

# Town of Williamston

Run date 7/27/2017 @ 2:06 PM

## Trial Balance

for date 6/30/2017

001	Debits	Credits
001 000 1000 FIRST CITIZENS CHECKING	3,149,049.91	0.00
001 000 1012 BB&T CD 10/08 Maturity 1-21-09	103,200.33	0.00
001 000 1013 Court Fines	7,710.91	0.00
001 000 1014 Frist Citizens Money Market Equip. Rep fund	1,650.82	0.00
001 000 1015 Upstate Federal Credit Union CD	250,576.51	0.00
001 000 1018 6 Month CD First Citizens Equip Rep Fund	38,634.64	0.00
001 000 1021 Envision Williamston - FC	49,000.00	0.00
001 000 1030 VICTIMS RIGHTS ACCOUNTS	13,167.26	0.00
001 000 1060 FIRE DEPT GRANT ACCOUNT	1,202.00	0.00
001 000 1100 PETTY CASH	750.00	0.00
001 000 1140 POICE FINES ACCT COMMUNITY FIR	5,822.33	0.00
001 000 1141 Police Savings Community First	15,901.36	0.00
001 000 1150 HOSPITALITY TAX - COMMUNITY	232,756.27	0.00
001 000 1180 BB&T Cemetary Fund	52,721.78	0.00
001 000 1190 Drug Forfeiture & Seizures BB&T	9,083.93	0.00
001 000 1210 TAXES RECEIVABLE - CURRENT	10,296.09	0.00
001 000 1220 TAXES RECEIVABLE - DELINQUENT	74,852.81	0.00
001 000 1250 A/R GOVERNMENT	9,602.65	0.00
001 000 1300 A/R UTILITY BILLING	19,001.29	0.00
001 000 1899 EFT Clearing	3,415.04	0.00
001 000 2000 ACCOUNTS PAYABLE	0.00	280,609.66
001 000 2020 DEFERRED REVENUE	0.00	74,852.81
001 000 2200 FEDERAL TAX W / H	0.36	0.00
001 000 2230 SC / POL RETIREMENT PAYABLE	1,395.56	0.00
001 000 2250 CANCER INSURANCE W / H	564.66	0.00
001 000 2299 OTHER DEDUCTIONS	195.66	0.00
001 000 2310 ACCRUED SALARIES	0.00	2,854.54
001 000 3010 FUND BALANCE	0.00	2,192,712.00
001 000 4000 PROPERTY TAXES - CURRENT	0.00	884,890.20
001 000 4010 PROPERTY TAXES - DELINQUENT	0.00	32,243.32
001 000 4030 MOTOR VEHICLE TAXES	0.00	131,707.81
001 000 4040 HOSPITALITY TAX	0.00	215,958.90
001 000 4050 PAYMENTS IN LIEU OF TAXES	0.00	6,981.39
001 000 4060 HOMESTEAD EXEMPTIONS	0.00	88,463.10
001 000 4070 MERCHANTS INVENTORY TAX	0.00	7,207.48
001 000 4080 MANUFACTURING EXEMPTION	0.00	29,953.00
001 000 4090 SC LOCAL GOV'T FUND	0.00	67,888.18
001 000 4200 BUSINESS LICENSE	0.00	64,287.65
001 000 4210 MASC INSURANCE PREMIUM FEES	0.00	298,022.81
001 000 4220 CHARTER FRANCHISE FEE	0.00	38,003.26
001 000 4230 DUKE ENERGY FRANCHISE FEE	0.00	195,020.71
001 000 4240 FORT HILL FRANCHISE FEE	0.00	16,809.51
001 000 4250 MASC TELECOMMUNICATIONS	0.00	11,853.44
001 000 4260 WATER & SEWER OPERATIONS	0.00	344,000.00
001 000 4270 WATER TOWER LEASE PAYMENT	0.00	2,600.00
001 000 4300 POLICE FINES	0.00	14,968.19
001 000 4310 RESOURCE OFFICER	0.00	166,369.80
001 000 4330 MEDSHORE RENTAL INCOME	0.00	13,000.00
001 000 4340 GRANT REVENUE	0.00	732.95
001 000 4400 RECREATION FEES	0.00	62,473.42
001 000 4410 PARK FEES	0.00	7,190.00
001 000 4420 ROOM RENTAL	0.00	10,478.00
001 000 4430 SECURITY FROM SCHOOL DIST	0.00	6,647.50
001 000 4450 LEE STEAM SECURITY	0.00	18,560.00
001 000 4520 GARBAGE FEE	0.00	189,908.35
001 000 4521 Garbage Penalty	0.00	4,188.03
001 000 4600 INTEREST INCOME	0.00	1,680.15
001 000 4610 SALE OF ASSETS	0.00	3,333.00
001 000 4650 SIGN PERMIT FEES	0.00	300.00
001 000 4670 PALMETTO PRIDE MONEY	0.00	10,000.00
001 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	25,316.43
001 000 4701 DEBT SET OFF REVENUE	0.00	301.75
001 000 4780 MONEY FROM COUNTY	0.00	13,000.00
001 000 4790 POLICE OFFICER GRANT REVENUE	0.00	5,028.00
001 002 1990 Due (to) from Water	0.00	1,532,215.21
001 003 1990 Due (to) from Sewer	0.00	205,286.52
001 540 5901 LIABILITY INS - TORT LIAB,PROP IN	83,209.00	0.00
001 540 5902 WORKERS COMP	64,500.00	0.00

# Town of Williamston

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## Trial Balance

for date 6/30/2017

001	Debits	Credits
001 540 5903 MEMBERSHIP DUES	1,804.72	0.00
001 540 5904 AUDIT FEES	12,700.00	0.00
001 540 5905 CONSULTANT FEES ADMIN OVERVIEW	30,000.00	0.00
001 540 5906 TOWN ATTORNEY	22,100.00	0.00
001 540 5911 BANK CHARGES	6,042.62	0.00
001 540 5912 GRANT EXPENSE	7,482.66	0.00
001 540 5917 PALMETTO PRIDE GRANT	1,101.54	0.00
001 540 5919 SC NATIONAL HERITAGE CORRIDOR	312.46	0.00
001 540 5942 PROFESSIONAL FEES	4,547.00	0.00
001 550 5000 ADMIN SALARIES	246,548.37	0.00
001 550 5002 ADMIN SALARIES - OVERTIME	199.89	0.00
001 550 5011 Bonus	1,600.00	0.00
001 550 5100 ADMIN FICA / MEDICARE EXPENSE	18,327.21	0.00
001 550 5101 ADMIN RETIREMENT EXPENSE	28,226.77	0.00
001 550 5102 ADMIN HEALTH INSURANCE	72,379.48	0.00
001 550 5200 ADMIN R & M CONTRACTS	30,369.51	0.00
001 550 5201 ADMIN R & M - VEHICLES	540.51	0.00
001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS	23,930.66	0.00
001 550 5300 ADMIN EXPENSES & SUPPLIES	35,868.76	0.00
001 550 5302 ADMIN UNIFORMS	1,776.51	0.00
001 550 5310 EMPLOYEE MORALE	3,993.30	0.00
001 550 5350 ADMIN TRAINING	6,094.39	0.00
001 550 5351 COMMUNITY SUPPORT	5,587.84	0.00
001 550 5400 ADMIN ELECTRICITY / GAS	23,060.45	0.00
001 550 5401 ADMIN TELEPHONE	10,336.52	0.00
001 550 5402 ADMIN POSTAGE	11,515.00	0.00
001 550 5403 ADMIN TRANSPORTATION / MILEAGE	1,333.30	0.00
001 550 5405 ADMIN WATER	3,348.82	0.00
001 550 5411 ADMIN FUEL	1,763.86	0.00
001 550 5800 ADMIN CAPITAL EXPENDITURES	39,318.58	0.00
001 552 5000 MAIN STREET SALARIES	34,461.44	0.00
001 552 5011 MAIN STREET BONUS	500.00	0.00
001 552 5100 MAIN STREET FICA/MEDICARE	2,674.30	0.00
001 552 5101 MAIN STREET RETIREMENT EXP	3,928.11	0.00
001 552 5102 MAIN STREET HEALTH INSURANCE	5,922.00	0.00
001 552 5300 MAIN STREET SUPPLIES	18,519.14	0.00
001 560 5000 STREET SALARIES	170,243.57	0.00
001 560 5002 STREET SALARIES - OVERTIME	2,214.71	0.00
001 560 5011 Bonus	1,275.00	0.00
001 560 5100 STREET FICA / MEDICARE EXPENSE	13,095.42	0.00
001 560 5101 STREET RETIREMENT EXPENSE	18,781.27	0.00
001 560 5102 STREET HEALTH INSURANCE	38,404.15	0.00
001 560 5200 STREET REPAIRS & MAINTENANCE	40,719.16	0.00
001 560 5201 STREET R & M - VEHICLES	23,971.16	0.00
001 560 5300 STREET SUPPLIES	4,084.99	0.00
001 560 5302 STREET UNIFORMS	4,896.17	0.00
001 560 5400 STREET ELECTRICITY / GAS	84,136.41	0.00
001 560 5401 STREET TELEPHONE	1,516.20	0.00
001 560 5405 STREET WATER	279.00	0.00
001 560 5411 STREET FUEL	15,817.44	0.00
001 560 5700 STREET CAPITAL OUTLAY	181,964.13	0.00
001 560 6700 Bad Debt Expense - Garbage	141.98	0.00
001 570 5000 POLICE SALARIES	541,546.73	0.00
001 570 5002 POLICE SALARIES - OVERTIME	26,956.10	0.00
001 570 5011 Bonus	1,850.00	0.00
001 570 5100 POLICE FICA / MEDICARE EXPENSE	42,754.33	0.00
001 570 5101 POLICE RETIREMENT EXPENSE	78,405.29	0.00
001 570 5102 POLICE HEALTH INSURANCE	108,498.76	0.00
001 570 5200 POLICE REPAIRS & MAINTENANCE	6,946.23	0.00
001 570 5201 POLICE R & M - VEHICLES	26,849.45	0.00
001 570 5203 POLICE R & M - FACILITIES	3,174.90	0.00
001 570 5300 POLICE SUPPLIES	21,685.76	0.00
001 570 5301 POLICE TRAINING	1,944.99	0.00
001 570 5302 POLICE UNIFORMS	14,728.82	0.00
001 570 5310 LAWTRAX	5,277.45	0.00
001 570 5400 POLICE ELECTRICITY / GAS	7,033.27	0.00
001 570 5401 POLICE TELEPHONE	7,247.85	0.00
001 570 5405 POLICE WATER	3,348.78	0.00

# Town of Williamston

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## Trial Balance

for date 6/30/2017

001	Debits	Credits
001 570 5411 POLICE FUEL	34,311.37	0.00
001 570 5700 Police Dept. Capital Outlay	37,134.66	0.00
001 570 5942 POLICE DRUG FORFEITURES EXPENSE	200.00	0.00
001 571 5000 JUDGE/CLERK OF COURT SALARY	10,366.35	0.00
001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES	3,889.19	0.00
001 575 5000 SRO OFFICERS SALARY	105,533.86	0.00
001 575 5002 SRO OFFICERS OVERTIME	1,413.54	0.00
001 575 5011 SRO BONUS	250.00	0.00
001 575 5100 SRO OFFICER FICA/MEDICARE	7,837.21	0.00
001 575 5101 SRO OFFICER RETIREMENT	14,781.35	0.00
001 575 5102 SRO OFFICER HEALTH INSURANCE	24,025.92	0.00
001 575 5301 SRO EXPENSE PALMETTO MIDDLE	2,992.50	0.00
001 575 5302 SRO EXPENSE PALMETTO HIGH	4,701.76	0.00
001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER	7,243.37	0.00
001 575 5305 SRO CAPITAL EXPENDITURES	20,895.00	0.00
001 580 5000 P&R SALARIES	101,665.42	0.00
001 580 5002 P&R OVERTIME	61.25	0.00
001 580 5011 Bonus	400.00	0.00
001 580 5100 P&R FICA / MEDICARE EXPENSE	7,505.19	0.00
001 580 5101 P&R RETIREMENT EXPENSE	10,538.32	0.00
001 580 5102 P&R HEALTH INSURANCE	22,938.68	0.00
001 580 5200 P&R REPAIRS & MAINTENANCE	11,387.25	0.00
001 580 5202 P&R VEHICLES	61.89	0.00
001 580 5300 P&R SUPPLIES	2,853.05	0.00
001 580 5302 P&R UNIFORMS	1,963.75	0.00
001 580 5400 P&R ELECTRICITY / GAS	24,293.39	0.00
001 580 5401 P&R TELEPHONE	1,247.61	0.00
001 580 5405 P&R WATER	6,016.79	0.00
001 580 5411 P&R FUEL	4,474.98	0.00
001 580 5932 P&R CHRISTMAS PARK	342.54	0.00
001 580 5933 RECREATION	57,775.89	0.00
001 580 5935 P&R CEMETARY CARE	4,200.00	0.00
001 585 5943 HOSPITALITY EXP - PARK	188,941.93	0.00
001 590 5011 Mileage Reimbursement	32,054.01	0.00
001 590 5200 FIRE REPAIRS & MAINTENANCE	19,251.41	0.00
001 590 5201 FIRE R & M - VEHICLES	7,739.15	0.00
001 590 5202 FIRE VEHICLES	0.00	223,713.81
001 590 5300 FIRE SUPPLIES	14,730.86	0.00
001 590 5302 FIRE UNIFORMS	10,594.81	0.00
001 590 5400 FIRE ELECTRICITY / GAS	4,814.87	0.00
001 590 5401 FIRE TELEPHONE	1,199.88	0.00
001 590 5405 FIRE WATER	736.87	0.00
001 590 5406 FIRE PROPANE - GENERATOR FD	68.48	0.00
001 590 5407 FIRE DEPT. PHYSICALS	4,391.00	0.00
001 590 5410 EMERGENCY REPORTING	1,271.16	0.00
001 590 5411 FIRE FUEL	2,010.68	0.00
001 590 5413 FIRE AC TRAINING FACILITY DUES	570.00	0.00
001 590 5804 FIRE RESCUE EQUIPMENT	2,350.50	0.00
001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI	25,189.28	0.00
001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT	786.92	0.00
001 590 5900 FIRE CAPITAL EXPENDITURES	225,000.00	0.00
001 590 5914 SC Fire Academy - Training	1,175.18	0.00
001 590 5940 FIRE MORALE / WELFARE	5,163.65	0.00
001 590 5941 STATE GRANT EXPENDITURES	4,001.80	0.00
<b>Total</b>	<b>7,501,610.88</b>	<b>7,501,610.88</b>

# Town of Williamston

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## Trial Balance

for date 6/30/2017

002	Debits	Credits
002 000 1111 CHECKING BB&T	813,183.11	0.00
002 000 1115 Deferred Pension	29,391.00	0.00
002 000 1190 UNDEPOSITED FUNDS	3,052.32	0.00
002 000 1300 ACCOUNTS RECEIVABLE	113,173.09	0.00
002 000 1310 ALLOWANCE FOR BAD DEBTS	0.00	16,551.77
002 000 1330 EARNED BUT UNBILLED A / R	40,369.67	0.00
002 000 1400 LAND	251,415.65	0.00
002 000 1410 BUILDINGS	22,391.80	0.00
002 000 1420 LAND IMPROVEMENTS	256,193.84	0.00
002 000 1421 Unapplied Credits/Overpayments	0.00	4,128.65
002 000 1430 VEHICLES	33,076.00	0.00
002 000 1440 EQUIPMENT	48,733.70	0.00
002 000 1450 WATER SYSTEM	4,011,712.33	0.00
002 000 1460 ACCUMULATED DEPRECIATION	0.00	3,356,046.69
002 000 2000 ACCOUNTS PAYABLE	0.00	54,955.72
002 000 2001 A/P Auditor	0.00	2,250.91
002 000 2210 FICA / MEDICARE W/H & PAYABLE	0.04	0.00
002 000 2230 SC / POL RETIREMENT PAYABLE	0.02	0.00
002 000 2240 GROUP INSURANCE W / H	0.00	31.51
002 000 2350 COMPENSATED ABSENCES	0.00	3,565.99
002 000 2370 COMPENSATED ABSENCES CURRENT	0.00	3,863.16
002 000 2502 2002 REFUNDING BOND BB&T	0.00	0.20
002 000 2504 CUSTOMER DEPOSITS PAYABLE	0.00	84,901.50
002 000 2513 Net Pension	0.00	302,038.00
002 000 2514 Deferred Pension Credits	0.00	540.00
002 000 3000 CONTRIBUTED CAPITAL	0.00	1,503,219.00
002 000 3010 RETAINED EARNINGS	0.00	1,251,671.00
002 000 4401 DHEC Fees	0.00	20,350.98
002 000 4540 WATER REVENUE	0.00	935,186.67
002 000 4550 WATER TAP FEES	0.00	4,975.00
002 000 4560 RECONNECT FEES	0.00	11,000.00
002 000 4590 SEWER TAP FEES	0.00	4,800.00
002 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	24,720.36
002 000 4760 RETURNED CHECK FEES	0.00	1,469.22
002 000 4790 CASH DRAWER (OVER) SHORT	51.25	0.00
002 000 4810 PENALTIES FOR WATER	0.00	22,224.53
002 001 1990 Due (to) From General	1,532,215.21	0.00
002 001 1991 Due (to) from Sewer	0.00	537,102.00
002 500 5911 ADM W BANK CHARGES	23.79	0.00
002 600 5000 WATER SALARIES	109,653.50	0.00
002 600 5002 WATER SALARIES - OVERTIME	15,937.08	0.00
002 600 5011 Bonus	625.00	0.00
002 600 5100 WATER FICA / MEDICARE EXPENSE	9,335.10	0.00
002 600 5101 WATER RETIREMENT EXPENSE	14,315.58	0.00
002 600 5102 WATER HEALTH INSURANCE	24,025.92	0.00
002 600 5200 WATER R & M EQUIPMENT	3,084.69	0.00
002 600 5201 WATER R & M - VEHICLES	3,332.26	0.00
002 600 5204 WATER R & M - WATER TANK	21,500.79	0.00
002 600 5300 WATER SUPPLIES OPERATING	66,474.50	0.00
002 600 5302 WATER UNIFORMS	3,310.91	0.00
002 600 5303 WATER LAB FEES	1,920.00	0.00
002 600 5304 WATER PERMITS / DHEC FEES	25.00	0.00
002 600 5305 WATER DHEC FINES	7,200.00	0.00
002 600 5350 WATER TRAINING/TRAVEL	1,371.18	0.00
002 600 5400 WATER ELECTRICITY / GAS	2,404.91	0.00
002 600 5401 WATER TELEPHONE	3,072.76	0.00
002 600 5405 WATER DEPT. WATER BILL	459.08	0.00
002 600 5406 Fire Hydrant Maintenance	4,775.00	0.00
002 600 5410 OPERATIONAL EXP TO GF	172,000.00	0.00
002 600 5411 WATER FUEL	5,180.34	0.00
002 600 5500 WATER PURCHASED	344,150.70	0.00
002 600 5809 WATER DEPRECIATION	82,360.33	0.00
002 600 5813 Radio Read Meters BB&T Project Account	49,012.37	0.00
002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE	17,500.00	0.00
002 600 5916 GIS MAPPING	16,515.40	0.00
002 600 5942 WATER PROFESSIONAL FEES	10,200.00	0.00
002 600 6700 Bad Debt Expense - Water	867.64	0.00

**Town of Williamston**

**Trial Balance**

for date 6/30/2017

	002	<u>Debits</u>	<u>Credits</u>
Total		8,145,592.86	8,145,592.86

# Town of Williamston

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## Trial Balance

for date 6/30/2017

	Debits	Credits
003		
003 000 1019 CDBG Grant - First Citizens	1,500.78	0.00
003 000 1111 CHECKING BB&T Sewer	351,003.20	0.00
003 000 1112 BB&T Construction Account USDA Grant/loan	7,837.67	0.00
003 000 1115 Deferred Pension	35,427.00	0.00
003 000 1300 ACCOUNTS RECEIVABLE	99,041.36	0.00
003 000 1310 ALLOWANCE FOR BAD DEBTS	0.00	9,519.02
003 000 1330 EARNED BUT UNBILLED A / R	39,736.61	0.00
003 000 1400 LAND	121,251.38	0.00
003 000 1430 VEHICLES	95,453.72	0.00
003 000 1440 EQUIPMENT	248,089.03	0.00
003 000 1450 SEWER SYSTEM	15,276,587.41	0.00
003 000 1460 ACCUMULATED DEPRECIATION	0.00	6,057,622.81
003 000 2000 ACCOUNTS PAYABLE	0.00	4,074.48
003 000 2100 SLUDGE REMOVAL LIABILITY	0.00	16,000.00
003 000 2240 GROUP INSURANCE W / H	0.00	405.42
003 000 2350 COMPENSATED ABSENCES	0.00	83.37
003 000 2370 COMPENSATED ABSENCES CURRENT	0.00	90.32
003 000 2490 ACC CAP ENCROACHMENT	0.00	37,064.00
003 000 2504 CUSTOMER DEPOSITS PAYABLE	0.00	72,658.82
003 000 2505 USDA 2010A Bond Payable	0.00	910,790.40
003 000 2506 USDA 2010B Bond Payable	0.00	2,445,465.96
003 000 2510 USDA 2010 A Bond Current	0.00	15,710.10
003 000 2511 USDA 2010 B Bond Current	0.00	42,077.12
003 000 2513 Net Pension	0.00	474,151.00
003 000 2514 Deferred Pension Credits	109,428.00	0.00
003 000 3010 RETAINED EARNINGS	0.00	6,636,312.00
003 000 4340 CDBG Grant Revenue	0.00	433,469.00
003 000 4570 SEWER REVENUE (INDUSTRY)	0.00	66,728.58
003 000 4580 SEWER REVENUE (RESID/COMM)	0.00	839,033.09
003 000 4581 Sewer Forrest Hill	0.00	10,934.16
003 000 4582 CEDAR GROVE SEWER REVENUE	0.00	5,316.86
003 000 4590 SEWER TAP FEES	0.00	1,600.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	0.00	240.00
003 000 4701 Interest Earned	0.00	31.56
003 000 4730 INDUSTRY PRETREATMENT CHARGE	0.00	1,781.56
003 000 4740 LEACHATE TREATMENT	0.00	107,800.00
003 000 4810 Sewer Penalties	0.00	22,076.07
003 001 1990 Due (to)/from General	205,286.52	0.00
003 001 1991 Due (to) from water	537,102.00	0.00
003 700 5000 SEWER OPERATION SALARIES	86,724.00	0.00
003 700 5002 SEWER SALARIES - OVERTIME	5,388.09	0.00
003 700 5011 Bonus	200.00	0.00
003 700 5100 SEWER FICA / MEDICARE EXPENSE	7,012.78	0.00
003 700 5101 ADM W RETIREMENT EXPENSE	10,506.44	0.00
003 700 5102 ADM W HEALTH INSURANCE	17,291.64	0.00
003 700 5200 REPAIRS & MAINTENANCE	70,279.69	0.00
003 700 5201 Sewer Repairs & Main. Vehicles	2,196.73	0.00
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM	128.38	0.00
003 700 5300 SUPPLIES COLLECTION SYSTEM	6,281.15	0.00
003 700 5301 SUPPLIES PLANT	2,455.86	0.00
003 700 5302 Sewer Uniforms	2,367.10	0.00
003 700 5303 LAB FEES	370.00	0.00
003 700 5304 PERMITS / DHEC FEES	2,500.00	0.00
003 700 5306 CHEMICALS	22,985.80	0.00
003 700 5400 ELECTRICITY / GAS	81,833.53	0.00
003 700 5401 Sewer Telephone	4,951.34	0.00
003 700 5405 WATER	1,361.60	0.00
003 700 5410 OPERATIONAL EXP TO GF	172,000.00	0.00
003 700 5411 SEWER FUEL - COLLECTION	3,456.94	0.00
003 700 5413 FUEL - TREATMENT PLANT GENERATOR	789.34	0.00
003 700 5414 Lease payments	22,527.19	0.00
003 700 5809 Depreciation Expense - Sewer	320,032.76	0.00
003 700 5918 SEWER ENGINEERING	3,200.00	0.00
003 700 5920 PRETREATMENT PROGRAM	8,220.00	0.00
003 700 5921 COUNTY CAPACITY CHARGES	0.00	82.49
003 700 5924 O & M CONTRACT SEWER PLANT	96,999.96	0.00
003 700 5926 SEWER SLUDGE REMOVAL	18,697.20	0.00

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# Town of Williamston

## Trial Balance

for date 6/30/2017

	Debits	Credits
003		
003 700 5929 LIFT STATION - R&M	9,037.89	0.00
003 700 6700 Bad Debt Expense - Sewer	770.29	0.00
003 700 6710 BOND PAYMENTS USDA A & B	<u>102,807.81</u>	<u>0.00</u>
Total	18,211,118.19	18,211,118.19