

Menard County
 Period General Ledger Trial Balance
 23-08 to 23-08
 05/01/2023 - 05/31/2023
 May 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	12,102.86	0.00	12,102.86	
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	79.31	0.00	12,182.17		
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	781.76	0.00	12,963.93		
								Ending Balance	861.07	0.00	12,963.93	
1000.0510 COUNTY COURTHOUSE & PARKS Dept Totals								Beginning Balance	12,102.86	861.07	0.00	12,963.93
1000.0512 COUNTY DETENTION FACILITY												
	.4200	UTILITIES						Beginning Balance	8,122.95	230.72	7,892.23	
6575	23.504		01*1267		CAPITAL ONE	05/04/23	AP-2305.6	115.36	0.00	8,007.59		
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	277.70	0.00	8,285.29		
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	667.66	0.00	8,952.95		
								Ending Balance	1,060.72	0.00	8,952.95	
1000.0512 COUNTY DETENTION FACILITY Dept Totals								Beginning Balance	7,892.23	1,060.72	0.00	8,952.95
1000.0658 PUBLIC SERVICES												
	.4200	UTILITIES						Beginning Balance	750.69	0.00	750.69	
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	37.42	0.00	788.11		
6618	23.601		01*564		MENARD INDEPENDENT SCHOOL DISTRICT	05/18/23	AP-2305.9	83.33	0.00	871.44		
								Ending Balance	120.75	0.00	871.44	
1000.0658 PUBLIC SERVICES Dept Totals								Beginning Balance	750.69	120.75	0.00	871.44
1000.0659 PRESIDIO												
	.4200	UTILITIES						Beginning Balance	1,048.71	0.00	1,048.71	
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	101.92	0.00	1,150.63		
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	65.52	0.00	1,216.15		
								Ending Balance	167.44	0.00	1,216.15	
1000.0659 PRESIDIO Dept Totals								Beginning Balance	1,048.71	167.44	0.00	1,216.15
1000.0660 GOLF COURSE												
	.4200	UTILITIES						Beginning Balance	509.53	0.00	509.53	
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	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	0.00	509.53

Prepared by: Samantha Sepe
 GL.TRIBAL

Funds : ALL
 Depts : ALL

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Lines : 4200

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1000.0661 STOCKPEN DEPARTMENT												
	.4200	UTILITIES						Beginning Balance	13,115.63	0.00	13,115.63	
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	678.96	0.00	13,794.59		
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	1,141.05	0.00	14,935.64		
								Ending Balance	1,820.01	0.00	14,935.64	
1000.0661 STOCKPEN DEPARTMENT Dept Totals								Beginning Balance	13,115.63	1,820.01	0.00	14,935.64
1000.0662 SWIMMING POOL												
	.4200	UTILITIES						Beginning Balance	13,795.72	13,181.38	614.34	
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	60.33	0.00	674.67		
								Ending Balance	60.33	0.00	674.67	
1000.0662 SWIMMING POOL Dept Totals								Beginning Balance	614.34	60.33	0.00	674.67
1000.0690 COMMUNITY CENTER												
	.4200	UTILITIES						Beginning Balance	7,945.42	0.00	7,945.42	
6575	23.503		01*1267		CAPITAL ONE	05/04/23	AP-2305.6	68.36	0.00	8,013.78		
6576	23.510		01*14		CITY OF MENARD	05/04/23	AP-2305.6	99.76	0.00	8,113.54		
6581	23.516		01*1156		GREEN MOUNTAIN ENERGY INC	05/04/23	AP-2305.6	1,052.66	0.00	9,166.20		
								Ending Balance	1,220.78	0.00	9,166.20	
1000.0690 COMMUNITY CENTER Dept Totals								Beginning Balance	7,945.42	1,220.78	0.00	9,166.20
1000 GENERAL FUND Fund Totals								Beginning Balance	43,979.41	5,311.10	0.00	49,290.51
1500.0620 ROAD & BRIDGE												
	.4200	UTILITIES						Beginning Balance	3,130.21	0.00	3,130.21	
6587	23.523		01*54		SOUTHWEST TX ELECTRIC COOP	05/04/23	AP-2305.6	187.38	0.00	3,317.59		
6623	23.608		01*1122		REPUBLIC SERVICES INC	05/18/23	AP-2305.9	150.76	0.00	3,468.35		
								Ending Balance	338.14	0.00	3,468.35	
1500.0620 ROAD & BRIDGE Dept Totals								Beginning Balance	3,130.21	338.14	0.00	3,468.35
1500 ROAD & BRIDGE FUND Fund Totals								Beginning Balance	3,130.21	338.14	0.00	3,468.35

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Grand Total							Beginning Balance	47,109.62	5,649.24	0.00	52,758.86