

Menard County County Treasurer
 Period Summary General Ledger Trial Balance
 11/09/2023 - 12/08/2023 Posted on or Before 12/11/2023 (a)
 NOV UTILITY USAGE 42,246 KWH

| Account | Description | Beginning Balance | Total Debit | Total Credit | Ending Balance |
|--|-------------|-------------------|-----------------|--------------|-----------------|
| 1000.0510 COUNTY COURTHOUSE & PARKS | | | | | |
| .4200 | UTILITIES | 3,713.54 | 1,996.47 | 0.00 | 5,710.01 |
| 1000.0510 COUNTY COURTHOUSE & PARKS Dept Totals | | 3,713.54 | 1,996.47 | 0.00 | 5,710.01 |
| 1000.0512 COUNTY DETENTION FACILITY | | | | | |
| .4200 | UTILITIES | 1,597.87 | 1,143.38 | 0.00 | 2,741.25 |
| 1000.0512 COUNTY DETENTION FACILITY Dept Totals | | 1,597.87 | 1,143.38 | 0.00 | 2,741.25 |
| 1000.0560 COUNTY SHERIFF | | | | | |
| .4200 | UTILITIES | 437.00 | 38.24 | 0.00 | 475.24 |
| 1000.0560 COUNTY SHERIFF Dept Totals | | 437.00 | 38.24 | 0.00 | 475.24 |
| 1000.0658 PUBLIC SERVICES | | | | | |
| .4200 | UTILITIES | 200.32 | 101.32 | 0.00 | 301.64 |
| 1000.0658 PUBLIC SERVICES Dept Totals | | 200.32 | 101.32 | 0.00 | 301.64 |
| 1000.0659 PRESIDIO | | | | | |
| .4200 | UTILITIES | 180.13 | 262.66 | 0.00 | 442.79 |
| 1000.0659 PRESIDIO Dept Totals | | 180.13 | 262.66 | 0.00 | 442.79 |
| 1000.0660 GOLF COURSE | | | | | |
| .4200 | UTILITIES | 128.85 | 0.00 | 0.00 | 128.85 |
| 1000.0660 GOLF COURSE Dept Totals | | 128.85 | 0.00 | 0.00 | 128.85 |
| 1000.0661 STOCKPEN DEPARTMENT | | | | | |
| .4200 | UTILITIES | 3,727.86 | 2,673.91 | 0.00 | 6,401.77 |
| 1000.0661 STOCKPEN DEPARTMENT Dept Totals | | 3,727.86 | 2,673.91 | 0.00 | 6,401.77 |
| 1000.0662 SWIMMING POOL | | | | | |

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|---|-------------|----------------------|-----------------|-----------------|-------------------|
| 1000.0662 SWIMMING POOL | | | | | |
| .4200 | UTILITIES | 69.01 | 56.74 | 0.00 | 125.75 |
| 1000.0662 SWIMMING POOL Dept Totals | | 69.01 | 56.74 | 0.00 | 125.75 |
| 1000.0690 COMMUNITY CENTER | | | | | |
| .4200 | UTILITIES | 1,271.64 | 948.58 | 0.00 | 2,220.22 |
| 1000.0690 COMMUNITY CENTER Dept Totals | | 1,271.64 | 948.58 | 0.00 | 2,220.22 |
| Total for Fund 1000 GENERAL FUND | | 11,326.22 | 7,221.30 | 0.00 | 18,547.52 |
| 1500.0620 ROAD & BRIDGE | | | | | |
| .4200 | UTILITIES | 966.53 | 471.26 | 0.00 | 1,437.79 |
| 1500.0620 ROAD & BRIDGE Dept Totals | | 966.53 | 471.26 | 0.00 | 1,437.79 |
| Total for Fund 1500 ROAD & BRIDGE FUND | | 966.53 | 471.26 | 0.00 | 1,437.79 |
| ***** Grand Totals | | | 7,692.56 | 0.00 | 19,985.31 |