

TRIAL BALANCE - ALL FUNDS
April 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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COMBINED GENERAL FUND CHECKING	192,922.69	389,892.78	339,687.38	243,128.09			
10-100-100	37,442.66	1,793,441.06	1,587,755.63				
TEXPOOL	877,968.52	.00	.00	877,968.52			
10-100-175	859,714.90	18,253.62	.00				
CREDIT CARD RECEIVABLE	-5,473.25	15,958.90	.00	10,485.65			
10-110-200	.00	92,492.62	82,006.97				
PREPAID EXPENSES (EOY)	25,375.83	.00	.00	25,375.83			
10-110-400	23,455.73	1,920.10	.00				
TAXES RECEIVABLES	-130,858.29	.00	.00	-130,858.29			
10-110-415	10,292.54	.00	141,150.83				
ALLOWANCE FOR UNCOLLECTABLE	-1,890.95	.00	.00	-1,890.95			
10-110-416	-1,890.95	.00	.00				
ACCOUNTS RECEIVABLES	2,797.51	.00	.00	2,797.51			
10-110-425	3,206.56	.00	409.05				
SALES TAX RECEIVABLES	290,520.92	.00	.00	290,520.92			
10-110-430	290,520.92	.00	.00				
FRANCHISE TAX RECEIVABLES	26,285.78	.00	.00	26,285.78			
10-110-435	26,285.78	.00	.00				
DUE FROM CAYETANO	5,278.60	.00	33.58	5,245.02			
10-110-502	5,480.08	.00	235.06				
DUE FROM WS FUND	88,539.98	6,156.08	.00	94,696.06			
10-110-504	48,549.78	46,146.28	.00				
CAPITAL PROJECT - GENERAL FUND	356,201.37	.00	48,400.00	307,801.37			
11-100-100	.00	1,356,201.37	1,048,400.00				
TEXPOOL	902,688.58	.00	.00	902,688.58			
11-100-175	.00	1,002,688.58	100,000.00				
ACCOUNTS PAYABLE	.00	48,400.00	48,400.00	.00			
11-200-010	.00	48,400.00	48,400.00				
CASH ACCOUNT - MDD	-15,184.77	6,200.00	180,016.66	-189,001.43			
12-100-100	170,336.33	64,956.76	424,294.52				
MDD CHECKING ACCOUNT	2,176,463.90	46,350.97	.00	2,222,814.87			
12-100-110	1,894,799.13	328,015.74	.00				
TEXPOOL	59,274.18	.00	.00	59,274.18			
12-100-175	58,041.88	1,232.30	.00				
DUE FROM GENERAL FUND	1,405.00	1,125.00	.00	2,530.00			
12-110-100	.00	2,530.00	.00				
PREPAID EXPENSES (EOY)	-494.95	.00	.00	-494.95			
12-110-400	.00	-494.95	.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	.00 .00	.00 55,169.83	61,029.86			
CASH - STREET MAINTENANCE 14-100-100	106,473.25 478,182.43	24,104.26 157,428.55	810.00 505,843.47	129,767.51			
TEXPOOL 14-100-175	267,670.12 262,105.08	.00 5,565.04	.00 .00	267,670.12			
HOTEL CASH 15-100-100	164,635.77 136,785.68	6,397.53 40,534.80	.00 6,287.18	171,033.30			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	.00 6,287.18	.00 .00	.00 6,287.18	.00			
CASH - FORFEITURE 16-100-100	416.89 414.71	7,159.13 7,161.31	.00 .00	7,576.02			
GRANT FUND 18-100-100	-40,735.10 .00	.00 .00	.00 40,735.10	-40,735.10			
COURTHOUSE SECURITY - CASH 25-100-100	-24,441.20 4,332.47	162.27 897.62	3,592.36 33,101.38	-27,871.29			
DUE FROM GENERAL FUND 25-110-210	187.47 .00	27.90 215.37	.00 .00	215.37			
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,266.01 14,553.36	136.22 848.87	.00 .00	15,402.23			
DUE FROM GENERAL FUND 35-110-270	168.30 .00	23.82 192.12	.00 .00	192.12			
COMBINED FUNDS CHECKING 40-100-100	219,421.96 235,105.32	6,156.08 46,146.28	9,107.36 64,780.92	216,470.68			
WATER/SEWER CHECKING ACCT 40-100-150	-389,053.31 -235,190.69	48,480.03 799,611.71	100,587.08 1,005,581.38	-441,160.36			
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26			
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	152.08 2,080.17	152.08 2,080.17	.00			
PREPAID EXPENSES (EOY) 40-110-615	69,382.78 .00	.00 69,382.78	.00 .00	69,382.78			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	14,000.00 14,000.00	1,166.06 1,166.06	.00 .00	15,166.06			
VEHICLES AND EQUIPMENT 40-180-120	594,079.55 594,079.55	.00 .00	.00 .00	594,079.55			

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April 2024

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	.00 .00	.00 .00	9,471,571.78			
ACCUM DEPRECACTION - BUILDINGS 40-180-180	-13,929.00 -13,929.00	.00 .00	.00 .00	-13,929.00			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	-281,883.36 -281,883.36	.00 .00	.00 .00	-281,883.36			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	-5,169,871.86 -5,169,871.86	.00 .00	.00 .00	-5,169,871.86			
REFUNDING 40-250-125	-361,000.00 -361,000.00	.00 .00	.00 .00	-361,000.00			
TRANSFER IN 40-900-100	.02 .02	.00 .00	.00 .00	.02			
UTILITIES CAPITAL PROJECT 41-100-100	61.04 60.74	.00 .30	.00 .00	61.04			
TEXPOOL 41-100-175	24.37 24.37	.00 .00	.00 .00	24.37			
WATER IMPACE FEES - CASH 50-100-100	74,579.03 73,178.68	.00 1,400.35	.00 .00	74,579.03			
SEWER IMPACT FEES - CASH 51-100-100	13,422.97 13,147.38	.00 275.59	.00 .00	13,422.97			
* TOTAL ASSETS	9,820,747.29 8,961,838.17	608,049.11 5,888,690.40	730,786.50 5,152,518.67	9,698,009.90			
<u>L I A B I L I T I E S</u>							
ACCOUNTS PAYABLE 10-200-010	12,957.62 12,957.62	216,411.88 719,448.80	216,411.88 719,448.80	12,957.62			
DUE TO MDD FUND 10-200-012	1,405.00 .00	.00 .00	1,125.00 2,530.00	2,530.00			
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	513.40 513.40	513.40 522.40	9.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	275.00 .00	.00 .00	50.00 325.00	325.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00			
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00			
YG - XMAS SAVE 10-200-107	1,500.00 3,450.00	.00 3,900.00	300.00 2,250.00	1,800.00			
TM- XMAS SAVE 10-200-112	500.00 1,150.00	.00 1,300.00	100.00 750.00	600.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
DKEIL- XMAS SAVE 10-200-117	600.00 1,380.00	.00 1,560.00	120.00 900.00	720.00				
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	500.00 300.00	.00 1,100.00	200.00 1,500.00	700.00				
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	400.00 805.00	.00 910.00	80.00 585.00	480.00				
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00				
JVALDEZ - XMAS SAVINGS 10-200-124	1,500.00 1,800.00	.00 2,100.00	300.00 2,100.00	1,800.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	250.00 460.00	.00 520.00	50.00 360.00	300.00				
HRIOS- X-MAS SAVINGS 10-200-126	1,500.00 2,300.00	.00 2,600.00	300.00 2,100.00	1,800.00				
MVALDEZ - XMAS SAVINGS 10-200-127	500.00 600.00	.00 750.00	100.00 750.00	600.00				
HULL XMAS SAVINGS 10-200-128	100.00 70.00	.00 100.00	20.00 150.00	120.00				
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,000.00 100.00	.00 400.00	200.00 1,500.00	1,200.00				
AFLAC POST TAX PAYABLE 10-200-145	.00 .00	.00 52.20	.00 52.20	.00				
AFLAC PRE TAX PAYABLE 10-200-146	26.40 .00	390.78 2,930.85	390.78 2,957.25	26.40				
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91				
DUE TO COURT SECURITY 10-200-210	187.47 .00	.00 .00	27.90 215.37	215.37				
DUE TO TECHNOLOGY 10-200-270	168.30 .00	.00 .00	23.82 192.12	192.12				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59				
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 .00	.00 316.32	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43				
COLLECTIONS PAYABLE 10-210-120	7,562.43 2,968.09	.00 .00	2,281.13 6,875.47	9,843.56				
FICA PAYABLE 10-215-140	691.96 93.44	15,200.70 115,875.94	15,542.16 116,815.92	1,033.42				
MEDICAL PAYABLE 10-215-145	5,226.14 .00	16,127.07 116,935.11	17,009.36 123,043.54	6,108.43				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TMRS PAYABLE 10-215-155	28,868.72 16,900.30	16,208.07 89,596.62	13,114.73 98,471.70	25,775.38			
INCOME TAX PAYABLE 10-215-160	1,766.84 .00	7,481.91 57,583.44	7,999.87 59,868.24	2,284.80			
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05			
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	250.00 .00	200.00 700.00	100.00 850.00	150.00			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	1,000.00 100.00	1,300.00 2,200.00	300.00 2,100.00	.00			
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29			
FICA LIABILITY 12-215-140	.00 .00	442.36 3,317.58	442.36 3,317.58	.00			
MEDICAL PAYABLE 12-215-146	.06 .00	58.97 412.79	58.98 412.86	.07			
TMRS PAYABLE 12-215-155	-2,300.29 .00	529.96 2,830.25	.00 .00	-2,830.25			
FEDERAL TAX LIABILITY 12-215-160	.10 .00	170.04 1,298.63	170.04 1,298.73	.10			
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74			
SALES TAX RECEIVABLE 14-110-430	-29,087.85 -57,318.02	.00 .00	.00 28,230.17	-29,087.85			
ACCOUNTS PAYABLE 14-200-010	.00 .00	810.00 505,843.47	810.00 505,843.47	.00			
FUND BALANCE 14-270-000	797,605.53 797,605.53	.00 .00	.00 .00	797,605.53			
FUND BALANCE 15-270-000	143,072.86 143,072.86	.00 .00	.00 .00	143,072.86			
FUND BALANCE 16-270-000	414.71 414.71	.00 .00	.00 .00	414.71			
ACCOUNTS PAYABLE 18-200-010	.00 .00	.00 40,735.10	.00 40,735.10	.00			
ACCOUNTS PAYABLE 25-200-010	.00 .00	3,592.36 33,101.38	3,592.36 33,101.38	.00			
FUND BALANCE 25-270-000	4,332.47 4,332.47	.00 .00	.00 .00	4,332.47			
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36			
PAYCLIX PAYMENTS 40-110-201	1,019.05 .00	73,011.31 521,025.82	.00 449,033.56	-71,992.26			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS PAYABLE 40-200-010	106,994.50 106,994.50	89,433.94 915,129.55	89,433.94 915,129.55	106,994.50			
DUE TO GENERAL FUND 40-200-020	85,492.27 48,549.78	.00 .00	6,156.08 43,098.57	91,648.35			
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00			
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50			
JD- XMAS SAVINGS 40-200-119	800.00 280.00	.00 490.00	160.00 1,170.00	960.00			
AFLAC PAYABLE 40-200-125	.00 .00	159.78 1,198.35	159.78 1,198.35	.00			
FICA PAYABLE 40-200-140	-598.52 .00	1,563.84 10,549.44	1,222.38 9,609.46	-939.98			
MEDICAL PAYABLE 40-200-150	-5,089.81 .00	1,563.91 16,467.80	1,635.68 11,449.76	-5,018.04			
TMRS PAYABLE 40-200-155	-6,411.36 .00	3,021.28 16,347.67	1,013.04 7,928.07	-8,419.60			
INCOME TAX PAYABLE 40-200-160	-1,766.94 .00	1,053.11 6,855.67	535.15 4,570.77	-2,284.90			
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61			
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00			
CUR PORTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00			
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11			
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67			

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FUND BALANCE	85.11	.00	.00	85.11			
41-270-000	85.11	.00	.00				
DUE FROM GENERAL FUND	-316.32	.00	.00	-316.32			
50-200-407	.00	316.32	.00				
FUND BALANCE	73,178.68	.00	.00	73,178.68			
50-300-010	73,178.68	.00	.00				
DUE FROM GENERAL FUND	-32.43	.00	.00	-32.43			
51-200-408	.00	32.43	.00				
FUND BALANCE	13,147.38	.00	.00	13,147.38			
51-300-010	13,147.38	.00	.00				
* TOTAL LIABILITIES	9,034,393.55	449,244.67	382,049.82	8,967,198.70			
	8,961,838.17	3,199,468.61	3,204,829.14				
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R E V E N U E S							
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AD VALORUM TAXES - CURRENT	274,419.67	.00	1,860.23	276,279.90			
10-400-010	.00	.00	276,279.90				
AD VALORUM TAXES - DELINQUENT	29,704.44	.00	.00	29,704.44			
10-400-015	.00	14.63	29,719.07				
AD VALORUM TAXES - ATT FEES	52.28	.00	.00	52.28			
10-400-020	.00	.00	52.28				
AD VALORUM TAXES - PEN & INT	540.45	.00	119.07	659.52			
10-400-025	.00	.00	659.52				
BALL FIELD USAGE	280.00	.00	.00	280.00			
10-400-049	.00	57,080.00	57,360.00				
PARK USE INCOME	7,309.63	.00	450.00	7,759.63			
10-400-050	.00	.00	7,759.63				
FOOD LICENSE INCOME	17,450.00	.00	475.00	17,925.00			
10-400-060	.00	.00	17,925.00				
PERMITS	23,049.16	.00	600.00	23,649.16			
10-400-065	.00	.00	23,649.16				
VARIANCE, ZONING, SUP REQUEST	831.14	.00	300.00	1,131.14			
10-400-066	.00	.00	1,131.14				
CREDIT CARD REWARD REVENUE	10,387.19	.00	.00	10,387.19			
10-400-070	.00	.00	10,387.19				
CONTRACTOR REGISTRATION	1,500.00	.00	.00	1,500.00			
10-400-071	.00	.00	1,500.00				
INTEREST INCOME	19,218.70	.00	.00	19,218.70			
10-400-080	.00	.00	19,218.70				
MISC INCOME	296.39	.00	.00	296.39			
10-400-095	.00	.00	296.39				

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STATE SALES TAX 10-400-110	416,442.03 .00	.00 .00	96,417.02 512,859.05	512,859.05			
PROPERTY RELEIF SALES TAX 10-400-115	74,891.47 .00	.00 .00	24,104.26 98,995.73	98,995.73			
MIXED BEVERAGE TAX 10-400-120	11,042.86 .00	.00 .00	4,729.62 15,772.48	15,772.48			
FRANCHISE TAX 10-400-150	45,419.31 .00	.00 .00	20,388.57 65,807.88	65,807.88			
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00			
CERTIFICATE OF OCCUPANCY 10-400-155	2,025.00 .00	.00 .00	75.00 2,100.00	2,100.00			
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00			
LEOSE TRAINING INCOME 10-400-451	1,491.47 .00	.00 .00	.00 1,491.47	1,491.47			
MISC INCOME 10-410-285	1,405.00 .00	.00 .00	300.00 1,705.00	1,705.00			
LVISD SRO OFFICER 10-410-286	134,349.64 .00	.00 .00	69,687.32 204,036.96	204,036.96			
COPS LVISD 10-410-296	10,164.00 .00	.00 .00	2,082.50 12,246.50	12,246.50			
LVISD ADMINISTRATION FEES 10-410-297	6,087.18 .00	.00 .00	249.90 6,337.08	6,337.08			
POLICE REPORTS 10-410-298	114.00 .00	.00 4,338.50	48.00 4,500.50	162.00			
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00			
INDINGENT DEFENSE FUND (IDF) 10-415-315	51.46 .00	.00 .00	16.22 67.68	67.68			
LOCAL TRAFFIC FINE 10-415-320	465.31 .00	.00 .00	85.95 551.26	551.26			
LOCAL CONSOLIDATED COURT COST 10-415-321	260.87 .00	.00 .00	27.66 288.53	288.53			
MOVING VIOLATION FEE (MVF) 10-415-325	1.04 .00	.00 .00	.01 1.05	1.05			
STATE JURY FEE (JRF) 10-415-330	98.93 .00	.00 .00	12.44 111.37	111.37			
LOCAL JURY 10-415-331	17.25 .00	.00 .00	3.70 20.95	20.95			
STATE JUDICIAL SUPPORT FUND (J 10-415-335	148.39 .00	.00 .00	18.67 167.06	167.06			

TRIAL BALANCE - ALL FUNDS
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE CONSOLIDATED COURT COST 10-415-340	1,421.07 .00	8,620.38 20,043.71	2,534.93 15,379.33	-4,664.38				
STATE TRAFFIC FINE (STF) 10-415-345	7,205.85 .00	.00 .00	1,280.27 8,486.12	8,486.12				
FINE 10-415-355	14,697.74 .00	.00 .00	4,120.27 18,818.01	18,818.01				
TIME PAYMENT FEE 10-415-360	148.38 .00	.00 .00	25.00 173.38	173.38				
WARRANT FEE 10-415-365	2,922.35 .00	.00 .00	1,106.12 4,028.47	4,028.47				
ADMINISTRATIVE FEE 10-415-370	500.00 .00	.00 .00	40.00 540.00	540.00				
DISMISSAL FEE 10-415-371	420.00 .00	.00 .00	20.00 440.00	440.00				
ARREST FEE 10-415-372	1,066.04 .00	.00 .00	199.96 1,266.00	1,266.00				
OMNI COLLECTION FEE 10-415-380	1,052.44 .00	.00 .00	149.29 1,201.73	1,201.73				
DEFERRED FEE 10-415-385	7,364.58 .00	.00 .00	858.17 8,222.75	8,222.75				
SCHOOL ZONE VIOLATION FEE 10-415-391	843.93 .00	.00 .00	108.97 952.90	952.90				
TRUANCY PREVENTION FEE 10-415-392	912.35 .00	.00 .00	180.73 1,093.08	1,093.08				
SEATBELT FEE 10-415-393	-148.00 .00	8,620.38 20,191.71	8,620.38 20,043.71	-148.00				
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00				
POLICE GOLF TOUR 10-520-286	9,508.39 .00	.00 .00	1,836.00 11,344.39	11,344.39				
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00				
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60				
INTEREST INCOME 11-400-080	3,565.35 .00	.00 .00	.00 3,565.35	3,565.35				
BANK INTEREST 12-400-080	12,762.92 .00	.00 .00	.00 12,762.92	12,762.92				
SALES TAX 12-400-110	215,406.25 .00	.00 .00	46,350.97 261,757.22	261,757.22				
EVENT VENDORS/DONATIONS 12-400-120	4,550.00 .00	.00 .00	7,325.00 11,875.00	11,875.00				

TRIAL BALANCE - ALL FUNDS
April 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
STREET MAINTENANCE TAX 14-400-010	104,110.51 .00	.00 .00	24,104.26 128,214.77	128,214.77			
INTEREST INCOME 14-400-080	6,548.65 .00	.00 .00	.00 6,548.65	6,548.65			
INTEREST INCOME 15-400-080	962.08 .00	.00 .00	.00 962.08	962.08			
HOTEL TAX REVENUE 15-400-100	20,600.83 .00	.00 6,287.18	6,397.53 33,285.54	26,998.36			
FORFEITURES 16-400-010	.00 .00	.00 .00	7,159.13 7,159.13	7,159.13			
INTEREST 16-400-080	2.18 .00	.00 .00	.00 2.18	2.18			
INTEREST 25-400-080	4.00 .00	.00 .00	.00 4.00	4.00			
COURTHOUSE SECURITY FEES 25-410-210	918.82 .00	.00 .00	190.17 1,108.99	1,108.99			
INTEREST 35-400-080	91.71 .00	.00 .00	.00 91.71	91.71			
STATE COURT COST - TECH FEE 35-410-270	789.24 .00	.00 .00	160.04 949.28	949.28			
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94			
NSF CHECK FEE 40-400-125	330.00 .00	.00 .00	60.00 390.00	390.00			
SALES TAX INCOME 40-400-505	13,224.24 .00	.00 .00	2,336.18 15,560.42	15,560.42			
WATER SALES 40-400-510	375,392.65 .00	.00 .00	56,662.84 432,055.49	432,055.49			
SEWER SALES 40-400-520	121,511.08 .00	.00 .00	21,128.86 142,639.94	142,639.94			
PENALTIES 40-400-530	4,271.61 .00	.00 .00	1,704.48 5,976.09	5,976.09			
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00			
OPER & MAINTENANCE 40-400-540	16,326.50 .00	.00 .00	2,088.03 18,414.53	18,414.53			
GARBAGE SALES 40-400-550	201,022.65 .00	.00 .00	35,376.19 236,398.84	236,398.84			
OVERPAYMENT 40-400-555	4,379.61 .00	173.60 2,858.88	1,156.28 8,221.17	5,362.29			
NEW WATER METER FEES 40-400-560	2,574.00 .00	.00 .00	.00 2,574.00	2,574.00			

TRIAL BALANCE - ALL FUNDS
April 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
RECONNECTIONS 40-400-570	1,429.80 .00	.00 .00	500.00 1,929.80	1,929.80				
WATER DEPOSITS 40-400-590	8,624.41 .00	.00 .00	450.00 9,074.41	9,074.41				
ADMIN FEE 40-400-591	1,625.00 .00	.00 .00	50.00 1,675.00	1,675.00				
ADJUSTMENTS 40-400-595	556.25 .00	.00 94.10	.00 650.35	556.25				
INTEREST INCOME 41-400-080	.30 .00	.00 .00	.00 .30	.30				
INTEREST INCOME 50-400-080	451.39 .00	.00 .00	.00 451.39	451.39				
WATER IMPACT FEES 50-400-585	1,265.28 .00	.00 .00	.00 1,265.28	1,265.28				
INTEREST INCOME 51-400-080	81.01 .00	.00 .00	.00 81.01	81.01				
SEWER IMPACT FEES 51-400-580	227.01 .00	.00 .00	.00 227.01	227.01				
* TOTAL REVENUES	3,621,334.25 .00	17,414.36 139,448.71	456,331.19 4,199,699.79	4,060,251.08				
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OFFICE SUPPLIES 10-500-220	22.55 .00	.00 22.55	.00 .00	22.55				
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	.00 .00	100.00				
UNIFORMS 10-500-250	100.00 .00	.00 100.00	.00 .00	100.00				
CONTRACT SERVICES - BV 10-500-300	12,114.67 .00	.00 12,114.67	.00 .00	12,114.67				
FIRE INSPECTIONS SERVICES 10-500-301	6,000.00 .00	.00 6,000.00	.00 .00	6,000.00				
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00				
MUNI CODES 10-500-425	354.00 .00	.00 354.00	.00 .00	354.00				
WAGES - GENERAL 10-510-010	90,183.56 .00	13,974.60 104,158.16	.00 .00	104,158.16				
OVERTIME 10-510-015	34.74 .00	.00 34.74	.00 .00	34.74				

TRIAL BALANCE - ALL FUNDS
April 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
CAR/ PHONE ALLOWANCE 10-510-020	3,300.05 .00	507.70 3,807.75	.00 .00	3,807.75				
PAYROLL TAXES 10-510-110	7,067.18 .00	1,093.40 8,160.58	.00 .00	8,160.58				
TMRS 10-510-115	4,916.91 .00	761.62 5,678.53	.00 .00	5,678.53				
EMPLOYEE INSURANCE 10-510-150	12,350.04 .00	2,058.34 14,408.38	.00 .00	14,408.38				
OFFICE EXPENSE 10-510-210	924.09 .00	.00 924.09	.00 .00	924.09				
OFFICE EQUIPMENT RENTALS 10-510-212	4,313.40 .00	425.00 4,738.40	.00 .00	4,738.40				
BUILDING EXPENSE - CH 10-510-214	4,353.75 .00	.00 4,353.75	.00 .00	4,353.75				
OFFICE CLEANING 10-510-215	3,125.00 .00	500.00 3,625.00	.00 .00	3,625.00				
OFFICE SUPPLIES 10-510-220	1,859.13 .00	.00 1,859.13	.00 .00	1,859.13				
DUES AND SUBSCRIPTIONS 10-510-230	1,065.94 .00	.00 1,065.94	.00 .00	1,065.94				
TELEPHONE 10-510-240	4,007.56 .00	.00 4,007.56	.00 .00	4,007.56				
POSTAGE 10-510-260	721.14 .00	.00 721.14	.00 .00	721.14				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	21,180.80 .00	509.60 21,690.40	.00 .00	21,690.40				
UTILITIES 10-510-290	5,249.27 .00	.00 5,249.27	.00 .00	5,249.27				
NATIONAL NIGHT EXPENSES 10-510-300	45.07 .00	.00 45.07	.00 .00	45.07				
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92				
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	4,563.42 .00	8,870.81 13,434.23	.00 .00	13,434.23				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,534.30 .00	530.48 2,064.78	.00 .00	2,064.78				
FOOD LICENSE EXPENSE 10-510-435	2,475.00 .00	650.00 3,125.00	.00 .00	3,125.00				
EMPLOYEE TRAINING 10-510-450	4,177.04 .00	399.50 4,576.54	.00 .00	4,576.54				

TRIAL BALANCE - ALL FUNDS
April 2024

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WCAC QUARTERLY PAYMENT 10-510-452	3,917.24 .00	.00 3,917.24	.00 .00	3,917.24			
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00			
ELECTION EXPENSE 10-510-465	675.00 .00	.00 675.00	.00 .00	675.00			
BANK SERVICE CHARGES 10-510-470	1,055.79 .00	.00 1,055.79	.00 .00	1,055.79			
ADS 10-510-490	380.50 .00	.00 380.50	.00 .00	380.50			
LIBRARY DONATION 10-510-700	.00 .00	2,696.00 2,696.00	.00 .00	2,696.00			
MISCELLANEOUS EXPENSE 10-510-920	1,667.99 .00	.00 2,877.62	.00 1,209.63	1,667.99			
WAGES - COURT 10-515-010	23,868.00 .00	3,729.60 27,597.60	.00 .00	27,597.60			
PAYROLL TAXES 10-515-110	1,856.53 .00	285.32 2,141.85	.00 .00	2,141.85			
TMRS 10-515-115	1,104.59 .00	170.56 1,275.15	.00 .00	1,275.15			
EMPLOYEE INSURANCE 10-515-150	67.56 .00	11.26 78.82	.00 .00	78.82			
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	7,560.00 .00	260.00 7,820.00	.00 .00	7,820.00			
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34			
PROSECUTOR SERVICES 10-515-415	400.00 .00	.00 400.00	.00 .00	400.00			
JURY EXPENSE 10-515-420	.00 .00	.00 12.56	.00 12.56	.00			
EMPLOYEE TRAINING 10-515-450	350.00 .00	.00 350.00	.00 .00	350.00			
OMNI COLLECTION 10-515-474	342.00 .00	228.00 570.00	.00 .00	570.00			
STATE COURT COSTS 10-515-550	7,918.40 .00	.00 7,918.40	.00 .00	7,918.40			
WAGES - POLICE 10-520-010	420,020.92 .00	65,077.69 485,098.61	.00 .00	485,098.61			
CONTRACT LABOR 10-520-011	7,962.50 .00	3,650.00 11,612.50	.00 .00	11,612.50			

TRIAL BALANCE - ALL FUNDS
April 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
SHIFT DIFFERENTIAL 10-520-012	3,025.00 .00	450.00 3,475.00	.00 .00	3,475.00				
OVERTIME 10-520-015	17,425.18 .00	1,366.38 19,017.45	.00 225.89	18,791.56				
PAYROLL TAXES 10-520-110	32,903.24 .00	4,984.89 37,888.13	.00 .00	37,888.13				
TMRS 10-520-115	24,017.91 .00	3,645.72 27,663.63	.00 .00	27,663.63				
EMPLOYEE INSURANCE 10-520-150	61,198.47 .00	9,604.26 70,802.73	.00 .00	70,802.73				
MEDICAL COST 10-520-160	1,300.00 .00	.00 1,300.00	.00 .00	1,300.00				
OFFICE EXPENSE 10-520-210	542.39 .00	.00 542.39	.00 .00	542.39				
OFFICE SUPPLIES 10-520-220	1,237.78 .00	.00 1,237.78	.00 .00	1,237.78				
TELEPHONE 10-520-240	7,730.91 .00	.00 7,730.91	.00 .00	7,730.91				
UNIFORMS 10-520-250	10,011.98 .00	.00 10,011.98	.00 .00	10,011.98				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	25,554.24 .00	.00 25,554.24	.00 .00	25,554.24				
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17				
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37				
UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	2,308.00 2,308.00	-2,308.00				
EMPLOYEE TRAINING 10-520-450	11,642.55 .00	165.00 11,807.55	.00 .00	11,807.55				
LEOSE TRAINING EXPENSE 10-520-451	-1,035.24 .00	.00 202.00	.00 1,237.24	-1,035.24				
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00				
K-9 CONTRACT LABOR 10-520-478	816.93 .00	.00 816.93	.00 .00	816.93				
COPS LVISD CONTRACT PAY 10-520-479	12,866.00 .00	1,470.00 14,336.00	.00 .00	14,336.00				
EVIDENCE SUPPLIES 10-520-480	1,055.86 .00	.00 1,055.86	.00 .00	1,055.86				
ADS 10-520-490	37.10 .00	.00 37.10	.00 .00	37.10				

TRIAL BALANCE - ALL FUNDS
April 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
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00				
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00				
VEHICLE FUEL 10-520-610	16,776.94 .00	4,858.46 21,635.40	.00 .00	21,635.40				
VEHICLE REPAIR 10-520-620	13,988.58 .00	2,999.87 16,988.45	.00 .00	16,988.45				
GENERAL SUPPLIES 10-520-670	402.90 .00	.00 402.90	.00 .00	402.90				
EQUIPMENT PURCHASES 10-520-690	8,858.72 .00	.00 8,858.72	.00 .00	8,858.72				
WCSSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00				
MICELLAENOUS 10-520-920	610.99 .00	.00 610.99	.00 .00	610.99				
WAGES - PUBLIC WORKS 10-530-010	39,012.84 .00	7,418.68 46,431.52	.00 .00	46,431.52				
OVERTIME 10-530-015	2,894.06 .00	152.63 3,046.69	.00 .00	3,046.69				
PAYROLL TAXES 10-530-110	3,158.41 .00	573.22 3,731.63	.00 .00	3,731.63				
TRMRS 10-530-115	2,283.95 .00	412.64 2,696.59	.00 .00	2,696.59				
EMPLOYEE INSURANCE 10-530-150	7,427.16 .00	1,204.10 8,631.26	.00 .00	8,631.26				
TELEPHONE 10-530-240	1,507.23 .00	.00 1,507.23	.00 .00	1,507.23				
UNIFORMS 10-530-250	2,365.55 .00	.00 2,365.55	.00 .00	2,365.55				
PROPERTY & LIABILITY INSURNACE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70				
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75				
VEHICLE FUEL 10-530-610	9,030.36 .00	3,465.95 12,496.31	.00 .00	12,496.31				
VEHICLE REPAIR 10-530-620	.00 .00	605.24 605.24	605.24 605.24	.00				
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	.00 205.21	.00 .00	205.21				
TOOLS 10-530-660	1,068.60 .00	.00 1,068.60	.00 .00	1,068.60				

TRIAL BALANCE - ALL FUNDS
April 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
STREET REPAIR 10-530-665	1,593.31 .00	1,453.00 3,046.31	.00 .00	3,046.31				
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00				
ENGINEERING FEES 10-530-930	15,842.50 .00	.00 15,842.50	.00 .00	15,842.50				
WAGES - PARK DEPARTMENT 10-580-010	39,484.01 .00	6,204.80 45,688.81	.00 .00	45,688.81				
OVERTIME 10-580-015	3,732.68 .00	.00 3,732.68	.00 .00	3,732.68				
PAYROLL TAXES 10-580-110	3,319.85 .00	476.97 3,796.82	.00 .00	3,796.82				
TMRS 10-580-115	2,355.29 .00	338.16 2,693.45	.00 .00	2,693.45				
EMPLOYEE INSURANCE 10-580-150	9,527.76 .00	1,587.96 11,115.72	.00 .00	11,115.72				
TELEPHONE 10-580-240	518.80 .00	.00 518.80	.00 .00	518.80				
UNIFORMS 10-580-250	626.31 .00	201.94 828.25	.00 .00	828.25				
UTILITIES - PARK 10-580-290	5,481.84 .00	.00 5,481.84	.00 .00	5,481.84				
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73				
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41				
VEHICLE FUEL 10-580-610	2,418.87 .00	313.78 2,732.65	.00 .00	2,732.65				
VEHICLE REPAIR 10-580-620	3,362.85 .00	.00 3,362.85	.00 .00	3,362.85				
REPAIR AND MAINTENANCE 10-580-655	754.93 .00	161,908.00 162,662.93	161,908.00 161,908.00	754.93				
CITY PARK SUPPLIES 10-580-670	2,591.74 .00	.00 2,591.74	.00 .00	2,591.74				
PARK EQUIPMENT 10-580-690	690.88 .00	.00 690.88	.00 .00	690.88				
DRAINAGE PROJECT 11-500-100	.00 .00	48,400.00 48,400.00	.00 .00	48,400.00				
WAGES - MDD 12-500-010	18,792.00 .00	2,891.20 21,683.20	.00 .00	21,683.20				
PAYROLL TAXES 12-500-050	1,437.61 .00	221.18 1,658.79	.00 .00	1,658.79				

TRIAL BALANCE - ALL FUNDS
April 2024

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TMRS 12-500-115	1,024.22 .00	157.58 1,181.80	.00 .00	1,181.80			
EMPLOYEE INSURANCE 12-500-150	353.88 .00	58.98 412.86	.00 .00	412.86			
OFFICE SUPPLIES 12-500-220	645.25 .00	69.77 715.02	.00 .00	715.02			
MEMBERSHIP/DUES 12-500-230	3.18 .00	.00 3.18	.00 .00	3.18			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,044.00 .00	.00 1,044.00	.00 .00	1,044.00			
TELEPHONE 12-500-240	247.41 .00	.00 247.41	.00 .00	247.41			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	19.00 .00	.00 19.00	.00 .00	19.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	963.36 .00	.00 963.36	.00 .00	963.36			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	85,579.10 .00	12,180.00 97,759.10	.00 .00	97,759.10			
CONSULTING/PLANNING 12-500-475	300.00 .00	161,908.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	8,371.04 .00	1,000.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
STREET REPAIR 14-500-100	483,497.42 .00	.00 483,497.42	.00 .00	483,497.42			
PROFESSIONAL - ENGINEERING 14-500-410	21,536.05 .00	810.00 22,346.05	.00 .00	22,346.05			
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00			
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10			

TRIAL BALANCE - ALL FUNDS
April 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
BUILDING SECURITY 25-500-200	29,509.02 .00	3,592.36 33,101.38	.00 .00	33,101.38				
WAGES 40-540-010	78,509.91 .00	12,078.40 90,588.31	.00 .00	90,588.31				
OVERTIME 40-540-015	7,532.59 .00	732.02 8,264.61	.00 .00	8,264.61				
PAYROLL TAXES 40-540-110	6,525.21 .00	968.47 7,493.68	.00 .00	7,493.68				
TMRS 40-540-115	4,689.28 .00	698.18 5,387.46	.00 .00	5,387.46				
ON CALL PAY 40-540-120	990.00 .00	150.00 1,140.00	.00 .00	1,140.00				
EMPLOYEE INSURANCE 40-540-150	14,953.19 .00	2,458.44 17,411.63	.00 .00	17,411.63				
OFFICE EXPENSE 40-540-210	36.44 .00	.00 36.44	.00 .00	36.44				
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75				
TELEPHONE 40-540-240	2,384.38 .00	411.01 2,795.39	.00 .00	2,795.39				
POSTAGE 40-540-260	1,011.17 .00	1,000.00 2,011.17	.00 .00	2,011.17				
DEPOSIT REFUND 40-540-281	3,628.81 .00	271.30 3,900.11	.00 .00	3,900.11				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,566.79 .00	.00 3,566.79	.00 .00	3,566.79				
UTILITIES 40-540-290	49,617.61 .00	.00 49,617.61	.00 .00	49,617.61				
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32				
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15				
PERMITS & INSPECTIONS 40-540-411	4,908.78 .00	.00 4,908.78	.00 .00	4,908.78				
EMPLOYEE TRAINING & LICENSING 40-540-450	1,755.98 .00	.00 1,755.98	.00 .00	1,755.98				
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
PAYCLIX EXPENSE 40-540-471	7,630.62 .00	.00 7,630.62	.00 .00	7,630.62				
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00				

TRIAL BALANCE - ALL FUNDS
April 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE REPAIR 40-540-620	26,219.24 .00	86.26 26,305.50	.00 .00	26,305.50				
GARBAGE COLLECTION EXPENSE 40-540-710	188,134.27 .00	.00 188,134.27	.00 .00	188,134.27				
SALES TAX EXPENSE 40-540-720	13,266.75 .00	2,110.71 15,377.46	.00 .00	15,377.46				
SUPPLIES AND REPAIRS 40-540-810	67,474.17 .00	1,281.00 68,755.17	.00 .00	68,755.17				
WWTP OPERATION 40-540-820	233,330.72 .00	66,853.42 300,184.14	.00 .00	300,184.14				
WATER ANALYSIS LAB 40-540-830	4,281.00 .00	.00 4,281.00	.00 .00	4,281.00				
CHEMICALS 40-540-840	10,904.24 .00	170.00 11,074.24	.00 .00	11,074.24				
BULK WATER PURCHASE 40-540-880	25,594.00 .00	1,893.20 27,487.20	.00 .00	27,487.20				
LAND LEASE 40-540-902	.00 .00	14,578.00 14,578.00	.00 .00	14,578.00				
EQUIPMENT PURCHASE 40-540-906	668.71 .00	.00 668.71	.00 .00	668.71				
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00				
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	.00 4,513.77	.00 .00	4,513.77				
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00				
* TOTAL EXPENSES	2,834,980.51 .00	659,280.61 3,499,425.94	164,821.24 169,986.06	3,329,439.88				
*** GRAND TOTALS	.00 .00	1,733,988.75 12,727,033.66	1,733,988.75 12,727,033.66	.00				