



Account	Name	Balance
Fund: 100 - GENERAL FUND		
Assets		
100-10000-000	RECONCILE SUSPENSE	-3,106.86
100-10131-000	RETURNED CHECKS	-275.88
100-10160-000	Claim On Cash - General Fund	1,375,874.69
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	2,001.33
100-10218-000	ACCOUNTS REC - REFUSE COLL	79,407.27
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	6,169.12
100-10605-000	PREPAID EXPENSES	5,097.55
100-10701-000	BOND ISSUANCE COST	0.02
	Total Assets:	<u>2,118,487.30</u>
		<u>2,118,487.30</u>
Liability		
100-20000-000	AP Pending - General Fund	131,557.49
100-20100-000	DUE TO WATER UTILITY FUND	42.76
100-22220-000	SALES TAX PAYABLE	11,592.80
100-22240-000	SALES TAX BILLED/NOT COLLECTED	9,403.10
100-22375-000	ACCRUED PAYROLL	-17,873.89
100-22855-000	SUTA PAYABLE	176.05
100-28000-000	DEFERRED TAX REVENUE	115,179.44
100-28500-000	DEFERRED INFLOW OF RESOURCES	73,046.64
	Total Liability:	<u>323,124.39</u>
Equity		
100-39900-000	RETAINED EARNINGS	637,085.96
100-39910-000	FUND BALANCE	1,141,863.74
100-39911-000	FUND BALANCE - RESERVED	436,271.79
	Total Beginning Equity:	<u>2,215,221.49</u>
Total Revenue		875,662.12
Total Expense		1,295,520.70
Revenues Over/Under Expenses		<u>-419,858.58</u>
	Total Equity and Current Surplus (Deficit):	<u>1,795,362.91</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,118,487.30</u>

Balance Sheet

As Of 11/30/2024

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	1,202.12
200-10160-000	Claim On Cash - Water Utility Fund	2,452,053.78
200-10206-000	ACCOUNTS REC - WATER BILLING	303,771.70
200-10212-000	ALLOW FOR UNCOLLECTED ACCT	9,139.70
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:	12,032,574.04
		<u>12,032,574.04</u>
Liability		
200-20000-000	AP Pending - Water Utility Fund	58,605.51
200-22110-000	AA - PAYABLE	648.59
200-22155-000	CSII - PAYABLE	454.56
200-22200-000	CUSTOMER METER DEPOSITS	234,110.31
200-22210-000	DEPOSITS BILLED/NOT COLLECTED	854.60
200-22250-000	CUSTOMER METER REFUNDS	-367.59
200-22375-000	ACCRUED PAYROLL	-8,778.91
200-22510-000	ACCRUED INTEREST - PAYABLE	1,299.73
200-22855-000	SUTA PAYABLE	147.38
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:	369,504.35
Equity		
200-32000-000	RETAINED EARNINGS - UNRESERVED	11,359,354.62
	Total Beginning Equity:	11,359,354.62
Total Revenue		658,622.33
Total Expense		354,907.26
Revenues Over/Under Expenses		303,715.07
	Total Equity and Current Surplus (Deficit):	11,663,069.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,032,574.04</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 300 - STREET IMPROVEMENT FUND			
Assets			
300-10160-000	Claim On Cash - Street Improvement Fund	130,962.54	
	Total Assets:	130,962.54	<u>130,962.54</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		1,206.92	
Total Expense		198,543.58	
Revenues Over/Under Expenses		-197,336.66	
	Total Equity and Current Surplus (Deficit):	118,533.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>130,962.54</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Fund: 301 - WATER & SEWER CONST FUND 2016 & 2022		
Assets		
301-10160-000	Claim On Cash - Water & Sewer Const Fun	441,244.88
301-11100-000	CONSTRUCTION IN PROGRESS	8,357,575.77
301-11700-000	WATER & SEWER SYSTEM	858,062.62
	Total Assets:	<u>9,656,883.27</u>
		<u><u>9,656,883.27</u></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		2,519.23
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,519.23</u>
	Total Equity and Current Surplus (Deficit):	531,377.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,656,883.27</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 302 - WATER & SEWER CONST FUND 2014			
Assets			
302-10160-000	Claim On Cash - Water & Sewer Const Fun	25.90	
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:	3,836,974.10	<u>3,836,974.10</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		25.90	
Total Expense		0.00	
Revenues Over/Under Expenses		25.90	
	Total Equity and Current Surplus (Deficit):	3,836,974.10	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,836,974.10</u>

Balance Sheet

As Of 11/30/2024

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	138,765.23
400-10171-000	DELINQUENT TAX RECEIVABLE	28,878.26
400-10174-000	ALLOW FOR UNCOLLECTED TAX	-9,057.36
	Total Assets:	<u>158,586.20</u>
		<u>158,586.20</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		61,045.47
Total Expense		0.00
Revenues Over/Under Expenses		<u>61,045.47</u>
	Total Equity and Current Surplus (Deficit):	138,765.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>158,586.20</u></u>

Balance Sheet

As Of 11/30/2024

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	25.90
401-14300-000	DEFERRED LOSS ON REFUNDING	1,337.92
	Total Assets:	<u>1,364.50</u>
		<u><u>1,364.50</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		25.90
Total Expense		0.00
Revenues Over/Under Expenses		<u>25.90</u>
	Total Equity and Current Surplus (Deficit):	<u>-970,272.50</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,364.50</u></u>

Balance Sheet

As Of 11/30/2024

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	25.90
402-99999-000	Conversion	-750.00
	Total Assets:	<u><u>-724.32</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		25.90
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		25.90
	Total Equity and Current Surplus (Deficit):	-3,773,707.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-724.32</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 403 - I & S 2017			
Assets			
403-10160-000	Claim On Cash - I & S 2017	25.90	
	Total Assets:	<u>25.90</u>	<u>25.90</u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		25.90	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		25.90	
	Total Equity and Current Surplus (Deficit):	25.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>25.90</u></u>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

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	25.90	
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:	26.40	26.40
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		25.90	
Total Expense		0.00	
Revenues Over/Under Expenses		25.90	
	Total Equity and Current Surplus (Deficit):	-94,974.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		26.40

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 406 - I & S 2017 CO			
Assets			
406-10160-000	Claim On Cash - I & S 2017 CO	-476.45	
	Total Assets:	-476.45	-476.45
Liability			
	Total Liability:	0.00	
Equity			
406-39910-000	FUND BALANCE	-500.00	
	Total Beginning Equity:	-500.00	
Total Revenue		23.55	
Total Expense		0.00	
Revenues Over/Under Expenses		23.55	
	Total Equity and Current Surplus (Deficit):	-476.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		-476.45

Balance Sheet

As Of 11/30/2024

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 11/30/2024

Account	Name	Balance	
Fund: 408 - I & S 2023 TAX NOTES			
Assets			
408-10160-000	Claim On Cash - I & S 2023 Tax Notes	1,882.83	
	Total Assets:	1,882.83	<u>1,882.83</u>
Liability			
	Total Liability:	0.00	
Equity			
408-39910-000	FUND BALANCE	1,872.22	
	Total Beginning Equity:	1,872.22	
Total Revenue		10.61	
Total Expense		0.00	
Revenues Over/Under Expenses		10.61	
	Total Equity and Current Surplus (Deficit):	1,882.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,882.83</u>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

Account	Name	Balance	
Fund: 501 - GRANT FUND			
Assets			
	Total Assets:	<u>0.00</u>	<u>0.00</u>
Liability			
501-20000-000	AP Pending - Grant Fund	<u>310.50</u>	
	Total Liability:	<u>310.50</u>	
Total Revenue		0.00	
Total Expense		<u>310.50</u>	
Revenues Over/Under Expenses		-310.50	
	Total Equity and Current Surplus (Deficit):	-310.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 11/30/2024

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	1,234,039.44	
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:	2,029,490.48	<u><u>2,029,490.48</u></u>
Liability			
600-20000-000	AP Pending - Mineola Economic Developr	1,649.91	
600-22375-000	ACCRUED PAYROLL	2,576.52	
600-22855-000	SUTA PAYABLE	39.38	
	Total Liability:	4,265.81	
Equity			
600-39910-000	FUND BALANCE	1,977,630.39	
	Total Beginning Equity:	1,977,630.39	
Total Revenue		186,249.80	
Total Expense		138,655.52	
Revenues Over/Under Expenses		47,594.28	
	Total Equity and Current Surplus (Deficit):	2,025,224.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,029,490.48</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Fund: 601 - NATURAL RESOURCES		
Assets		
601-10000-000	RECONCILE SUSPENSE	1.82
601-10160-000	Claim On Cash - Natural Resources	246,973.85
601-10605-000	PREPAID EXPENSES	-206.76
	Total Assets:	<u>246,768.91</u>
Liability		
601-20000-000	AP Pending - Natural Resources	7,132.38
601-22205-000	CUSTOMER DEPOSITS - PRESERVE	320.00
601-22375-000	ACCRUED PAYROLL	-1,491.44
	Total Liability:	<u>5,960.94</u>
Equity		
601-39910-000	FUND BALANCE	269,596.05
	Total Beginning Equity:	<u>269,596.05</u>
Total Revenue		9,738.64
Total Expense		38,526.72
Revenues Over/Under Expenses		<u>-28,788.08</u>
	Total Equity and Current Surplus (Deficit):	240,807.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>246,768.91</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 602 - MARKETING & TOURISM			
Assets			
602-10160-000	Claim On Cash - Marketing & Tourism	5,828.26	
	Total Assets:	5,828.26	<u>5,828.26</u>
Liability			
602-20000-000	AP Pending - Marketing & Tourism	865.39	
602-22375-000	ACCRUED PAYROLL	-1,542.53	
602-22855-000	SUTA PAYABLE	39.35	
	Total Liability:	-637.79	
Equity			
602-39910-000	FUND BALANCE	523.70	
	Total Beginning Equity:	523.70	
Total Revenue		18,669.80	
Total Expense		12,727.45	
Revenues Over/Under Expenses		5,942.35	
	Total Equity and Current Surplus (Deficit):	6,466.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,828.26</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 603 - MUSEUM DONATION FUND			
Assets			
603-10160-000	Claim On Cash - Museum Donation Fund	40,326.27	
	Total Assets:	40,326.27	<u>40,326.27</u>
Liability			
603-20000-000	AP Pending - Museum Donation Fund	437.50	
	Total Liability:	437.50	
Equity			
603-39910-000	FUND BALANCE	43,291.70	
	Total Beginning Equity:	43,291.70	
Total Revenue		792.51	
Total Expense		4,195.44	
Revenues Over/Under Expenses		-3,402.93	
	Total Equity and Current Surplus (Deficit):	39,888.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>40,326.27</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 604 - SPECIAL EVENTS & PROGRAMS			
Assets			
604-10160-000	Claim On Cash - Special Events & Program	7,946.40	
	Total Assets:	7,946.40	<u>7,946.40</u>
Liability			
604-20000-000	AP Pending - Special Events & Programs	1,760.20	
	Total Liability:	1,760.20	
Total Revenue		7,946.40	
Total Expense		1,760.20	
Revenues Over/Under Expenses		6,186.20	
	Total Equity and Current Surplus (Deficit):	6,186.20	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,946.40</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 605 - MAIN STREET PROGRAM			
Assets			
605-10160-000	Claim On Cash - Main Street Program	37,103.91	
	Total Assets:	37,103.91	<u>37,103.91</u>
Liability			
605-20000-000	AP Pending - Main Street Program	257.23	
	Total Liability:	257.23	
Total Revenue		38,853.91	
Total Expense		2,007.23	
Revenues Over/Under Expenses		36,846.68	
	Total Equity and Current Surplus (Deficit):	36,846.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,103.91</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 606 - LANDMARK COMMISSION			
Assets			
606-10160-000	Claim On Cash - Landmark Commission	13,906.71	
	Total Assets:	13,906.71	<u>13,906.71</u>
Liability			
606-20000-000	AP Pending - Landmark Commission	22.04	
	Total Liability:	22.04	
Total Revenue		13,906.71	
Total Expense		22.04	
Revenues Over/Under Expenses		13,884.67	
	Total Equity and Current Surplus (Deficit):	13,884.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,906.71</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 700 - POLICE DRUG ENFORCEMENT FUND			
Assets			
700-10160-000	Claim On Cash - Police Drug Enforcement	13,751.51	
	Total Assets:	13,751.51	<u>13,751.51</u>
Liability			
	Total Liability:	0.00	
Equity			
700-39910-000	FUND BALANCE	13,741.17	
	Total Beginning Equity:	13,741.17	
Total Revenue		10.34	
Total Expense		0.00	
Revenues Over/Under Expenses		10.34	
	Total Equity and Current Surplus (Deficit):	13,751.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>13,751.51</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 701 - POLICE DEPT WORKING FUND			
Assets			
701-10160-000	Claim On Cash - Police Dept Working Fund	35,026.81	
	Total Assets:	35,026.81	<u>35,026.81</u>
Liability			
	Total Liability:	0.00	
Equity			
701-39910-000	FUND BALANCE	34,554.36	
	Total Beginning Equity:	34,554.36	
Total Revenue		472.45	
Total Expense		0.00	
Revenues Over/Under Expenses		472.45	
	Total Equity and Current Surplus (Deficit):	35,026.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,026.81</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 702 - FIRE DEPT CAPITAL FUND			
Assets			
702-10160-000	Claim On Cash - Fire Dept Capital Fund	42,546.49	
	Total Assets:	42,546.49	<u>42,546.49</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		265.45	
Total Expense		0.00	
Revenues Over/Under Expenses		265.45	
	Total Equity and Current Surplus (Deficit):	40,850.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>42,546.49</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 703 - RADIO TOWER FUND			
Assets			
703-10160-000	Claim On Cash - Radio Tower Fund	2,155.13	
	Total Assets:	2,155.13	<u>2,155.13</u>
Liability			
	Total Liability:	0.00	
Equity			
703-39910-000	FUND BALANCE	2,117.23	
	Total Beginning Equity:	2,117.23	
Total Revenue		37.90	
Total Expense		0.00	
Revenues Over/Under Expenses		37.90	
	Total Equity and Current Surplus (Deficit):	2,155.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,155.13</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 704 - ANIMAL SHELTER DONATION FUND			
Assets			
704-10160-000	Claim On Cash - Animal Shelter Donation F	2,650.57	
	Total Assets:	<u>2,650.57</u>	<u>2,650.57</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		2,347.73	
Total Expense		<u>127.00</u>	
Revenues Over/Under Expenses		2,220.73	
	Total Equity and Current Surplus (Deficit):	2,650.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,650.57</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 800 - COURT BUILDING & SECURITY			
Assets			
800-10160-000	Claim On Cash - Court Building & Security	18,309.44	
	Total Assets:	18,309.44	18,309.44
Liability			
800-20000-000	AP Pending - Court Building & Security	1,295.65	
	Total Liability:	1,295.65	
Equity			
800-39910-000	FUND BALANCE	17,776.81	
	Total Beginning Equity:	17,776.81	
Total Revenue		1,163.43	
Total Expense		1,926.45	
Revenues Over/Under Expenses		-763.02	
	Total Equity and Current Surplus (Deficit):	17,013.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,309.44

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 801 - COURT TECHNOLOGY			
Assets			
801-10160-000	Claim On Cash - Court Technology	8,704.23	
	Total Assets:	8,704.23	<u>8,704.23</u>
Liability			
	Total Liability:	0.00	
Equity			
801-39910-000	FUND BALANCE	7,768.65	
	Total Beginning Equity:	7,768.65	
Total Revenue		935.58	
Total Expense		0.00	
Revenues Over/Under Expenses		935.58	
	Total Equity and Current Surplus (Deficit):	8,704.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,704.23</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 802 - TRUANCY PREVENTION & DIVERSION			
Assets			
802-10160-000	Claim On Cash - Truancy Prevention & Div	18,492.08	
	Total Assets:	18,492.08	<u>18,492.08</u>
Liability			
	Total Liability:	0.00	
Equity			
802-39910-000	FUND BALANCE	18,291.44	
	Total Beginning Equity:	18,291.44	
Total Revenue		200.64	
Revenues Over/Under Expenses		200.64	
	Total Equity and Current Surplus (Deficit):	18,492.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>18,492.08</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 803 - MUNICIPAL JURY FUND			
Assets			
803-10160-000	Claim On Cash - Municipal Jury Fund	485.77	
	Total Assets:	<u>485.77</u>	<u>485.77</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		49.42	
Revenues Over/Under Expenses		49.42	
	Total Equity and Current Surplus (Deficit):	485.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>485.77</u></u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance	
Fund: 804 - LOCAL YOUTH DIVERSION FUND			
Assets			
804-10160-000	Claim On Cash - Local Youth Diversion Fun	3,392.15	
	Total Assets:	<u>3,392.15</u>	<u>3,392.15</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		979.98	
Revenues Over/Under Expenses		979.98	
	Total Equity and Current Surplus (Deficit):	3,392.15	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,392.15</u>

Balance Sheet

As Of 11/30/2024

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 11/30/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH FUND			
Assets			
999-10109-000	Cash In Bank - Police Drug Enforcement	13,751.51	
999-10120-000	Cash In Bank - TxCDBG	100.00	
999-10130-000	Cash In Bank - Consolidated Cash	1,190,658.01	
999-10150-000	Cash In Bank - TexPool	2,879,123.54	
999-10152-000	Cash In Bank - Logic	1,548,239.68	
999-10155-000	Cash In Bank - Investment Account	640,303.28	
999-10243-000	Due From Other Funds	203,893.80	
	Total Assets:	6,476,069.82	<u>6,476,069.82</u>
Liability			
999-20001-000	Accounts Payable	203,893.80	
999-21110-000	Due To Other Funds	6,272,176.02	
	Total Liability:	6,476,069.82	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,476,069.82</u>