-215-132	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FICA PAYABLE 10-215-140	1,832.80 1,989.50	23,821.02 40,360.66	15,806.98 32,189.92	(6,181.24)			
MEDICAL PAYABLE 10-215-145	13,571.87 30,252.59	16,460.59 51,390.68	15,712.12 33,961.49	12,823.40			
TMRS PAYABLE 10-215-155	8,762.05 13,383.99	26,477.76 44,338.58	12,774.96 26,013.84	(4,940.75)			
INCOME TAX PAYABLE 10-215-160	4,070.69 3,945.00	10,995.60 18,450.38	7,428.20 15,008.67	503.29			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FUND BALANCE	1,769,880.96	0.00	0.00	1,769,880.96			
10-270-000	1,769,880.96	0.00	0.00				
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00			
10-270-010	0.00	0.00	0.00				
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00			
10-270-020	0.00	0.00	0.00				
RESTRICTED FOR STREET REPAIR	0.00	0.00	0.00	0.00			
10-300-110	0.00	0.00	0.00				
NONSPENDABLE PREPAIDS	0.00	0.00	0.00	0.00			
10-300-120	0.00	0.00	0.00				
PARK/ BASEBALL DEPOSIT REFUND	(295.00)	325.00	275.00	(345.00)			
10-400-200	105.00	1,275.00	825.00				
Fund Balance	1,219,086.79	0.00	0.00	1,219,086.79			
11-270-000	1,219,086.79	0.00	0.00				
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00			
11-270-010	0.00	0.00	0.00				
DUE FROM MDD	0.00	0.00	0.00	0.00			
12-110-503	0.00	0.00	0.00				
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00			
12-200-010	0.00	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
12-200-011	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CREDIT CARD- WF - MDD 12-200-085	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED WAGES 12-200-190	777.29 777.29	0.00 0.00	0.00 0.00	777.29			
FICA LIABILITY 12-215-140	(276.90) (276.90)	1,065.82 1,684.46	698.96 1,317.60	(643.76)			
FICA LIABILITY 12-215-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MEDICAL PAYABLE 12-215-146	3.20 59.09	55.88 167.65	55.88 111.76	3.20			
TMRS PAYABLE 12-215-155	(1,638.58) 353.42	988.18 3,474.27	558.27 1,052.36	(2,068.49)			
FEDERAL TAX LIABILITY 12-215-160	(9.90) (9.90)	548.52 847.14	357.23 655.85	(201.19)			
FUND BALANCE 12-270-000	2,368,656.05 2,368,656.05	0.00 0.00	0.00 0.00	2,368,656.05			
DEPOSIT CLEARING CONTROL ACCT 12-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT 12-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
SALES TAX RECEIVABLE 14-110-430	(57,318.02)	0.00	0.00	(57,318.02)			
	(57,318.02)	0.00	0.00				
ACCOUNTS PAYABLE 14-200-010	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
DUE TO GENERAL 14-200-100	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
FUND BALANCE 14-270-000	546,319.79	0.00	0.00	546,319.79			
	546,319.79	0.00	0.00				
DEPOSIT CLEARING CONTROL ACCT 14-270-010	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
CHIPS CONTROL ACCOUNT 14-270-020	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
ACCOUNTS PAYABLE 15-200-010	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
FUND BALANCE 15-270-000	206,945.83	0.00	0.00	206,945.83			
	206,945.83	0.00	0.00				
DEPOSIT CLEARING ACCOUNT 15-270-010	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
ACCOUNTS PAYABLE 16-200-010	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00				
FUND BALANCE 16-270-000	1,912.36	0.00	0.00	1,912.36			
	1,912.36	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
November 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
DEPOSIT CLEARING CONTROL ACCT 16-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 18-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEFERRED REVENUE 18-200-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 18-270-000	(10,515.12) (10,515.12)	0.00 0.00	0.00 0.00	(10,515.12)			
DEPOSIT CLEARING CONTROL ACCT 18-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 20-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 20-270-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEPOSIT CLEARING CONTROL ACCT 20-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT 20-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 25-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO GENERAL FUND 25-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FUND BALANCE 25-270-000	475.53 475.53	0.00 0.00	0.00 0.00	475.53			
DEPOSIT CLEARING CONTROL ACCT 25-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT 25-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCOUNTS PAYABLE 35-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 35-270-000	16,041.93 16,041.93	0.00 0.00	0.00 0.00	16,041.93			
DEPOSIT CLEARING CONTROL ACCT 35-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT 35-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PAYCLIX PAYMENTS 40-110-201	(83,749.17) (86,784.65)	209,682.50 305,449.19	360,203.88 459,006.05	66,772.21			
ACCOUNTS PAYABLE 40-200-010	0.00 0.00	132,882.72 693,055.38	132,882.72 693,055.38	0.00			
CASH OVER/SHORT ACCOUNT 40-200-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO GENERAL FUND 40-200-020	109,936.95 110,413.23	0.00 476.28	0.00 0.00	109,936.95			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
DUE TO WATER CAPITAL FUND 40-200-050	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MKRUEGER - XMAS SAVE 40-200-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LSCOTT - XMAS SAVE 40-200-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
KMARKS- XMAS SAVE 40-200-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JW-X-MAS SAVINGS 40-200-103	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
THELGESON XMAS 40-200-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	0.00 0.00	0.00 0.00	1,947.50			
BCOFIELD- XMAS SAVE 40-200-118	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
JD- XMAS SAVINGS 40-200-119	1,000.00 840.00	1,080.00 1,080.00	80.00 240.00	0.00			
AFLAC PAYABLE 40-200-125	0.00 0.00	159.78 319.56	159.78 319.56	0.00			
FICA PAYABLE 40-200-140	(1,766.16) (1,619.16)	2,071.30 3,407.78	1,267.78 2,457.26	(2,569.68)			

TRIAL BALANCE - ALL FUNDS
 November 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
MEDICARE PAYABLE 40-200-145	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MEDICAL PAYABLE 40-200-150	(10,031.44) (6,844.93)	2,280.90 7,377.47	2,280.90 4,190.96	(10,031.44)			
TMRS PAYABLE 40-200-155	(13,224.98) 952.24	1,967.54 17,117.47	1,031.57 2,004.28	(14,160.95)			
INCOME TAX PAYABLE 40-200-160	(4,135.11) (3,935.10)	1,243.43 1,965.90	581.57 1,104.03	(4,796.97)			
OVERPAYMENT 40-200-200	15,684.61 15,684.61	0.00 0.00	0.00 0.00	15,684.61			
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	0.00 0.00	0.00 0.00	100,213.48			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	0.00 0.00	0.00 0.00	7,321.04			
CREDI CARD FEE PAYABLE 40-200-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	0.00 0.00	0.00 0.00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	0.00 0.00	0.00 0.00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	0.00 0.00	0.00 0.00	202,253.59			

TRIAL BALANCE - ALL FUNDS
 November 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
BONDS OUTSTANDING - 2011 40-250-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	0.00 0.00	0.00 0.00	224,985.00			
CUR POTION OF BONDS O/S CONT 40-250-140	(224,985.00) (224,985.00)	0.00 0.00	0.00 0.00	(224,985.00)			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	0.00 0.00	0.00 0.00	113,360.00			
FUND BALANCE 40-270-000	(411,203.45) (411,203.45)	0.00 0.00	0.00 0.00	(411,203.45)			
DEPOSIT CLEARING CONTROL ACCT 40-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CHIPS CONTROL ACCOUNT 40-270-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
RETAINED EARNINGS 40-300-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
REPAIR FUND 40-300-110	5,112.59 5,112.59	0.00 0.00	0.00 0.00	5,112.59			
SINKING FUND 40-300-120	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
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			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS PAYABLE 41-200-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ACCRUED EXPENSES 41-200-011	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE TO GENERAL FUND 41-200-020	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 41-270-000	85.73 85.73	0.00 0.00	0.00 0.00	85.73			
DEPOSIT CLEARING CONTROL ACCOU 41-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TRANSFER OUT 41-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DUE FROM GENERAL FUND 50-200-407	(316.32) (316.32)	0.00 0.00	0.00 0.00	(316.32)			
DEPOSIT CLEARING CONTROL ACCT 50-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FUND BALANCE 50-300-010	76,063.66 76,063.66	0.00 0.00	0.00 0.00	76,063.66			
DUE FROM GENERAL FUND 51-200-408	(32.43) (32.43)	0.00 0.00	0.00 0.00	(32.43)			
DEPOSIT CLEARING CONTROL ACCT 51-270-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FUND BALANCE	13,685.52	0.00	0.00	13,685.52			
51-300-010	13,685.52	0.00	0.00				
* TOTAL LIABILITIES	10,266,623.33	566,842.88	678,531.94	10,378,312.39			
	10,307,072.30	1,564,590.68	1,635,830.77				
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R E V E N U E S							
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AD VALORUM TAXES - CURRENT	973.31	0.00	190,580.30	191,553.61			
10-400-010	0.00	0.00	191,553.61				
AD VALORUM TAXES - DELINQUENT	0.00	0.00	0.00	0.00			
10-400-015	0.00	0.00	0.00				
AD VALORUM TAXES - ATT FEES	0.00	0.00	0.00	0.00			
10-400-020	0.00	0.00	0.00				
AD VALORUM TAXES - PEN & INT	0.71	0.00	149.56	150.27			
10-400-025	0.00	0.00	150.27				
AD VALORUM TAXES - TAX CERT	0.00	0.00	0.00	0.00			
10-400-030	0.00	0.00	0.00				
HEB PROPERTY TAX	0.00	0.00	0.00	0.00			
10-400-035	0.00	0.00	0.00				
POLICE CAR LOAN - GOV CAPITAL	0.00	0.00	0.00	0.00			
10-400-040	0.00	0.00	0.00				
BALL FIELD USAGE	230.00	0.00	945.00	1,175.00			
10-400-049	0.00	0.00	1,175.00				

TRIAL BALANCE - ALL FUNDS
 November 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
PARK USE INCOME 10-400-050	220.00 0.00	0.00 125.00	100.00 445.00	320.00			
PARK GRANT REIMBURSEMENT 10-400-051	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FOOD LICENSE INCOME 10-400-060	575.00 0.00	0.00 0.00	775.00 1,350.00	1,350.00			
PERMITS 10-400-065	1,275.00 0.00	0.00 0.00	1,544.64 2,819.64	2,819.64			
VARIANCE, ZONING, SUP REQUEST 10-400-066	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CREDIT CARD REWARD REVENUE 10-400-070	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CONTRACTOR REGISTRATION 10-400-071	700.00 0.00	0.00 0.00	300.00 1,000.00	1,000.00			
FELPS REBATE REVENUE 10-400-075	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 10-400-080	280.45 0.00	0.00 0.00	206.03 486.48	486.48			
RESTITUTION 10-400-090	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
MISC INCOME 10-400-095	5,157.00 0.00	5,151.00 5,151.00	0.00 5,157.00	6.00			
OPIOID SETTLEMENT 10-400-096	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
POLICE SECURITY 10-400-097	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE SALES TAX 10-400-110	103,979.00 0.00	0.00 0.00	114,071.49 218,050.49	218,050.49			
STREET SALES TAX 10-400-111	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PROPERTY RELEIF SALES TAX 10-400-115	25,994.75 0.00	0.00 0.00	28,517.87 54,512.62	54,512.62			
MIXED BEVERAGE TAX 10-400-120	2,502.38 0.00	0.00 0.00	2,562.97 5,065.35	5,065.35			
NSF CHECK FEE 10-400-125	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FRANCHISE TAX 10-400-150	19,235.04 0.00	0.00 0.00	3,821.71 23,056.75	23,056.75			
AMERICAN TOWER LEASE 10-400-151	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
SALE OF PROPERTY 10-400-152	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
CERTIFICATE OF OCCUPANCY 10-400-155	50.00 0.00	0.00 0.00	50.00 100.00	100.00			
LITTLE LEAGUE ANNUAL FEES 10-400-156	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LEASE PROCEEDS 10-400-190	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GRANT REVENUE PD EQUIP 10-400-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GRANT REVENUE - PARK PROJECT 10-400-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GRANT - CARES ACT - GEN 10-400-216	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LEOSE TRAINING INCOME 10-400-451	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PD NATIONAL NIGHT OUT 10-400-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PD GOLF TOURAMENT REVENUE 10-400-456	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISCELLANEOUS POLICE INCOME 10-400-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT HOUSE SECURITY FEE 10-410-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
COURT COSTS - DEFERRED FEE 10-410-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME ADJ 10-410-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COST INCOME: FIN 10-410-225	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME IDF 10-410-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME: JR 10-410-235	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME JSI 10-410-240	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME: LOO 10-410-245	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME MV 10-410-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS - SCHOOL ZON 10-410-257	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COST INCOME: ST 10-410-260	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME STT 10-410-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
STATE COURT COSTS INCOME: TE 10-410-270	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME TIN 10-410-275	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS INCOME: WA 10-410-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE COURT COSTS DISMISSAL FE 10-410-284	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISC INCOME 10-410-285	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
LVISD SRO OFFICER 10-410-286	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
OMNI COLLECTIONS 10-410-290	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COPS LVISD 10-410-296	3,447.50 0.00	0.00 0.00	2,887.50 6,335.00	6,335.00			
LVISD ADMINISTRATION FEES 10-410-297	413.70 0.00	0.00 0.00	362.48 776.18	776.18			
POLICE REPORTS 10-410-298	54.00 0.00	0.00 0.00	47.10 101.10	101.10			
LEASE PROCEED INCOME 10-410-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
MDD OVERHEAD TRANSFER IN 10-410-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MDD TRANSFER IN 10-410-301	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INDINGENT DEFENSE FUND (IDF) 10-415-315	4.00 0.00	0.00 0.00	0.00 4.00	4.00			
LOCAL TRAFFIC FINE 10-415-320	63.24 0.00	0.00 0.00	101.03 164.27	164.27			
LOCAL CONSOLIDATED COURT COST 10-415-321	154.00 0.00	0.00 0.00	0.00 154.00	154.00			
MOVING VIOLATION FEE (MVF) 10-415-325	0.10 0.00	0.00 0.00	0.00 0.10	0.10			
STATE JURY FEE (JRF) 10-415-330	8.00 0.00	0.00 0.00	0.00 8.00	8.00			
LOCAL JURY 10-415-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	12.00 0.00	0.00 0.00	0.00 12.00	12.00			
STATE CONSOLIDATED COURT COST 10-415-340	2,064.00 0.00	0.00 0.00	3,020.99 5,084.99	5,084.99			
STATE TRAFFIC FINE (STF) 10-415-345	984.02 0.00	0.00 0.00	1,671.51 2,655.53	2,655.53			

TRIAL BALANCE - ALL FUNDS
 November 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
TECHNOLOGY FUND	0.00	0.00	0.00	0.00			
10-415-350	0.00	0.00	0.00				
FINE	4,160.85	0.00	3,820.37	7,981.22			
10-415-355	0.00	0.00	7,981.22				
TIME PAYMENT FEE	0.00	0.00	0.00	0.00			
10-415-360	0.00	0.00	0.00				
WARRANT FEE	800.00	0.00	300.00	1,100.00			
10-415-365	0.00	0.00	1,100.00				
ADMINISTRATIVE FEE	60.00	0.00	294.08	354.08			
10-415-370	0.00	0.00	354.08				
DISMISSAL FEE	20.00	0.00	160.00	180.00			
10-415-371	0.00	0.00	180.00				
ARREST FEE	170.00	0.00	250.41	420.41			
10-415-372	0.00	0.00	420.41				
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00			
10-415-375	0.00	0.00	0.00				
OMNI COLLECTION FEE	160.00	0.00	65.49	225.49			
10-415-380	0.00	0.00	225.49				
DEFERRED FEE	805.45	0.00	1,059.05	1,864.50			
10-415-385	0.00	0.00	1,864.50				
CHILD SAFETY FINE	0.00	0.00	0.00	0.00			
10-415-390	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
SCHOOL ZONE VIOLATION FEE 10-415-391	0.00 0.00	0.00 0.00	25.00 25.00	25.00			
TRUANCY PREVENTION FEE 10-415-392	109.00 0.00	0.00 0.00	250.40 359.40	359.40			
SEATBELT FEE 10-415-393	(6,029.68) 0.00	0.00 6,029.68	0.00 0.00	(6,029.68)			
LOCAL TRUANCY PREVENTION 10-415-394	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
RESTITUTION INCOME 10-415-395	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
COURT SECURITY FEES 10-415.310	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GAIN ON SALE OF FIXED ASSETS 10-420-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
POLICE GOLF TOUR 10-520-286	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
2024 SERIES COO PROCEEDS 11-400-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BOND ADDITIONAL FEES 11-400-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
INTEREST INCOME 11-400-080	139.03 0.00	0.00 0.00	102.14 241.17	241.17			
BANK INTEREST 12-400-080	1,364.68 0.00	0.00 0.00	1,207.66 2,572.34	2,572.34			
MISC INCOME 12-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
SALES TAX 12-400-110	51,095.60 0.00	0.00 0.00	56,269.75 107,365.35	107,365.35			
EVENT VENDORS/DONATIONS 12-400-120	1,250.00 0.00	0.00 0.00	1,100.00 2,350.00	2,350.00			
TRANSFER FROM HOT 12-400-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STREET MAINTENANCE TAX 14-400-010	25,994.75 0.00	0.00 0.00	28,517.87 54,512.62	54,512.62			
INTEREST INCOME 14-400-080	107.58 0.00	0.00 0.00	79.03 186.61	186.61			
INTEREST INCOME 15-400-080	85.96 0.00	0.00 0.00	63.15 149.11	149.11			
HOTEL TAX REVENUE 15-400-100	4,973.48 0.00	0.00 0.00	5,532.82 10,506.30	10,506.30			

TRIAL BALANCE - ALL FUNDS
 November 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
FORFEITURES	0.00	0.00	0.00	0.00			
16-400-010	0.00	0.00	0.00				
INTEREST	0.67	0.00	0.49	1.16			
16-400-080	0.00	0.00	1.16				
GENERAL - CARES ACT GRANT	0.00	0.00	0.00	0.00			
18-400-100	0.00	0.00	0.00				
PD - AACOG - COVID GRANT	0.00	0.00	0.00	0.00			
18-410-100	0.00	0.00	0.00				
PD - AACOG BODY ARM GRANT REV	0.00	0.00	0.00	0.00			
18-415-100	0.00	0.00	0.00				
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00			
18-416-100	0.00	0.00	0.00				
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00			
18-417-100	0.00	0.00	0.00				
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00			
18-418-100	0.00	0.00	0.00				
PARK - GRANTS	0.00	0.00	0.00	0.00			
18-420-100	0.00	0.00	0.00				
GVEC POWER UP GRANT REVENUE	0.00	0.00	0.00	0.00			
18-430-100	0.00	0.00	0.00				
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00	0.00			
18-440-100	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 November 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
AD VALOREM TAX 20-100-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TRANSFER FROM OTHER FUNDS 20-100-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST 20-100-103	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
DEFERRED REVENUE 20-200-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AD VALORUM TAXES - CURRENT 20-400-010	0.00 0.00	0.00 0.00	55,122.96 55,122.96	55,122.96			
AD VALORUM TAXES - PEN & INT 20-400-025	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 20-400-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
Misc Income 20-400-285	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TRANSFER IN 20-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST 25-400-080	0.11 0.00	0.00 0.00	0.08 0.19	0.19			
COURTHOUSE SECURITY FEES 25-410-210	108.90 0.00	0.00 0.00	245.38 354.28	354.28			

TRIAL BALANCE - ALL FUNDS
 November 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
INTEREST 35-400-080	7.13 0.00	0.00 0.00	5.24 12.37	12.37			
STATE COURT COST - TECH FEE 35-410-270	95.54 0.00	0.00 0.00	200.32 295.86	295.86			
INTEREST INCOME 40-400-080	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISC INCOME 40-400-095	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
NSF CHECK FEE 40-400-125	35.00 0.00	0.00 0.00	35.00 70.00	70.00			
SALES TAX INCOME 40-400-505	2,674.24 0.00	0.00 0.00	2,653.74 5,327.98	5,327.98			
WATER SALES 40-400-510	76,141.19 0.00	272.75 272.75	96,387.50 172,528.69	172,255.94			
SEWER SALES 40-400-520	21,641.98 0.00	0.00 0.00	24,268.98 45,910.96	45,910.96			
INFRASTRUCTURE REPAIR 40-400-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PENALTIES 40-400-530	970.88 0.00	0.00 0.00	494.89 1,465.77	1,465.77			
METER TAMPERING FEE 40-400-535	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
OPER & MAINTENANCE 40-400-540	2,834.87 0.00	3.00 3.00	2,485.90 5,320.77	5,317.77			
GARBAGE SALES 40-400-550	40,594.76 0.00	0.00 0.00	39,708.86 80,303.62	80,303.62			
OVERPAYMENT 40-400-555	150.40 0.00	1,463.35 1,877.95	590.28 1,155.28	(722.67)			
NEW WATER METER FEES 40-400-560	286.00 0.00	0.00 0.00	0.00 286.00	286.00			
NEW WATER CONSTRUCTIONS FEE 40-400-562	0.00 0.00	0.00 0.00	1,539.23 1,539.23	1,539.23			
NEW SEWER CONSTRUCTION FEES 40-400-565	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
RECONNECTIONS 40-400-570	232.36 0.00	0.00 0.00	115.72 348.08	348.08			
SEWER IMPACT FEES 40-400-580	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WATER IMPACT FEES 40-400-585	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WATER DEPOSITS 40-400-590	2,592.03 0.00	0.00 57.97	800.00 3,450.00	3,392.03			
ADMIN FEE 40-400-591	400.00 0.00	0.00 0.00	125.00 525.00	525.00			

TRIAL BALANCE - ALL FUNDS
 November 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
GREASE TRAP PERMITS 40-400-592	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ADJUSTMENTS 40-400-595	0.00 0.00	1,263.48 1,263.48	1,285.80 1,285.80	22.32			
METER REPLACEMENT INCOME 40-400-825	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WELL PROJECTS 2009 40-400-901	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INFRASTRUCTURE GRANT LOAN 40-400-902	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
NEW LOAN WATER WELL 40-400-903	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FEMA COVID RECOVERY REVENUE 40-440-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
2016 SERIES COO PROCEEDS 41-400-010	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 41-400-080	0.03 0.00	0.00 0.00	0.02 0.05	0.05			
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 50-400-080	34.00 0.00	0.00 0.00	24.98 58.98	58.98			

TRIAL BALANCE - ALL FUNDS
 November 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
WATER IMPACT FEES 50-400-585	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
INTEREST INCOME 51-400-080	6.13 0.00	0.00 0.00	4.50 10.63	10.63			
SEWER IMPACT FEES 51-400-580	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
* TOTAL REVENUES	402,450.12 0.00	8,153.58 14,780.83	676,907.27 1,085,984.64	1,071,203.81			
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E X P E N S E S							
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WAGES - CODE ENFORCEMENT 10-500-010	0.00 0.00	1,353.87 1,353.87	0.00 0.00	1,353.87			
OVERTIME 10-500-015	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
SOCIAL SECURITY 10-500-110	0.00 0.00	103.57 103.57	0.00 0.00	103.57			
TMRS 10-500-115	0.00 0.00	70.67 70.67	0.00 0.00	70.67			
EMPLOYEE INSURANCE 10-500-150	0.00 0.00	2.72 2.72	0.00 0.00	2.72			
OFFICE EXPENSE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-500-210	0.00	0.00	0.00				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
10-500-220	0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00			
10-500-230	0.00	0.00	0.00				
TELEPHONE	0.00	0.00	0.00	0.00			
10-500-240	0.00	0.00	0.00				
UNIFORMS	0.00	0.00	0.00	0.00			
10-500-250	0.00	0.00	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00			
10-500-270	0.00	0.00	0.00				
MEDIA	0.00	0.00	0.00	0.00			
10-500-271	0.00	0.00	0.00				
CONTRACT SERVICES - BV	1,308.50	0.00	0.00	1,308.50			
10-500-300	0.00	1,308.50	0.00				
FIRE INSPECTIONS SERVICES	0.00	3,000.00	0.00	3,000.00			
10-500-301	0.00	3,000.00	0.00				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00			
10-500-310	0.00	0.00	0.00				
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00			
10-500-320	0.00	0.00	0.00				
BONDING	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-500-330	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00			
10-500-410	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00			
10-500-411	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00			
10-500-420	0.00	0.00	0.00				
MUNI CODES	0.00	251.37	0.00	251.37			
10-500-425	0.00	251.37	0.00				
EMPLOYEE TRAINING	460.00	125.00	0.00	585.00			
10-500-450	0.00	585.00	0.00				
VEHICLE FUEL	0.00	0.00	0.00	0.00			
10-500-610	0.00	0.00	0.00				
VEHICLE REPAIR	0.00	0.00	0.00	0.00			
10-500-620	0.00	0.00	0.00				
MISCELLANEOUS	0.00	0.00	0.00	0.00			
10-500-920	0.00	0.00	0.00				
WAGES - GENERAL	15,813.61	16,199.20	0.00	32,012.81			
10-510-010	0.00	32,012.81	0.00				
OVERTIME	0.00	0.00	0.00	0.00			
10-510-015	0.00	0.00	0.00				
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-020	0.00	0.00	0.00				
PAYROLL TAXES	1,208.33	1,237.82	0.00	2,446.15			
10-510-110	0.00	2,446.15	0.00				
TMRS	825.47	845.60	0.00	1,671.07			
10-510-115	0.00	1,671.07	0.00				
EMPLOYEE INSURANCE	2,595.88	2,595.88	0.00	5,191.76			
10-510-150	0.00	5,191.76	0.00				
AFLAC	0.00	0.00	0.00	0.00			
10-510-159	0.00	0.00	0.00				
OFFICE EXPENSE	193.90	174.52	0.00	368.42			
10-510-210	0.00	368.42	0.00				
OFFICE EQUIPMENT RENTALS	579.00	1,256.99	0.00	1,835.99			
10-510-212	0.00	1,835.99	0.00				
BUILDING EXPENSE - CH	7,400.00	0.00	0.00	7,400.00			
10-510-214	0.00	7,400.00	0.00				
OFFICE CLEANING	500.00	500.00	0.00	1,000.00			
10-510-215	0.00	1,000.00	0.00				
OFFICE SUPPLIES	679.79	192.45	0.00	872.24			
10-510-220	0.00	872.24	0.00				
DUES AND SUBSCRIPTIONS	364.99	14.99	0.00	379.98			
10-510-230	0.00	379.98	0.00				
TELEPHONE	684.72	782.60	0.00	1,467.32			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-240	0.00	1,467.32	0.00				
UNIFORMS	0.00	282.50	0.00	282.50			
10-510-250	0.00	282.50	0.00				
POSTAGE	70.19	120.19	0.00	190.38			
10-510-260	0.00	190.38	0.00				
TECHNOWLEDGE/SOFTWARE UPGRADI	31,519.78	5,517.85	0.00	37,037.63			
10-510-270	0.00	37,037.63	0.00				
RETURNED CHECKS	0.00	0.00	0.00	0.00			
10-510-280	0.00	0.00	0.00				
UTILITIES	799.46	768.65	0.00	1,568.11			
10-510-290	0.00	1,568.11	0.00				
NATIONAL NIGHT EXPENSES	214.22	0.00	0.00	214.22			
10-510-300	0.00	214.22	0.00				
PROPERTY & LIABILITY INSURANCE	14,781.39	0.00	0.00	14,781.39			
10-510-310	0.00	14,781.39	0.00				
WORKERS COMP INSURANCE	260.95	0.00	0.00	260.95			
10-510-320	0.00	260.95	0.00				
BONDING	0.00	0.00	0.00	0.00			
10-510-330	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00			
10-510-410	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - LEGAL	984.00	303.06	0.00	1,287.06			

TRIAL BALANCE - ALL FUNDS
November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-420	0.00	1,287.06	0.00				
LEGAL & PROFESSIONAL - COLLECT	1,745.76	0.00	0.00	1,745.76			
10-510-421	0.00	1,745.76	0.00				
FOOD LICENSE EXPENSE	500.00	500.00	0.00	1,000.00			
10-510-435	0.00	1,000.00	0.00				
EMPLOYEE TRAINING	40.00	240.00	0.00	280.00			
10-510-450	0.00	280.00	0.00				
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00			
10-510-451	0.00	0.00	0.00				
WCAC QUARTERLY PAYMENT	0.00	1,664.19	0.00	1,664.19			
10-510-452	0.00	1,664.19	0.00				
AUDIT EXPENSE	0.00	0.00	0.00	0.00			
10-510-460	0.00	0.00	0.00				
ELECTION EXPENSE	189.00	365.00	0.00	554.00			
10-510-465	0.00	554.00	0.00				
BANK SERVICE CHARGES	(417.20)	0.00	0.00	(417.20)			
10-510-470	0.00	326.59	743.79				
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00			
10-510-471	0.00	0.00	0.00				
CONTRACT LABOR	0.00	0.00	0.00	0.00			
10-510-475	0.00	0.00	0.00				
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-476	0.00	0.00	0.00				
ADS	82.10	0.00	0.00	82.10			
10-510-490	0.00	82.10	0.00				
ALARM SERVICES	0.00	0.00	0.00	0.00			
10-510-495	0.00	0.00	0.00				
VEHICLE PURCHASE	0.00	25,367.94	5,151.00	20,216.94			
10-510-600	0.00	25,367.94	5,151.00				
VEHICLE FUEL	0.00	0.00	0.00	0.00			
10-510-610	0.00	0.00	0.00				
VEHICLE REPAIR	0.00	0.00	0.00	0.00			
10-510-620	0.00	0.00	0.00				
GENERAL SUPPLIES	0.00	31.47	0.00	31.47			
10-510-670	0.00	31.47	0.00				
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00			
10-510-690	0.00	0.00	0.00				
LIBRARY DONATION	0.00	0.00	0.00	0.00			
10-510-700	0.00	0.00	0.00				
CHILD ADVOCACY	0.00	0.00	0.00	0.00			
10-510-710	0.00	0.00	0.00				
ANIMAL CONTROL CONTRACT	0.00	0.00	0.00	0.00			
10-510-720	0.00	0.00	0.00				
CITY PARK	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-755	0.00	0.00	0.00				
CONTINGENCY FUND	0.00	0.00	0.00	0.00			
10-510-900	0.00	0.00	0.00				
MISCELLANEOUS EXPENSE	102.70	0.00	0.00	102.70			
10-510-920	0.00	102.70	0.00				
FELPS EXPENSE	0.00	0.00	0.00	0.00			
10-510-921	0.00	0.00	0.00				
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00			
10-510-930	0.00	0.00	0.00				
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00			
10-510-931	0.00	0.00	0.00				
WAGES - COURT	2,361.16	1,953.87	0.00	4,315.03			
10-515-010	0.00	4,315.03	0.00				
OVERTIME	0.00	0.00	0.00	0.00			
10-515-015	0.00	0.00	0.00				
PAYROLL TAXES	180.63	149.48	0.00	330.11			
10-515-110	0.00	330.11	0.00				
TMRS	91.93	70.67	0.00	162.60			
10-515-115	0.00	162.60	0.00				
EMPLOYEE INSURANCE	0.00	2.72	0.00	2.72			
10-515-150	0.00	2.72	0.00				
OFFICE EXPENSE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-515-210	0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS 10-515-230	0.00	0.00	0.00	0.00			
COURT TECHNOLOGY 10-515-270	0.00	0.00	0.00	0.00			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	260.00	260.00	0.00	520.00			
WORKERS COMP INSURANCE 10-515-320	58.24	0.00	0.00	58.24			
PROSECUTOR SERVICES 10-515-415	1,304.30	0.00	0.00	1,304.30			
JURY EXPENSE 10-515-420	(2.10)	0.00	5.01	(7.11)			
EMPLOYEE TRAINING 10-515-450	150.00	150.00	0.00	300.00			
OMNI COLLECTION 10-515-474	180.00	0.00	0.00	180.00			
STATE COURT COSTS 10-515-550	0.00	0.00	0.00	0.00			
WAGES - POLICE 10-520-010	67,864.65	65,079.68	0.00	132,944.33			
CONTRACT LABOR	200.00	1,300.00	0.00	1,500.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-011	0.00	1,500.00	0.00				
SHIFT DIFFERENTIAL	500.00	450.00	0.00	950.00			
10-520-012	0.00	950.00	0.00				
OVERTIME	3,925.30	2,949.80	133.14	6,741.96			
10-520-015	0.00	6,954.98	213.02				
CELL PHONE ALLOWANCE	(23.08)	0.00	0.00	(23.08)			
10-520-020	0.00	0.00	23.08				
PAYROLL TAXES	5,400.00	5,099.36	0.00	10,499.36			
10-520-110	0.00	10,605.64	106.28				
TMRS	3,812.15	3,574.62	0.00	7,386.77			
10-520-115	0.00	7,430.13	43.36				
EMPLOYEE INSURANCE	9,470.86	8,900.16	0.00	18,371.02			
10-520-150	0.00	18,542.00	170.98				
AFLAC	0.00	0.00	0.00	0.00			
10-520-159	0.00	0.00	0.00				
MEDICAL COST	0.00	0.00	0.00	0.00			
10-520-160	0.00	0.00	0.00				
OFFICE EXPENSE	2,364.24	0.00	0.00	2,364.24			
10-520-210	0.00	2,364.24	0.00				
OFFICE SUPPLIES	94.94	59.15	0.00	154.09			
10-520-220	0.00	154.09	0.00				
TELEPHONE	1,494.44	1,507.03	0.00	3,001.47			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-240	0.00	3,001.47	0.00				
UNIFORMS	167.93	(1,626.86)	0.00	(1,458.93)			
10-520-250	0.00	(1,458.93)	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	8,335.36	810.03	0.00	9,145.39			
10-520-270	0.00	9,145.39	0.00				
POLICE GOLF TOURNAMENT	0.00	0.00	0.00	0.00			
10-520-287	0.00	0.00	0.00				
PROPERTY & LIABILITY INSURANCE	34,939.13	0.00	0.00	34,939.13			
10-520-310	0.00	34,939.13	0.00				
WORKERS COMP INSURANCE	19,129.87	0.00	0.00	19,129.87			
10-520-320	0.00	19,129.87	0.00				
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00			
10-520-325	0.00	0.00	0.00				
BONDING	0.00	0.00	0.00	0.00			
10-520-330	0.00	0.00	0.00				
PROFESSIONAL FEES	0.00	0.00	0.00	0.00			
10-520-400	0.00	0.00	0.00				
EMPLOYEE TRAINING	345.00	0.00	0.00	345.00			
10-520-450	0.00	345.00	0.00				
LEOSE TRAINING EXPENSE	600.00	0.00	0.00	600.00			
10-520-451	0.00	600.00	0.00				
LEOSE FUNDS	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-452	0.00	0.00	0.00				
CONTRACT SERVICES CAMERA	0.00	0.00	0.00	0.00			
10-520-476	0.00	0.00	0.00				
LAB TEST	0.00	0.00	0.00	0.00			
10-520-477	0.00	0.00	0.00				
K-9 CONTRACT LABOR	0.00	224.99	0.00	224.99			
10-520-478	0.00	224.99	0.00				
COPS LVISD CONTRACT PAY	2,887.50	2,520.00	0.00	5,407.50			
10-520-479	0.00	5,407.50	0.00				
EVIDENCE SUPPLIES	0.00	101.35	0.00	101.35			
10-520-480	0.00	101.35	0.00				
EXPLORER PROGRAM	0.00	0.00	0.00	0.00			
10-520-485	0.00	0.00	0.00				
ADS	290.00	0.00	0.00	290.00			
10-520-490	0.00	290.00	0.00				
ADS - PUBLICATIONS	0.00	0.00	0.00	0.00			
10-520-499	0.00	0.00	0.00				
VEHICLE PURCHASE	23.98	0.00	0.00	23.98			
10-520-600	0.00	23.98	0.00				
VEHICLE FUEL	3,546.01	3,197.31	0.00	6,743.32			
10-520-610	0.00	6,743.32	0.00				
VEHICLE REPAIR	17,513.14	3,731.73	0.00	21,244.87			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-620	0.00	21,244.87	0.00				
GENERAL SUPPLIES	41.69	28.97	0.00	70.66			
10-520-670	0.00	70.66	0.00				
EQUIPMENT PURCHASES	1,820.26	601.69	0.00	2,421.95			
10-520-690	0.00	2,421.95	0.00				
WILSON COUNTY SOFTWARE	0.00	0.00	0.00	0.00			
10-520-700	0.00	0.00	0.00				
WCSO DISPATCH	0.00	0.00	0.00	0.00			
10-520-910	0.00	0.00	0.00				
MICELLAENOUS	37.30	1,243.32	0.00	1,280.62			
10-520-920	0.00	1,280.62	0.00				
WAGES - PUBLIC WORKS	6,004.40	6,151.20	0.00	12,155.60			
10-530-010	0.00	12,155.60	0.00				
CONTRACT LABOR	0.00	0.00	0.00	0.00			
10-530-011	0.00	0.00	0.00				
OVERTIME	117.36	154.05	0.00	271.41			
10-530-015	0.00	271.41	0.00				
PAYROLL TAXES	470.62	482.36	0.00	952.98			
10-530-110	0.00	952.98	0.00				
TMRS	145.97	299.08	0.00	445.05			
10-530-115	0.00	445.05	0.00				
ON CALL PAY	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-530-120	0.00	0.00	0.00				
EMPLOYEE INSURANCE	202.56	370.84	0.00	573.40			
10-530-150	0.00	573.40	0.00				
AFLAC	0.00	0.00	0.00	0.00			
10-530-159	0.00	0.00	0.00				
OFFICE EXPENSE	0.00	0.00	0.00	0.00			
10-530-210	0.00	0.00	0.00				
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00			
10-530-214	0.00	0.00	0.00				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
10-530-220	0.00	0.00	0.00				
TELEPHONE	292.49	280.80	0.00	573.29			
10-530-240	0.00	573.29	0.00				
UNIFORMS	173.52	164.97	0.00	338.49			
10-530-250	0.00	338.49	0.00				
PROPERTY & LIABILITY INSURNACE	18,002.38	0.00	0.00	18,002.38			
10-530-310	0.00	18,002.38	0.00				
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00			
10-530-320	0.00	0.00	0.00				
EMPLOYEE TRAINING	0.00	104.47	0.00	104.47			
10-530-450	0.00	104.47	0.00				
VEHICLE FUEL	1,072.25	1,367.07	0.00	2,439.32			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-530-610	0.00	2,439.32	0.00				
VEHICLE REPAIR	0.00	0.00	0.00	0.00			
10-530-620	0.00	0.00	0.00				
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00			
10-530-655	0.00	0.00	0.00				
TOOLS	0.00	0.00	0.00	0.00			
10-530-660	0.00	0.00	0.00				
STREET REPAIR	4,171.00	792.00	0.00	4,963.00			
10-530-665	0.00	4,963.00	0.00				
GENERAL SUPPLIES	0.00	0.00	0.00	0.00			
10-530-670	0.00	0.00	0.00				
LANDSCAPE	0.00	0.00	0.00	0.00			
10-530-680	0.00	0.00	0.00				
EQUIPMENT	0.00	2,878.86	0.00	2,878.86			
10-530-690	0.00	2,878.86	0.00				
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00			
10-530-791	0.00	0.00	0.00				
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00			
10-530-920	0.00	0.00	0.00				
ENGINEERING FEES	1,396.70	1,537.20	0.00	2,933.90			
10-530-930	0.00	2,933.90	0.00				
WAGES	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-550-010	0.00	0.00	0.00				
PAYROLL TAXES 10-550-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TMRS 10-550-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
EMPLOYEE INSURANCE 10-550-150	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PROPERTY & LIABILITY INSURANCE 10-550-310	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WORKERS COMP 10-550-320	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WAGES - PARK DEPARTMENT 10-580-010	5,968.00 0.00	6,113.60 12,081.60	0.00 0.00	12,081.60			
OVERTIME 10-580-015	439.59 0.00	256.44 696.03	0.00 0.00	696.03			
PAYROLL TAXES 10-580-110	492.48 0.00	489.60 982.08	0.00 0.00	982.08			
TMRS 10-580-115	508.06 0.00	512.11 1,020.17	0.00 0.00	1,020.17			
EMPLOYEE INSURANCE 10-580-150	2,225.04 0.00	2,225.04 4,450.08	0.00 0.00	4,450.08			
TELEPHONE	86.48	86.54	0.00	173.02			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-580-240	0.00	173.02	0.00				
UNIFORMS	67.84	70.98	0.00	138.82			
10-580-250	0.00	138.82	0.00				
UTILITIES - PARK	1,098.18	1,017.10	0.00	2,115.28			
10-580-290	0.00	2,115.28	0.00				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00			
10-580-310	0.00	0.00	0.00				
WORKERS COMP INSURANCE	213.12	0.00	0.00	213.12			
10-580-320	0.00	213.12	0.00				
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00			
10-580-450	0.00	0.00	0.00				
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00			
10-580-500	0.00	0.00	0.00				
VEHICLE PURCHASE	0.00	0.00	0.00	0.00			
10-580-600	0.00	0.00	0.00				
VEHICLE FUEL	348.18	326.93	0.00	675.11			
10-580-610	0.00	675.11	0.00				
VEHICLE REPAIR	1,230.69	1,536.90	0.00	2,767.59			
10-580-620	0.00	2,767.59	0.00				
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00			
10-580-655	0.00	0.00	0.00				
TOOLS	751.48	0.00	0.00	751.48			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-580-660	0.00	751.48	0.00				
CITY PARK SUPPLIES	219.45	683.21	0.00	902.66			
10-580-670	0.00	902.66	0.00				
PARK EQUIPMENT	363.41	1,924.39	0.00	2,287.80			
10-580-690	0.00	2,287.80	0.00				
PARK- CHRISTMAS	0.00	0.00	0.00	0.00			
10-580-695	0.00	0.00	0.00				
PARK GRANT ITEMS	0.00	0.00	0.00	0.00			
10-580-791	0.00	0.00	0.00				
CAPITAL OUTLAY	0.00	0.00	0.00	0.00			
10-800-100	0.00	0.00	0.00				
TRANSFER OUT	0.00	0.00	0.00	0.00			
10-900-200	0.00	0.00	0.00				
DRAINAGE PROJECT	0.00	0.00	0.00	0.00			
11-500-100	0.00	0.00	0.00				
ENGINEERING FEE	0.00	0.00	0.00	0.00			
11-510-100	0.00	0.00	0.00				
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00			
11-510-470	0.00	0.00	0.00				
WAGES - MDD	4,043.36	4,568.44	0.00	8,611.80			
12-500-010	0.00	8,611.80	0.00				
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-500-020	0.00	0.00	0.00				
PAYROLL TAXES	309.32	349.48	0.00	658.80			
12-500-050	0.00	658.80	0.00				
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00			
12-500-110	0.00	0.00	0.00				
TMRS	211.06	238.48	0.00	449.54			
12-500-115	0.00	449.54	0.00				
EMPLOYEE INSURANCE	55.88	55.88	0.00	111.76			
12-500-150	0.00	111.76	0.00				
OFFICE SUPPLIES	36.28	74.28	0.00	110.56			
12-500-220	0.00	110.56	0.00				
MEMBERSHIP/DUES	13,648.88	108.19	0.00	13,757.07			
12-500-230	0.00	13,757.07	0.00				
NEWS PUBLICATIONS/SUBSCRIPTION	418.00	12.38	0.00	430.38			
12-500-231	0.00	430.38	0.00				
TELEPHONE	43.24	43.27	0.00	86.51			
12-500-240	0.00	86.51	0.00				
IT SERVICES	0.00	0.00	0.00	0.00			
12-500-270	0.00	0.00	0.00				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00			
12-500-310	0.00	0.00	0.00				
WORKERS COMP INSURANCE	56.13	0.00	0.00	56.13			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-500-320	0.00	56.13	0.00				
FACILITY & OVERHEAD COST TO GF	0.00	0.00	0.00	0.00			
12-500-400	0.00	0.00	0.00				
ENGINEERING	0.00	0.00	0.00	0.00			
12-500-410	0.00	0.00	0.00				
LEGAL	115.00	0.00	0.00	115.00			
12-500-420	0.00	115.00	0.00				
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00			
12-500-430	0.00	0.00	0.00				
TRAINING/CONFERENCE/TRAVEL	2,496.60	503.40	0.00	3,000.00			
12-500-450	0.00	3,000.00	0.00				
BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00			
12-500-455	0.00	0.00	0.00				
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00			
12-500-456	0.00	0.00	0.00				
EVENT PLANNING	4,701.53	14,650.04	0.00	19,351.57			
12-500-460	0.00	19,351.57	0.00				
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00			
12-500-470	0.00	0.00	0.00				
CONSULTING/DEVELOPMENT/PLAN	33,887.08	0.00	0.00	33,887.08			
12-500-475	0.00	33,887.08	0.00				
ADVERTISING	43.17	196.99	0.00	240.16			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-500-476	0.00	240.16	0.00				
FACADE/BEAR GRANTS 12-500-477	0.00	0.00	0.00	0.00			
TRAFFIC STUDY 12-500-478	0.00	0.00	0.00	0.00			
COVID-19 RELIEF 12-500-479	0.00	0.00	0.00	0.00			
CONTINGENCY 12-500-500	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY 12-800-100	0.00	0.00	0.00	0.00			
TRANSFER OUT 12-900-200	0.00	0.00	0.00	0.00			
STREET REPAIR 14-500-100	0.00	0.00	0.00	0.00			
STREET CONTINGENCY 14-500-110	0.00	0.00	0.00	0.00			
PROFESSIONAL - ENGINEERING 14-500-410	0.00	0.00	0.00	0.00			
MISCELLANEOUS EXPENSE 14-500-920	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
14-800-100	0.00	0.00	0.00				
HOTEL ABATEMENT EXPENSE	0.00	0.00	0.00	0.00			
15-500-200	0.00	0.00	0.00				
TRANSFER TO MDD	0.00	0.00	0.00	0.00			
15-500-201	0.00	0.00	0.00				
MISC EXPENSE	0.00	0.00	0.00	0.00			
15-500-210	0.00	0.00	0.00				
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00			
15-510-470	0.00	0.00	0.00				
MISC POLICE EXPENSE	0.00	0.00	0.00	0.00			
16-500-100	0.00	0.00	0.00				
CAPITAL OUTLAY	0.00	0.00	0.00	0.00			
16-800-100	0.00	0.00	0.00				
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00			
18-500-100	0.00	0.00	0.00				
PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00			
18-510-100	0.00	0.00	0.00				
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00			
18-515-100	0.00	0.00	0.00				
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00			
18-516-100	0.00	0.00	0.00				
PD/FIRE RADIO GRANT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
18-517-100	0.00	0.00	0.00				
PARK - GRANT EXPENSES 18-520-100	0.00	0.00	0.00	0.00			
GVEC POWER UP GRANT EXPENSES 18-530-100	0.00	0.00	0.00	0.00			
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00	0.00	0.00	0.00			
PW CARES ACT GRANT 18-550-100	0.00	0.00	0.00	0.00			
SAFETY GRANT 18-560-100	0.00	0.00	0.00	0.00			
ACOG 2023 GRANT PD 18-570-100	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY 18-800-100	0.00	0.00	0.00	0.00			
TRANSFER OUT 18-900-200	0.00	0.00	0.00	0.00			
2017 REFUNDING PRINCIPAL 20-100-104	0.00	0.00	0.00	0.00			
2017 REFUNDING INTEREST 20-100-105	0.00	0.00	0.00	0.00			
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
November 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
20-100-106	0.00	0.00	0.00				
SARA LOAN INTEREST	0.00	0.00	0.00	0.00			
20-100-107	0.00	0.00	0.00				
2016 SERIES PRINCIPAL	0.00	0.00	0.00	0.00			
20-100-108	0.00	0.00	0.00				
2016 SERIER INTEREST	0.00	0.00	0.00	0.00			
20-100-109	0.00	0.00	0.00				
2016 SERIES BOND- ADMIN FEE	0.00	0.00	0.00	0.00			
20-100-110	0.00	0.00	0.00				
2024 SERIES PRINCIPAL	0.00	0.00	0.00	0.00			
20-100-111	0.00	0.00	0.00				
2024 SERIES INTEREST	0.00	0.00	0.00	0.00			
20-100-112	0.00	0.00	0.00				
BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00			
20-800-800	0.00	0.00	0.00				
BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00			
20-800-810	0.00	0.00	0.00				
BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00			
20-800-820	0.00	0.00	0.00				
LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00			
20-800-830	0.00	0.00	0.00				
MISCELLANEOUS	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 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
20-800-840	0.00	0.00	0.00				
COURT BAILIFF 25-500-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BUILDING SECURITY 25-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ALARM SERVICES 25-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CONTINGENCY 25-900-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISCELLANEOUS EXPENSE 25-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
ANNUAL SOFTWARE MAINTENANCE 35-900-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
MISCELLANEOUS EXPENSE 35-900-920	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
CONTINGENCY 40-500-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
WAGES 40-540-010	11,443.24 0.00	12,332.80 24,371.60	0.00 595.56	23,776.04			
OVERTIME 40-540-015	294.48 0.00	588.96 883.44	0.00 0.00	883.44			
CALL DUTY: WAGES	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-017	0.00	0.00	0.00				
PAYROLL TAXES	882.30	975.19	0.00	1,857.49			
40-540-110	0.00	1,903.06	45.57				
CALL DUTY WAGES	0.00	0.00	0.00	0.00			
40-540-112	0.00	0.00	0.00				
TMRS	624.84	524.95	0.00	1,149.79			
40-540-115	0.00	1,168.73	18.94				
CALL DUTY TMRS	0.00	0.00	0.00	0.00			
40-540-116	0.00	0.00	0.00				
CALL DUTY TAXES	0.00	0.00	0.00	0.00			
40-540-117	0.00	0.00	0.00				
ON CALL PAY	90.00	90.00	0.00	180.00			
40-540-120	0.00	180.00	0.00				
EMPLOYEE INSURANCE	1,892.85	2,225.04	0.00	4,117.89			
40-540-150	0.00	4,652.63	534.74				
AFLAC	0.00	0.00	0.00	0.00			
40-540-159	0.00	0.00	0.00				
OFFICE EXPENSE	0.00	331.29	0.00	331.29			
40-540-210	0.00	331.29	0.00				
OFFICE SUPPLIES	0.00	0.00	0.00	0.00			
40-540-220	0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-230	0.00	0.00	0.00				
TELEPHONE	465.91	475.91	0.00	941.82			
40-540-240	0.00	941.82	0.00				
POSTAGE	1,000.00	0.00	0.00	1,000.00			
40-540-260	0.00	1,000.00	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	0.00	0.00	0.00	0.00			
40-540-270	0.00	0.00	0.00				
RETURNED CHECK	0.00	0.00	0.00	0.00			
40-540-280	0.00	0.00	0.00				
DEPOSIT REFUND	522.78	246.65	0.00	769.43			
40-540-281	0.00	769.43	0.00				
BAD DEBT	0.00	0.00	0.00	0.00			
40-540-283	0.00	0.00	0.00				
APPLIED DEPOSIT REIMBURSEMENT	837.14	354.63	0.00	1,191.77			
40-540-284	0.00	1,191.77	0.00				
UTILITIES	8,166.96	10,239.09	0.00	18,406.05			
40-540-290	0.00	18,406.05	0.00				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00			
40-540-310	0.00	0.00	0.00				
WORKERS COMP INSURANCE	1,901.69	0.00	0.00	1,901.69			
40-540-320	0.00	1,901.69	0.00				
PROFESSIONAL FEES	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-400	0.00	0.00	0.00				
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PERMITS & INSPECTIONS 40-540-411	1,958.43 0.00	1,958.43 3,916.86	0.00 0.00	3,916.86			
EMPLOYEE TRAINING & LICENSING 40-540-450	1,041.00 0.00	473.31 1,514.31	0.00 0.00	1,514.31			
CRWA MEETING REIMBURSEMENT 40-540-455	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
AUDIT EXPENSE 40-540-460	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
BANK SERVICE CHARGES 40-540-470	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PAYCLIX EXPENSE 40-540-471	1,127.64 0.00	1,474.79 2,733.31	0.00 130.88	2,602.43			
ADS 40-540-490	0.00 0.00	519.62 519.62	0.00 0.00	519.62			
INFRASTRUCTURE REPAIR 40-540-525	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
VEHICLE FUEL 40-540-610	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
VEHICLE REPAIR	4,072.51	1,952.65	0.00	6,025.16			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-620	0.00	6,025.16	0.00				
GARBAGE COLLECTION EXPENSE	32,447.58	34,723.95	0.00	67,171.53			
40-540-710	0.00	67,171.53	0.00				
SALES TAX EXPENSE	2,827.51	2,694.19	0.00	5,521.70			
40-540-720	0.00	5,521.70	0.00				
VALVE REPAIR	0.00	0.00	0.00	0.00			
40-540-805	0.00	0.00	0.00				
SUPPLIES AND REPAIRS	42,002.35	8,036.16	0.00	50,038.51			
40-540-810	0.00	50,038.51	0.00				
WWTP OPERATION	22,524.23	12,089.00	0.00	34,613.23			
40-540-820	0.00	34,613.23	0.00				
METER REPLACEMENT	57,747.57	2,644.53	0.00	60,392.10			
40-540-825	0.00	60,392.10	0.00				
WATER ANALYSIS LAB	1,606.00	2,477.00	0.00	4,083.00			
40-540-830	0.00	4,083.00	0.00				
CHEMICALS	6,901.12	4,667.88	0.00	11,569.00			
40-540-840	0.00	11,569.00	0.00				
BULK WATER PURCHASE	38,468.20	26,551.02	0.00	65,019.22			
40-540-880	0.00	65,019.22	0.00				
LINE USE AND ADMIN	0.00	0.00	0.00	0.00			
40-540-885	0.00	0.00	0.00				
WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-889	0.00	0.00	0.00				
WELL PROJECTS	16,100.00	17,587.55	0.00	33,687.55			
40-540-901	0.00	33,687.55	0.00				
LAND LEASE	0.00	0.00	0.00	0.00			
40-540-902	0.00	0.00	0.00				
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00			
40-540-906	0.00	0.00	0.00				
DEPRECIATION	0.00	0.00	0.00	0.00			
40-540-908	0.00	0.00	0.00				
C OF O 2011 PRINCIPAL	313,000.00	0.00	0.00	313,000.00			
40-540-909	0.00	313,000.00	0.00				
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00			
40-540-910	0.00	0.00	0.00				
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00			
40-540-911	0.00	0.00	0.00				
C OF O 2011 INTEREST	1,024.72	0.00	0.00	1,024.72			
40-540-912	0.00	1,024.72	0.00				
SARA LOAN INTEREST	0.00	0.00	0.00	0.00			
40-540-913	0.00	0.00	0.00				
W & S 1975 INTEREST	0.00	0.00	0.00	0.00			
40-540-914	0.00	0.00	0.00				
W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-915	0.00	0.00	0.00				
BOND ISSUE COST	0.00	0.00	0.00	0.00			
40-540-916	0.00	0.00	0.00				
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00			
40-540-916 -	0.00	0.00	0.00				
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00			
40-540-917	0.00	0.00	0.00				
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00			
40-540-918	0.00	0.00	0.00				
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00			
40-540-919	0.00	0.00	0.00				
MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	4,500.00			
40-540-920	0.00	4,500.00	0.00				
CAPITAL OUTLAY	0.00	0.00	0.00	0.00			
40-599-500	0.00	0.00	0.00				
WATER METERS	0.00	0.00	0.00	0.00			
41-500-100	0.00	0.00	0.00				
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00			
41-510-100	0.00	0.00	0.00				
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00			
41-510-115	0.00	0.00	0.00				
WELL #7 PROJECT	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
November 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
41-520-100	0.00	0.00	0.00				
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00			
41-520-115	0.00	0.00	0.00				
MISC - WATER WELL #7	0.00	0.00	0.00	0.00			
41-520-120	0.00	0.00	0.00				
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00			
41-530-100	0.00	0.00	0.00				
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00			
41-530-101	0.00	0.00	0.00				
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00			
41-530-110	0.00	0.00	0.00				
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00			
41-530-111	0.00	0.00	0.00				
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00			
41-530-115	0.00	0.00	0.00				
ELEVATED TOWER	0.00	0.00	0.00	0.00			
41-530-116	0.00	0.00	0.00				
Water/Filter Plant Line	0.00	0.00	0.00	0.00			
41-540-100	0.00	0.00	0.00				
Water/Filter Plant Misc	0.00	0.00	0.00	0.00			
41-540-110	0.00	0.00	0.00				
Water/Filter Plant Engineer	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
November 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
41-540-115	0.00	0.00	0.00				
WELL PROJECT	0.00	0.00	0.00	0.00			
50-540-100	0.00	0.00	0.00				
TRANSFER OUT	0.00	0.00	0.00	0.00			
51-500-200	0.00	0.00	0.00				
SEWER IMPACT PROJECTS	0.00	0.00	0.00	0.00			
51-500-300	0.00	0.00	0.00				
TRANSFER OUT	0.00	0.00	0.00	0.00			
51-900-200	0.00	0.00	0.00				
* TOTAL EXPENSES	954,449.20	363,068.33	5,289.15	1,312,228.38			
	0.00	1,321,503.69	9,275.31				
*** GRAND TOTALS	(35,064.32)	2,132,954.33	2,132,954.33	(35,064.32)			
	0.00	4,525,670.50	4,490,606.18				