

TRIAL BALANCE - ALL FUNDS
 December 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
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A S S E T S							
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COMBINED GENERAL FUND CHECKING 10-100-100	566,680.59 571,491.77	232,209.42 910,242.39	211,410.77 894,254.92	587,479.24			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
FELPS TRUST ACCOUNT 10-100-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
PROPERTY TAX RELIEF - CHECKING 10-100-130	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
STREET REPAIR FUNDS 10-100-140	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
GENERATIONS-SHARE SAVINGS 10-100-170	0.00 0.00	0.00 0.00	0.00 0.00	0.00			
TEXPOOL 10-100-175	885,784.79 885,784.79	0.00 0.00	0.00 0.00	885,784.79			
CD- GENERAL FUND 10-100-200	700.00 700.00	0.00 0.00	0.00 0.00	700.00			
CREDIT CARD RECEIVABLE 10-110-200	(19,086.58) 4,588.95	13,486.10 51,560.76	0.00 61,750.19	(5,600.48)			
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	Cr-Rev
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	Cr-Rev
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	5,009.96	0.00	33.58	4,976.38				
10-110-502	5,077.12	0.00	100.74					
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)	0.00	0.00	(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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10-510-502	0.00	0.00	0.00					
CAPITAL PROJECT - GENERAL FUND	308,603.03	0.00	2,709.00	305,894.03				
11-100-100	308,361.86	241.17	2,709.00					
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	2,709.00	2,709.00	0.00				
11-200-010	0.00	2,709.00	2,709.00					
FUND BALANCE	0.00	0.00	0.00	0.00				
11-270-001	0.00	0.00	0.00					
CASH ACCOUNT - MDD	(97,785.35)	0.00	23,295.35	(121,080.70)				
12-100-100	(20,032.24)	3,672.34	104,720.80					
MDD CHECKING ACCOUNT	2,301,880.81	54,046.83	0.00	2,355,927.64				
12-100-110	2,194,515.46	161,412.18	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	Cr-Rev
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	273,647.91	27,945.50	53,721.94	247,871.47				
14-100-100	218,948.68	82,644.73	53,721.94					
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	211,314.06	5,301.09	0.00	216,615.15				
15-100-100	200,658.65	15,956.50	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	1,913.52	0.00	0.00	1,913.52				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
16-100-100	1,912.36	1.16	0.00					
GRANT FUND	(10,515.12)	0.00	76,641.20	(87,156.32)				
18-100-100	(10,515.12)	0.00	76,641.20					
GRANT RECEIVABLE	0.00	0.00	0.00	0.00				
18-110-310	0.00	0.00	0.00					
CASH DEBT SERVICE	55,122.96	22,613.13	0.00	77,736.09				
20-100-100	0.00	77,736.09	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	610.90	99.58	0.00	710.48				
25-100-100	346.14	364.34	0.00					
DUE FROM GENERAL FUND	219.10	42.20	0.00	261.30				
25-110-210	129.39	131.91	0.00					
COURT TECHNOLOGY - CASH ACCT	16,145.50	80.56	0.00	16,226.06				
35-100-100	15,914.04	312.02	0.00					
DUE FROM GENERAL FUND	204.66	36.00	0.00	240.66				
35-110-270	127.89	112.77	0.00					
COMBINED FUNDS CHECKING	187,454.64	0.00	4,905.60	182,549.04				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-100-100	197,718.23	0.00	15,169.19					
IMPACT FEES	0.00	0.00	0.00	0.00				
40-100-120	0.00	0.00	0.00					
WATER/SEWER CHECKING ACCT	(861,461.59)	55,570.02	79,180.68	(885,072.25)				
40-100-150	(613,245.36)	628,146.02	899,972.91					
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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40-110-200	0.00	0.00	0.00				
NSF CHECK CLEARING ACCOUNT	(50.00)	119.32	119.32	(50.00)			
40-110-300	(50.00)	746.06	746.06				
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	Cr-Rev
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	61.41	0.00	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	75,806.32	158.16	0.00	75,964.48				
50-100-100	75,747.34	217.14	0.00					
SEWER IMPACT FEES - CASH	13,663.72	32.43	0.00	13,696.15				
51-100-100	13,653.09	43.06	0.00					
* TOTAL ASSETS	10,172,352.14	414,449.34	454,726.44	10,132,075.04				
	10,307,072.30	2,039,244.64	2,214,241.90					
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LIABILITIES								
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ACCOUNTS PAYABLE	0.00	122,771.72	159,290.05	36,518.33				
10-200-010	0.00	476,772.26	513,290.59					

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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	0.00 525.00	0.00 600.00	0.00 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	0.00 1,150.00	0.00 1,300.00	0.00 150.00	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	0.00 1,380.00	0.00 1,560.00	0.00 180.00	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	0.00 920.00	0.00 1,040.00	0.00 120.00	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	0.00 2,050.00	0.00 2,500.00	0.00 450.00	0.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	0.00 575.00	0.00 650.00	0.00 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	0.00 1,150.00	0.00 1,300.00	0.00 150.00	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	0.00 440.00	0.00 560.00	0.00 120.00	0.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	0.00 0.00	842.76 2,949.66	842.76 2,949.66	0.00			
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	126.00 378.00	126.00 378.00	0.00			
AFLAC PRE TAX PAYABLE 10-200-146	(20.71) 12.96	243.42 826.81	243.42 793.14	(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
December 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	219.90 130.19	0.00 0.00	42.20 131.91	262.10				
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	204.66 127.89	0.00 0.00	36.00 112.77	240.66				
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
December 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	18,505.71 15,984.59	0.00 0.00	537.42 3,058.54	19,043.13				
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	(6,181.24) 1,989.50	24,346.56 64,707.22	16,029.92 48,219.84	(14,497.88)				
MEDICAL PAYABLE 10-215-145	12,823.40 30,252.59	20,792.38 72,183.06	15,712.12 49,673.61	7,743.14				
TMRS PAYABLE 10-215-155	(4,940.75) 13,383.99	12,774.96 57,113.54	13,030.03 39,043.87	(4,685.68)				
INCOME TAX PAYABLE 10-215-160	503.29 3,945.00	11,739.39 30,189.77	7,713.45 22,722.12	(3,522.65)				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE	1,769,880.96	0.00	0.00	1,769,880.96				
10-270-000	1,769,880.96	0.00	0.00					
DEPOSIT CLEARING ACCOUNT	0.00	0.00	0.00	0.00				
10-270-010	0.00	0.00	0.00					
CHIPS CONTROL ACCOUNT	0.00	0.00	0.00	0.00				
10-270-020	0.00	0.00	0.00					
RESTRICTED FOR STREET REPAIR	0.00	0.00	0.00	0.00				
10-300-110	0.00	0.00	0.00					
NONSPENDABLE PREPAIDS	0.00	0.00	0.00	0.00				
10-300-120	0.00	0.00	0.00					
PARK/ BASEBALL DEPOSIT REFUND	(345.00)	125.00	100.00	(370.00)				
10-400-200	105.00	1,400.00	925.00					
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
 December 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
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	(643.76) (276.90)	308.94 1,993.40	652.62 1,970.22	(300.08)				
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	55.88 223.53	55.88 167.64	3.20				
TMRS PAYABLE 12-215-155	(2,068.49) 353.42	0.00 3,474.27	521.25 1,573.61	(1,547.24)				
FEDERAL TAX LIABILITY 12-215-160	(201.19) (9.90)	149.04 996.18	323.43 979.28	(26.80)				
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
 December 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
SALES TAX RECEIVABLE 14-110-430	(57,318.02) (57,318.02)	0.00 0.00	0.00 0.00	(57,318.02)				
ACCOUNTS PAYABLE 14-200-010	0.00 0.00	53,721.94 53,721.94	53,721.94 53,721.94	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	546,319.79 546,319.79	0.00 0.00	0.00 0.00	546,319.79				
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	206,945.83 206,945.83	0.00 0.00	0.00 0.00	206,945.83				
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 1,912.36	0.00 0.00	0.00 0.00	1,912.36				

TRIAL BALANCE - ALL FUNDS
December 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
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	76,641.20 76,641.20	76,641.20 76,641.20	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
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE 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	66,772.21 (86,784.65)	95,304.61 400,753.80	0.00 459,006.05	(28,532.40)				
ACCOUNTS PAYABLE 40-200-010	0.00 0.00	68,932.93 761,988.31	71,715.83 764,771.21	2,782.90				
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
 December 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 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	0.00 840.00	0.00 1,080.00	0.00 240.00	0.00				
AFLAC PAYABLE 40-200-125	0.00 0.00	159.78 479.34	159.78 479.34	0.00				
FICA PAYABLE 40-200-140	(2,569.68) (1,619.16)	1,963.86 5,371.64	1,216.38 3,673.64	(3,317.16)				

TRIAL BALANCE - ALL FUNDS
 December 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
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 9,658.37	2,280.90 6,471.86	(10,031.44)				
TMRS PAYABLE 40-200-155	(14,160.95) 952.24	1,031.57 18,149.04	997.84 3,002.12	(14,194.68)				
INCOME TAX PAYABLE 40-200-160	(4,796.97) (3,935.10)	1,029.24 2,995.14	534.95 1,638.98	(5,291.26)				
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
December 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
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
 December 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
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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE	13,685.52	0.00	0.00	13,685.52				
51-300-010	13,685.52	0.00	0.00					
* TOTAL LIABILITIES	10,378,312.39	495,342.08	422,525.37	10,305,495.68				
	10,307,072.30	2,059,932.76	2,058,356.14					
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R E V E N U E S								
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AD VALORUM TAXES - CURRENT	191,553.61	0.00	78,819.64	270,373.25				
10-400-010	0.00	0.00	270,373.25					
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	150.27	0.00	155.82	306.09				
10-400-025	0.00	0.00	306.09					
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	1,175.00	0.00	570.00	1,745.00				
10-400-049	0.00	0.00	1,745.00					

TRIAL BALANCE - ALL FUNDS
 December 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
PARK USE INCOME 10-400-050	320.00 0.00	0.00 125.00	100.00 545.00	420.00				
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	1,350.00 0.00	0.00 0.00	2,000.00 3,350.00	3,350.00				
PERMITS 10-400-065	2,819.64 0.00	0.00 0.00	2,829.20 5,648.84	5,648.84				
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	8,800.49 8,800.49	8,800.49				
CONTRACTOR REGISTRATION 10-400-071	1,000.00 0.00	0.00 0.00	400.00 1,400.00	1,400.00				
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	486.48 0.00	0.00 0.00	0.00 486.48	486.48				
RESTITUTION 10-400-090	0.00 0.00	0.00 0.00	0.00 0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 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	6.00	0.00	0.00	6.00			
10-400-095	0.00	5,151.00	5,157.00				
OPIOID SETTLEMENT	0.00	0.00	0.00	0.00			
10-400-096	0.00	0.00	0.00				
POLICE SECURITY	0.00	0.00	0.00	0.00			
10-400-097	0.00	0.00	0.00				
STATE SALES TAX	218,050.49	0.00	111,782.00	329,832.49			
10-400-110	0.00	0.00	329,832.49				
STREET SALES TAX	0.00	0.00	0.00	0.00			
10-400-111	0.00	0.00	0.00				
PROPERTY RELEIF SALES TAX	54,512.62	0.00	27,945.52	82,458.14			
10-400-115	0.00	0.00	82,458.14				
MIXED BEVERAGE TAX	5,065.35	0.00	2,673.26	7,738.61			
10-400-120	0.00	0.00	7,738.61				
NSF CHECK FEE	0.00	0.00	0.00	0.00			
10-400-125	0.00	0.00	0.00				
FRANCHISE TAX	23,056.75	0.00	0.00	23,056.75			
10-400-150	0.00	0.00	23,056.75				
AMERICAN TOWER LEASE	0.00	0.00	0.00	0.00			
10-400-151	0.00	0.00	0.00				
SALE OF PROPERTY	0.00	0.00	0.00	0.00			
10-400-152	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 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
CERTIFICATE OF OCCUPANCY 10-400-155	100.00 0.00	0.00 0.00	50.00 150.00	150.00				
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
 December 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
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
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
STATE COURT COSTS INCOME: 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	6,335.00 0.00	0.00 0.00	0.00 6,335.00	6,335.00			
LVISD ADMINISTRATION FEES 10-410-297	776.18 0.00	0.00 0.00	0.00 776.18	776.18			
POLICE REPORTS 10-410-298	101.10 0.00	0.00 0.00	66.00 167.10	167.10			
LEASE PROCEED INCOME 10-410-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MDD 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	2.00 6.00	6.00				
LOCAL TRAFFIC FINE 10-415-320	164.27 0.00	0.00 0.00	67.20 231.47	231.47				
LOCAL CONSOLIDATED COURT COST 10-415-321	154.00 0.00	0.00 0.00	29.00 183.00	183.00				
MOVING VIOLATION FEE (MVF) 10-415-325	0.10 0.00	0.00 0.00	0.10 0.20	0.20				
STATE JURY FEE (JRF) 10-415-330	8.00 0.00	0.00 0.00	4.00 12.00	12.00				
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	6.00 18.00	18.00				
STATE CONSOLIDATED COURT COST 10-415-340	5,084.99 0.00	0.00 0.00	1,846.54 6,931.53	6,931.53				
STATE TRAFFIC FINE (STF) 10-415-345	2,655.53 0.00	0.00 0.00	1,062.17 3,717.70	3,717.70				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TECHNOLOGY FUND	0.00	0.00	0.00	0.00				
10-415-350	0.00	0.00	0.00					
FINE	7,981.22	0.00	3,177.33	11,158.55				
10-415-355	0.00	0.00	11,158.55					
TIME PAYMENT FEE	0.00	0.00	25.00	25.00				
10-415-360	0.00	0.00	25.00					
WARRANT FEE	1,100.00	0.00	435.69	1,535.69				
10-415-365	0.00	0.00	1,535.69					
ADMINISTRATIVE FEE	354.08	0.00	100.00	454.08				
10-415-370	0.00	0.00	454.08					
DISMISSAL FEE	180.00	0.00	40.00	220.00				
10-415-371	0.00	0.00	220.00					
ARREST FEE	420.41	0.00	150.68	571.09				
10-415-372	0.00	0.00	571.09					
COLLECTION FEE (AMS)	0.00	0.00	0.00	0.00				
10-415-375	0.00	0.00	0.00					
OMNI COLLECTION FEE	225.49	0.00	120.00	345.49				
10-415-380	0.00	0.00	345.49					
DEFERRED FEE	1,864.50	0.00	1,132.94	2,997.44				
10-415-385	0.00	0.00	2,997.44					
CHILD SAFETY FINE	0.00	0.00	0.00	0.00				
10-415-390	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 December 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	25.00 0.00	0.00 0.00	25.00 50.00	50.00				
TRUANCY PREVENTION FEE 10-415-392	359.40 0.00	0.00 0.00	142.69 502.09	502.09				
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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INTEREST INCOME 11-400-080	241.17 0.00	0.00 0.00	0.00 241.17	241.17				
BANK INTEREST 12-400-080	2,572.34 0.00	0.00 0.00	0.00 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	107,365.35 0.00	0.00 0.00	54,046.83 161,412.18	161,412.18				
EVENT VENDORS/DONATIONS 12-400-120	2,350.00 0.00	0.00 0.00	0.00 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	54,512.62 0.00	0.00 0.00	27,945.50 82,458.12	82,458.12				
INTEREST INCOME 14-400-080	186.61 0.00	0.00 0.00	0.00 186.61	186.61				
INTEREST INCOME 15-400-080	149.11 0.00	0.00 0.00	0.00 149.11	149.11				
HOTEL TAX REVENUE 15-400-100	10,506.30 0.00	0.00 0.00	5,301.09 15,807.39	15,807.39				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
FORFEITURES	0.00	0.00	0.00	0.00			
16-400-010	0.00	0.00	0.00				
INTEREST	1.16	0.00	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
AD 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	55,122.96 0.00	0.00 0.00	22,613.13 77,736.09	77,736.09				
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	0.19 0.00	0.00 0.00	0.00 0.19	0.19				
COURTHOUSE SECURITY FEES 25-410-210	354.28 0.00	0.00 0.00	141.78 496.06	496.06				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
INTEREST	12.37	0.00	0.00	12.37				
35-400-080	0.00	0.00	12.37					
STATE COURT COST - TECH FEE	295.86	0.00	116.56	412.42				
35-410-270	0.00	0.00	412.42					
INTEREST INCOME	0.00	0.00	0.00	0.00				
40-400-080	0.00	0.00	0.00					
MISC INCOME	0.00	0.00	0.00	0.00				
40-400-095	0.00	0.00	0.00					
NSF CHECK FEE	70.00	0.00	35.00	105.00				
40-400-125	0.00	0.00	105.00					
SALES TAX INCOME	5,327.98	0.00	2,647.49	7,975.47				
40-400-505	0.00	0.00	7,975.47					
WATER SALES	172,255.94	0.00	79,978.26	252,234.20				
40-400-510	0.00	272.75	252,506.95					
SEWER SALES	45,910.96	0.00	24,595.25	70,506.21				
40-400-520	0.00	0.00	70,506.21					
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00				
40-400-525	0.00	0.00	0.00					
PENALTIES	1,465.77	0.00	732.52	2,198.29				
40-400-530	0.00	0.00	2,198.29					
METER TAMPERING FEE	0.00	0.00	0.00	0.00				
40-400-535	0.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS
 December 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
OPER & MAINTENANCE 40-400-540	5,317.77 0.00	0.00 3.00	2,585.70 7,906.47	7,903.47				
GARBAGE SALES 40-400-550	80,303.62 0.00	0.00 0.00	38,396.10 118,699.72	118,699.72				
OVERPAYMENT 40-400-555	(722.67) 0.00	2,149.15 4,027.10	1,675.89 2,831.17	(1,195.93)				
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	1,539.23 0.00	0.00 0.00	0.00 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	348.08 0.00	0.00 0.00	511.67 859.75	859.75				
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	3,392.03 0.00	0.00 57.97	700.00 4,150.00	4,092.03				
ADMIN FEE 40-400-591	525.00 0.00	0.00 0.00	131.66 656.66	656.66				

TRIAL BALANCE - ALL FUNDS
 December 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
GREASE TRAP PERMITS 40-400-592	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
ADJUSTMENTS 40-400-595	22.32 0.00	0.00 1,263.48	838.67 2,124.47	860.99				
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	0.05 0.00	0.00 0.00	0.00 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	58.98 0.00	0.00 0.00	0.00 58.98	58.98				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
WATER IMPACT FEES 50-400-585	0.00 0.00	0.00 0.00	158.16 158.16	158.16				
INTEREST INCOME 51-400-080	10.63 0.00	0.00 0.00	0.00 10.63	10.63				
SEWER IMPACT FEES 51-400-580	0.00 0.00	0.00 0.00	32.43 32.43	32.43				
* TOTAL REVENUES	1,071,203.81 0.00	2,149.15 16,929.98	507,741.96 1,593,726.60	1,576,796.62				
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E X P E N S E S								
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WAGES - CODE ENFORCEMENT 10-500-010	1,353.87 0.00	1,307.82 2,661.69	0.00 0.00	2,661.69				
OVERTIME 10-500-015	0.00 0.00	221.04 221.04	0.00 0.00	221.04				
SOCIAL SECURITY 10-500-110	103.57 0.00	116.95 220.52	0.00 0.00	220.52				
TMRS 10-500-115	70.67 0.00	79.80 150.47	0.00 0.00	150.47				
EMPLOYEE INSURANCE 10-500-150	2.72 0.00	2.72 5.44	0.00 0.00	5.44				
OFFICE EXPENSE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-500-210	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	81,588.48	0.00	82,896.98				
10-500-300	0.00	82,896.98	0.00					
FIRE INSPECTIONS SERVICES	3,000.00	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-500-330	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	251.37	0.00	0.00	251.37				
10-500-425	0.00	251.37	0.00					
EMPLOYEE TRAINING	585.00	0.00	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	32,012.81	16,199.20	0.00	48,212.01				
10-510-010	0.00	48,212.01	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-020	0.00	0.00	0.00					
PAYROLL TAXES	2,446.15	1,237.82	0.00	3,683.97				
10-510-110	0.00	3,683.97	0.00					
TMRS	1,671.07	845.60	0.00	2,516.67				
10-510-115	0.00	2,516.67	0.00					
EMPLOYEE INSURANCE	5,191.76	2,595.88	0.00	7,787.64				
10-510-150	0.00	7,787.64	0.00					
AFLAC	0.00	0.00	0.00	0.00				
10-510-159	0.00	0.00	0.00					
OFFICE EXPENSE	368.42	0.00	0.00	368.42				
10-510-210	0.00	368.42	0.00					
OFFICE EQUIPMENT RENTALS	1,835.99	425.00	0.00	2,260.99				
10-510-212	0.00	2,260.99	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	1,000.00	0.00	0.00	1,000.00				
10-510-215	0.00	1,000.00	0.00					
OFFICE SUPPLIES	872.24	0.00	0.00	872.24				
10-510-220	0.00	872.24	0.00					
DUES AND SUBSCRIPTIONS	379.98	0.00	0.00	379.98				
10-510-230	0.00	379.98	0.00					
TELEPHONE	1,467.32	0.00	0.00	1,467.32				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-240	0.00	1,467.32	0.00					
UNIFORMS	282.50	0.00	0.00	282.50				
10-510-250	0.00	282.50	0.00					
POSTAGE	190.38	0.00	0.00	190.38				
10-510-260	0.00	190.38	0.00					
TECHNOWLEDGE/SOFTWARE UPGRAD	37,037.63	509.60	0.00	37,547.23				
10-510-270	0.00	37,547.23	0.00					
RETURNED CHECKS	0.00	0.00	0.00	0.00				
10-510-280	0.00	0.00	0.00					
UTILITIES	1,568.11	0.00	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	1,287.06	1,708.50	0.00	2,995.56				

TRIAL BALANCE - ALL FUNDS
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-420	0.00	2,995.56	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	1,000.00	650.00	0.00	1,650.00				
10-510-435	0.00	1,650.00	0.00					
EMPLOYEE TRAINING	280.00	0.00	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	1,664.19	2,258.27	0.00	3,922.46				
10-510-452	0.00	3,922.46	0.00					
AUDIT EXPENSE	0.00	0.00	0.00	0.00				
10-510-460	0.00	0.00	0.00					
ELECTION EXPENSE	554.00	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-476	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	20,216.94	0.00	0.00	20,216.94				
10-510-600	0.00	25,367.94	5,151.00					
VEHICLE FUEL	0.00	23.77	0.00	23.77				
10-510-610	0.00	23.77	0.00					
VEHICLE REPAIR	0.00	0.00	0.00	0.00				
10-510-620	0.00	0.00	0.00					
GENERAL SUPPLIES	31.47	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-510-755	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	4,315.03	2,507.82	0.00	6,822.85			
10-515-010	0.00	6,822.85	0.00				
OVERTIME	0.00	221.04	0.00	221.04			
10-515-015	0.00	221.04	0.00				
PAYROLL TAXES	330.11	116.97	0.00	447.08			
10-515-110	0.00	447.08	0.00				
TMRS	162.60	79.81	0.00	242.41			
10-515-115	0.00	242.41	0.00				
EMPLOYEE INSURANCE	2.72	2.72	0.00	5.44			
10-515-150	0.00	5.44	0.00				
OFFICE EXPENSE	0.00	0.00	0.00	0.00			

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-515-210	0.00	0.00	0.00					
DUES AND SUBSCRIPTIONS 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	520.00	260.00	0.00	780.00				
WORKERS COMP INSURANCE 10-515-320	58.24	0.00	0.00	58.24				
PROSECUTOR SERVICES 10-515-415	1,304.30	860.80	0.00	2,165.10				
JURY EXPENSE 10-515-420	(7.11)	0.00	2.81	(9.92)				
EMPLOYEE TRAINING 10-515-450	300.00	0.00	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	132,944.33	67,382.10	0.00	200,326.43				
CONTRACT LABOR	1,500.00	4,200.00	0.00	5,700.00				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-520-011	0.00	5,700.00	0.00					
SHIFT DIFFERENTIAL	950.00	450.00	0.00	1,400.00				
10-520-012	0.00	1,400.00	0.00					
OVERTIME	6,741.96	2,020.32	0.00	8,762.28				
10-520-015	0.00	8,975.30	213.02					
CELL PHONE ALLOWANCE	(23.08)	0.00	0.00	(23.08)				
10-520-020	0.00	0.00	23.08					
PAYROLL TAXES	10,499.36	5,204.40	0.00	15,703.76				
10-520-110	0.00	15,810.04	106.28					
TMRS	7,386.77	3,646.30	0.00	11,033.07				
10-520-115	0.00	11,076.43	43.36					
EMPLOYEE INSURANCE	18,371.02	8,900.16	0.00	27,271.18				
10-520-150	0.00	27,442.16	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	154.09	0.00	0.00	154.09				
10-520-220	0.00	154.09	0.00					
TELEPHONE	3,001.47	0.00	0.00	3,001.47				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-520-240	0.00	3,001.47	0.00				
UNIFORMS	(1,458.93)	0.00	0.00	(1,458.93)			
10-520-250	0.00	(1,458.93)	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	9,145.39	2,190.00	0.00	11,335.39			
10-520-270	0.00	11,335.39	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	68.00	0.00	413.00			
10-520-450	0.00	413.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-520-452	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	224.99	0.00	0.00	224.99			
10-520-478	0.00	224.99	0.00				
COPS LVISD CONTRACT PAY	5,407.50	332.50	0.00	5,740.00			
10-520-479	0.00	5,740.00	0.00				
EVIDENCE SUPPLIES	101.35	0.00	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	6,743.32	2,990.08	0.00	9,733.40			
10-520-610	0.00	9,733.40	0.00				
VEHICLE REPAIR	21,244.87	0.00	235.24	21,009.63			

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-520-620	0.00	21,244.87	235.24					
GENERAL SUPPLIES	70.66	0.00	0.00	70.66				
10-520-670	0.00	70.66	0.00					
EQUIPMENT PURCHASES	2,421.95	0.00	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	1,280.62	0.00	0.00	1,280.62				
10-520-920	0.00	1,280.62	0.00					
WAGES - PUBLIC WORKS	12,155.60	6,151.20	0.00	18,306.80				
10-530-010	0.00	18,306.80	0.00					
CONTRACT LABOR	0.00	0.00	0.00	0.00				
10-530-011	0.00	0.00	0.00					
OVERTIME	271.41	423.64	0.00	695.05				
10-530-015	0.00	695.05	0.00					
PAYROLL TAXES	952.98	502.98	0.00	1,455.96				
10-530-110	0.00	1,455.96	0.00					
TMRS	445.05	387.27	0.00	832.32				
10-530-115	0.00	832.32	0.00					
ON CALL PAY	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-530-120	0.00	0.00	0.00				
EMPLOYEE INSURANCE	573.40	370.84	0.00	944.24			
10-530-150	0.00	944.24	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	573.29	0.00	0.00	573.29			
10-530-240	0.00	573.29	0.00				
UNIFORMS	338.49	0.00	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	104.47	0.00	0.00	104.47			
10-530-450	0.00	104.47	0.00				
VEHICLE FUEL	2,439.32	1,059.11	0.00	3,498.43			

TRIAL BALANCE - ALL FUNDS
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
10-530-610	0.00	3,498.43	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	4,963.00	390.00	0.00	5,353.00			
10-530-665	0.00	5,353.00	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	2,878.86	0.00	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	2,933.90	0.00	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
 December 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	0.00	0.00	0.00	0.00			
10-550-110	0.00	0.00	0.00				
TMRS	0.00	0.00	0.00	0.00			
10-550-115	0.00	0.00	0.00				
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00			
10-550-150	0.00	0.00	0.00				
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00			
10-550-310	0.00	0.00	0.00				
WORKERS COMP	0.00	0.00	0.00	0.00			
10-550-320	0.00	0.00	0.00				
WAGES - PARK DEPARTMENT	12,081.60	6,113.60	0.00	18,195.20			
10-580-010	0.00	18,195.20	0.00				
OVERTIME	696.03	350.91	0.00	1,046.94			
10-580-015	0.00	1,046.94	0.00				
PAYROLL TAXES	982.08	494.54	0.00	1,476.62			
10-580-110	0.00	1,476.62	0.00				
TMRS	1,020.17	442.92	0.00	1,463.09			
10-580-115	0.00	1,463.09	0.00				
EMPLOYEE INSURANCE	4,450.08	2,225.04	0.00	6,675.12			
10-580-150	0.00	6,675.12	0.00				
TELEPHONE	173.02	0.00	0.00	173.02			

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-580-240	0.00	173.02	0.00					
UNIFORMS	138.82	0.00	0.00	138.82				
10-580-250	0.00	138.82	0.00					
UTILITIES - PARK	2,115.28	0.00	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	675.11	370.81	0.00	1,045.92				
10-580-610	0.00	1,045.92	0.00					
VEHICLE REPAIR	2,767.59	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-580-660	0.00	751.48	0.00					
CITY PARK SUPPLIES	902.66	0.00	0.00	902.66				
10-580-670	0.00	902.66	0.00					
PARK EQUIPMENT	2,287.80	0.00	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	2,709.00	0.00	2,709.00				
11-500-100	0.00	2,709.00	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	8,611.80	4,265.56	0.00	12,877.36				
12-500-010	0.00	12,877.36	0.00					
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-020	0.00	0.00	0.00					
PAYROLL TAXES	658.80	326.31	0.00	985.11				
12-500-050	0.00	985.11	0.00					
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00				
12-500-110	0.00	0.00	0.00					
TMRS	449.54	222.66	0.00	672.20				
12-500-115	0.00	672.20	0.00					
EMPLOYEE INSURANCE	111.76	55.88	0.00	167.64				
12-500-150	0.00	167.64	0.00					
OFFICE SUPPLIES	110.56	64.26	0.00	174.82				
12-500-220	0.00	174.82	0.00					
MEMBERSHIP/DUES	13,757.07	0.00	0.00	13,757.07				
12-500-230	0.00	13,757.07	0.00					
NEWS PUBLICATIONS/SUBSCRIPTION	430.38	0.00	0.00	430.38				
12-500-231	0.00	430.38	0.00					
TELEPHONE	86.51	0.00	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-320	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	19,000.00	0.00	19,000.00				
12-500-430	0.00	19,000.00	0.00					
TRAINING/CONFERENCE/TRAVEL	3,000.00	0.00	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	19,351.57	400.00	0.00	19,751.57				
12-500-460	0.00	19,751.57	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	240.16	0.00	0.00	240.16				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
12-500-476	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	53,721.94	0.00	53,721.94				
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
 December 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
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	76,641.20	0.00	76,641.20				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
18-517-100	0.00	76,641.20	0.00					
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00				
18-520-100	0.00	0.00	0.00					
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00				
18-530-100	0.00	0.00	0.00					
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00				
18-540-100	0.00	0.00	0.00					
PW CARES ACT GRANT	0.00	0.00	0.00	0.00				
18-550-100	0.00	0.00	0.00					
SAFETY GRANT	0.00	0.00	0.00	0.00				
18-560-100	0.00	0.00	0.00					
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00				
18-570-100	0.00	0.00	0.00					
CAPITAL OUTLAY	0.00	0.00	0.00	0.00				
18-800-100	0.00	0.00	0.00					
TRANSFER OUT	0.00	0.00	0.00	0.00				
18-900-200	0.00	0.00	0.00					
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00				
20-100-104	0.00	0.00	0.00					
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00				
20-100-105	0.00	0.00	0.00					
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
December 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
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
December 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
20-800-840	0.00	0.00	0.00					
COURT BAILIFF	0.00	0.00	0.00	0.00				
25-500-100	0.00	0.00	0.00					
BUILDING SECURITY	0.00	0.00	0.00	0.00				
25-500-200	0.00	0.00	0.00					
ALARM SERVICES	0.00	0.00	0.00	0.00				
25-900-100	0.00	0.00	0.00					
CONTINGENCY	0.00	0.00	0.00	0.00				
25-900-110	0.00	0.00	0.00					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00				
25-900-920	0.00	0.00	0.00					
ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00				
35-900-100	0.00	0.00	0.00					
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00				
35-900-920	0.00	0.00	0.00					
CONTINGENCY	0.00	0.00	0.00	0.00				
40-500-500	0.00	0.00	0.00					
WAGES	23,776.04	12,332.80	0.00	36,108.84				
40-540-010	0.00	36,704.40	595.56					
OVERTIME	883.44	312.88	0.00	1,196.32				
40-540-015	0.00	1,196.32	0.00					
CALL DUTY: WAGES	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
40-540-017	0.00	0.00	0.00				
PAYROLL TAXES	1,857.49	949.49	0.00	2,806.98			
40-540-110	0.00	2,852.55	45.57				
CALL DUTY WAGES	0.00	0.00	0.00	0.00			
40-540-112	0.00	0.00	0.00				
TMRS	1,149.79	510.55	0.00	1,660.34			
40-540-115	0.00	1,679.28	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	180.00	0.00	0.00	180.00			
40-540-120	0.00	180.00	0.00				
EMPLOYEE INSURANCE	4,117.89	2,225.04	0.00	6,342.93			
40-540-150	0.00	6,877.67	534.74				
AFLAC	0.00	0.00	0.00	0.00			
40-540-159	0.00	0.00	0.00				
OFFICE EXPENSE	331.29	0.00	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
December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit Cr-Rev
40-540-230	0.00	0.00	0.00				
TELEPHONE	941.82	0.00	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	769.43	334.98	0.00	1,104.41			
40-540-281	0.00	1,104.41	0.00				
BAD DEBT	0.00	0.00	0.00	0.00			
40-540-283	0.00	0.00	0.00				
APPLIED DEPOSIT REIMBURSEMENT	1,191.77	543.75	0.00	1,735.52			
40-540-284	0.00	1,735.52	0.00				
UTILITIES	18,406.05	0.00	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
 December 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	0.00	0.00	0.00	0.00			
40-540-410	0.00	0.00	0.00				
PERMITS & INSPECTIONS	3,916.86	0.00	0.00	3,916.86			
40-540-411	0.00	3,916.86	0.00				
EMPLOYEE TRAINING & LICENSING	1,514.31	0.00	0.00	1,514.31			
40-540-450	0.00	1,514.31	0.00				
CRWA MEETING REIMBURSEMENT	0.00	0.00	0.00	0.00			
40-540-455	0.00	0.00	0.00				
AUDIT EXPENSE	0.00	0.00	0.00	0.00			
40-540-460	0.00	0.00	0.00				
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00			
40-540-470	0.00	0.00	0.00				
PAYCLIX EXPENSE	2,602.43	0.00	0.00	2,602.43			
40-540-471	0.00	2,733.31	130.88				
ADS	519.62	0.00	0.00	519.62			
40-540-490	0.00	519.62	0.00				
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00			
40-540-525	0.00	0.00	0.00				
VEHICLE FUEL	0.00	0.00	0.00	0.00			
40-540-610	0.00	0.00	0.00				
VEHICLE REPAIR	6,025.16	0.00	0.00	6,025.16			

TRIAL BALANCE - ALL FUNDS
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-620	0.00	6,025.16	0.00					
GARBAGE COLLECTION EXPENSE	67,171.53	0.00	0.00	67,171.53				
40-540-710	0.00	67,171.53	0.00					
SALES TAX EXPENSE	5,521.70	2,651.35	0.00	8,173.05				
40-540-720	0.00	8,173.05	0.00					
VALVE REPAIR	0.00	0.00	0.00	0.00				
40-540-805	0.00	0.00	0.00					
SUPPLIES AND REPAIRS	50,038.51	226.00	0.00	50,264.51				
40-540-810	0.00	50,264.51	0.00					
WWTP OPERATION	34,613.23	12,797.13	0.00	47,410.36				
40-540-820	0.00	47,410.36	0.00					
METER REPLACEMENT	60,392.10	8,270.17	0.00	68,662.27				
40-540-825	0.00	68,662.27	0.00					
WATER ANALYSIS LAB	4,083.00	784.00	0.00	4,867.00				
40-540-830	0.00	4,867.00	0.00					
CHEMICALS	11,569.00	2,624.95	0.00	14,193.95				
40-540-840	0.00	14,193.95	0.00					
BULK WATER PURCHASE	65,019.22	1,925.02	0.00	66,944.24				
40-540-880	0.00	66,944.24	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
 December 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
40-540-889	0.00	0.00	0.00					
WELL PROJECTS	33,687.55	39,530.00	620.00	72,597.55				
40-540-901	0.00	73,217.55	620.00					
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
 December 2024

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

TRIAL BALANCE - ALL FUNDS
December 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
41-520-100	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
December 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	1,312,228.38	473,911.25	858.05	1,785,281.58				
	0.00	1,795,414.94	10,133.36					
*** GRAND TOTALS	(35,064.32)	1,385,851.82	1,385,851.82	(35,064.32)				
	0.00	5,911,522.32	5,876,458.00					