

Menard County
 Period General Ledger Trial Balance
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 MENARD COUNTY UTILITIES APRIL 2023

Posted on or Before 05/01/2023 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0510 COUNTY COURTHOUSE & ASSOC BUILDINGS										
	.4200	UTILITIES						11,251.02	0.00	11,251.02
6461	23.258		01*14		CITY OF MENARD	04/03/23	AP-2304.1	75.56	0.00	11,326.58
6471	23.270		01*1156		GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	687.99	0.00	12,014.57
6533	23.410		01*71		WEST TEXAS GAS INC	04/19/23	AP-2304.10	88.29	0.00	12,102.86
					Ending Balance			851.84	0.00	12,102.86
					Beginning Balance			11,251.02	0.00	12,102.86
1000.0512 COUNTY DETENTION FACILITY										
	.4200	UTILITIES						6,732.59	0.00	6,732.59
6487	23.252		01*1267		CAPITAL ONE	04/03/23	AP-2304.1	115.36	0.00	6,847.95
6487	23.252		01*1267		CAPITAL ONE	04/03/23	AP-2304.2	115.36	0.00	6,963.31
6487	23.252		01*1267		CAPITAL ONE	04/03/23	AP-2304.3	115.36	0.00	7,078.67
6461	23.258		01*14		CITY OF MENARD	04/03/23	AP-2304.1	280.70	0.00	7,359.37
6471	23.270		01*1156		GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	763.58	0.00	8,122.95
6459	1000*212*2		01*1267		CAPITAL ONE	04/04/23	CD-VCK-0101.1	0.00	115.36	8,007.59
6486	1000*245*2		01*1267		CAPITAL ONE	04/06/23	CD-VCK-0101.1	0.00	115.36	7,892.23
					Ending Balance			1,390.36	230.72	7,892.23
					Beginning Balance			6,732.59	230.72	7,892.23
1000.0658 PUBLIC SERVICES										
	.4200	UTILITIES						727.11	0.00	727.11
6471	23.270		01*1156		GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	23.58	0.00	750.69
					Ending Balance			23.58	0.00	750.69
					Beginning Balance			727.11	0.00	750.69
1000.0659 PRESIDIO										
	.4200	UTILITIES						939.31	0.00	939.31
6461	23.258		01*14		CITY OF MENARD	04/03/23	AP-2304.1	31.00	0.00	970.31
6471	23.270		01*1156		GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	78.40	0.00	1,048.71
					Ending Balance			109.40	0.00	1,048.71
					Beginning Balance			939.31	0.00	1,048.71
1000.0660 GOLF COURSE										
	.4200	UTILITIES						438.61	0.00	438.61
6461	23.258		01*14		CITY OF MENARD	04/03/23	AP-2304.1	70.92	0.00	509.53
					Ending Balance			438.61	0.00	509.53
					Beginning Balance			438.61	0.00	509.53

Menard County
 Period General Ledger Trial Balance
 23-07 to 23-07
 04/01/2023 - 04/30/2023
 MENARD COUNTY UTILITIES APRIL 2023
 Posted on or Before 05/01/2023 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0660		GOLF COURSE								
								70.92	0.00	509.53
								70.92	0.00	509.53
1000.0661		STOCKPEN DEPARTMENT UTILITIES								
6461		23.258		01*14	CITY OF MENARD	04/03/23	AP-2304.1	11,277.47	0.00	11,277.47
6471		23.270		01*1156	GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	694.96	0.00	11,972.43
								1,143.20	0.00	13,115.63
								1,838.16	0.00	13,115.63
								1,838.16	0.00	13,115.63
1000.0662		SWIMMING POOL UTILITIES								
6471		23.270		01*1156	GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	13,741.86	0.00	13,741.86
								53.86	0.00	13,795.72
								0.00	13,181.38	614.34
								53.86	13,181.38	614.34
1000.0662		SWIMMING POOL Dept Totals						13,741.86	13,181.38	614.34
1000.0690		COMMUNITY CENTER UTILITIES								
6461		23.258		01*14	CITY OF MENARD	04/03/23	AP-2304.1	6,565.83	0.00	6,565.83
6471		23.270		01*1156	GREEN MOUNTAIN ENERGY INC	04/03/23	AP-2304.1	99.76	0.00	6,665.59
6526		23.350		01*227	WEST CENTRAL WIRELESS	04/18/23	AP-2304.9	1,249.38	0.00	7,914.97
								30.45	0.00	7,945.42
								1,379.59	0.00	7,945.42
1000.0690		COMMUNITY CENTER Dept Totals						6,565.83	0.00	7,945.42
1000		GENERAL FUND Fund Totals						51,673.80	13,412.10	43,979.41
1500.0620		ROAD & BRIDGE UTILITIES								
6498		23.307		01*54	SOUTHWEST TX ELECTRIC COOP	04/06/23	AP-2304.5	2,702.75	0.00	2,702.75
6516		23.340		01*1122	REPUBLIC SERVICES INC	04/18/23	AP-2304.9	276.70	0.00	2,979.45
								150.76	0.00	3,130.21
								427.46	0.00	3,130.21
1500.0620		ROAD & BRIDGE Dept Totals						2,702.75	0.00	3,130.21

Menard County
 Period General Ledger Trial Balance
 23-07 to 23-07
 04/01/2023 - 04/30/2023 Posted on or Before 05/01/2023 (a)
 MENARD COUNTY UTILITIES APRIL 2023

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1500 ROAD & BRIDGE FUND Totals							2,702.75	427.46	0.00	3,130.21

Grand Total							54,376.55	6,145.17	13,412.10	47,109.62
--------------------	--	--	--	--	--	--	-----------	----------	-----------	-----------