

Menard County  
Period General Ledger Trial Balance  
23-06 to 23-06  
03/01/2023 - 03/31/2023  
MENARD COUNTY MARCH 2023 UTILITIES  
Posted on or Before 04/14/2023 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0510 COUNTY COURTHOUSE & ASSOC BUILDINGS										
		.4200	UTILITIES	01*14	CITY OF MENARD					
6393		23.111				03/08/23	AP-2303.1	75.56	0.00	10,683.25
6441		23.193		01*71	WEST TEXAS GAS INC	03/21/23	AP-2303.3	567.77	0.00	11,251.02
								643.33	0.00	11,251.02
										<u>Beginning Balance</u>
										10,607.69
										<u>Ending Balance</u>
										11,251.02
1000.0512 COUNTY DETENTION FACILITY										
		.4200	UTILITIES	01*14	CITY OF MENARD					
6393		23.111				03/08/23	AP-2303.1	284.83	0.00	6,447.76
								284.83	0.00	6,732.59
										<u>Beginning Balance</u>
										6,447.76
										<u>Ending Balance</u>
										6,732.59
1000.0512 COUNTY DETENTION FACILITY Dept Totals										
								6,447.76	0.00	6,732.59
1000.0658 PUBLIC SERVICES										
		.4200	UTILITIES	01*564	MENARD INDEPENDENT SCHOOL DISTRICT	03/21/23	AP-2303.3	83.33	0.00	643.78
6431		23.181						83.33	0.00	727.11
										<u>Beginning Balance</u>
										643.78
										<u>Ending Balance</u>
										727.11
1000.0658 PUBLIC SERVICES Dept Totals										
								83.33	0.00	727.11
1000.0659 PRESIDIO										
		.4200	UTILITIES	01*14	CITY OF MENARD					
6393		23.111				03/08/23	AP-2303.1	32.50	0.00	939.31
								32.50	0.00	939.31
										<u>Beginning Balance</u>
										906.81
										<u>Ending Balance</u>
										939.31
1000.0659 PRESIDIO Dept Totals										
								32.50	0.00	939.31
1000.0660 GOLF COURSE										
		.4200	UTILITIES	01*14	CITY OF MENARD					
6393		23.111				03/08/23	AP-2303.1	70.92	0.00	438.61
								70.92	0.00	438.61
										<u>Beginning Balance</u>
										367.69
										<u>Ending Balance</u>
										438.61
1000.0660 GOLF COURSE Dept Totals										
								70.92	0.00	438.61
1000.0661 STOCKPEN DEPARTMENT										
		.4200	UTILITIES	01*14	CITY OF MENARD					
6393		23.111				03/08/23	AP-2303.1	722.46	0.00	11,277.47
								722.46	0.00	11,277.47
										<u>Beginning Balance</u>
										10,555.01
										<u>Ending Balance</u>
										11,277.47

Prepared by: Samantha Sepe  
GL,TRI,BAI

Funds : ALL  
Printed 15:45:15 14 APR 2023  
Depts : ALL  
Lines : 4200

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Account	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0661	STOCKPEN DEPARTMENT								
<b>1000.0661 STOCKPEN DEPARTMENT Dept Totals</b>									
						<u>Beginning Balance</u>	<u>10,555.01</u>	<u>722.46</u>	<u>11,277.47</u>
1000.0662	SWIMMING POOL								
	.4200 UTILITIES					<u>Beginning Balance</u>	<u>13,741.86</u>	<u>0.00</u>	<u>13,741.86</u>
						<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>	<u>13,741.86</u>
<b>1000.0662 SWIMMING POOL Dept Totals</b>									
						<u>Beginning Balance</u>	<u>13,741.86</u>	<u>0.00</u>	<u>13,741.86</u>
						<u>Ending Balance</u>	<u>0.00</u>	<u>0.00</u>	<u>13,741.86</u>
<b>1000.0690 COMMUNITY CENTER</b>									
	.4200 UTILITIES					<u>Beginning Balance</u>	<u>6,456.32</u>	<u>0.00</u>	<u>6,456.32</u>
6393	23.111	01*14		CITY OF MENARD	03/08/23	AP-2303.1	109.51	0.00	6,565.83
						<u>Ending Balance</u>	<u>109.51</u>	<u>0.00</u>	<u>6,565.83</u>
<b>1000.0690 COMMUNITY CENTER Dept Totals</b>									
						<u>Beginning Balance</u>	<u>6,456.32</u>	<u>109.51</u>	<u>6,565.83</u>
<b>1000 GENERAL FUND Fund Totals</b>									
						<u>Beginning Balance</u>	<u>49,726.92</u>	<u>1,946.88</u>	<u>51,673.80</u>
<b>1500.0620 ROAD &amp; BRIDGE</b>									
	.4200 UTILITIES					<u>Beginning Balance</u>	<u>2,287.65</u>	<u>0.00</u>	<u>2,287.65</u>
6403	23.127	01*1122		REPUBLIC SERVICES INC	03/08/23	AP-2303.1	150.76	0.00	2,438.41
6406	23.130	01*54		SOUTHWEST TX ELECTRIC COOP	03/08/23	AP-2303.1	264.34	0.00	2,702.75
						<u>Ending Balance</u>	<u>415.10</u>	<u>0.00</u>	<u>2,702.75</u>
<b>1500.0620 ROAD &amp; BRIDGE Dept Totals</b>									
						<u>Beginning Balance</u>	<u>2,287.65</u>	<u>415.10</u>	<u>2,702.75</u>
<b>1500 ROAD &amp; BRIDGE FUND Fund Totals</b>									
						<u>Beginning Balance</u>	<u>2,287.65</u>	<u>415.10</u>	<u>2,702.75</u>
<b>Grand Total</b>									
						<u>Beginning Balance</u>	<u>52,014.57</u>	<u>2,361.98</u>	<u>54,376.55</u>

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 GL, TRI, BAL

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