

Village of Cement City General Fund

Trial Balance

02/06/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24	
	Debit	Credit
101000001-Cash in Bank-Checking	9,064.42	
101000001.1-Checking Comerica	0.00	
101000002-Cash in Bank-Savings	64,130.46	
101000003-Cash in Bank-Cur. Tax	80,570.62	
101000004-money market	80,163.91	
101000004-money market:CD at CNB	100,000.00	
101000674dividend program incom	0.00	
101000006-Petty cash	180.00	
101000010-Accounts Receivable	924.90	
101000023 Tax Rec.PPT	18.13	
101000078-Due from State	17,552.00	
101000084.1-Due from Maj Street		10,804.34
101000084.2-Due from Local St		7,495.13
101000084.3-Due from T & A	1,323.35	
101000120-Prepaid Insurance	6,867.67	
101000400unrestricted net asset		15,570.78
101000200-Accounts Payable		6,559.89
101101000217 payroll liabilitie	54,020.68	
Payroll Liabilities		82,784.07
101000390-Fund Balance		348,579.07
Unrestricted Net Assets	82,552.53	
101000084- Due from Intergovern		2,061.08
101000403-Current Taxes		78,651.95
101000445-Penalties on Prop Tax		173.30
101000445.1-Inter. on Prop Tax		105.69
101000450-Building Permits		560.00
101000570 Revenue for Liquor Co		575.30
101000574-State Shared Revenue		35,509.00
101000575-Metro		662.66
101000607-Zoning Fees		200.00
101000664-Interest Income		3,929.98
101000667-Cable TV Royalties		741.26
101000699Transfer In		25,000.00
101999999uncategorized		0.19
Franchise Fees		665.06
101000005	0.00	
101000958-Dues-Memberships	798.61	
101101702-Council Expense	439.00	
101101726-General Office Exp	5,985.88	
101101730-Bonds & Insurance	1,318.00	
101101801-Legal & Accounting	2,778.00	
101101999-Transfers Out	25,000.00	
101215702-Clerk Salary	749.24	
101215703-Payroll Taxes-Clerk	687.44	
101218727-Office Exp	267.28	
101253702-Treasurer Salary	869.82	
101253703-Payroll Taxes Treas.	742.53	
101265702-Build. & Ground Wages	1,903.83	
101265703-Payroll Taxes-Maint	695.50	
101265920-Office Utilities	1,038.21	
101265930-Building Grounds	12,322.92	
101269956Garbage Collection	2,227.27	
101345803-Police Expense	13,530.00	
101365805 Liquor Control	575.30	
101371804-Building Inspector	200.00	
101448921-Street Lights	5,460.66	
101528801-Garbage Collection	13,366.62	
Building & Grounds	220.00	
Facilities and Equipment:101103700 Equipment Rental	5,951.20	
Payroll Expenses	24,543.54	
Zoneing Expense Phone	190.00	
Zoneing Mileage Expense	41.23	

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Accrual Basis

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Trial Balance

As of January 31, 2024

	Jan 31, 24	
	Debit	Credit
Zoneing wages 101000680	1,458.00	100.00
TOTAL	620,728.75	620,728.75