

Town of Williamston

Run date 12/18/2015 @ 10:52 AM

Trial Balance

for date 11/30/2015

| All | Debits | Credits |
|--|------------|--------------|
| 001 000 1000 FIRST CITIZENS CHECKING | 903,500.07 | 0.00 |
| 001 000 1012 BB&T CD 10/08 Maturity 1-21-09 | 103,162.18 | 0.00 |
| 001 000 1013 Court Fines | 6,167.38 | 0.00 |
| 001 000 1014 Frist Citizens Money Market Equip. Rep fund | 1,649.71 | 0.00 |
| 001 000 1015 Upstate Federal Credit Union CD | 248,113.24 | 0.00 |
| 001 000 1018 6 Month CD First Citizens Equip Rep Fund | 38,597.88 | 0.00 |
| 001 000 1030 VICTIMS RIGHTS ACCOUNTS | 13,156.89 | 0.00 |
| 001 000 1060 FIRE DEPT GRANT ACCOUNT | 1,252.00 | 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 | 15,877.51 | 0.00 |
| 001 000 1150 HOSPITALITY TAX - COMMUNITY | 339,622.81 | 0.00 |
| 001 000 1180 BB&T Cemetary Fund | 52,721.78 | 0.00 |
| 001 000 1190 Drug Forfeiture & Seizures BB&T | 8,127.49 | 0.00 |
| 001 000 1210 TAXES RECEIVABLE - CURRENT | 11,785.19 | 0.00 |
| 001 000 1220 TAXES RECEIVABLE - DELINQUENT | 55,853.88 | 0.00 |
| 001 000 1250 A/R GOVERNMENT | 6,122.77 | 0.00 |
| 001 000 1260 A/R OTHER | 35,469.68 | 0.00 |
| 001 000 1280 FRANCHISE FEES RECEIVABLE | 71,118.45 | 0.00 |
| 001 000 1300 A/R UTILITY BILLING | 18,480.90 | 0.00 |
| 001 000 2000 ACCOUNTS PAYABLE | 0.00 | 84,527.23 |
| 001 000 2001 A/P Auditor | 6,999.14 | 0.00 |
| 001 000 2020 DEFERRED REVENUE | 0.00 | 59,998.88 |
| 001 000 2200 FEDERAL TAX W / H | 0.36 | 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 | 73,830.61 |
| 001 000 3010 FUND BALANCE | 0.00 | 2,013,965.90 |
| 001 000 4000 PROPERTY TAXES - CURRENT | 0.00 | 57,190.78 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 0.00 | 29,968.51 |
| 001 000 4030 MOTOR VEHICLE TAXES | 0.00 | 48,698.55 |
| 001 000 4040 HOSPITALITY TAX | 0.00 | 73,059.54 |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 6,456.16 |
| 001 000 4070 MERCHANTS INVENTORY TAX | 0.00 | 3,603.74 |
| 001 000 4090 SC LOCAL GOV'T FUND | 0.00 | 24,958.00 |
| 001 000 4200 BUSINESS LICENSE | 0.00 | 2,913.43 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 8,548.22 |
| 001 000 4220 CHARTER FRANCHISE FEE | 0.00 | 24,363.47 |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE | 0.00 | 144,250.85 |
| 001 000 4250 MASC TELECOMMUNICATIONS | 0.00 | 1,576.94 |
| 001 000 4300 POLICE FINES | 0.00 | 8,155.26 |
| 001 000 4310 RESOURCE OFFICER | 0.00 | 41,592.45 |
| 001 000 4320 DRUG FORFEITURES | 0.00 | 1,220.00 |
| 001 000 4340 GRANT REVENUE | 0.00 | 8,859.00 |
| 001 000 4410 PARK FEES | 0.00 | 2,365.00 |
| 001 000 4420 ROOM RENTAL | 0.00 | 2,300.00 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 0.00 | 2,865.00 |
| 001 000 4500 COUNTY SOLID WASTE FEES | 6,717.76 | 0.00 |
| 001 000 4520 GARBAGE FEE | 0.00 | 78,528.41 |
| 001 000 4521 Garbage Penalty | 0.00 | 1,702.95 |
| 001 000 4600 INTEREST INCOME | 0.00 | 330.38 |
| 001 000 4650 SIGN PERMIT FEES | 0.00 | 75.00 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 13,444.28 |
| 001 000 4701 DEBT SET OFF REVENUE | 228.00 | 0.00 |
| 001 002 1990 Due (to) from Water | 0.00 | 624,488.02 |
| 001 003 1990 Due (to) from Sewer | 145,857.69 | 0.00 |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 50,482.00 | 0.00 |
| 001 540 5903 MEMBERSHIP DUES | 1,764.72 | 0.00 |
| 001 540 5904 AUDIT FEES | 25,800.00 | 0.00 |
| 001 540 5905 CONSULTANT FEES ADMIN OVERVIEW | 10,000.00 | 0.00 |
| 001 540 5906 TOWN ATTORNEY | 8,530.00 | 0.00 |
| 001 540 5907 OTHER LEGAL FEES (LABOR ATTNY) | 588.87 | 0.00 |
| 001 540 5908 CONSULTANT - GRANTS/ECON DEV | 2,500.00 | 0.00 |
| 001 540 5911 BANK CHARGES | 2,912.44 | 0.00 |
| 001 540 5912 GRANT EXPENSE | 6,788.00 | 0.00 |
| 001 540 5942 PROFESSIONAL FEES | 10,200.00 | 0.00 |
| 001 540 5946 C FUNDS MONEY FOR PAVING | 47,203.20 | 0.00 |
| 001 550 5000 ADMIN SALARIES | 94,253.98 | 0.00 |

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| 001 550 5002 ADMIN SALARIES - OVERTIME | 326.36 | 0.00 |
| 001 550 5011 Bonus | 1,450.00 | 0.00 |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE | 7,007.77 | 0.00 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 10,307.59 | 0.00 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 29,625.77 | 0.00 |
| 001 550 5200 ADMIN R & M CONTRACTS | 11,867.75 | 0.00 |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 5,238.22 | 0.00 |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 13,908.82 | 0.00 |
| 001 550 5302 ADMIN UNIFORMS | 1,033.51 | 0.00 |
| 001 550 5310 EMPLOYEE MORALE | 1,871.33 | 0.00 |
| 001 550 5350 ADMIN TRAINING | 2,789.64 | 0.00 |
| 001 550 5351 COMMUNITY SUPPORT | 2,035.00 | 0.00 |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 10,662.03 | 0.00 |
| 001 550 5401 ADMIN TELEPHONE | 3,590.56 | 0.00 |
| 001 550 5402 ADMIN POSTAGE | 5,419.41 | 0.00 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 294.40 | 0.00 |
| 001 550 5405 ADMIN WATER | 2,059.96 | 0.00 |
| 001 550 5411 ADMIN FUEL | 816.57 | 0.00 |
| 001 550 5942 ADMIN PROFESSIONAL FEES | 4,547.19 | 0.00 |
| 001 552 5000 MAIN STREET SALARIES | 16,147.75 | 0.00 |
| 001 552 5011 MAIN STREET BONUS | 500.00 | 0.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 1,273.46 | 0.00 |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 1,757.36 | 0.00 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 2,706.66 | 0.00 |
| 001 552 5300 MAIN STREET SUPPLIES | 3,027.14 | 0.00 |
| 001 560 5000 STREET SALARIES | 82,827.94 | 0.00 |
| 001 560 5002 STREET SALARIES - OVERTIME | 1,340.45 | 0.00 |
| 001 560 5011 Bonus | 1,200.00 | 0.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 6,410.65 | 0.00 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 9,169.76 | 0.00 |
| 001 560 5102 STREET HEALTH INSURANCE | 18,058.66 | 0.00 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 11,388.15 | 0.00 |
| 001 560 5201 STREET R & M - VEHICLES | 3,499.21 | 0.00 |
| 001 560 5300 STREET SUPPLIES | 1,273.82 | 0.00 |
| 001 560 5302 STREET UNIFORMS | 2,523.48 | 0.00 |
| 001 560 5400 STREET ELECTRICITY / GAS | 41,251.90 | 0.00 |
| 001 560 5401 STREET TELEPHONE | 1,173.36 | 0.00 |
| 001 560 5405 STREET WATER | 93.00 | 0.00 |
| 001 560 5411 STREET FUEL | 7,693.16 | 0.00 |
| 001 570 5000 POLICE SALARIES | 232,546.83 | 0.00 |
| 001 570 5002 POLICE SALARIES - OVERTIME | 1,042.31 | 0.00 |
| 001 570 5011 Bonus | 1,925.00 | 0.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 17,492.69 | 0.00 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 30,454.25 | 0.00 |
| 001 570 5102 POLICE HEALTH INSURANCE | 54,021.73 | 0.00 |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 4,051.89 | 0.00 |
| 001 570 5201 POLICE R & M - VEHICLES | 10,242.32 | 0.00 |
| 001 570 5300 POLICE SUPPLIES | 6,685.21 | 0.00 |
| 001 570 5301 POLICE TRAINING | 1,420.49 | 0.00 |
| 001 570 5302 POLICE UNIFORMS | 6,126.05 | 0.00 |
| 001 570 5310 LAWTRAX | 3,046.55 | 0.00 |
| 001 570 5400 POLICE ELECTRICITY / GAS | 2,153.57 | 0.00 |
| 001 570 5401 POLICE TELEPHONE | 2,610.87 | 0.00 |
| 001 570 5405 POLICE WATER | 2,059.94 | 0.00 |
| 001 570 5411 POLICE FUEL | 13,824.82 | 0.00 |
| 001 570 5700 Police Dept. Capital Outlay | 35,490.00 | 0.00 |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 8,465.16 | 0.00 |
| 001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE | 404.81 | 0.00 |
| 001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE | 1,996.10 | 0.00 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 3,544.77 | 0.00 |
| 001 575 5000 SRO OFFICERS SALARY | 43,840.66 | 0.00 |
| 001 575 5002 SRO OFFICERS OVERTIME | 111.82 | 0.00 |
| 001 575 5011 SRO BONUS | 175.00 | 0.00 |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 3,354.62 | 0.00 |
| 001 575 5101 SRO OFFICER RETIREMENT | 5,844.09 | 0.00 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 7,627.86 | 0.00 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 4,495.92 | 0.00 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 2,998.20 | 0.00 |

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| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 207.09 | 0.00 |
| 001 580 5000 P&R SALARIES | 31,427.42 | 0.00 |
| 001 580 5002 P&R OVERTIME | 374.21 | 0.00 |
| 001 580 5011 Bonus | 325.00 | 0.00 |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 2,421.90 | 0.00 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 3,466.22 | 0.00 |
| 001 580 5102 P&R HEALTH INSURANCE | 6,549.26 | 0.00 |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 10,765.93 | 0.00 |
| 001 580 5300 P&R SUPPLIES | 4,680.76 | 0.00 |
| 001 580 5302 P&R UNIFORMS | 958.45 | 0.00 |
| 001 580 5400 P&R ELECTRICITY / GAS | 7,904.46 | 0.00 |
| 001 580 5401 P&R TELEPHONE | 378.83 | 0.00 |
| 001 580 5405 P&R WATER | 3,325.57 | 0.00 |
| 001 580 5411 P&R FUEL | 1,433.74 | 0.00 |
| 001 580 5932 P&R CHRISTMAS PARK | 870.78 | 0.00 |
| 001 580 5935 P&R CEMETARY CARE | 3,987.74 | 0.00 |
| 001 585 5943 HOSPITALITY EXP - PARK | 117,432.52 | 0.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 7,072.64 | 0.00 |
| 001 590 5201 FIRE R & M - VEHICLES | 2,324.36 | 0.00 |
| 001 590 5202 FIRE VEHICLES | 13.57 | 0.00 |
| 001 590 5300 FIRE SUPPLIES | 3,381.28 | 0.00 |
| 001 590 5302 FIRE UNIFORMS | 5,322.18 | 0.00 |
| 001 590 5400 FIRE ELECTRICITY / GAS | 1,846.28 | 0.00 |
| 001 590 5401 FIRE TELEPHONE | 499.95 | 0.00 |
| 001 590 5405 FIRE WATER | 224.80 | 0.00 |
| 001 590 5406 FIRE PROPANE - GENERATOR FD | 152.87 | 0.00 |
| 001 590 5410 EMERGENCY REPORTING | 1,271.16 | 0.00 |
| 001 590 5411 FIRE FUEL | 974.01 | 0.00 |
| 001 590 5413 FIRE AC TRAINING FACILITY DUES | 431.75 | 0.00 |
| 001 590 5800 FIRE CAPITAL EXPENDITURES | 0.00 | 25,976.20 |
| 001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI | 49,231.01 | 0.00 |
| 001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT | 2,721.39 | 0.00 |
| 001 590 5914 SC Fire Academy - Training | 562.00 | 0.00 |
| 001 590 5940 FIRE MORALE / WELFARE | 2,113.69 | 0.00 |
| 002 000 1111 CHECKING BB&T | 1,543,954.20 | 0.00 |
| 002 000 1115 Deferred Pension | 17,943.00 | 0.00 |
| 002 000 1190 UNDEPOSITED FUNDS | 14,515.98 | 0.00 |
| 002 000 1300 ACCOUNTS RECEIVABLE | 98,702.38 | 0.00 |
| 002 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 16,551.77 |
| 002 000 1330 EARNED BUT UNBILLED A / R | 40,634.19 | 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 | 4,246.82 |
| 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 | 3,191,326.03 |
| 002 000 2000 ACCOUNTS PAYABLE | 0.00 | 37,102.64 |
| 002 000 2001 A/P Auditor | 2,250.91 | 0.00 |
| 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 | 0.00 | 7,985.72 |
| 002 000 2350 COMPENSATED ABSENCES | 0.00 | 153.21 |
| 002 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 165.98 |
| 002 000 2502 2002 REFUNDING BOND BB&T | 0.00 | 0.20 |
| 002 000 2504 CUSTOMER DEPOSITS PAYABLE | 0.00 | 90,329.34 |
| 002 000 2513 Net Pension | 0.00 | 202,106.00 |
| 002 000 2514 Deferred Pension Credits | 0.00 | 17,039.00 |
| 002 000 3000 CONTRIBUTED CAPITAL | 0.00 | 1,503,219.00 |
| 002 000 3010 RETAINED EARNINGS | 0.00 | 1,218,044.71 |
| 002 000 4401 DHEC Fees | 0.00 | 8,419.24 |
| 002 000 4540 WATER REVENUE | 0.00 | 399,545.01 |
| 002 000 4550 WATER TAP FEES | 0.00 | 850.00 |
| 002 000 4560 RECONNECT FEES | 0.00 | 3,755.00 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 22,961.76 |
| 002 000 4760 RETURNED CHECK FEES | 0.00 | 1,190.00 |

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| 002 000 4790 CASH DRAWER (OVER) SHORT | 23.90 | 0.00 |
| 002 000 4810 PENALTIES FOR WATER | 0.00 | 9,262.50 |
| 002 001 1990 Due (to) From General | 624,488.02 | 0.00 |
| 002 001 1991 Due (to) from Sewer | 0.00 | 537,102.00 |
| 002 500 5911 ADM W BANK CHARGES | 647.46 | 0.00 |
| 002 600 5000 WATER SALARIES | 44,282.40 | 0.00 |
| 002 600 5002 WATER SALARIES - OVERTIME | 9,001.74 | 0.00 |
| 002 600 5011 Bonus | 575.00 | 0.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 4,001.30 | 0.00 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 5,806.05 | 0.00 |
| 002 600 5102 WATER HEALTH INSURANCE | 9,602.41 | 0.00 |
| 002 600 5200 WATER R & M EQUIPMENT | 326.96 | 0.00 |
| 002 600 5201 WATER R & M - VEHICLES | 2,555.98 | 0.00 |
| 002 600 5204 WATER R & M - WATER TANK | 23,910.72 | 0.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 38,384.22 | 0.00 |
| 002 600 5302 WATER UNIFORMS | 1,177.05 | 0.00 |
| 002 600 5303 WATER LAB FEES | 1,000.00 | 0.00 |
| 002 600 5304 WATER PERMITS / DHEC FEES | 11,043.00 | 0.00 |
| 002 600 5350 WATER TRAINING/TRAVEL | 624.30 | 0.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 831.54 | 0.00 |
| 002 600 5401 WATER TELEPHONE | 1,344.41 | 0.00 |
| 002 600 5405 WATER DEPT. WATER BILL | 162.14 | 0.00 |
| 002 600 5406 Fire Hydant Maintenance | 4,775.00 | 0.00 |
| 002 600 5411 WATER FUEL | 1,836.95 | 0.00 |
| 002 600 5500 WATER PURCHASED | 138,296.33 | 0.00 |
| 002 600 5813 Radio Read Meters (to test and apply for grant funds) | 5,150.96 | 0.00 |
| 003 000 1019 CDBG Grant - First Citizens | 21,500.00 | 0.00 |
| 003 000 1111 CHECKING BB&T Sewer | 350,953.24 | 0.00 |
| 003 000 1112 BB&T Construction Account | 7,837.67 | 0.00 |
| USDA Grant/loan | | |
| 003 000 1115 Deferred Pension | 42,095.00 | 0.00 |
| 003 000 1300 ACCOUNTS RECEIVABLE | 92,820.92 | 0.00 |
| 003 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 9,519.02 |
| 003 000 1330 EARNED BUT UNBILLED A / R | 38,739.59 | 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 | 14,833,118.16 | 0.00 |
| 003 000 1460 ACCUMULATED DEPRECIATION | 0.00 | 5,426,426.66 |
| 003 000 2000 ACCOUNTS PAYABLE | 0.00 | 7,811.29 |
| 003 000 2001 Auditor A/P | 2,006.38 | 0.00 |
| 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 | 0.00 | 1,996.01 |
| 003 000 2320 ACCRUED RETIREMENT | 202.84 | 0.00 |
| 003 000 2350 COMPENSATED ABSENCES | 0.00 | 4,493.69 |
| 003 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 4,868.16 |
| 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 | 942,638.17 |
| 003 000 2506 USDA 2010B Bond Payable | 0.00 | 2,530,506.26 |
| 003 000 2510 USDA 2010 A Bond Current | 0.00 | 15,281.00 |
| 003 000 2511 USDA 2010 B Bond Current | 0.00 | 41,238.67 |
| 003 000 2513 Net Pension | 0.00 | 474,151.00 |
| 003 000 2514 Deferred Pension Credits | 0.00 | 39,975.00 |
| 003 000 3010 RETAINED EARNINGS | 0.00 | 6,470,001.76 |
| 003 000 4570 SEWER REVENUE (INDUSTRY) | 0.00 | 48,941.81 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 0.00 | 351,926.76 |
| 003 000 4581 Sewer Forrest Hill | 0.00 | 2,392.54 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 0.00 | 2,210.20 |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 150.00 |
| 003 000 4701 Interest Earned | 0.00 | 12.53 |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 1,627.62 |
| 003 000 4740 LEACHATE TREATMENT | 0.00 | 39,200.00 |
| 003 000 4810 Sewer Penalties | 0.00 | 9,401.01 |
| 003 001 1990 Due (to)/from General | 0.00 | 145,857.69 |

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| 003 001 1991 Due (to) from water | 537,102.00 | 0.00 |
| 003 500 5911 ADM BANK CHARGES | 4.00 | 0.00 |
| 003 700 5000 SEWER OPERATION SALARIES | 30,774.40 | 0.00 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 3,253.64 | 0.00 |
| 003 700 5011 Bonus | 125.00 | 0.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 2,569.76 | 0.00 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 3,708.55 | 0.00 |
| 003 700 5102 ADM W HEALTH INSURANCE | 7,137.85 | 0.00 |
| 003 700 5200 REPAIRS & MAINTENANCE | 25,742.82 | 0.00 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 564.92 | 0.00 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 3,218.17 | 0.00 |
| 003 700 5301 SUPPLIES PLANT | 978.45 | 0.00 |
| 003 700 5302 Sewer Uniforms | 813.25 | 0.00 |
| 003 700 5303 LAB FEES | 4,062.00 | 0.00 |
| 003 700 5304 PERMITS / DHEC FEES | 1,675.00 | 0.00 |
| 003 700 5306 CHEMICALS | 14,691.33 | 0.00 |
| 003 700 5400 ELECTRICITY / GAS | 44,022.80 | 0.00 |
| 003 700 5401 Sewer Telephone | 2,244.55 | 0.00 |
| 003 700 5405 WATER | 263.97 | 0.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 1,599.25 | 0.00 |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR | 1,286.19 | 0.00 |
| 003 700 5414 Lease payments | 9,424.29 | 0.00 |
| 003 700 5916 GIS MAPPING | 6,134.20 | 0.00 |
| 003 700 5920 PRETREATMENT PROGRAM | 1,480.00 | 0.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 42,116.65 | 0.00 |
| 003 700 5926 SEWER SLUDGE REMOVAL | 19,109.99 | 0.00 |
| 003 700 5929 LIFT STATION - R&M | 2,540.00 | 0.00 |
| 003 700 6710 BOND PAYMENTS USDA A & B | 67,400.00 | 0.00 |
| Total | 27,429,295.60 | 27,429,311.16 |