

**City of Quitman, Texas**  
**Account Summary (09/01-09/30/2011)**

General Account	
Beginning Balance	349,593.10
Revenue	125,537.97
Expense	113,632.65
Ending Balance	361,498.42
Less Reserves	
MunCourt Tech	618.27
MunCourt Security	1,879.58
MunCourt Efficiency	345.66
MunCourt School	884.39
Library Memorial	126,462.47
Library State Grant	3,696.38
Library Tocker Grant	16,550.00
PD Education	1,942.96
PD Grant Fund	93.94
PD Reserve Officers	157.50
PD Seizures	684.60
PD Disposal	8,761.88
State Court Costs	9,845.84
FD Equip Disposal	409.40
Community Events	417.71
Streets Maintenance Reserve	57,038.12
Bldg Maint Reserve - Adm	226.69
Bldg Maint Reserve - FM	6,406.16
Bldg Maint Reserve - Park	2,343.80
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Streets	1,953.10
Unpaid Leave	22,210.43
Total Reserves	263,928.88
Available Balance	97,569.54

Revenue Account	
Beginning Balance	325,769.23
Revenue	120,740.17
Expense	78,122.38
Ending Balance	368,387.02
Less Reserves	
Deposits Reserve	57,168.79
Sales Tax (Sanitation)	873.87
Sales Tax (Garbage Bags)	133.71
Sprinkler Testing	(1,149.52)
Util Maint Reserve (Primary)	15,202.71
Util Maint Reserve (Engineering)	10,000.00
Util Maint Reserve (Other)	8,500.00
<b>UTILITY CAPITAL PROJECTS</b>	
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
N Lift Station Rehab	2,250.00
SWTP PLC	42,000.00
WWTP Aeration Piping	(3,280.00)
Intake SCADA	14,500.00
Intake Meter	500.00
SWTP Turbidimeters	3,196.01
SWTP Chlorine Analyzers	1,014.61
W Lift Station Electrical	8,504.35
Potential Util Operating Reserve	58,724.00
Unpaid Leave	12,160.25
Total Reserves	231,271.14
Available Balance	137,115.88