

Menard County County Treasurer
 Period Summary General Ledger Trial Balance
 10/13/2023 - 11/08/2023 Posted on or Before 12/05/2023 (a)
 Menard County Monthly Utility Usage

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0510	COUNTY COURTHOUSE & PARKS				
.4200	UTILITIES	1,002.56	2,710.98	0.00	3,713.54
1000.0510 COUNTY COURTHOUSE & PARKS Dept Totals		1,002.56	2,710.98	0.00	3,713.54
1000.0512	COUNTY DETENTION FACILITY				
.4200	UTILITIES	404.31	1,193.56	0.00	1,597.87
1000.0512 COUNTY DETENTION FACILITY Dept Totals		404.31	1,193.56	0.00	1,597.87
1000.0560	COUNTY SHERIFF				
.4200	UTILITIES	0.00	437.00	0.00	437.00
1000.0560 COUNTY SHERIFF Dept Totals		0.00	437.00	0.00	437.00
1000.0658	PUBLIC SERVICES				
.4200	UTILITIES	83.33	116.99	0.00	200.32
1000.0658 PUBLIC SERVICES Dept Totals		83.33	116.99	0.00	200.32
1000.0659	PRESIDIO				
.4200	UTILITIES	42.00	138.13	0.00	180.13
1000.0659 PRESIDIO Dept Totals		42.00	138.13	0.00	180.13
1000.0660	GOLF COURSE				
.4200	UTILITIES	70.92	57.93	0.00	128.85
1000.0660 GOLF COURSE Dept Totals		70.92	57.93	0.00	128.85
1000.0661	STOCKPEN DEPARTMENT				
.4200	UTILITIES	732.96	2,994.90	0.00	3,727.86
1000.0661 STOCKPEN DEPARTMENT Dept Totals		732.96	2,994.90	0.00	3,727.86
1000.0662	SWIMMING POOL				

Prepared by: Nancy Bean
 GL.SUM.TRI.BAL

Funds : ALL Printed 16:29:07 05 DEC 2023
 Depts : ALL Lines : 4200

Menard County County Treasurer
 Period Summary General Ledger Trial Balance
 10/13/2023 - 11/08/2023 Posted on or Before 12/05/2023 (a)
 Menard County Monthly Utility Usage

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000.0662 SWIMMING POOL					
.4200	UTILITIES	0.00	69.01	0.00	69.01
1000.0662 SWIMMING POOL Dept Totals		0.00	69.01	0.00	69.01
1000.0690 COMMUNITY CENTER					
.4200	UTILITIES	102.76	1,168.88	0.00	1,271.64
1000.0690 COMMUNITY CENTER Dept Totals		102.76	1,168.88	0.00	1,271.64
Total for Fund 1000 GENERAL FUND		2,438.84	8,887.38	0.00	11,326.22
1500.0620 ROAD & BRIDGE					
.4200	UTILITIES	180.19	786.34	0.00	966.53
1500.0620 ROAD & BRIDGE Dept Totals		180.19	786.34	0.00	966.53
Total for Fund 1500 ROAD & BRIDGE FUND		180.19	786.34	0.00	966.53
***** Grand Totals			9,673.72	0.00	12,292.75