

Town of Williamston

Run date 2/24/2014 @ 11:13 AM

Trial Balance

for date 1/31/2014

| All | Debits | Credits |
|--|------------|--------------|
| 001 000 1000 FIRST CITIZENS CHECKING | 347,324.51 | 0.00 |
| 001 000 1012 BB&T CD 10/08 Maturity 1-21-09 | 103,144.38 | 0.00 |
| 001 000 1013 Court Fines | 0.00 | 3,655.26 |
| 001 000 1014 Frist Citizens Money Market Equip. Rep fund | 1,708.32 | 0.00 |
| 001 000 1015 Upstate Federal Credit Union CD | 245,988.64 | 0.00 |
| 001 000 1018 6 Month CD First Citizens Equip Rep Fund | 38,572.73 | 0.00 |
| 001 000 1030 VICTIMS RIGHTS ACCOUNTS | 13,453.21 | 0.00 |
| 001 000 1060 FIRE DEPT GRANT ACCOUNT | 1,312.00 | 0.00 |
| 001 000 1100 PETTY CASH | 750.00 | 0.00 |
| 001 000 1140 POICE FINES ACCT COMMUNITY FIR | 5,832.33 | 0.00 |
| 001 000 1141 Police Savings Community First | 15,845.79 | 0.00 |
| 001 000 1150 HOSPITALITY TAX - COMMUNITY | 323,344.41 | 0.00 |
| 001 000 1180 BB&T Cemetary Fund | 52,721.78 | 0.00 |
| 001 000 1190 Drug Forfeiture & Seizures BB&T | 7,226.16 | 0.00 |
| 001 000 1210 TAXES RECEIVABLE - CURRENT | 16,528.32 | 0.00 |
| 001 000 1220 TAXES RECEIVABLE - DELINQUENT | 68,678.91 | 0.00 |
| 001 000 1300 A/R UTILITY BILLING | 18,196.55 | 0.00 |
| 001 000 2000 ACCOUNTS PAYABLE | 0.00 | 63,207.48 |
| 001 000 2020 DEFERRED REVENUE | 0.00 | 68,678.91 |
| 001 000 2200 FEDERAL TAX W / H | 0.36 | 0.00 |
| 001 000 2299 OTHER DEDUCTIONS | 310.50 | 0.00 |
| 001 000 2310 ACCRUED SALARIES | 0.00 | 1,203.71 |
| 001 000 3010 FUND BALANCE | 0.00 | 1,408,940.84 |
| 001 000 4000 PROPERTY TAXES - CURRENT | 0.00 | 579,946.58 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 0.00 | 18,375.68 |
| 001 000 4030 MOTOR VEHICLE TAXES | 0.00 | 54,239.35 |
| 001 000 4040 HOSPITALITY TAX | 0.00 | 96,016.38 |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 8,251.14 |
| 001 000 4070 MERCHANTS INVENTORY TAX | 0.00 | 1,801.87 |
| 001 000 4090 SC LOCAL GOV'T FUND | 0.00 | 50,429.06 |
| 001 000 4200 BUSINESS LICENSE | 0.00 | 5,765.61 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 3,992.26 |
| 001 000 4220 CHARTER FRANCHISE FEE | 0.00 | 44,339.70 |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE | 0.00 | 124,443.34 |
| 001 000 4250 MASC TELECOMMUNICATIONS | 0.00 | 555.71 |
| 001 000 4260 WATER & SEWER OPERATIONS | 0.00 | 236,479.02 |
| 001 000 4300 POLICE FINES | 0.00 | 10,556.67 |
| 001 000 4310 RESOURCE OFFICER | 0.00 | 17,500.00 |
| 001 000 4320 DRUG FORFEITURES | 0.00 | 705.28 |
| 001 000 4330 REVIVE CHURCH RENTAL INCOME | 0.00 | 1,200.00 |
| 001 000 4340 GRANT REVENUE | 0.00 | 9,967.20 |
| 001 000 4410 PARK FEES | 0.00 | 3,020.00 |
| 001 000 4420 ROOM RENTAL | 0.00 | 4,997.50 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 0.00 | 2,370.00 |
| 001 000 4500 COUNTY SOLID WASTE FEES | 6,958.82 | 0.00 |
| 001 000 4520 GARBAGE FEE | 0.00 | 108,581.67 |
| 001 000 4521 Garbage Penalty | 0.00 | 2,248.91 |
| 001 000 4600 INTEREST INCOME | 0.00 | 213.15 |
| 001 000 4610 SALE OF ASSETS | 0.00 | 16,385.00 |
| 001 000 4690 LONG TERM DEBT PROCEEDS | 0.00 | 100,004.25 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 9,475.23 |
| 001 000 4730 DALTON BROS. DONATION TO CEMETERY | 0.00 | 250.00 |
| 001 000 4780 MONEY FROM COUNTY | 0.00 | 30,000.00 |
| 001 002 1990 Due (to) from Water | 0.00 | 308,095.50 |
| 001 003 1990 Due (to) from Sewer | 479,361.82 | 0.00 |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 34,973.50 | 0.00 |
| 001 540 5902 WORKERS COMP | 10,132.50 | 0.00 |
| 001 540 5903 MEMBERSHIP DUES | 1,964.72 | 0.00 |
| 001 540 5904 AUDIT FEES | 25,800.00 | 0.00 |
| 001 540 5905 CONSULTANT FEES ADMIN OVERVIEW | 17,500.00 | 0.00 |
| 001 540 5906 TOWN ATTORNEY | 15,500.00 | 0.00 |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTNY) | 11,025.70 | 0.00 |
| 001 540 5911 BANK CHARGES | 3,141.47 | 0.00 |
| 001 540 5912 GRANT EXPENSE | 40,075.65 | 0.00 |
| 001 540 5942 PROFESSIONAL FEES | 23,652.25 | 0.00 |
| 001 540 5944 Website Development | 4,386.00 | 0.00 |
| 001 540 5948 CDBG GRANT EXP | 3,143.34 | 0.00 |
| 001 550 5000 ADMIN SALARIES | 136,001.89 | 0.00 |

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| 001 550 5011 Bonus | 1,350.00 | 0.00 |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE | 9,957.33 | 0.00 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 14,212.32 | 0.00 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 38,556.01 | 0.00 |
| 001 550 5103 ADMIN UNEMPLOYMENT | 6,520.00 | 0.00 |
| 001 550 5200 ADMIN R & M CONTRACTS | 6,198.41 | 0.00 |
| 001 550 5201 ADMIN R & M - VEHICLES | 793.61 | 0.00 |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 28,124.43 | 0.00 |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 14,646.65 | 0.00 |
| 001 550 5302 ADMIN UNIFORMS | 1,100.24 | 0.00 |
| 001 550 5310 EMPLOYEE MORALE | 2,436.04 | 0.00 |
| 001 550 5350 ADMIN TRAINING | 619.45 | 0.00 |
| 001 550 5351 COMMUNITY SUPPORT | 3,545.07 | 0.00 |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 13,186.56 | 0.00 |
| 001 550 5401 ADMIN TELEPHONE | 6,372.39 | 0.00 |
| 001 550 5402 ADMIN POSTAGE | 7,164.96 | 0.00 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 273.84 | 0.00 |
| 001 550 5405 ADMIN WATER | 1,826.44 | 0.00 |
| 001 550 5411 ADMIN FUEL | 1,423.77 | 0.00 |
| 001 550 5801 ADMIN ACCOUNTING SOFTWARE | 310.00 | 0.00 |
| 001 552 5000 MAIN STREET SALARIES | 5,129.60 | 0.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 391.92 | 0.00 |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 134.01 | 0.00 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 919.12 | 0.00 |
| 001 552 5300 MAIN STREET SUPPLIES | 9,641.85 | 0.00 |
| 001 560 5000 STREET SALARIES | 97,656.00 | 0.00 |
| 001 560 5002 STREET SALARIES - OVERTIME | 752.34 | 0.00 |
| 001 560 5011 Bonus | 1,425.00 | 0.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 7,480.77 | 0.00 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 10,283.73 | 0.00 |
| 001 560 5102 STREET HEALTH INSURANCE | 20,127.75 | 0.00 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 7,392.31 | 0.00 |
| 001 560 5201 STREET R & M - VEHICLES | 6,584.16 | 0.00 |
| 001 560 5300 STREET SUPPLIES | 5,749.74 | 0.00 |
| 001 560 5302 STREET UNIFORMS | 2,301.96 | 0.00 |
| 001 560 5400 STREET ELECTRICITY / GAS | 42,019.74 | 0.00 |
| 001 560 5401 STREET TELEPHONE | 1,123.80 | 0.00 |
| 001 560 5405 STREET WATER | 174.01 | 0.00 |
| 001 560 5411 STREET FUEL | 15,666.24 | 0.00 |
| 001 560 5700 STREET CAPITAL OUTLAY | 5,799.28 | 0.00 |
| 001 560 6700 Bad Debt Expense - Garbage | 28.70 | 0.00 |
| 001 570 5000 POLICE SALARIES | 255,024.49 | 0.00 |
| 001 570 5011 Bonus | 650.00 | 0.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 19,007.24 | 0.00 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 31,205.98 | 0.00 |
| 001 570 5102 POLICE HEALTH INSURANCE | 56,584.38 | 0.00 |
| 001 570 5103 POLICE UNEMPLOYMENT | 6,976.94 | 0.00 |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 2,380.34 | 0.00 |
| 001 570 5201 POLICE R & M - VEHICLES | 6,427.01 | 0.00 |
| 001 570 5203 POLICE R & M - FACILITIES | 773.77 | 0.00 |
| 001 570 5300 POLICE SUPPLIES | 2,675.22 | 0.00 |
| 001 570 5302 POLICE UNIFORMS | 3,704.31 | 0.00 |
| 001 570 5304 POLICE PRINTING | 280.23 | 0.00 |
| 001 570 5310 LAWTRAX | 2,640.00 | 0.00 |
| 001 570 5400 POLICE ELECTRICITY / GAS | 4,426.03 | 0.00 |
| 001 570 5401 POLICE TELEPHONE | 3,378.03 | 0.00 |
| 001 570 5405 POLICE WATER | 1,576.05 | 0.00 |
| 001 570 5411 POLICE FUEL | 27,505.63 | 0.00 |
| 001 570 5700 Police Dept. Capital Outlay | 35,043.82 | 0.00 |
| 001 570 5931 POLICE VICTIMS ADVOCATE | 30,398.87 | 0.00 |
| 001 570 5942 POLICE DRUG FORFEITURES EXPENSE | 1,736.08 | 0.00 |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 27,035.26 | 0.00 |
| 001 571 5011 Bonus | 200.00 | 0.00 |
| 001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE | 2,064.30 | 0.00 |
| 001 571 5101 JUDGE/CLERK OF COURT RETIREMENT EXPENSE | 2,825.20 | 0.00 |
| 001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE | 4,019.72 | 0.00 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 2,238.97 | 0.00 |
| 001 575 5000 SRO OFFICERS SALARY | 46,284.20 | 0.00 |

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| 001 575 5011 SRO BONUS | 175.00 | 0.00 |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 3,464.86 | 0.00 |
| 001 575 5101 SRO OFFICER RETIREMENT | 5,674.02 | 0.00 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 9,566.65 | 0.00 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 5,381.52 | 0.00 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 2,630.84 | 0.00 |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 1,914.12 | 0.00 |
| 001 580 5000 P&R SALARIES | 35,251.25 | 0.00 |
| 001 580 5011 Bonus | 1,050.00 | 0.00 |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 2,750.92 | 0.00 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 3,229.54 | 0.00 |
| 001 580 5102 P&R HEALTH INSURANCE | 3,168.62 | 0.00 |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 3,166.00 | 0.00 |
| 001 580 5202 P&R VEHICLES | 35.39 | 0.00 |
| 001 580 5300 P&R SUPPLIES | 1,057.79 | 0.00 |
| 001 580 5302 P&R UNIFORMS | 398.47 | 0.00 |
| 001 580 5400 P&R ELECTRICITY / GAS | 18,897.40 | 0.00 |
| 001 580 5401 P&R TELEPHONE | 247.66 | 0.00 |
| 001 580 5405 P&R WATER | 677.12 | 0.00 |
| 001 580 5411 P&R FUEL | 3,247.81 | 0.00 |
| 001 580 5932 P&R CHRISTMAS PARK | 803.45 | 0.00 |
| 001 580 5933 P&R LITTLE LEAGUE | 394.79 | 0.00 |
| 001 580 5935 P&R CEMETARY CARE | 2,080.00 | 0.00 |
| 001 585 5943 HOSPITALITY EXP - PARK | 62,884.65 | 0.00 |
| 001 590 5011 Mileage Reimbursement | 29,851.11 | 0.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 736.42 | 0.00 |
| 001 590 5201 FIRE R & M - VEHICLES | 2,950.68 | 0.00 |
| 001 590 5300 FIRE SUPPLIES | 3,225.01 | 0.00 |
| 001 590 5400 FIRE ELECTRICITY / GAS | 2,563.86 | 0.00 |
| 001 590 5401 FIRE TELEPHONE | 800.49 | 0.00 |
| 001 590 5405 FIRE WATER | 319.04 | 0.00 |
| 001 590 5406 FIRE PROPANE - GENERATOR FD | 271.90 | 0.00 |
| 001 590 5410 EMERGENCY REPORTING | 1,068.00 | 0.00 |
| 001 590 5411 FIRE FUEL | 1,508.70 | 0.00 |
| 001 590 5800 FIRE CAPITAL EXPENDITURES | 129,893.00 | 0.00 |
| 001 590 5804 FIRE RESCUE EQUIPMENT | 1,908.00 | 0.00 |
| 001 590 5940 FIRE MORALE / WELFARE | 1,630.00 | 0.00 |
| 002 000 1111 CHECKING BB&T | 1,275,762.34 | 0.00 |
| 002 000 1190 UNDEPOSITED FUNDS | 8,027.14 | 0.00 |
| 002 000 1300 ACCOUNTS RECEIVABLE | 102,683.09 | 0.00 |
| 002 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 16,551.77 |
| 002 000 1330 EARNED BUT UNBILLED A / R | 39,694.74 | 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 | 3,621.50 |
| 002 000 1430 VEHICLES | 47,576.00 | 0.00 |
| 002 000 1440 EQUIPMENT | 48,733.70 | 0.00 |
| 002 000 1450 WATER SYSTEM | 3,929,212.33 | 0.00 |
| 002 000 1460 ACCUMULATED DEPRECIATION | 0.00 | 3,041,024.13 |
| 002 000 1610 DEFERRED BOND ISS COSTS | 0.10 | 0.00 |
| 002 000 2000 ACCOUNTS PAYABLE | 0.00 | 34,760.95 |
| 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 2310 ACCRUED SALARIES | 225.45 | 0.00 |
| 002 000 2350 COMPENSATED ABSENCES | 0.00 | 4,008.12 |
| 002 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 316.74 |
| 002 000 2502 2002 REFUNDING BOND BB&T | 0.00 | 0.20 |
| 002 000 2504 CUSTOMER DEPOSITS PAYABLE | 0.00 | 68,046.82 |
| 002 000 3000 CONTRIBUTED CAPITAL | 0.00 | 1,503,219.00 |
| 002 000 3010 RETAINED EARNINGS | 0.00 | 949,205.00 |
| 002 000 4401 DHEC Fees | 0.00 | 11,651.46 |
| 002 000 4540 WATER REVENUE | 0.00 | 553,285.33 |
| 002 000 4550 WATER TAP FEES | 0.00 | 2,500.00 |
| 002 000 4560 RECONNECT FEES | 0.00 | 3,425.00 |
| 002 000 4600 GRANT REVENUE | 0.00 | 24,935.32 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 1,184.49 |

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| 002 000 4760 RETURNED CHECK FEES | 0.00 | 1,800.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 18.80 | 0.00 |
| 002 000 4810 PENALTIES FOR WATER | 0.00 | 11,519.45 |
| 002 001 1990 Due (to) From General | 308,095.50 | 0.00 |
| 002 001 1991 Due (to) from Sewer | 0.00 | 537,102.00 |
| 002 500 5911 ADM W BANK CHARGES | 1,738.13 | 0.00 |
| 002 600 5000 WATER SALARIES | 15,056.25 | 0.00 |
| 002 600 5002 WATER SALARIES - OVERTIME | 1,078.13 | 0.00 |
| 002 600 5011 Bonus | 75.00 | 0.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 1,220.12 | 0.00 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 1,686.05 | 0.00 |
| 002 600 5102 WATER HEALTH INSURANCE | 3,502.16 | 0.00 |
| 002 600 5200 WATER R & M EQUIPMENT | 7,207.64 | 0.00 |
| 002 600 5201 WATER R & M - VEHICLES | 1,510.24 | 0.00 |
| 002 600 5204 WATER R & M - WATER TANK | 12,043.00 | 0.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 15,813.93 | 0.00 |
| 002 600 5302 WATER UNIFORMS | 1,539.82 | 0.00 |
| 002 600 5303 WATER LAB FEES | 960.00 | 0.00 |
| 002 600 5304 WATER PERMITS / DHEC FEES | 11,308.00 | 0.00 |
| 002 600 5306 Grant Expense | 28,902.50 | 0.00 |
| 002 600 5350 WATER TRAINING/TRAVEL | 633.90 | 0.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 1,290.78 | 0.00 |
| 002 600 5401 WATER TELEPHONE | 338.25 | 0.00 |
| 002 600 5405 WATER DEPT. WATER BILL | 126.40 | 0.00 |
| 002 600 5406 Fire Hydant Maintenance | 4,853.98 | 0.00 |
| 002 600 5410 OPERATIONAL EXP TO GF | 93,239.51 | 0.00 |
| 002 600 5411 WATER FUEL | 6,052.33 | 0.00 |
| 002 600 5500 WATER PURCHASED | 206,520.49 | 0.00 |
| 002 600 5813 Radio Read Meters (to test and apply for grant funds) | 5,363.81 | 0.00 |
| 002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE | 53,597.50 | 0.00 |
| 002 600 5942 WATER PROFESSIONAL FEES | 2,370.00 | 0.00 |
| 002 600 6700 Bad Debt Expense - Water | 130.33 | 0.00 |
| 003 000 1019 CDBG Grant - First Citizens | 2,372.33 | 0.00 |
| 003 000 1111 CHECKING BB&T Sewer | 300,906.47 | 0.00 |
| 003 000 1112 BB&T Construction Account | 7,837.67 | 0.00 |
| USDA Grant/loan | | |
| 003 000 1300 ACCOUNTS RECEIVABLE | 84,950.76 | 0.00 |
| 003 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 9,519.02 |
| 003 000 1330 EARNED BUT UNBILLED A / R | 41,743.45 | 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 | 14,442,075.19 | 0.00 |
| 003 000 1460 ACCUMULATED DEPRECIATON | 0.00 | 4,805,827.20 |
| 003 000 2000 ACCOUNTS PAYABLE | 0.00 | 9,824.11 |
| 003 000 2100 SLUDGE REMOVAL LIABILITY | 0.00 | 16,000.00 |
| 003 000 2210 FICA / MEDICARE W/H & PAYABLE | 0.00 | 0.09 |
| 003 000 2230 SC / POL RETIREMENT PAYABLE | 0.00 | 0.01 |
| 003 000 2240 GROUP INSURANCE W / H | 0.00 | 405.42 |
| 003 000 2310 ACCRUED SALARIES | 1,426.23 | 0.00 |
| 003 000 2320 ACCRUED RETIREMENT | 202.84 | 0.00 |
| 003 000 2350 COMPENSATED ABSENCES | 0.00 | 4,745.22 |
| 003 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 2,369.04 |
| 003 000 2490 ACC CAP ENCROACHMENT | 0.00 | 37,064.00 |
| 003 000 2504 CUSTOMER DEPOSITS PAYABLE | 0.00 | 64,014.59 |
| 003 000 2505 USDA 2010A Bond Payable | 0.00 | 972,628.00 |
| 003 000 2506 USDA 2010B Bond Payable | 0.00 | 2,612,002.00 |
| 003 000 2510 USDA 2010 A Bond Current | 0.00 | 14,465.00 |
| 003 000 2511 USDA 2010 B Bond Current | 0.00 | 38,840.00 |
| 003 000 3010 RETAINED EARNINGS | 0.00 | 6,743,150.00 |
| 003 000 4340 CDBG Grant Revenue | 0.00 | 321,554.00 |
| 003 000 4570 SEWER REVENUE (INDUSTRY) | 0.00 | 81,089.37 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 0.00 | 476,959.12 |
| 003 000 4581 Sewer Forrest Hill | 0.00 | 6,983.06 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 0.00 | 2,471.23 |
| 003 000 4590 SEWER TAP FEES | 0.00 | 1,000.00 |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 280.00 |
| 003 000 4701 Interest Earned | 0.00 | 11.06 |

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| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 2,764.48 |
| 003 000 4740 LEACHATE TREATMENT | 0.00 | 93,452.11 |
| 003 000 4810 Sewer Penalties | 0.00 | 11,392.50 |
| 003 001 1990 Due (to)/from General | 0.00 | 479,361.82 |
| 003 001 1991 Due (to) from water | 537,102.00 | 0.00 |
| 003 500 5911 ADM BANK CHARGES | 22.80 | 0.00 |
| 003 700 5000 SEWER OPERATION SALARIES | 91,230.42 | 0.00 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 4,703.59 | 0.00 |
| 003 700 5011 Bonus | 675.00 | 0.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 7,183.54 | 0.00 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 10,025.12 | 0.00 |
| 003 700 5102 ADM W HEALTH INSURANCE | 23,147.64 | 0.00 |
| 003 700 5200 REPAIRS & MAINTENANCE | 11,594.38 | 0.00 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 1,011.56 | 0.00 |
| 003 700 5203 CAPITAL OUTLAY TREATMENT PLANT | 4,866.72 | 0.00 |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 55.79 | 0.00 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 4,157.25 | 0.00 |
| 003 700 5301 SUPPLIES PLANT | 297.61 | 0.00 |
| 003 700 5302 Sewer Uniforms | 1,421.24 | 0.00 |
| 003 700 5304 PERMITS / DHEC FEES | 1,817.00 | 0.00 |
| 003 700 5306 CHEMICALS | 10,168.06 | 0.00 |
| 003 700 5400 ELECTRICITY / GAS | 58,801.20 | 0.00 |
| 003 700 5401 Sewer Telephone | 2,458.17 | 0.00 |
| 003 700 5405 WATER | 409.95 | 0.00 |
| 003 700 5410 OPERATIONAL EXP TO GF | 143,239.51 | 0.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 2,601.52 | 0.00 |
| 003 700 5920 PRETREATMENT PROGRAM | 2,590.00 | 0.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 57,620.01 | 0.00 |
| 003 700 5926 SEWER SLUDGE REMOVAL | 24,718.18 | 0.00 |
| 003 700 5929 LIFT STATION - R&M | 28,889.31 | 0.00 |
| 003 700 5948 CDBG Transactions | 336,522.73 | 0.00 |
| 003 700 6700 Bad Debt Expense - Sewer | 173.08 | 0.00 |
| 003 700 6710 BOND PAYMENTS USDA A & B | 94,360.00 | 0.00 |
| Total | 26,972,253.50 | 26,972,253.50 |