



Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-10000-000	RECONCILE SUSPENSE	-3,106.86
100-10131-000	RETURNED CHECKS	10.00
100-10160-000	Claim On Cash - General Fund	1,540,382.56
100-10171-000	DELINQUENT TAX RECEIVABLE	162,633.14
100-10174-000	ALLOW FOR UNCOLLECTED TAX	-47,453.70
100-10175-000	LEASE RECEIVABLE - GPM	55,197.27
100-10176-000	LEASE RECEIVABLE - AMER TOWER	15,414.25
100-10205-000	ACCOUNTS REC - INVOICES	100.00
100-10207-000	ACCOUNTS REC - TML INS	13,629.84
100-10211-000	UNBILLED REFUSE RECEIVABLE	44,408.23
100-10212-000	ALLOW FOR UNCOLLECTED ACCT	1,163.11
100-10218-000	ACCOUNTS REC - REFUSE COLL	77,585.04
100-10219-000	ACCOUNTS REC - FRANCHISE	63,760.60
100-10225-000	4B SALES TAX RECEIVABLE	345,630.43
100-10230-000	SALES TAX RECEIVABLE - REFUSE	6,099.65
100-10605-000	PREPAID EXPENSES	5,097.55
100-10701-000	BOND ISSUANCE COST	0.02
	Total Assets:	<u>2,280,551.13</u>
		<u><u>2,280,551.13</u></u>
Liability		
100-20000-000	AP Pending - General Fund	117,547.41
100-20100-000	DUE TO WATER UTILITY FUND	42.76
100-22220-000	SALES TAX PAYABLE	11,427.95
100-22240-000	SALES TAX BILLED/NOT COLLECTED	9,268.60
100-22260-000	DELQ TAX ATTORNEY PAYABLE	2,460.01
100-22375-000	ACCRUED PAYROLL	-17,873.89
100-22750-000	CHILD SUPPORT PAYABLE	-766.32
100-22855-000	SUTA PAYABLE	89.14
100-23110-000	DENTAL INSURANCE PAYABLE	-177.80
100-23140-000	VISION INSURANCE PAYABLE	-17.95
100-28000-000	DEFERRED TAX REVENUE	115,179.44
100-28500-000	DEFERRED INFLOW OF RESOURCES	73,046.64
	Total Liability:	<u>310,225.99</u>
Equity		
100-39900-000	RETAINED EARNINGS	637,085.96
100-39910-000	FUND BALANCE	1,146,938.36
100-39911-000	FUND BALANCE - RESERVED	436,271.79
	Total Beginning Equity:	<u>2,220,296.11</u>
Total Revenue		430,157.10
Total Expense		<u>680,128.07</u>
Revenues Over/Under Expenses		-249,970.97
	Total Equity and Current Surplus (Deficit):	1,970,325.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,280,551.13</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 200 - WATER UTILITY FUND		
Assets		
200-10000-000	RECONCILE SUSPENSE	-353.93
200-10125-000	CASH IN DRAWERS	800.00
200-10131-000	RETURNED CHECKS	659.49
200-10160-000	Claim On Cash - Water Utility Fund	2,291,558.64
200-10206-000	ACCOUNTS REC - WATER BILLING	314,483.28
200-10212-000	ALLOW FOR UNCOLLECTED ACCT	7,592.26
200-10213-000	UNBILLED UTILITIES RECEIVABLE	156,974.07
200-10302-000	DUE FROM GENERAL FUND	42.76
200-10605-000	PREPAID EXPENSES	-921.06
200-11000-000	LAND	1,498,522.00
200-11100-000	CONSTRUCTION IN PROGRESS	-3,987,795.51
200-11200-000	BUILDINGS	85,831.00
200-11500-000	MACHINERY & TOOLS	743,659.56
200-11600-000	VEHICLES ASSET	565,560.82
200-11700-000	WATER & SEWER SYSTEM	22,664,027.68
200-12000-000	ACCUMULATED DEPRECIATION	-12,314,570.07
200-14800-000	DEFERRED OUTFLOW - TMRS	45,939.97
200-14801-000	DEFERRED OUTFLOW - INV EXP	134,791.50
200-14802-000	DEFERRED OUTFLOW - ASSUMPTIONS	415.15
200-14803-000	DEFERRED OUTFLOW OPEB - ASSUMP	-2,028.60
200-14850-000	NET PENSION ASSET	-317,489.01
200-14998-000	DEFERRED OUTFLOW - SDB ACTL EX	-7,818.39
200-14999-000	DEFERRED OUTFLOW OF RESOURCES	818.80
	Total Assets:	11,880,700.41
		<u>11,880,700.41</u>
Liability		
200-20000-000	AP Pending - Water Utility Fund	22,499.24
200-22110-000	AA - PAYABLE	648.59
200-22155-000	CSII - PAYABLE	454.56
200-22200-000	CUSTOMER METER DEPOSITS	233,910.31
200-22210-000	DEPOSITS BILLED/NOT COLLECTED	654.60
200-22250-000	CUSTOMER METER REFUNDS	-5.28
200-22375-000	ACCRUED PAYROLL	-8,778.91
200-22510-000	ACCRUED INTEREST - PAYABLE	1,299.73
200-22855-000	SUTA PAYABLE	49.62
200-23110-000	DENTAL INSURANCE PAYABLE	-36.11
200-23140-000	VISION INSURANCE PAYABLE	8.06
200-24100-000	ACCRUED VACATION	47,607.20
200-24500-000	SDB OPEB LIABILITY	35,804.56
200-28150-000	DEFERRED INFLOW - TMRS	-881.59
	Total Liability:	333,234.58
Equity		
200-32000-000	RETAINED EARNINGS - UNRESERVED	11,359,409.94
	Total Beginning Equity:	11,359,409.94
Total Revenue		338,590.81
Total Expense		150,534.92
Revenues Over/Under Expenses		188,055.89
	Total Equity and Current Surplus (Deficit):	11,547,465.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,880,700.41</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 300 - STREET IMPROVEMENT FUND			
Assets			
300-10160-000	Claim On Cash - Street Improvement Fund	130,607.40	
	Total Assets:	130,607.40	<u>130,607.40</u>
Liability			
300-20002-000	RETAINAGE PAYABLE	11,286.02	
300-22510-000	ACCRUED INTEREST - PAYABLE	1,143.15	
	Total Liability:	12,429.17	
Equity			
300-39910-000	FUND BALANCE	315,870.03	
	Total Beginning Equity:	315,870.03	
Total Revenue		851.78	
Total Expense		198,543.58	
Revenues Over/Under Expenses		-197,691.80	
	Total Equity and Current Surplus (Deficit):	118,178.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>130,607.40</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 301 - WATER & SEWER CONST FUND 2016 & 2022		
Assets		
301-10160-000	Claim On Cash - Water & Sewer Const Fun	440,048.30
301-11100-000	CONSTRUCTION IN PROGRESS	8,357,575.77
301-11700-000	WATER & SEWER SYSTEM	858,062.62
	Total Assets:	<u>9,655,686.69</u>
Liability		
301-20002-000	RETAINAGE PAYABLE	351,198.74
301-20100-000	DUE TO WATER UTILITY FUND	245,000.00
301-22510-000	ACCRUED INTEREST - PAYABLE	13,216.54
301-25000-000	BONDS PAYABLE - CURRENT	140,000.00
301-26205-000	BOND PREMIUM - 2022 SERIES	142,659.61
301-26655-000	BONDS PAYABLE - CO 2017 SERIES	4,155,000.00
301-26665-000	BONDS PAYABLE - 2022	3,740,000.00
301-27000-000	BOND PREMIUM LIAB	338,430.42
	Total Liability:	<u>9,125,505.31</u>
Equity		
301-39910-000	FUND BALANCE	528,858.73
	Total Beginning Equity:	<u>528,858.73</u>
Total Revenue		1,322.65
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,322.65</u>
	Total Equity and Current Surplus (Deficit):	530,181.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,655,686.69</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 302 - WATER & SEWER CONST FUND 2014			
Assets			
302-10160-000	Claim On Cash - Water & Sewer Const Fun	25.83	
302-11100-000	CONSTRUCTION IN PROGRESS	3,448,706.90	
302-11500-000	MACHINERY & TOOLS	13,219.00	
302-11700-000	WATER & SEWER SYSTEM	375,023.10	
302-99999-000	Conversion	-0.80	
	Total Assets:	3,836,974.03	<u>3,836,974.03</u>
Liability			
	Total Liability:	0.00	
Equity			
302-39910-000	FUND BALANCE	3,836,948.20	
	Total Beginning Equity:	3,836,948.20	
Total Revenue		25.83	
Total Expense		0.00	
Revenues Over/Under Expenses		25.83	
	Total Equity and Current Surplus (Deficit):	3,836,974.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,836,974.03</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 400 - I & S GO REF SERIES 2017		
Assets		
400-10000-000	RECONCILE SUSPENSE	0.07
400-10160-000	Claim On Cash - I & S GO Ref Series 2017	102,201.80
400-10171-000	DELINQUENT TAX RECEIVABLE	28,878.26
400-10174-000	ALLOW FOR UNCOLLECTED TAX	-9,057.36
	Total Assets:	<u>122,022.77</u>
		<u><u>122,022.77</u></u>
Liability		
400-28100-000	DEFERRED REVENUE LIAB	19,820.90
	Total Liability:	<u>19,820.90</u>
Equity		
400-39910-000	FUND BALANCE	77,719.83
	Total Beginning Equity:	<u>77,719.83</u>
Total Revenue		24,482.04
Total Expense		0.00
Revenues Over/Under Expenses		<u>24,482.04</u>
	Total Equity and Current Surplus (Deficit):	102,201.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>122,022.77</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 401 - I & S GO REF BOND SERIES 2019		
Assets		
401-10000-000	RECONCILE SUSPENSE	0.68
401-10160-000	Claim On Cash - I & S GO Ref Bond Series 2	25.83
401-14300-000	DEFERRED LOSS ON REFUNDING	1,337.92
	Total Assets:	<u>1,364.43</u>
		<u><u>1,364.43</u></u>
Liability		
401-22001-000	BONDS PAYABLE - 2019 REFUNDING	799,000.00
401-22510-000	ACCRUED INTEREST - PAYABLE	7,637.00
401-25000-000	BONDS PAYABLE - CURRENT	165,000.00
	Total Liability:	<u>971,637.00</u>
Equity		
401-39910-000	FUND BALANCE	-970,298.40
	Total Beginning Equity:	<u>-970,298.40</u>
Total Revenue		25.83
Total Expense		0.00
Revenues Over/Under Expenses		<u>25.83</u>
	Total Equity and Current Surplus (Deficit):	<u>-970,272.57</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,364.43</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 402 - I & S SERIES 2014 CO		
Assets		
402-10000-000	RECONCILE SUSPENSE	-0.22
402-10160-000	Claim On Cash - I & S Series 2014 CO	25.83
402-99999-000	Conversion	-750.00
	Total Assets:	<u><u>-724.39</u></u>
Liability		
402-22510-000	ACCRUED INTEREST - PAYABLE	16,960.00
402-26150-000	CERT OF OBLIGATION - LONG TERM	3,450,000.45
402-26175-000	CERT OF OBLIGATION - CURRENT	265,000.00
402-27000-000	BOND PREMIUM LIAB	41,023.13
	Total Liability:	<u><u>3,772,983.58</u></u>
Equity		
402-39910-000	FUND BALANCE	-3,773,733.80
	Total Beginning Equity:	<u><u>-3,773,733.80</u></u>
Total Revenue		25.83
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		25.83
	Total Equity and Current Surplus (Deficit):	<u><u>-3,773,707.97</u></u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-724.39</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 403 - I & S 2017			
Assets			
403-10160-000	Claim On Cash - I & S 2017	25.83	
	Total Assets:	25.83	25.83
Liability			
	Total Liability:	0.00	
Total Revenue		25.83	
Total Expense		0.00	
Revenues Over/Under Expenses		25.83	
	Total Equity and Current Surplus (Deficit):	25.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		25.83

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 404 - I & S 2010			
Assets			
404-10000-000	RECONCILE SUSPENSE	-0.14	
	Total Assets:	-0.14	-0.14
Liability			
404-22510-000	ACCRUED INTEREST - PAYABLE	2,790.22	
404-26200-000	BOND PREMIUM - 2010 SERIES	0.33	
	Total Liability:	2,790.55	
Equity			
404-39910-000	FUND BALANCE	-2,790.69	
	Total Beginning Equity:	-2,790.69	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-2,790.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		-0.14

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 405 - I & S GO REF BOND S 2014			
Assets			
405-10000-000	RECONCILE SUSPENSE	0.25	
405-10160-000	Claim On Cash - I & S GO Ref Bond S 2014	25.83	
405-10701-000	BOND ISSUANCE COST	0.26	
405-10750-000	ACC AMORT - BOND ISSUANCE COST	14,600.01	
405-10755-000	ACC AMORT - BOND ISSUANCE	-14,600.02	
	Total Assets:	26.33	26.33
Liability			
405-22510-000	ACCRUED INTEREST - PAYABLE	1.19	
405-25000-000	BONDS PAYABLE - CURRENT	95,000.00	
405-26800-000	SERIES 2004 UNAMORTIZED BOND	-0.39	
	Total Liability:	95,000.80	
Equity			
405-39910-000	FUND BALANCE	-95,000.30	
	Total Beginning Equity:	-95,000.30	
Total Revenue		25.83	
Total Expense		0.00	
Revenues Over/Under Expenses		25.83	
	Total Equity and Current Surplus (Deficit):	-94,974.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		26.33

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 406 - I & S 2017 CO			
Assets			
406-10160-000	Claim On Cash - I & S 2017 CO	-475.16	
	Total Assets:	-475.16	-475.16
Liability			
	Total Liability:	0.00	
Equity			
406-39910-000	FUND BALANCE	-500.00	
	Total Beginning Equity:	-500.00	
Total Revenue		24.84	
Total Expense		0.00	
Revenues Over/Under Expenses		24.84	
	Total Equity and Current Surplus (Deficit):	-475.16	
	Total Liabilities, Equity and Current Surplus (Deficit):		-475.16

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 407 - I & S 2022 GO			
Assets			
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 408 - I & S 2023 TAX NOTES			
Assets			
408-10160-000	Claim On Cash - I & S 2023 Tax Notes	1,877.72	
	Total Assets:	1,877.72	<u>1,877.72</u>
Liability			
	Total Liability:	0.00	
Equity			
408-39910-000	FUND BALANCE	1,872.22	
	Total Beginning Equity:	1,872.22	
Total Revenue		5.50	
Total Expense		0.00	
Revenues Over/Under Expenses		5.50	
	Total Equity and Current Surplus (Deficit):	1,877.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,877.72</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 500 - TX COMMUNITY DEVELOPMENT BLOCK GRANT			
Assets			
500-10160-000	Claim On Cash - TX Community Develop Bl	100.00	
	Total Assets:	100.00	<u>100.00</u>
Liability			
	Total Liability:	0.00	
Equity			
500-39910-000	FUND BALANCE	-6,900.00	
	Total Beginning Equity:	-6,900.00	
Total Revenue		234,789.82	
Total Expense		227,789.82	
Revenues Over/Under Expenses		7,000.00	
	Total Equity and Current Surplus (Deficit):	100.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>100.00</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 501 - GRANT FUND			
Assets			
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND		
Assets		
600-10000-000	RECONCILE SUSPENSE	-261.43
600-10160-000	Claim On Cash - Mineola Economic Develc	1,155,665.28
600-10205-000	ACCOUNTS REC - INVOICES	-1,200.00
600-10210-000	LOANS RECEIVABLE	68,347.43
600-10225-000	4B SALES TAX RECEIVABLE	172,815.21
600-10605-000	PREPAID EXPENSES	-20.55
600-11000-000	LAND	550,323.81
600-11450-000	CAPITAL ASSETS	18,451.55
600-12000-000	ACCUMULATED DEPRECIATION	-13,004.98
	Total Assets:	1,951,116.32
		<u>1,951,116.32</u>
Liability		
600-20000-000	AP Pending - Mineola Economic Developr	8,109.49
600-22375-000	ACCRUED PAYROLL	2,576.52
600-22855-000	SUTA PAYABLE	5.63
600-23110-000	DENTAL INSURANCE PAYABLE	-0.91
600-23140-000	VISION INSURANCE PAYABLE	-0.01
	Total Liability:	10,690.72
Equity		
600-39910-000	FUND BALANCE	1,977,630.39
	Total Beginning Equity:	1,977,630.39
Total Revenue		89,258.01
Total Expense		126,462.80
Revenues Over/Under Expenses		-37,204.79
	Total Equity and Current Surplus (Deficit):	1,940,425.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,951,116.32</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 601 - NATURAL RESOURCES		
Assets		
601-10000-000	RECONCILE SUSPENSE	1.82
601-10160-000	Claim On Cash - Natural Resources	268,638.76
601-10605-000	PREPAID EXPENSES	-206.76
	Total Assets:	<u>268,433.82</u>
		<u><u>268,433.82</u></u>
Liability		
601-20000-000	AP Pending - Natural Resources	6,011.82
601-22205-000	CUSTOMER DEPOSITS - PRESERVE	320.00
601-22375-000	ACCRUED PAYROLL	-1,491.44
601-22410-000	MEDICARE PAYABLE	12.54
601-23110-000	DENTAL INSURANCE PAYABLE	-6.59
601-23120-000	HEALTH INSURANCE PAYABLE	1,696.76
	Total Liability:	<u>6,543.09</u>
Equity		
601-39910-000	FUND BALANCE	269,596.05
	Total Beginning Equity:	<u>269,596.05</u>
Total Revenue		8,741.75
Total Expense		16,447.07
Revenues Over/Under Expenses		<u>-7,705.32</u>
	Total Equity and Current Surplus (Deficit):	<u>261,890.73</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>268,433.82</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 602 - MARKETING & TOURISM			
Assets			
602-10160-000	Claim On Cash - Marketing & Tourism	-4,899.63	
	Total Assets:	-4,899.63	-4,899.63
Liability			
602-20000-000	AP Pending - Marketing & Tourism	1,093.99	
602-22375-000	ACCRUED PAYROLL	-1,542.53	
602-22410-000	MEDICARE PAYABLE	-12.54	
602-22855-000	SUTA PAYABLE	5.62	
602-23120-000	HEALTH INSURANCE PAYABLE	-1,696.76	
	Total Liability:	-2,152.22	
Equity			
602-39910-000	FUND BALANCE	523.70	
	Total Beginning Equity:	523.70	
Total Revenue		1,587.38	
Total Expense		4,858.49	
Revenues Over/Under Expenses		-3,271.11	
	Total Equity and Current Surplus (Deficit):	-2,747.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-4,899.63</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 603 - MUSEUM DONATION FUND			
Assets			
603-10160-000	Claim On Cash - Museum Donation Fund	42,471.06	
	Total Assets:	42,471.06	<u>42,471.06</u>
Liability			
603-20000-000	AP Pending - Museum Donation Fund	158.16	
	Total Liability:	158.16	
Equity			
603-39910-000	FUND BALANCE	43,729.20	
	Total Beginning Equity:	43,729.20	
Total Revenue		679.14	
Total Expense		2,095.44	
Revenues Over/Under Expenses		-1,416.30	
	Total Equity and Current Surplus (Deficit):	42,312.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,471.06</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 604 - SPECIAL EVENTS & PROGRAMS			
Assets			
604-10160-000	Claim On Cash - Special Events & Program	2,728.46	
	Total Assets:	<u>2,728.46</u>	<u>2,728.46</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		2,728.46	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		2,728.46	
	Total Equity and Current Surplus (Deficit):	2,728.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,728.46</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 605 - MAIN STREET PROGRAM			
Assets			
		<u>0.00</u>	<u>0.00</u>
	Total Assets:		
Liability			
		<u>0.00</u>	
	Total Liability:		
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 606 - LANDMARK COMMISSION			
Assets			
		<u>0.00</u>	<u>0.00</u>
	Total Assets:		
Liability			
		<u>0.00</u>	
	Total Liability:		
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 700 - POLICE DRUG ENFORCEMENT FUND			
Assets			
700-10160-000	Claim On Cash - Police Drug Enforcement	13,746.43	
	Total Assets:	13,746.43	<u>13,746.43</u>
Liability			
	Total Liability:	0.00	
Equity			
700-39910-000	FUND BALANCE	13,741.17	
	Total Beginning Equity:	13,741.17	
Total Revenue		5.26	
Total Expense		0.00	
Revenues Over/Under Expenses		5.26	
	Total Equity and Current Surplus (Deficit):	13,746.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,746.43</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 701 - POLICE DEPT WORKING FUND			
Assets			
701-10160-000	Claim On Cash - Police Dept Working Fund	34,931.83	
	Total Assets:	34,931.83	<u>34,931.83</u>
Liability			
	Total Liability:	0.00	
Equity			
701-39910-000	FUND BALANCE	34,554.36	
	Total Beginning Equity:	34,554.36	
Total Revenue		377.47	
Total Expense		0.00	
Revenues Over/Under Expenses		377.47	
	Total Equity and Current Surplus (Deficit):	34,931.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>34,931.83</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 702 - FIRE DEPT CAPITAL FUND			
Assets			
702-10160-000	Claim On Cash - Fire Dept Capital Fund	42,431.12	
	Total Assets:	42,431.12	<u>42,431.12</u>
Liability			
702-22510-000	ACCRUED INTEREST - PAYABLE	1,695.72	
	Total Liability:	1,695.72	
Equity			
702-39910-000	FUND BALANCE	40,585.32	
	Total Beginning Equity:	40,585.32	
Total Revenue		150.08	
Total Expense		0.00	
Revenues Over/Under Expenses		150.08	
	Total Equity and Current Surplus (Deficit):	40,735.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,431.12</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 703 - RADIO TOWER FUND			
Assets			
703-10160-000	Claim On Cash - Radio Tower Fund	2,149.28	
	Total Assets:	2,149.28	<u>2,149.28</u>
Liability			
	Total Liability:	0.00	
Equity			
703-39910-000	FUND BALANCE	2,117.23	
	Total Beginning Equity:	2,117.23	
Total Revenue		32.05	
Total Expense		0.00	
Revenues Over/Under Expenses		32.05	
	Total Equity and Current Surplus (Deficit):	2,149.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,149.28</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 704 - ANIMAL SHELTER DONATION FUND			
Assets			
704-10160-000	Claim On Cash - Animal Shelter Donation f	2,586.41	
	Total Assets:	<u>2,586.41</u>	<u>2,586.41</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
704-39910-000	FUND BALANCE	429.84	
	Total Beginning Equity:	<u>429.84</u>	
Total Revenue		2,283.57	
Total Expense		<u>127.00</u>	
Revenues Over/Under Expenses		<u>2,156.57</u>	
	Total Equity and Current Surplus (Deficit):	<u>2,586.41</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,586.41</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 800 - COURT BUILDING & SECURITY			
Assets			
800-10160-000	Claim On Cash - Court Building & Security	18,275.01	
	Total Assets:	18,275.01	<u>18,275.01</u>
Liability			
	Total Liability:	0.00	
Equity			
800-39910-000	FUND BALANCE	17,776.81	
	Total Beginning Equity:	17,776.81	
Total Revenue		498.20	
Total Expense		0.00	
Revenues Over/Under Expenses		498.20	
	Total Equity and Current Surplus (Deficit):	18,275.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,275.01</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 801 - COURT TECHNOLOGY			
Assets			
801-10160-000	Claim On Cash - Court Technology	8,161.49	
	Total Assets:	8,161.49	<u>8,161.49</u>
Liability			
	Total Liability:	0.00	
Equity			
801-39910-000	FUND BALANCE	7,768.65	
	Total Beginning Equity:	7,768.65	
Total Revenue		392.84	
Total Expense		0.00	
Revenues Over/Under Expenses		392.84	
	Total Equity and Current Surplus (Deficit):	8,161.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,161.49</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 802 - TRUANCY PREVENTION & DIVERSION			
Assets			
802-10160-000	Claim On Cash - Truancy Prevention & Div	18,413.33	
	Total Assets:	18,413.33	<u>18,413.33</u>
Liability			
	Total Liability:	0.00	
Equity			
802-39910-000	FUND BALANCE	18,291.44	
	Total Beginning Equity:	18,291.44	
Total Revenue		121.89	
Revenues Over/Under Expenses		121.89	
	Total Equity and Current Surplus (Deficit):	18,413.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,413.33</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 803 - MUNICIPAL JURY FUND			
Assets			
803-10160-000	Claim On Cash - Municipal Jury Fund	472.10	
	Total Assets:	<u>472.10</u>	<u>472.10</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
803-39910-000	FUND BALANCE	436.35	
	Total Beginning Equity:	<u>436.35</u>	
Total Revenue		35.75	
Revenues Over/Under Expenses		35.75	
	Total Equity and Current Surplus (Deficit):	472.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>472.10</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 804 - LOCAL YOUTH DIVERSION FUND			
Assets			
804-10160-000	Claim On Cash - Local Youth Diversion Fun	2,802.28	
	Total Assets:	<u>2,802.28</u>	<u>2,802.28</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
804-39910-000	FUND BALANCE	2,412.17	
	Total Beginning Equity:	<u>2,412.17</u>	
Total Revenue		390.11	
Revenues Over/Under Expenses		390.11	
	Total Equity and Current Surplus (Deficit):	<u>2,802.28</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,802.28</u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
Fund: 900 - CONSOLIDATED CASH		
Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 10/31/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH FUND			
Assets			
999-10109-000	Cash In Bank - Police Drug Enforcement	13,746.43	
999-10120-000	Cash In Bank - TxCDBG	100.00	
999-10130-000	Cash In Bank - Consolidated Cash	1,051,239.26	
999-10150-000	Cash In Bank - TexPool	2,867,733.39	
999-10152-000	Cash In Bank - Logic	1,542,118.00	
999-10155-000	Cash In Bank - Investment Account	640,066.54	
999-10243-000	Due From Other Funds	155,420.11	
	Total Assets:	6,270,423.73	<u>6,270,423.73</u>
Liability			
999-20001-000	Accounts Payable	155,420.11	
999-21110-000	Due To Other Funds	6,115,003.62	
	Total Liability:	6,270,423.73	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,270,423.73</u>