

City of Quitman, Texas
Account Summary (9/1-9/30/2012)

General Account	
Beginning Balance	471,863.55
Revenue	130,779.10
Expense	112,116.85
Ending Balance	490,525.80
Less Reserves	
MunCourt Tech	1,287.88
MunCourt Security	3,721.38
MunCourt Efficiency	9.16
MunCourt School	1,660.36
Library Memorial	110,778.72
Library Tocker Grant	6,450.00
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	370.38
PD Seizures	793.40
PD Disposal	321.43
State Court Costs	9,941.31
FD Equip Disposal	409.40
Community Events	-
Streets Maintenance Reserve	58,281.87
Bldg Maint Reserve - Adm	796.35
Bldg Maint Reserve - Cham Bldg	2,357.71
Bldg Maint Reserve - FM	8,577.59
TML Ins Clearing - Library Roof	94,829.39
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Police	632.47
Veh / Equip Maint Reserve - Streets	1,953.10
Tax Collection Atty Clearing	350.62
Wood County Airport CP	17,979.92
Unpaid Leave	23,545.22
Total Reserves	347,802.48
Available Balance	142,723.32
Available Balance (09/30/2011)	97,569.54

Revenue Account	
Beginning Balance	524,118.55
Revenue	105,569.11
Expense	116,377.75
Ending Balance	513,309.91
Less Reserves	
Deposits Reserve	59,544.62
Sales Tax (Sanitation)	700.36
Sales Tax (Garbage Bags)	171.47
Sprinkler Testing	(1,399.52)
Util Maint Reserve (Primary)	37,916.97
Util Maint Reserve (Engineering)	18,022.43
Util Operating Asst	58,724.00
Util Operating Asst (to be allocated)	53,206.65
Util Capital Improvement	119,900.85
UTILITY CAPITAL PROJECTS	
SRA Grant (WWTP Transfer)	103.00
Utility Plants Study	869.36
N Lift Station Rehab	2,250.00
SWTP PLC	(1,595.00)
WWTP Aeration Piping	(3,280.00)
Intake SCADA	10,000.00
Intake Meter	500.00
SWTP Turbidimeters	1,798.06
SWTP Chlorine Analyzers	120.66
UF Equipment Replacement	630.50
WWTP Generator Lease Proceeds	6,996.00
Unpaid Leave	12,854.29
Total Reserves	378,034.70
Available Balance	135,275.21
Available Balance (09/30/2011)	137,115.88