

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO EOY

FUND 001

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
001-018-834-521-99-12020					
Salaries & Wages - Genl Emp	.00	22,376.19	4,150.33	18,225.86	18,225.86
001-018-834-521-99-14010					
Overtime	.00	22,803.41	7,025.95	15,777.46	15,777.46
001-018-834-521-99-21010					
Fica Taxes	.00	3,364.45	.00	3,364.45	3,364.45
001-018-834-521-99-23010					
Life & Health Insurance	.00	3,459.90	.00	3,459.90	3,459.90
001-018-834-521-99-46010					
Repair & Maintenance	.00	145.54	.00	145.54	145.54
001-018-834-521-99-52010					
Operating Supplies - Other	.00	931.54	.00	931.54	931.54
TOTALS FOR FUND 001					
General Fund	.00	53,081.03	11,176.28	41,904.75	41,904.75
457 Electric					
457-099-834-999-99-12020					
Salaries & wages - Genl Emp	.00	9,883.45	.00	9,883.45	9,883.45
457-099-834-999-99-14010					
Overtime	.00	25,198.61	7,400.23	17,798.38	17,798.38
457-099-834-999-99-21010					
Fica Taxes	.00	2,606.03	.00	2,606.03	2,606.03
457-099-834-999-99-22012					
Retirement - Gen Emp - Dc	.00	2,369.29	.00	2,369.29	2,369.29
457-099-834-999-99-23010					
Life & Health Insurance	.00	2,288.20	.00	2,288.20	2,288.20
TOTALS FOR FUND 457					
Electric	.00	42,345.58	7,400.23	34,945.35	34,945.35
REPORT TOTALS	.00	95,426.61	18,576.51	76,850.10	76,850.10

** END OF REPORT - Generated by Anthony webber **