

Menard County
 Period General Ledger Trial Balance
 23-09 to 23-09
 06/01/2023 - 06/30/2023
 JUNE 2023 UTILITIES

Posted on or Before 07/10/2023 (a)

| Account | Check | Control | Sub | Doc # | Annotation | Date | Journal | Debit Amount | Credit Amount | Balance Amount | | |
|--|------------------------|---------|-----|---------|------------------------------------|----------|-----------|--------------------------|------------------|-----------------|------------------|------------------|
| 1000.0510 COUNTY COURTHOUSE & PARKS | | | | | | | | | | | | |
| | .4200 UTILITIES | | | | | | | Beginning Balance | 12,963.93 | 0.00 | 12,963.93 | |
| 6658 | 23.709 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 1,148.13 | 0.00 | 14,112.06 | | |
| 6683 | 23.750 | | | 01*14 | CITY OF MENARD | 06/12/23 | AP-2306.4 | 460.31 | 0.00 | 14,572.37 | | |
| 6696 | 23.764 | | | 01*662 | POSTMASTER | 06/12/23 | AP-2306.4 | 104.00 | 0.00 | 14,676.37 | | |
| 6738 | 23.853 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 1,465.39 | 0.00 | 16,141.76 | | |
| | | | | | | | | Ending Balance | 3,177.83 | 0.00 | 16,141.76 | |
| 1000.0510 COUNTY COURTHOUSE & PARKS Dept Totals | | | | | | | | Beginning Balance | 12,963.93 | 3,177.83 | 0.00 | 16,141.76 |
| 1000.0512 COUNTY DETENTION FACILITY | | | | | | | | | | | | |
| | .4200 UTILITIES | | | | | | | Beginning Balance | 9,183.67 | 230.72 | 8,952.95 | |
| 6649 | 23.690 | | | 01*1267 | CAPITAL ONE | 06/01/23 | AP-2306.1 | 115.36 | 0.00 | 9,068.31 | | |
| 6658 | 23.709 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 668.28 | 0.00 | 9,736.59 | | |
| 6683 | 23.750 | | | 01*14 | CITY OF MENARD | 06/12/23 | AP-2306.4 | 280.33 | 0.00 | 10,016.92 | | |
| 6727 | 23.832 | | | 01*1267 | CAPITAL ONE | 06/27/23 | AP-2306.9 | 115.36 | 0.00 | 10,132.28 | | |
| 6738 | 23.853 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 680.14 | 0.00 | 10,812.42 | | |
| | | | | | | | | Ending Balance | 1,859.47 | 0.00 | 10,812.42 | |
| 1000.0512 COUNTY DETENTION FACILITY Dept Totals | | | | | | | | Beginning Balance | 8,952.95 | 1,859.47 | 0.00 | 10,812.42 |
| 1000.0658 PUBLIC SERVICES | | | | | | | | | | | | |
| | .4200 UTILITIES | | | | | | | Beginning Balance | 871.44 | 0.00 | 871.44 | |
| 6658 | 23.709 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 40.54 | 0.00 | 911.98 | | |
| 6662 | 23.717 | | | 01*564 | MENARD INDEPENDENT SCHOOL DISTRICT | 06/01/23 | AP-2306.1 | 83.33 | 0.00 | 995.31 | | |
| 6738 | 23.853 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 35.51 | 0.00 | 1,030.82 | | |
| 6748 | 23.889 | | | 01*564 | MENARD INDEPENDENT SCHOOL DISTRICT | 06/27/23 | AP-2306.9 | 83.33 | 0.00 | 1,114.15 | | |
| | | | | | | | | Ending Balance | 242.71 | 0.00 | 1,114.15 | |
| 1000.0658 PUBLIC SERVICES Dept Totals | | | | | | | | Beginning Balance | 871.44 | 242.71 | 0.00 | 1,114.15 |
| 1000.0659 PRESIDIO | | | | | | | | | | | | |
| | .4200 UTILITIES | | | | | | | Beginning Balance | 1,216.15 | 0.00 | 1,216.15 | |
| 6658 | 23.709 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 28.94 | 0.00 | 1,245.09 | | |
| 6683 | 23.750 | | | 01*14 | CITY OF MENARD | 06/12/23 | AP-2306.4 | 101.92 | 0.00 | 1,347.01 | | |
| 6738 | 23.853 | | | 01*1156 | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 27.59 | 0.00 | 1,374.60 | | |
| | | | | | | | | Ending Balance | 158.45 | 0.00 | 1,374.60 | |
| 1000.0659 PRESIDIO Dept Totals | | | | | | | | Beginning Balance | 1,216.15 | 158.45 | 0.00 | 1,374.60 |

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|--|--------|-----------|---------|-------|---------------------------|----------|-----------|--------------------------|------------------|------------------|------------------|
| 1000.0660 GOLF COURSE | | | | | | | | | | | |
| | .4200 | UTILITIES | | | | | | Beginning Balance | 509.53 | 0.00 | 509.53 |
| 6683 | 23.750 | | 01*14 | | CITY OF MENARD | 06/12/23 | AP-2306.4 | 0.00 | 0.00 | 509.53 | |
| | | | | | | | | Ending Balance | 0.00 | 0.00 | 509.53 |
| 1000.0660 GOLF COURSE Dept Totals | | | | | | | | Beginning Balance | 509.53 | 0.00 | 509.53 |
| 1000.0661 STOCKPEN DEPARTMENT | | | | | | | | | | | |
| | .4200 | UTILITIES | | | | | | Beginning Balance | 14,935.64 | 0.00 | 14,935.64 |
| 6658 | 23.709 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 1,175.77 | 0.00 | 16,111.41 | |
| 6683 | 23.750 | | 01*14 | | CITY OF MENARD | 06/12/23 | AP-2306.4 | 729.96 | 0.00 | 16,841.37 | |
| 6738 | 23.853 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 1,379.85 | 0.00 | 18,221.22 | |
| | | | | | | | | Ending Balance | 3,285.58 | 0.00 | 18,221.22 |
| 1000.0661 STOCKPEN DEPARTMENT Dept Totals | | | | | | | | Beginning Balance | 14,935.64 | 3,285.58 | 18,221.22 |
| 1000.0662 SWIMMING POOL | | | | | | | | | | | |
| | .4200 | UTILITIES | | | | | | Beginning Balance | 13,856.05 | 13,181.38 | 674.67 |
| 6658 | 23.709 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 57.51 | 0.00 | 732.18 | |
| 6738 | 23.853 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 224.80 | 0.00 | 956.98 | |
| | | | | | | | | Ending Balance | 282.31 | 0.00 | 956.98 |
| 1000.0662 SWIMMING POOL Dept Totals | | | | | | | | Beginning Balance | 674.67 | 282.31 | 956.98 |
| 1000.0690 COMMUNITY CENTER | | | | | | | | | | | |
| | .4200 | UTILITIES | | | | | | Beginning Balance | 9,166.20 | 0.00 | 9,166.20 |
| 6649 | 23.687 | | 01*1267 | | CAPITAL ONE | 06/01/23 | AP-2306.1 | 68.36 | 0.00 | 9,234.56 | |
| 6658 | 23.709 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/01/23 | AP-2306.1 | 664.40 | 0.00 | 9,898.96 | |
| 6683 | 23.750 | | 01*14 | | CITY OF MENARD | 06/12/23 | AP-2306.4 | 99.76 | 0.00 | 9,998.72 | |
| 6738 | 23.853 | | 01*1156 | | GREEN MOUNTAIN ENERGY INC | 06/27/23 | AP-2306.9 | 745.48 | 0.00 | 10,744.20 | |
| | | | | | | | | Ending Balance | 1,578.00 | 0.00 | 10,744.20 |
| 1000.0690 COMMUNITY CENTER Dept Totals | | | | | | | | Beginning Balance | 9,166.20 | 1,578.00 | 10,744.20 |
| 1000 GENERAL FUND Fund Totals | | | | | | | | Beginning Balance | 49,290.51 | 10,584.35 | 59,874.86 |
| 1500.0620 ROAD & BRIDGE | | | | | | | | | | | |
| | .4200 | UTILITIES | | | | | | Beginning Balance | 3,468.35 | 0.00 | 3,468.35 |
| 6697 | 23.765 | | 01*1122 | | REPUBLIC SERVICES INC | 06/12/23 | AP-2306.4 | 150.76 | 0.00 | 3,619.11 | |

Prepared by: Samantha Sepe
 GL.TRIBAL

Funds : ALL Printed 15:09:47 10 JUL 2023
 Depts : ALL Lines : 4200

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 23-09 to 23-09
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 JUNE 2023 UTILITIES

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|--------------------|---------------|---------|--------|--------|--------------------------------|----------|-----------|--------------------------|------------------|------------------|-------------|------------------|
| 1500.0620 | ROAD & BRIDGE | | | | (Continued from previous Page) | | | | | | | |
| 6699 | 23.767 | | 01 | *54 | SOUTHWEST TX ELECTRIC COOP | 06/12/23 | AP-2306.4 | 184.67 | 0.00 | 3,803.78 | | |
| | | | | | Ending Balance | | | 335.43 | 0.00 | 3,803.78 | | |
| 1500.0620 | ROAD & BRIDGE | Dept | Totals | | | | | Beginning Balance | 3,468.35 | 335.43 | 0.00 | 3,803.78 |
| 1500 | ROAD & BRIDGE | FUND | Fund | Totals | | | | Beginning Balance | 3,468.35 | 335.43 | 0.00 | 3,803.78 |
| Grand Total | | | | | | | | Beginning Balance | 52,758.86 | 10,919.78 | 0.00 | 63,678.64 |