City of Quitman, Texas

Account Summary (as of 9/30/2013)

corrected 10/17/2013

General Accounts	
Beginning Balance	559,385.67
Ending Balance	550,084.83
Less Reserves	
MunCourt Tech	845.04
MunCourt Security	5,049.25
MunCourt Efficiency	4.74
MunCourt School	1,534.37
Library Memorial	81,945.76
Library Tocker Grant	4,796.04
PD Education	1,660.88
PD Grant Fund	93.94
PD Reserve Officers	121.63
PD Seizures	501.50
PD Disposal	45.35
State Court Costs	5,896.59
FD Equip Disposal	409.40
Hotel/Motel Reserve City Portion	1,983.27
Streets Maintenance Reserve	103,745.38
Bldg Maint Reserve - Adm	7,295.87
Bldg Maint Reserve - Cham Bldg	9,259.86
Bldg Maint Reserve - FM	7,917.59
Bldg Maint Reserve - Park	252.76
Bldg Maint Reserve - Pool	536.74
TML Ins Clearing - Library Roof	103,472.90
Veh / Equip Maint Reserve - Parks	1,000.00
Veh / Equip Maint Reserve - Police	1,553.36
Veh / Equip Maint Reserve - Streets	7,587.63
Tax Collection Atty Clearing	1,066.78
Community Events	-
Unpaid Leave	29,044.96
Owed from CDBG (interfund transfer)	(143.10)
Owed from FoA	(20.85)
Owed from QDC	-
Total Reserves	377,457.64
Available Balance	172,627.19

Utility Accounts		
Beginning Balance	516,543.02	
Ending Balance	486,711.88	
Less Reserves		
Deposits Reserve	65,872.55	
Sales Tax (Sanitation)	567.65	
Sales Tax (Garbage Bags)	72.96	
Sprinkler Testing	(1,649.52)	
Util Maint Reserve (Primary)	40,067.90	
Util Maint Reserve (Engineering)	24,466.43	
Util Operating Asst	85,548.57	*
Util System Improvements	57,168.53	
UTILITY CAPITAL PROJECTS		
Utility Plants Study	869.36	
UF Equipment Replacement	630.50	
Raw Water Intake Rehab	5,772.59	
WWTP Rehab	4,902.60	
WWTP Generator	-	
SWTP W Clarifier Rehab-Paint	8,781.14	
SWTP E Clarifier Rehab-Paint	54,450.00	
WWTP Drives/Pumps	9,600.00	
Unpaid Leave	18,280.55	
Owed from CDBG (interfund transfer)	(50.00)	
Total Reserves	375,351.81	
Available Balance	111,360.07	

* with approval of O101713(02)