

Village of Cement City General Fund

Trial Balance

As of April 30, 2024

05/06/24

Accrual Basis

	Apr 30, 24	
	Debit	Credit
101000001-Cash in Bank-Checking	17,140.65	
101000001.1-Checking Comerica	0.00	
101000002-Cash in Bank-Savings	19,554.59	
101000003-Cash in Bank-Cur. Tax	82,634.50	
101000004-money market	80,486.53	
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		5,287.52
101000084.2-Due from Local St		3,535.64
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		85,331.93
101000390-Fund Balance		361,879.00
Unrestricted Net Assets	5,471.14	
101000084- Due from Intergovern		4,026.31
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		5,491.80
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	670.00	
101101726-General Office Exp	7,477.81	
101101730-Bonds & Insurance	1,318.00	
101101801-Legal & Accounting	4,458.00	
101101999-Transfers Out	25,000.00	
101215702-Clerk Salary	1,145.75	
101215703-Payroll Taxes-Clerk	893.66	
101218727-Office Exp	267.28	
101253702-Treasurer Salary	1,430.83	
101253703-Payroll Taxes Treas.	948.75	
101265702-Build. & Ground Wages	2,715.40	
101265703-Payroll Taxes-Maint	1,060.46	
101265920-Office Utilities	1,571.09	
101265930-Building Grounds	28,665.92	
101269956Garbage Collection	2,227.27	
101345803-Police Expense	22,530.00	
101365805 Liquor Control	575.30	
101371804-Building Inspector	200.00	
101448921-Street Lights	8,038.27	
101528801-Garbage Collection	20,048.43	
Building & Grounds	220.00	
Facilities and Equipment:101103700 Equipment Rental	6,607.30	
Payroll Expenses	35,269.69	
Zoneing Expense Phone	190.00	
Zoneing Mileage Expense	41.23	

Village of Cement City General Fund
Trial Balance
As of April 30, 2024

	Apr 30, 24	
	Debit	Credit
Zoneing wages 101000680	1,458.00	100.00
TOTAL	638,510.16	638,510.16