

Village of Cement City General Fund

Trial Balance

04/08/24

As of March 31, 2024

Accrual Basis

	Mar 31, 24	
	Debit	Credit
101000001-Cash in Bank-Checking	17,885.89	
101000001.1-Checking Comerica	0.00	
101000002-Cash in Bank-Savings	39,452.20	
101000003-Cash in Bank-Cur. Tax	82,360.65	
101000004-money market	80,371.68	
101000004-money market:CD at CNB	100,000.00	
101000674dividend program incom	0.00	
101000006-Petty cash	180.00	
101000010-Accounts Receivable	741.26	
101000023 Tax Rec.PPT	18.13	
101000078-Due from State	16,714.00	
101000084.1-Due from Maj Street		5,043.96
101000084.2-Due from Local St		3,443.63
101000084.3-Due from T & A	1,682.66	
101000120-Prepaid Insurance	7,634.00	
101000400unrestricted net asset		15,570.78
101000200-Accounts Payable		4,064.97
101000217.1payroll liabilities	74,977.90	
101101000217 payroll liabilitie	54,020.68	
Payroll Liabilities		84,471.23
101000390-Fund Balance		361,879.00
Unrestricted Net Assets	5,671.14	
101000084- Due from Intergovern		2,987.10
101000403-Current Taxes		79,797.80
101000445-Penalties on Prop Tax		214.34
101000445.1-Inter. on Prop Tax		167.61
101000450-Building Permits		625.00
101000570 Revenue for Liquor Co		575.30
101000574-State Shared Revenue		43,899.00
101000575-Metro		662.66
101000607-Zoning Fees		200.00
101000664-Interest Income		5,000.71
101000667-Cable TV Royalties		741.26
101000699Transfer In		25,000.00
101999999uncategorized		0.19
Franchise Fees		1,339.05
101000005	0.00	
101000958-Dues-Memberships	2,225.68	
101101702-Council Expense	499.00	
101101726-General Office Exp	6,861.97	
101101730-Bonds & Insurance	1,318.00	
101101801-Legal & Accounting	3,118.00	
101101999-Transfers Out	25,000.00	
101215702-Clerk Salary	1,013.58	
101215703-Payroll Taxes-Clerk	824.92	
101218727-Office Exp	267.28	
101253702-Treasurer Salary	1,298.66	
101253703-Payroll Taxes Treas.	880.01	
101265702-Build. & Ground Wages	2,377.40	
101265703-Payroll Taxes-Maint	931.94	
101265920-Office Utilities	1,416.01	
101265930-Building Grounds	20,322.92	
101269956Garbage Collection	2,227.27	
101345803-Police Expense	18,030.00	
101365805 Liquor Control	575.30	
101371804-Building Inspector	200.00	
101448921-Street Lights	7,112.84	
101528801-Garbage Collection	17,821.16	
Building & Grounds	220.00	
Facilities and Equipment:101103700 Equipment Rental	6,187.64	
Payroll Expenses	31,654.59	
Zoneing Expense Phone	190.00	
Zoneing Mileage Expense	41.23	

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04/08/24

Accrual Basis

Village of Cement City General Fund

**Trial Balance**

As of March 31, 2024

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	Mar 31, 24	
	Debit	Credit
Zoneing wages 101000680	1,458.00	100.00
<b>TOTAL</b>	<b>635,783.59</b>	<b>635,783.59</b>