

Menard County  
 Period General Ledger Trial Balance  
 23-11 to 23-11  
 08/01/2023 - 08/31/2023      Posted on or Before 09/28/2023 (a)  
 Menard County Utility Usage Report for August

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>1000.0510 COUNTY COURTHOUSE &amp; PARKS</b>												
	.4200	UTILITIES						<b>Beginning Balance</b>	<b>18,388.88</b>	<b>0.00</b>	<b>18,388.88</b>	
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	684.94	0.00	19,073.82		
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	1,644.29	0.00	20,718.11		
								<b>Ending Balance</b>	<b>2,329.23</b>	<b>0.00</b>	<b>20,718.11</b>	
<b>1000.0510 COUNTY COURTHOUSE &amp; PARKS Dept Totals</b>								<b>Beginning Balance</b>	<b>18,388.88</b>	<b>2,329.23</b>	<b>0.00</b>	<b>20,718.11</b>
<b>1000.0512 COUNTY DETENTION FACILITY</b>												
	.4200	UTILITIES						<b>Beginning Balance</b>	<b>12,072.98</b>	<b>230.72</b>	<b>11,842.26</b>	
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	283.33	0.00	12,125.59		
6871	23.1149		01*1267		CAPITAL ONE	08/08/23	AP-2308.5	115.36	0.00	12,240.95		
6924	23.1231		01*1267		CAPITAL ONE	08/31/23	AP-2308.10	115.36	0.00	12,356.31		
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	815.09	0.00	13,171.40		
								<b>Ending Balance</b>	<b>1,329.14</b>	<b>0.00</b>	<b>13,171.40</b>	
<b>1000.0512 COUNTY DETENTION FACILITY Dept Totals</b>								<b>Beginning Balance</b>	<b>11,842.26</b>	<b>1,329.14</b>	<b>0.00</b>	<b>13,171.40</b>
<b>1000.0658 PUBLIC SERVICES</b>												
	.4200	UTILITIES						<b>Beginning Balance</b>	<b>1,144.22</b>	<b>0.00</b>	<b>1,144.22</b>	
6863	23.1137		01*564		MENARD INDEPENDENT SCHOOL DISTRICT	08/07/23	AP-2308.3	83.33	0.00	1,227.55		
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	28.48	0.00	1,256.03		
6943	23.1288		01*564		MENARD INDEPENDENT SCHOOL DISTRICT	08/31/23	AP-2308.10	83.33	0.00	1,339.36		
								<b>Ending Balance</b>	<b>195.14</b>	<b>0.00</b>	<b>1,339.36</b>	
<b>1000.0658 PUBLIC SERVICES Dept Totals</b>								<b>Beginning Balance</b>	<b>1,144.22</b>	<b>195.14</b>	<b>0.00</b>	<b>1,339.36</b>
<b>1000.0659 PRESIDIO</b>												
	.4200	UTILITIES						<b>Beginning Balance</b>	<b>1,497.29</b>	<b>0.00</b>	<b>1,497.29</b>	
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	44.50	0.00	1,541.79		
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	31.19	0.00	1,572.98		
								<b>Ending Balance</b>	<b>75.69</b>	<b>0.00</b>	<b>1,572.98</b>	
<b>1000.0659 PRESIDIO Dept Totals</b>								<b>Beginning Balance</b>	<b>1,497.29</b>	<b>75.69</b>	<b>0.00</b>	<b>1,572.98</b>
<b>1000.0660 GOLF COURSE</b>												
	.4200	UTILITIES						<b>Beginning Balance</b>	<b>520.29</b>	<b>0.00</b>	<b>520.29</b>	
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	70.92	0.00	591.21		
								<b>Ending Balance</b>	<b>70.92</b>	<b>0.00</b>	<b>591.21</b>	

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1000.0660	GOLF COURSE									
1000.0660	GOLF COURSE Dept Totals									
					<b>Beginning Balance</b>			<b>520.29</b>	<b>70.92</b>	<b>0.00</b>
										<b>591.21</b>
1000.0661	STOCKPEN DEPARTMENT									
	.4200	UTILITIES								
					<b>Beginning Balance</b>			<b>20,909.87</b>	<b>0.00</b>	<b>20,909.87</b>
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	757.46	0.00	21,667.33
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	2,087.55	0.00	23,754.88
					<b>Ending Balance</b>			<b>2,845.01</b>	<b>0.00</b>	<b>23,754.88</b>
1000.0661	STOCKPEN DEPARTMENT Dept Totals									
					<b>Beginning Balance</b>			<b>20,909.87</b>	<b>2,845.01</b>	<b>0.00</b>
										<b>23,754.88</b>
1000.0662	SWIMMING POOL									
	.4200	UTILITIES								
					<b>Beginning Balance</b>			<b>14,549.60</b>	<b>13,181.38</b>	<b>1,368.22</b>
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	500.10	0.00	1,868.32
					<b>Ending Balance</b>			<b>500.10</b>	<b>0.00</b>	<b>1,868.32</b>
1000.0662	SWIMMING POOL Dept Totals									
					<b>Beginning Balance</b>			<b>1,368.22</b>	<b>500.10</b>	<b>0.00</b>
										<b>1,868.32</b>
1000.0690	COMMUNITY CENTER									
	.4200	UTILITIES								
					<b>Beginning Balance</b>			<b>11,749.27</b>	<b>0.00</b>	<b>11,749.27</b>
6848	23.1120		01*14		CITY OF MENARD	08/07/23	AP-2308.3	102.76	0.00	11,852.03
6871	23.1149		01*1267		CAPITAL ONE	08/08/23	AP-2308.5	68.36	0.00	11,920.39
6885	23.1171		01*227		WEST CENTRAL WIRELESS	08/11/23	AP-2308.6	29.95	0.00	11,950.34
6924	23.1229		01*1267		CAPITAL ONE	08/31/23	AP-2308.10	68.36	0.00	12,018.70
6937	23.1256		01*1156		GREEN MOUNTAIN ENERGY INC	08/31/23	AP-2308.10	1,051.74	0.00	13,070.44
					<b>Ending Balance</b>			<b>1,321.17</b>	<b>0.00</b>	<b>13,070.44</b>
1000.0690	COMMUNITY CENTER Dept Totals									
					<b>Beginning Balance</b>			<b>11,749.27</b>	<b>1,321.17</b>	<b>0.00</b>
										<b>13,070.44</b>
1000	GENERAL FUND Fund Totals									
					<b>Beginning Balance</b>			<b>67,420.30</b>	<b>8,666.40</b>	<b>0.00</b>
										<b>76,086.70</b>
1500.0620	ROAD & BRIDGE									
	.4200	UTILITIES								
					<b>Beginning Balance</b>			<b>4,184.75</b>	<b>0.00</b>	<b>4,184.75</b>
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>4,184.75</b>
1500.0620	ROAD & BRIDGE Dept Totals									
					<b>Beginning Balance</b>			<b>4,184.75</b>	<b>0.00</b>	<b>0.00</b>
										<b>4,184.75</b>
1500	ROAD & BRIDGE FUND Fund Totals									
					<b>Beginning Balance</b>			<b>4,184.75</b>	<b>0.00</b>	<b>0.00</b>
										<b>4,184.75</b>

Prepared by: Nancy Bean  
 GL.TRI.BAL

Funds : 1000,1500  
 Depts : 0510,0512,0658,0659,0660,0661,0662,0690,0620      Lines : 4200

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