

Menard County
 Period General Ledger Trial Balance
 23-10 to 23-10
 07/01/2023 - 07/31/2023 Posted on or Before 09/28/2023 (a)
 Menard County Utility Usage Report for July 2023

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
1000.0510 COUNTY COURTHOUSE & PARKS												
.4200 UTILITIES												
								Beginning Balance	16,141.76	0.00	16,141.76	
6772	23.932			01*14	CITY OF MENARD	07/07/23	AP-2307.2	431.06	0.00		16,572.82	
6836	23.1075			01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	1,816.06	0.00		18,388.88	
								Ending Balance	2,247.12	0.00	18,388.88	
1000.0510 COUNTY COURTHOUSE & PARKS Dept Totals								Beginning Balance	16,141.76	2,247.12	0.00	18,388.88
1000.0512 COUNTY DETENTION FACILITY												
.4200 UTILITIES												
								Beginning Balance	11,043.14	230.72	10,812.42	
6772	23.932			01*14	CITY OF MENARD	07/07/23	AP-2307.2	280.33	0.00		11,092.75	
6836	23.1075			01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	749.51	0.00		11,842.26	
								Ending Balance	1,029.84	0.00	11,842.26	
1000.0512 COUNTY DETENTION FACILITY Dept Totals								Beginning Balance	10,812.42	1,029.84	0.00	11,842.26
1000.0658 PUBLIC SERVICES												
.4200 UTILITIES												
								Beginning Balance	1,114.15	0.00	1,114.15	
6836	23.1075			01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	30.07	0.00		1,144.22	
								Ending Balance	30.07	0.00	1,144.22	
1000.0658 PUBLIC SERVICES Dept Totals								Beginning Balance	1,114.15	30.07	0.00	1,144.22
1000.0659 PRESIDIO												
.4200 UTILITIES												
								Beginning Balance	1,374.60	0.00	1,374.60	
6772	23.932			01*14	CITY OF MENARD	07/07/23	AP-2307.2	91.16	0.00		1,465.76	
6836	23.1075			01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	31.53	0.00		1,497.29	
								Ending Balance	122.69	0.00	1,497.29	
1000.0659 PRESIDIO Dept Totals								Beginning Balance	1,374.60	122.69	0.00	1,497.29
1000.0660 GOLF COURSE												
.4200 UTILITIES												
								Beginning Balance	509.53	0.00	509.53	
6772	23.932			01*14	CITY OF MENARD	07/07/23	AP-2307.2	10.76	0.00		520.29	
								Ending Balance	10.76	0.00	520.29	
1000.0660 GOLF COURSE Dept Totals								Beginning Balance	509.53	10.76	0.00	520.29
1000.0661 STOCKPEN DEPARTMENT												
.4200 UTILITIES								Beginning Balance	18,221.22	0.00	18,221.22	

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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1000.0661 STOCKPEN DEPARTMENT												
	6772	23.932		01*14	CITY OF MENARD	07/07/23	AP-2307.2	765.46	0.00	18,986.68		
	6836	23.1075		01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	1,923.19	0.00	20,909.87		
					Ending Balance			2,688.65	0.00	20,909.87		
1000.0661 STOCKPEN DEPARTMENT Dept Totals								Beginning Balance	18,221.22	2,688.65	0.00	20,909.87
1000.0662 SWIMMING POOL												
		.4200			UTILITIES			Beginning Balance	14,138.36	13,181.38	956.98	
	6836	23.1075		01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	411.24	0.00	1,368.22		
					Ending Balance			411.24	0.00	1,368.22		
1000.0662 SWIMMING POOL Dept Totals								Beginning Balance	956.98	411.24	0.00	1,368.22
1000.0690 COMMUNITY CENTER												
		.4200			UTILITIES			Beginning Balance	10,744.20	0.00	10,744.20	
	6772	23.932		01*14	CITY OF MENARD	07/07/23	AP-2307.2	99.76	0.00	10,843.96		
	6823	23.1058		01*227	WEST CENTRAL WIRELESS	07/21/23	AP-2307.10	29.95	0.00	10,873.91		
	6836	23.1075		01*1156	GREEN MOUNTAIN ENERGY INC	07/31/23	AP-2307.12	875.36	0.00	11,749.27		
					Ending Balance			1,005.07	0.00	11,749.27		
1000.0690 COMMUNITY CENTER Dept Totals								Beginning Balance	10,744.20	1,005.07	0.00	11,749.27
1000 GENERAL FUND Fund Totals								Beginning Balance	59,874.86	7,545.44	0.00	67,420.30
1500.0620 ROAD & BRIDGE												
		.4200			UTILITIES			Beginning Balance	3,803.78	0.00	3,803.78	
	6781	23.941		01*54	SOUTHWEST TX ELECTRIC COOP	07/07/23	AP-2307.2	230.21	0.00	4,033.99		
	6814	23.1048		01*1122	REPUBLIC SERVICES INC	07/21/23	AP-2307.10	150.76	0.00	4,184.75		
					Ending Balance			380.97	0.00	4,184.75		
1500.0620 ROAD & BRIDGE Dept Totals								Beginning Balance	3,803.78	380.97	0.00	4,184.75
1500 ROAD & BRIDGE FUND Fund Totals								Beginning Balance	3,803.78	380.97	0.00	4,184.75

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
Grand Total						Beginning Balance	63,678.64	7,926.41	0.00	71,605.05