

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

10-1100.00	Claim on Cash	6,566,007.15
10-1101.00	Cash on Hand	740.00
10-1102.00	Airport Grant Fund	9,231.19
10-1108.00	Police Education Fund	0.00
10-1108.01	Drug Seizure Fund	0.00
10-1117.00	Court Security Fund	0.00
10-1117.01	Court Technology Fund	0.00
10-1128.00	Sinking Fund 2012 - REF	0.00
10-1185.00	Clearing Account	0.00

TOTAL Cash	6,575,978.34
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Investments

10-1200.01	Cert of Deposits - BNB	0.00
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TOTAL Investments	0.00
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Accts Rec/Inv/Prepays

10-1300.00	Accts Rec - Street Surcharge	0.00
10-1300.01	Allowance for Doubtful Accts	0.00
10-1301.00	Accts Recv -Bulk Trash Pick Up	0.00
10-1312.00	Accts Rec - Franchise fees	0.00
10-1317.00	Accts Rec - General Recpts	208,908.83
10-1318.00	Accts Rec - TXDOT	0.00
10-1319.00	Accts Rec - TEDEM	0.00
10-1320.00	Accts Rec-Appl Dist-CurrentTax	5,579.73
10-1321.00	Accts Rec-Appl Dist-Deliq Tax	59,881.59
10-1322.00	Accts Rec-Appl Dist-Pen/Int	2,077.17
10-1322.01	Accts Rec-MCAD Sheriff Sale	0.00
10-1323.00	Accts Rec - Sales Tax Retained	2,353.49
10-1324.00	Accts Rec - Brush Chipping	85.00
10-1329.00	Accts Rec - Grant program(s)	0.00
10-1330.00	Accts Rec - Invoiced Charges	13,963.96
10-1330.01	Allowance for Doubtful Accts (9,150.00)
10-1331.00	Accts Rec - Cemetery Lots	0.00
10-1332.01	Accts Rec- Military Sales	0.00
10-1333.00	Accts Rec - IRS	0.00
10-1341.00	Accts Rec - Employees	3,082.65
10-1345.00	Accts Rec - EMS Billings	0.00
10-1360.00	Accrued Interest Receivable	0.00
10-1365.00	Airplane Fuel Inventory	52,480.62
10-1375.00	Prepaid Insurance	0.00
10-1376.00	Prepays	4,600.00

TOTAL Accts Rec/Inv/Prepays	343,863.04
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6,919,841.38

TOTAL ASSETS

6,919,841.38

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

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Current Liabilities

10-2100.00 A/P Pending (Due to Pooled)	157,029.48
10-2100.02 Accounts Payable	4,212.00
10-2102.00 Accrued Comp Absences	0.00
10-2109.00 Unapplied Credits A/R	4,491.73
10-2109.01 Unapplied Credits - Permits	0.00
10-2111.50 Sales Tax Payable- Golf	269.89
10-2111.51 Sales Tax Payable- Lake	95.42
10-2111.52 Sales Tax Payable- Pool	0.00
10-2111.53 Sales Tax Payable - Airport	5.81
10-2113.00 SSI Taxes Payable	0.00
10-2113.50 MDI Taxes Payable	0.00
10-2114.00 Withholding Taxes Payable	0.00
10-2114.50 Unemployment Taxes Payable	0.00
10-2115.00 Municipal Retirement Payable	0.00
10-2115.01 ICMA Retirement Payable	0.00
10-2115.50 Group Insurance Payable	0.00
10-2115.51 Colonial Insurance Payable	0.00
10-2115.52 AFLAC Insurance Payable	0.00
10-2118.11 Child Support Payable	0.00
10-2118.12 HSA Card Payable	0.00
10-2118.13 Workman's Comp Payable	0.00
10-2118.14 Uniforms Payable	0.00
10-2118.18 Payroll Deductions Payable	0.00
10-2118.19 Payroll Deduction-Utility Bill	0.00
10-2120.00 State Comptroller Payable	0.00
10-2121.00 Unclaimed Items Payable	0.00
10-2130.00 Accrued Interest Payable	0.00
10-2140.00 Deferred Revenue	<u>50,625.06</u>
TOTAL Current Liabilities	216,729.39

TOTAL LIABILITIES	216,729.39
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EQUITY

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10-3150.00 Fund Balance	4,719,865.70
10-3150.11 Fund Balance-Restricted-Debt	0.00
10-3150.12 Fund Balance-Unspendable	19,762.86

TOTAL EQUITY	<u>4,739,628.56</u>
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TOTAL REVENUE	11,165,542.03
TOTAL EXPENDITURES	9,202,058.60
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<u>1,963,483.43</u>
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TOTAL BEGINNING EQUITY	<u>4,739,628.56</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	6,703,111.99
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

6,919,841.38

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

11 -GEN CONSTRUCTION FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

11-1100.00 Claim on Cash	2,263,332.03
11-1120.00 General Construction Fund	0.00
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TOTAL Cash	2,263,332.03

2,263,332.03

TOTAL ASSETS	2,263,332.03
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LIABILITIES

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Current Liabilities

11-2100.00 A/P Pending (Due to Pooled)	0.00
11-2100.02 A/P	<u>0.00</u>
TOTAL Current Liabilities	0.00

TOTAL LIABILITIES	0.00
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EQUITY

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11-3150.00 Fund Balance	1,281,782.03
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TOTAL EQUITY	1,281,782.03

TOTAL REVENUE	1,000,000.00
TOTAL EXPENDITURES	18,450.00
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	<hr/> 981,550.00
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TOTAL BEGINNING EQUITY	<hr/> 1,281,782.03
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TOTAL EQUITY & SURPLUS/(DEFICIT)	2,263,332.03
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,263,332.03
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

20 -ELECTRIC FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

20-1100.00 Claim on Cash	4,468,291.38
20-1101.00 Cash on Hand	0.00
20-1121.00 BOTX Escrow Acct - CO 2012	0.00
20-1185.00 Clearing Account	0.00
TOTAL Cash	4,468,291.38

Investments

20-1250.00 Certificates of Deposit - CNB	0.00
TOTAL Investments	0.00

Accts Rec/Inv/Prepays

20-1300.00 Accts Rec-Electric Service	567,467.48
20-1300.01 Allowance for Doubtful Accts (8,850.65)
20-1317.00 Accts Rec - General Recpts	0.00
20-1330.00 Accts Rec-Invoiced Charges	0.00
20-1341.00 Accts Rec - Employees	0.00
20-1360.00 Accrued Interest Receivable	0.00
20-1375.00 Prepays	0.00
TOTAL Accts Rec/Inv/Prepays	558,616.83

5,026,908.21

TOTAL ASSETS

5,026,908.21

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LIABILITIES

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Current Liabilities

20-2100.00 A/P Pending (Due to Pooled)	384,032.39
20-2100.02 Accounts Payable	0.00
20-2102.00 Accrued Comp Absences	0.00
20-2113.00 SSI Taxes Payable	0.00
20-2113.50 MDI Taxes Payable	0.00
20-2114.00 Withholding Taxes Payable	0.00
20-2114.50 Unemployment Taxes Payable	0.00
20-2115.00 Municipal Retirement Payable	0.00
20-2115.01 ICMA Retirement Payable	0.00
20-2115.50 Group Insurance Payable	0.00
20-2115.51 Colonial Insurance Payable	0.00
20-2115.52 AFLAC Insurance Payable	0.00
20-2118.11 Child Support Payable	0.00
20-2118.13 Workman's Comp Payable	0.00
20-2118.14 Uniforms Payable	0.00
20-2118.18 Payroll Deductions Payable	0.00
20-2118.19 Payroll Deduction-Utility Bill	0.00
20-2130.00 Accrued Interest Payable	0.00
TOTAL Current Liabilities	384,032.39

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

20 -ELECTRIC FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 384,032.39

EQUITY

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20-3150.00 Fund Balance 4,782,931.73

20-3150.11 Fund Balance-Restricted-Debt 0.00

TOTAL EQUITY 4,782,931.73

TOTAL REVENUE 8,329,990.18

TOTAL EXPENDITURES 8,470,046.09

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (140,055.91)

TOTAL BEGINNING EQUITY 4,782,931.73

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,642,875.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,026,908.21

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

30 -WATER / SEWER FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

30-1100.00	Claim on Cash	5,642,916.36
30-1101.00	Cash on Hand	0.00
30-1117.00	BOKF Escrow Acct - CW CO 2012	0.00
30-1118.00	BOTX Escrow Acct CW LF 2012	0.00
30-1119.00	WWTP Construction-Engineering	0.00
30-1120.00	BOTX Escrow Acct DW EDAP 2015	0.00
30-1121.00	BOTX Escrow Acct DW CO 2013	0.00
30-1122.00	BOTX Escrow Acct DW LF 2013	0.00
30-1123.00	DW Construction-Engineering	0.00
30-1126.00	Sinking Fund 2012 - WWTP	4,584.42
30-1128.00	Sinking Fund 2012 - REF	0.00
30-1131.00	Sinking Fund 2000 - WTP	93,277.08
30-1134.00	Sinking Fund 2013 - DW	1,971.50
30-1135.00	Sinking Fund 2019 - DW	41,473.76
30-1136.00	Sinking Fund 2019A -CW	32,445.62
30-1137.00	Sinking Fund 2019B -CW	7,768.76
30-1138.00	Sinking Fund 2021 - CW	8,425.17
30-1139.00	Sinking Fund 2024 - DW	0.00
30-1143.00	Community Blk Checking	0.00
30-1185.00	Clearing Account	0.00
	TOTAL Cash	5,832,862.67

Investments

30-1250.00	Certificates of Deposit - CNB	0.00
	TOTAL Investments	0.00

Accts Rec/Inv/Prepays

30-1300.00	Accts Rec-Water Service	180,860.03
30-1300.01	Allowance for Doubtful Accts (9,877.30)
30-1305.00	Accts Rec - Sewer Service	68,396.16
30-1305.01	Allowance for Doubtful Accts (9,705.59)
30-1317.00	Accts Rec - General Recpts	7,600.00
30-1318.00	Accts Rec - TXDOT	0.00
30-1318.01	Accts Rec - TDA	3,500.00
30-1320.00	Accts Rec - Contract Charges	0.00
30-1330.00	Accts Rec-Invoiced Charges	1,570.70
30-1330.01	Allowance for Bad Debt (1,407.37)
30-1341.00	Accts Rec-Employees	0.00
30-1360.00	Accrued Interest Receivable	0.00
30-1376.00	Prepays	0.00
	TOTAL Accts Rec/Inv/Prepays	240,936.63

6,073,799.30

TOTAL ASSETS

6,073,799.30

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

30 -WATER / SEWER FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS - (CONTINUED)

LIABILITIES

Current Liabilities

30-2100.00 A/P Pending (Due to Pooled)	49,689.03
30-2100.02 Accounts Payable	3,500.00
30-2102.00 Accrued Comp Absences	0.00
30-2113.00 SSI Taxes Payable	0.00
30-2113.50 MDI Taxes Payable	0.00
30-2114.00 Withholding Taxes Payable	0.00
30-2114.50 Unemployment Taxes Payable	0.00
30-2115.00 Municipal Retirement Payable	0.00
30-2115.01 ICMA Retirement Payable	0.00
30-2115.50 Group Insurance Payable	0.00
30-2115.51 Colonial Insurance Payable	0.00
30-2115.52 AFLAC Insurance Payable	0.00
30-2118.11 Child Support Payable	0.01
30-2118.13 Workman's Comp Payable	0.00
30-2118.14 Uniforms Payable	0.00
30-2118.18 Payroll Deductions Payable	0.00
30-2118.19 Payroll Deduction-Utility Bill	0.00
30-2130.00 Accrued Interest Payable	0.00
TOTAL Current Liabilities	53,189.04

TOTAL LIABILITIES 53,189.04

EQUITY

30-3150.00 Fund Balance	6,109,061.05
30-3150.03 Fund Balance-Restricted-CO2000	220,000.00
30-3150.11 Fund Balance-Restricted-Debt	184,232.08

TOTAL EQUITY 6,513,293.13

TOTAL REVENUE 4,429,077.21

TOTAL EXPENDITURES 4,921,760.08

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) (492,682.87)

TOTAL BEGINNING EQUITY 6,513,293.13

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,020,610.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,073,799.30

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

33 -WATER CONSTRUCTION FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

33-1110.00 BOKF Escrow Acct - DW CO 2019	0.00
33-1110.01 UMB Escrow Acct - DW CO 2019	2,056,410.04
33-1111.00 BOKF Escrow Acct - DW LF 2019	103,323.62
33-1112.00 BOKF Escrow Acct -DW EDAP 2019	288,559.09
33-1113.00 UMB Escrow Acct - DW EDAP 2024	0.00
33-1113.01 UMB Escrow Acct - DW CO 2024	0.00
33-1120.00 DW Construction	23.57

TOTAL Cash	2,448,316.32
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2,448,316.32

TOTAL ASSETS

2,448,316.32

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LIABILITIES

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Current Liabilities

33-2100.02 Accounts Payable	177,551.12
33-2101.00 Arbitrage Rebate due to IRS	0.00
TOTAL Current Liabilities	177,551.12

TOTAL LIABILITIES	177,551.12
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EQUITY

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33-3150.00 Fund Balance	3,899,803.64
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TOTAL EQUITY	3,899,803.64
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TOTAL REVENUE 377,992.51

TOTAL EXPENDITURES 2,007,030.95

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT)	(1,629,038.44)
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TOTAL BEGINNING EQUITY	3,899,803.64
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TOTAL EQUITY & SURPLUS/(DEFICIT)	2,270,765.20
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,448,316.32

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

35 -WWTP CONSTRUCTION FUND

FINAL UNAUDITED

MODIFIED ACCRUAL BASIS

ACCOUNT#

TITLE

ASSETS

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Cash

35-1110.00 BOKF Escrow Acct - CW CO 2019A	0.00
35-1110.01 UMB Escrow Acct - CW CO 2019A	1,483,080.80
35-1111.00 BOKF Escrow Acct - CW CO 2019B	0.00
35-1111.01 UMB Escrow Acct - CW CO 2019B	406,951.17
35-1112.00 BOKF Escrow Acct - CW LF 2019	185,450.52
35-1113.00 BOKF Escrow Acct - CW CO 2021	0.00
35-1120.00 CW Construction	328,724.52

TOTAL Cash	2,404,207.01
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2,404,207.01

TOTAL ASSETS	2,404,207.01
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LIABILITIES

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Current Liabilities

35-2100.02 Accounts Payable	405,014.39
35-2101.00 Arbitrage Rebate due to IRS	156,882.43
TOTAL Current Liabilities	561,896.82

TOTAL LIABILITIES	561,896.82
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EQUITY

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35-3150.00 Fund Balance	3,706,517.37
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TOTAL EQUITY	3,706,517.37
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TOTAL REVENUE	379,555.74
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TOTAL EXPENDITURES	2,243,762.92
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	(1,864,207.18)
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TOTAL BEGINNING EQUITY	3,706,517.37
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TOTAL EQUITY & SURPLUS/(DEFICIT)	1,842,310.19
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,404,207.01
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

40 -GAS FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

40-1100.00 Claim on Cash	557,886.18
40-1101.00 Cash on Hand	0.00
40-1185.00 Clearing Account	0.00
TOTAL Cash	557,886.18

Accts Rec/Inv/Prepays

40-1300.00 Accts Rec-Gas Services	23,814.95
40-1300.01 Allowance for Doubtful Accts (5,041.62)
40-1301.00 Accts Rec- WTG Gas	1,621.47
40-1317.00 Accts Rec - General Recpts	0.00
40-1318.00 Accts Rec - TXDOT	0.00
40-1330.00 Accts Rec-Invoiced Charges	0.00
40-1341.00 Accts Rec - Employees	0.00
40-1360.00 Accrued Interest Receivable	0.00
40-1376.00 Prepays	0.00
TOTAL Accts Rec/Inv/Prepays	20,394.80

578,280.98

TOTAL ASSETS

578,280.98

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LIABILITIES

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Current Liabilities

40-2100.00 A/P Pending (Due to Pooled)	3,838.00
40-2100.02 Accounts Payable	0.00
40-2102.00 Accrued Comp Absences	0.00
40-2113.00 SSI Taxes Payable	0.00
40-2113.50 MDI Taxes Payable	0.00
40-2114.00 Withholding Taxes Payable	0.00
40-2114.50 Unemployment Taxes Payable	0.00
40-2115.00 Municipal Retirement Payable	0.00
40-2115.01 ICMA Retirement Payable	0.00
40-2115.50 Group Insurance Payable	0.00
40-2115.51 Colonial Insurance Payable	0.00
40-2115.52 AFLAC Insurance Payable	0.00
40-2117.50 Accrued Interest Payment	0.00
40-2118.11 Child Support Payable	0.00
40-2118.13 Workman's Comp Payable	0.00
40-2118.14 Uniforms Payable	0.00
40-2118.18 Payroll Deductions Payable	0.00
40-2118.19 Payroll Deduction-Utility Bill	0.00
40-2130.00 Accrued Interest Payable	0.00
TOTAL Current Liabilities	3,838.00

TOTAL LIABILITIES

3,838.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

40 -GAS FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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40-3150.00 Fund Balance	515,062.29
40-3150.11 Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	515,062.29
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TOTAL REVENUE	1,072,386.53
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TOTAL EXPENDITURES	1,013,005.84
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(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	59,380.69
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TOTAL BEGINNING EQUITY	515,062.29
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TOTAL EQUITY & SURPLUS/(DEFICIT)	574,442.98
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	578,280.98
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY SUPPORT FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

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Cash

50-1100.00	Claim on Cash	923,096.73
50-1101.00	Cash on Hand	900.00
50-1185.00	Clearing Account	0.00
TOTAL Cash		923,996.73

Investments

50-1250.00	Cert of Deposits-CNB	0.00
50-1251.00	Cert of Deposit - BNB	0.00
TOTAL Investments		0.00

Accts Rec/Inv/Prepays

50-1300.00	Accts Rec-Utility Contracts	121.87
50-1300.01	Accts Rec-Utility Contracts	850.87
50-1301.00	Accts Rec - Utility Services	614.75
50-1302.00	Accts Recv - AMP	274.84
50-1315.00	Accts Rec-Utility Penalties	9,902.70
50-1315.01	Allowance for Doubtful Accts (1,070.60)
50-1316.00	Accts Rec-Utility Service Fees	1,585.32
50-1317.00	Accts Rec - General Recpts	0.00
50-1330.00	Accts Rec-Invoiced Charges	0.00
50-1336.00	Sales Tax Rec	23,097.08
50-1341.00	Accts Rec - Employees	0.00
50-1360.00	Accrued Interest Receivable	0.00
50-1365.00	Inventory-PSB	191,962.14
TOTAL Accts Rec/Inv/Prepays		227,338.97

1,151,335.70

TOTAL ASSETS

1,151,335.70

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LIABILITIES

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Current Liabilities

50-2100.00	A/P Pending (Due to Pooled)	1,075.49
50-2100.02	Accounts Payable	0.00
50-2102.00	Accrued Comp Absences	0.00
50-2108.00	AMP Reserve	274.84
50-2109.00	Utility Customers-Overpmts	57,060.95
50-2110.00	Utility Deposits-Customers	734,546.40
50-2111.00	Utility Customers-Refunds Pay	4,190.46
50-2112.50	State Sales Tax Payable	17,778.58
50-2112.51	City Sales Tax Payable	9,551.22
50-2112.52	County Sales Tax Payable	6,087.44
50-2113.00	SSI Taxes Payable	0.00
50-2113.50	MDI Taxes Payable	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

50 -UTILITY SUPPORT FUND

FINAL UNAUDITED

MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

50-2114.00	Withholding Taxes Payable	0.00
50-2114.50	Unemployment Taxes Payable	0.00
50-2115.00	Municipal Retirement Payable	0.00
50-2115.01	ICMA Retirement Payable	0.00
50-2115.50	Group Insurance Payable	0.00
50-2115.51	Colonial Insurance Payable	0.00
50-2115.52	AFLAC Insurance Payable	0.00
50-2118.11	Child Support Payable	0.00
50-2118.13	Workman's Comp Payable	0.00
50-2118.14	Uniforms Payable	0.00
50-2118.18	Payroll Deductions Payable	0.00
50-2118.19	Payroll Deduction-Utility Bill	0.00
50-2121.00	Unclaimed Items Payable	0.00
50-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	830,565.38

TOTAL LIABILITIES	830,565.38
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EQUITY

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50-3150.00	Fund Balance	218,898.97
50-3150.11	Fund Balance-Restricted-Debt	0.00
	TOTAL EQUITY	<u>218,898.97</u>

TOTAL REVENUE	717,659.51
TOTAL EXPENDITURES	615,788.16
(WILL CLOSE TO FUND BAL.)	<u>0.00</u>

TOTAL SURPLUS/(DEFICIT)	<u>101,871.35</u>
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TOTAL BEGINNING EQUITY	<u>218,898.97</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>320,770.32</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,151,335.70</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

60 -SOLID WASTE FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

60-1100.00	Claim on Cash	1,799,534.96
60-1101.00	Cash on Hand	200.00
60-1114.00	Landfill Closure Chking	0.00
TOTAL Cash		1,799,734.96

Investments

60-1250.00	Certificates of Deposit - CNB	0.00
TOTAL Investments		0.00

Accts Rec/Inv/Prepays

60-1300.00	Acct Rec-Solid Waste Svc	63,612.23
60-1300.01	Allowance for Doubtful Accts (2,398.42)
60-1305.00	Acct Rec - Street San Svc	0.00
60-1305.01	Allowance for Doubtful Accts	0.00
60-1317.00	Accts Rec - General Recpts	0.00
60-1330.00	Accts Rec-Invoiced Charges	2,034.08
60-1341.00	Accts Rec-Employees	0.00
60-1360.00	Accrued Interest Receivable	0.00
60-1376.00	Prepays	0.00
TOTAL Accts Rec/Inv/Prepays		63,247.89

1,862,982.85

TOTAL ASSETS

1,862,982.85

=====

LIABILITIES

=====

Current Liabilities

60-2100.00	A/P Pending (Due to Pooled)	7,230.24
60-2100.02	Accounts Payable	0.00
60-2102.00	Accrued Comp Absences	0.00
60-2113.00	SSI Taxes Payable	0.00
60-2113.50	MDI Taxes Payable	0.00
60-2114.00	Withholding Taxes Payable	0.00
60-2114.50	Unemployment Taxes Payable	0.00
60-2115.00	Municipal Retirement Payable	0.00
60-2115.01	ICMA Retirement Payable	0.00
60-2115.50	Group Insurance Payable	0.00
60-2115.51	Colonial Insurance Payable	0.00
60-2115.52	AFLAC Insurance Payable	0.00
60-2118.11	Child Support Payable	0.00
60-2118.13	Workman's Comp Payable	0.00
60-2118.14	Uniforms Payable	0.00
60-2118.18	Payroll Deductions Payable	0.00
60-2118.19	Payroll Deduction-Utility Bill	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

60 -SOLID WASTE FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

60-2130.00	Accrued Interest Payable	<u>0.00</u>
	TOTAL Current Liabilities	7,230.24

Long-Term Liabilities

60-2260.00	Landfill Closure Reserve	<u>870,532.49</u>
	TOTAL Long-Term Liabilities	870,532.49

TOTAL LIABILITIES	877,762.73
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EQUITY

=====

60-3150.00	Fund Balance	1,024,539.50
60-3150.11	Fund Balance-Restricted-Debt	0.00

TOTAL EQUITY	<u>1,024,539.50</u>
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TOTAL REVENUE	1,536,434.05
TOTAL EXPENDITURES	1,575,753.43
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	(39,319.38)
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TOTAL BEGINNING EQUITY	<u>1,024,539.50</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	985,220.12
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,862,982.85</u>
	=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

61 -STREET SANITATION FUND FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

61-1100.00	Claim on cash	44,146.53
TOTAL Cash		44,146.53

Accts Rec/Inv/Prepays

61-1300.00	Acct Rec-Street Sani Service	4,571.75
61-1300.01	Allowance for Doubtful Accts (117.51)
TOTAL Accts Rec/Inv/Prepays		4,454.24

48,600.77

TOTAL ASSETS

48,600.77

=====

LIABILITIES

=====

Current Liabilities

61-2100.00	A/P Pending (Due to Pooled)	419.05
61-2102.00	Accrued Comp Absences	0.00
61-2113.00	SSI Taxes Payable	0.00
61-2113.50	MDI Taxes Payable	0.00
61-2114.00	Withholding Taxes Payable	0.00
61-2114.50	Unemployment Taxes Payable	0.00
61-2115.00	Municipal Retirement Payable	0.00
61-2115.01	ICMA Retirement Payable	0.00
61-2115.50	Group Insurance Payable	0.00
61-2115.51	Colonial Insurance Payable	0.00
61-2115.52	AFLAC Insurance Payable	0.00
61-2118.11	Child Support Payable	0.00
61-2118.13	Workman's Comp Payable	0.00
61-2118.14	Uniforms Payable	0.00
61-2118.18	Payroll Deductions Payable	0.00
61-2118.19	Payroll Deduction-Utility Bill	0.00
61-2130.00	Accrued Interest Payable	0.00
TOTAL Current Liabilities		419.05

TOTAL LIABILITIES

419.05

EQUITY

=====

61-3150.00	Fund Balance	62,291.27
TOTAL EQUITY		62,291.27

TOTAL REVENUE	74,300.58
TOTAL EXPENDITURES	88,410.13
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT) (14,109.55)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

61 -STREET SANITATION FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL BEGINNING EQUITY	<u>62,291.27</u>
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TOTAL EQUITY & SURPLUS/(DEFICIT)	48,181.72
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	48,600.77
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

71 -EMPLOYEE BENEFITS TRUST FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

71-1101.00 Employee Benefits Trust Fund 1,057.79

TOTAL Cash 1,057.79

1,057.79

TOTAL ASSETS

1,057.79

=====

LIABILITIES

=====

Current Liabilities

71-2100.02 Accounts Payable 0.00

TOTAL Current Liabilities 0.00

TOTAL LIABILITIES

0.00

EQUITY

=====

71-3150.00 Fund Balance 0.00

TOTAL EQUITY 0.00

TOTAL REVENUE 916,352.79

TOTAL EXPENDITURES 915,295.00

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 1,057.79

TOTAL BEGINNING EQUITY 0.00

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,057.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,057.79

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

80 -SPECIAL REVENUE FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

80-1100.00	Claim on Cash	346,635.35
80-1101.00	Cash on Hand	40.00
80-1143.00	Comm Dev Blk Checking	0.00
TOTAL Cash		346,675.35

Accts Rec/Inv/Prepays

80-1317.00	Accts Rec - General Receipts	0.00
80-1321.00	Accts Rec- Delinquent Taxes	0.00
80-1322.00	Accts Rec- Penalties/Int	0.00
80-1330.00	Accts Rec-Invoiced Charges	0.00
80-1330.01	Accts Rec-Motel Tax	0.00
80-1330.02	Accts Rec-CVCOG	17,371.10
80-1330.03	Accts Rec- Miscellaneous	0.00
80-1330.04	Accts Rec -State of Texas/TDA	0.00
80-1330.05	Accts Rec-State of Texas/TXDOT	10,803.00
80-1330.06	Accts Rec -State of Texas/TDPS	0.00
80-1331.00	Accts Rec- State of Texas/TPWD	0.00
80-1360.00	Accrued Interest Receivable	0.00
TOTAL Accts Rec/Inv/Prepays		28,174.10

374,849.45

TOTAL ASSETS

374,849.45

=====

LIABILITIES

=====

Current Liabilities

80-2100.00	A/P Pending (Due to Pooled)	2,177.33
80-2100.02	Accounts Payable	10,803.00
80-2102.00	Accrued Comp Absences	0.00
80-2113.00	SSI Taxes Payable	0.00
80-2113.50	MDI Taxes Payable	0.00
80-2114.00	Withholding Taxes Payable	0.00
80-2114.50	Unemployment Taxes Payable	0.00
80-2115.00	Municipal Retirement Payable	0.00
80-2115.01	ICMA Retirement Payable	0.00
80-2115.50	Group Insurance Payable	0.00
80-2115.51	Colonial Insurance Payable	0.00
80-2115.52	AFLAC Insurance Payable	0.00
80-2118.11	Child Support Payable	0.00
80-2118.13	Workman's Comp Payable	0.00
80-2118.14	Uniforms Payable	0.00
80-2118.18	Payroll Deductions Payable	0.00
80-2118.19	Payroll Deduction-Utility Bill	0.00
80-2130.00	Accrued Interest Payable	0.00
TOTAL Current Liabilities		12,980.33

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

80 -SPECIAL REVENUE FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES	12,980.33
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EQUITY

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80-3150.00 Fund Balance	341,606.54
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TOTAL EQUITY	341,606.54
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TOTAL REVENUE	1,326,463.11
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TOTAL EXPENDITURES	1,306,200.53
--------------------	--------------

(WILL CLOSE TO FUND BAL.)	0.00
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TOTAL SURPLUS/(DEFICIT)	20,262.58
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TOTAL BEGINNING EQUITY	341,606.54
------------------------	------------

TOTAL EQUITY & SURPLUS/(DEFICIT)	361,869.12
----------------------------------	------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	374,849.45
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

81 -CEMETERY FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

81-1100.00 Claim on Cash 103,078.09

TOTAL Cash 103,078.09

Accts Rec/Inv/Prepays

81-1320.00 MCAD - Current 345.01

81-1321.00 Accts Rec- Delinquent Taxes 138.52

81-1322.00 Accts Rec- Penalties / Int 120.86

TOTAL Accts Rec/Inv/Prepays 604.39

103,682.48

TOTAL ASSETS

103,682.48

=====

LIABILITIES

=====

Current Liabilities

81-2100.00 A/P Pending (Due to Pooled) 16.98

81-2113.00 SSI Taxes Payable 0.00

81-2113.50 MDI Taxes Payable 0.00

81-2114.00 Withholding Taxes Payable 0.00

81-2115.00 Municipal Retirement Payable 0.00

81-2115.50 Group Insurance Payable 0.00

81-2115.52 AFLAC Insurance Payable 0.00

81-2118.18 Payroll Deductions Payable 0.00

TOTAL Current Liabilities 16.98

TOTAL LIABILITIES

16.98

EQUITY

=====

81-3150.00 Fund Balance 100,199.77

TOTAL EQUITY 100,199.77

TOTAL REVENUE 58,921.01

TOTAL EXPENDITURES 55,455.28

(WILL CLOSE TO FUND BAL.) 0.00

TOTAL SURPLUS/(DEFICIT) 3,465.73

TOTAL BEGINNING EQUITY 100,199.77

TOTAL EQUITY & SURPLUS/(DEFICIT) 103,665.50

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

103,682.48

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

82 -HOTEL/MOTEL FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
82-1100.00	Claim on Cash	142,866.76	
	TOTAL Cash	<u>142,866.76</u>	
<u>Accts Rec/Inv/Prepays</u>			
82-1300.00	Accts Rec - Motel Tax	66,183.65	
	TOTAL Accts Rec/Inv/Prepays	<u>66,183.65</u>	
			209,050.41
			<u>209,050.41</u>
	TOTAL ASSETS		209,050.41
			=====
LIABILITIES			
=====			
<u>Current Liabilities</u>			
82-2100.00	A/P Pending (Due to Pooled)	<u>66,511.28</u>	
	TOTAL Current Liabilities	66,511.28	
	TOTAL LIABILITIES		<u>66,511.28</u>
EQUITY			
=====			
82-3150.00	Fund Balance	141,915.58	
	TOTAL EQUITY	<u>141,915.58</u>	
	TOTAL REVENUE	251,105.66	
	TOTAL EXPENDITURES	250,482.11	
	(WILL CLOSE TO FUND BAL.)	0.00	
	TOTAL SURPLUS/(DEFICIT)	<u>623.55</u>	
	TOTAL BEGINNING EQUITY	141,915.58	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>142,539.13</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		209,050.41
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

83 -SPECIAL PURPOSE FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT# TITLE

ASSETS

=====

Cash

83-1100.00	Claim on Cash	3,702.40
83-1108.00	Police Education Funds	5,474.49
83-1108.01	Drug Seizure Funds	4,590.30
83-1117.00	Court Security Funds	9,909.36
83-1117.01	Court Technology Funds	6,633.64

TOTAL Cash	30,310.19
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30,310.19

TOTAL ASSETS

30,310.19

=====

LIABILITIES

=====

Current Liabilities

83-2100.00	A/P Pending (Due to Pooled)	0.00
83-2100.02	A/P	0.00
TOTAL Current Liabilities	0.00	

TOTAL LIABILITIES

0.00

EQUITY

=====

83-3150.00	Fund Balance	25,787.64
TOTAL EQUITY	25,787.64	

TOTAL REVENUE	9,889.87
TOTAL EXPENDITURES	5,367.32
(WILL CLOSE TO FUND BAL.)	0.00

TOTAL SURPLUS/(DEFICIT)	4,522.55
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TOTAL BEGINNING EQUITY	25,787.64
------------------------	-----------

TOTAL EQUITY & SURPLUS/(DEFICIT)	30,310.19
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

30,310.19

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

99 -POOLED CASH FUND

FINAL UNAUDITED MODIFIED ACCRUAL BASIS

ACCOUNT#	TITLE		
ASSETS			
=====			
<u>Cash</u>			
99-1100.00	Pooled Cash	22,861,493.92	
	TOTAL Cash	22,861,493.92	
<u>Investments</u>			
99-1200.10	Due from General Fund	157,029.48	
99-1200.11	Due from Gen Const Fund	0.00	
99-1200.20	Due from Electric Fund	384,032.39	
99-1200.30	Due from Water / Sewer Fund	49,689.03	
99-1200.40	Due from Gas Fund	3,838.00	
99-1200.50	Due from Utility Support Fund	1,075.49	
99-1200.60	Due from Solid Waste Fund	7,230.24	
99-1200.61	Due from Street Sanitation Fun	419.05	
99-1200.80	Due from Special Revenue Fund	2,177.33	
99-1200.81	Due from Cemetery Fund	16.98	
99-1200.82	Due from Hotel/Motel Fund	66,511.28	
99-1200.83	Due from Special Purpose Fund	0.00	
	TOTAL Investments	672,019.27	
			23,533,513.19
			=====
	TOTAL ASSETS		23,533,513.19
LIABILITIES			
=====			
<u>Current Liabilities</u>			
99-2100.00	Accounts Payable Control	672,019.27	
99-2120.00	Wages Payable	0.00	
99-2199.00	Due to Other Funds	22,861,493.92	
	TOTAL Current Liabilities	23,533,513.19	
	TOTAL LIABILITIES	23,533,513.19	
EQUITY			
=====			
99-3150.00	Fund Balance	0.00	
	TOTAL EQUITY	0.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	0.00	
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		23,533,513.19
			=====