

General Ledger

Summary Trial Balance

User: scorbeille
 Printed: 04/28/2020 - 10:36AM
 Period: 01 to 04, 2020



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 1100	GENERAL FUND					
REVENUE						
Dept 13100	CLERK					
1100-13100-431110	FERMENTED MALT/INTOX LIQUOR	57,000.00	0.00	1,408.33	31,930.05	-30,521.72
1100-13100-431115	FERM MALT/INTOX LIQR-LATE F	1,100.00	0.00	0.00	0.00	0.00
1100-13100-431130	OPERATORS LICENSE	23,000.00	0.00	0.00	2,980.00	-2,980.00
1100-13100-431135	TEMPORARY OPERATORS LICENS	500.00	0.00	0.00	40.00	-40.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,500.00	0.00	0.00	1,165.00	-1,165.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE T	0.00	0.00	0.00	0.00	0.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AC	50.00	0.00	0.00	10.00	-10.00
1100-13100-431160	SIDEWALK CAFE PERMIT	150.00	0.00	0.00	0.00	0.00
1100-13100-431200	SEALER LICENSE FEE	2,375.00	0.00	0.00	2,350.00	-2,350.00
1100-13100-431210	CIGARETTE LICENSE	4,000.00	0.00	0.00	2,600.00	-2,600.00
1100-13100-431211	SODA LICENSE	0.00	0.00	0.00	0.00	0.00
1100-13100-431212	BOWLING ALLEY LICENSE	250.00	0.00	0.00	120.00	-120.00
1100-13100-431214	ADULT ENTERTAINMENT LICENS	1,000.00	0.00	0.00	1,000.00	-1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	375.00	0.00	0.00	0.00	0.00
1100-13100-431221	TAXICAB LICENSE	600.00	0.00	0.00	30.00	-30.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	600.00	0.00	0.00	50.00	-50.00
1100-13100-431223	AMBULANCE AND HEARSE LICE	150.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENS	900.00	0.00	0.00	0.00	0.00
1100-13100-431225	HONEYBEES LICENSE	10.00	0.00	0.00	10.00	-10.00
1100-13100-431226	MOBILE FOOD VENDER	60.00	0.00	0.00	20.00	-20.00
1100-13100-431230	THEATER LICENSE	500.00	0.00	0.00	0.00	0.00
1100-13100-431231	AMUSEMENT LICENSE	100.00	0.00	0.00	0.00	0.00
1100-13100-431240	DIRECT SELLERS LICENSE	500.00	0.00	0.00	70.00	-70.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICE	200.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	355.00	0.00	0.00	112.50	-112.50
1100-13100-439200	WELL OPERATION PERMIT	1,000.00	0.00	0.00	875.00	-875.00
1100-13100-451100	CLERK'S FEES	9,500.00	0.00	11.90	3,246.73	-3,234.83

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
1100-13100-451800	PUBLICATION FEES	2,000.00	0.00	0.00	84.75	-84.75
1100-13100-451900	OTHER GENERAL GOVERNMENT	3,500.00	0.00	0.00	750.00	-750.00
1100-13100-451910	SEALER FEES	12,400.00	0.00	0.00	12,011.25	-12,011.25
	1100-13100 REVENUE Totals:	<u>124,675.00</u>	<u>0.00</u>	<u>1,420.23</u>	<u>59,455.28</u>	<u>-58,035.05</u>
	REVENUE Totals:	<u>124,675.00</u>	<u>0.00</u>	<u>1,420.23</u>	<u>59,455.28</u>	<u>-58,035.05</u>
	Fund 1100 Totals:	<u>124,675.00</u>	<u>0.00</u>	<u>1,420.23</u>	<u>59,455.28</u>	<u>-58,035.05</u>
	Report Totals:	<u>124,675.00</u>	<u>0.00</u>	<u>1,420.23</u>	<u>59,455.28</u>	<u>-58,035.05</u>