City of Quitman, Texas

Account Summary (03/01/2011 - 03/31/2011)

General Account	
Beginning Balance	528,057.74
Revenue	80,778.27
Expense	110,432.85
Ending Balance	498,403.16
Less Reserves	
MunCourt Tech	1,514.17
MunCourt Security	830.66
MunCourt Efficiency	224.86
MunCourt School	696.82
Library Memorial	135,374.81
Library State Grant	4,639.51
Library Verizon	1,456.87
PD Education	1,962.96
PD Grant Fund	256.89
PD Reserve Officers	75.00
PD Tobacco Grant	1,000.00
PD Seizures	1,200.00
State Court Costs	11,589.46
FD Equip Disposal	2,494.40
Quitman CA$H	(300.00)
Chamber CC Clearing	-
TML Insurance Clearing	-
Streets Maintenance Reserve	901.20
Unpaid Leave	21,449.67
Total Reserves	185,367.28
Available Balance	313,035.88
Budget Rev Rem FYE11	347,824.04
Budget Exp Rem FYE11	557,576.84
Budgeted FYE 11 Balance	103,283.08

Revenue Account	
Beginning Balance	269,497.19
Revenue	101,471.17
Expense	109,001.04
Ending Balance	261,967.32
Less Reserves	
Deposits Reserve	53,948.53
Sales Tax (Sanitation)	1,089.20
Sales Tax (Garbage Bags)	111.31
Utility Maintenance Reserve	24,106.28
Sprinkler Testing	(549.52)
WTP Filter Repair	167,309.41
SRA Grant	10,000.00
Utility Plants Study	869.36
SECO / WWTP VFDs	(24,200.00)
Unpaid Leave	12,840.79
Total Reserves	245,525.36
Available Balance	16,441.96
Budget Rev Rem FYE11	583,973.90
Budget Exp Rem FYE11	515,241.91
Budgeted FYE11 Balance	85,173.95