

Town of Williamston

Run date 5/11/2016 @ 12:25 PM

Trial Balance

for date 4/30/2016

| All | Debits | Credits |
|--|--------------|--------------|
| 001 000 1000 FIRST CITIZENS CHECKING | 1,801,796.39 | 0.00 |
| 001 000 1012 BB&T CD 10/08 Maturity 1-21-09 | 103,167.26 | 0.00 |
| 001 000 1013 Court Fines | 5,415.00 | 0.00 |
| 001 000 1014 Frist Citizens Money Market Equip. Rep fund | 1,650.02 | 0.00 |
| 001 000 1015 Upstate Federal Credit Union CD | 249,199.18 | 0.00 |
| 001 000 1018 6 Month CD First Citizens Equip Rep Fund | 38,605.62 | 0.00 |
| 001 000 1030 VICTIMS RIGHTS ACCOUNTS | 13,159.59 | 0.00 |
| 001 000 1060 FIRE DEPT GRANT ACCOUNT | 1,242.00 | 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 | 15,885.47 | 0.00 |
| 001 000 1150 HOSPITALITY TAX - COMMUNITY | 314,377.43 | 0.00 |
| 001 000 1180 BB&T Cemetary Fund | 52,721.78 | 0.00 |
| 001 000 1190 Drug Forfeiture & Seizures BB&T | 9,227.86 | 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 1300 A/R UTILITY BILLING | 19,335.53 | 0.00 |
| 001 000 2000 ACCOUNTS PAYABLE | 0.00 | 35,499.33 |
| 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 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 | 2,481.80 |
| 001 000 3010 FUND BALANCE | 0.00 | 2,011,856.32 |
| 001 000 4000 PROPERTY TAXES - CURRENT | 0.00 | 869,991.64 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 0.00 | 30,834.64 |
| 001 000 4030 MOTOR VEHICLE TAXES | 0.00 | 98,643.73 |
| 001 000 4040 HOSPITALITY TAX | 0.00 | 160,691.27 |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 6,456.16 |
| 001 000 4060 HOMESTEAD EXEMPTIONS | 0.00 | 90,890.80 |
| 001 000 4070 MERCHANTS INVENTORY TAX | 0.00 | 7,207.48 |
| 001 000 4080 MANUFACTURING EXEMPTION | 0.00 | 29,957.40 |
| 001 000 4090 SC LOCAL GOV'T FUND | 0.00 | 64,895.56 |
| 001 000 4200 BUSINESS LICENSE | 0.00 | 56,443.77 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 14,824.94 |
| 001 000 4220 CHARTER FRANCHISE FEE | 0.00 | 38,141.98 |
| 001 000 4230 DUKE ENERGY FRANCHISE FEE | 0.00 | 140,574.10 |
| 001 000 4240 FORT HILL FRANCHISE FEE | 0.00 | 18,661.77 |
| 001 000 4250 MASC TELECOMMUNICATIONS | 0.00 | 13,345.82 |
| 001 000 4300 POLICE FINES | 0.00 | 16,469.58 |
| 001 000 4310 RESOURCE OFFICER | 0.00 | 41,592.45 |
| 001 000 4320 DRUG FORFEITURES | 0.00 | 2,320.00 |
| 001 000 4330 MEDSHORE RENTAL INCOME | 0.00 | 6,000.00 |
| 001 000 4340 GRANT REVENUE | 0.00 | 15,296.45 |
| 001 000 4410 PARK FEES | 0.00 | 5,820.00 |
| 001 000 4420 ROOM RENTAL | 0.00 | 7,120.00 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 0.00 | 5,175.00 |
| 001 000 4450 LEE STEAM SECURITY | 0.00 | 2,240.00 |
| 001 000 4500 COUNTY SOLID WASTE FEES | 0.00 | 1,140.86 |
| 001 000 4520 GARBAGE FEE | 0.00 | 157,505.77 |
| 001 000 4521 Garbage Penalty | 0.00 | 3,433.25 |
| 001 000 4600 INTEREST INCOME | 0.00 | 1,493.82 |
| 001 000 4650 SIGN PERMIT FEES | 0.00 | 190.00 |
| 001 000 4680 ANDERSON CO TRANS. PHASE ONE | 0.00 | 10,070.97 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 39,262.41 |
| 001 000 4701 DEBT SET OFF REVENUE | 178.00 | 0.00 |
| 001 000 4780 MONEY FROM COUNTY | 0.00 | 83,306.68 |
| 001 000 4790 POLICE OFFICER GRANT REVENUE | 0.00 | 94,658.00 |
| 001 002 1990 Due (to) from Water | 0.00 | 971,077.90 |
| 001 003 1990 Due (to) from Sewer | 0.00 | 31,443.95 |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 92,387.00 | 0.00 |
| 001 540 5902 WORKERS COMP | 27,088.00 | 0.00 |
| 001 540 5903 MEMBERSHIP DUES | 2,380.72 | 0.00 |
| 001 540 5904 AUDIT FEES | 25,800.00 | 0.00 |
| 001 540 5905 CONSULTANT FEES ADMIN OVERVIEW | 25,000.00 | 0.00 |
| 001 540 5906 TOWN ATTORNEY | 17,030.00 | 0.00 |

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| All | Debits | Credits |
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| 001 540 5907 OTHER LEGAL FEES (LABOR ATTNV) | 648.87 | 0.00 |
| 001 540 5911 BANK CHARGES | 6,669.33 | 0.00 |
| 001 540 5912 GRANT EXPENSE | 13,397.00 | 0.00 |
| 001 540 5942 PROFESSIONAL FEES | 10,200.00 | 0.00 |
| 001 540 5946 C FUNDS MONEY FOR PAVING | 94,853.70 | 0.00 |
| 001 550 5000 ADMIN SALARIES | 179,470.42 | 0.00 |
| 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 | 13,235.84 | 0.00 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 19,604.54 | 0.00 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 57,523.65 | 0.00 |
| 001 550 5200 ADMIN R & M CONTRACTS | 25,957.22 | 0.00 |
| 001 550 5201 ADMIN R & M - VEHICLES | 248.51 | 0.00 |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 9,011.49 | 0.00 |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 21,775.09 | 0.00 |
| 001 550 5302 ADMIN UNIFORMS | 1,851.25 | 0.00 |
| 001 550 5310 EMPLOYEE MORALE | 6,397.99 | 0.00 |
| 001 550 5350 ADMIN TRAINING | 5,801.51 | 0.00 |
| 001 550 5351 COMMUNITY SUPPORT | 6,436.75 | 0.00 |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 23,088.93 | 0.00 |
| 001 550 5401 ADMIN TELEPHONE | 7,394.60 | 0.00 |
| 001 550 5402 ADMIN POSTAGE | 13,429.41 | 0.00 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 527.80 | 0.00 |
| 001 550 5405 ADMIN WATER | 2,856.31 | 0.00 |
| 001 550 5411 ADMIN FUEL | 1,212.45 | 0.00 |
| 001 550 5942 ADMIN PROFESSIONAL FEES | 4,547.19 | 0.00 |
| 001 552 5000 MAIN STREET SALARIES | 29,609.25 | 0.00 |
| 001 552 5011 MAIN STREET BONUS | 500.00 | 0.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 2,303.17 | 0.00 |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 3,225.96 | 0.00 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 4,926.72 | 0.00 |
| 001 552 5300 MAIN STREET SUPPLIES | 10,700.53 | 0.00 |
| 001 560 5000 STREET SALARIES | 147,396.94 | 0.00 |
| 001 560 5002 STREET SALARIES - OVERTIME | 1,633.18 | 0.00 |
| 001 560 5011 Bonus | 1,200.00 | 0.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 11,321.86 | 0.00 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 16,246.14 | 0.00 |
| 001 560 5102 STREET HEALTH INSURANCE | 31,558.88 | 0.00 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 16,295.20 | 0.00 |
| 001 560 5201 STREET R & M - VEHICLES | 7,379.57 | 0.00 |
| 001 560 5202 STREET VEHICLES | 21.80 | 0.00 |
| 001 560 5300 STREET SUPPLIES | 1,928.18 | 0.00 |
| 001 560 5302 STREET UNIFORMS | 5,008.15 | 0.00 |
| 001 560 5400 STREET ELECTRICITY / GAS | 69,795.36 | 0.00 |
| 001 560 5401 STREET TELEPHONE | 2,043.09 | 0.00 |
| 001 560 5405 STREET WATER | 234.83 | 0.00 |
| 001 560 5411 STREET FUEL | 12,524.12 | 0.00 |
| 001 570 5000 POLICE SALARIES | 450,027.31 | 0.00 |
| 001 570 5002 POLICE SALARIES - OVERTIME | 2,654.94 | 0.00 |
| 001 570 5011 Bonus | 1,925.00 | 0.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 33,622.89 | 0.00 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 60,041.44 | 0.00 |
| 001 570 5102 POLICE HEALTH INSURANCE | 97,056.42 | 0.00 |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 6,308.19 | 0.00 |
| 001 570 5201 POLICE R & M - VEHICLES | 17,708.04 | 0.00 |
| 001 570 5203 POLICE R & M - FACILITIES | 79.72 | 0.00 |
| 001 570 5300 POLICE SUPPLIES | 12,852.38 | 0.00 |
| 001 570 5301 POLICE TRAINING | 1,490.29 | 0.00 |
| 001 570 5302 POLICE UNIFORMS | 8,071.43 | 0.00 |
| 001 570 5310 LAWTRAX | 3,046.55 | 0.00 |
| 001 570 5400 POLICE ELECTRICITY / GAS | 4,738.07 | 0.00 |
| 001 570 5401 POLICE TELEPHONE | 5,519.41 | 0.00 |
| 001 570 5405 POLICE WATER | 2,856.29 | 0.00 |
| 001 570 5411 POLICE FUEL | 23,213.44 | 0.00 |
| 001 570 5700 Police Dept. Capital Outlay | 35,490.00 | 0.00 |
| 001 570 5701 POLICE SCDPS EQUIP GRANT EXP | 83,484.24 | 0.00 |
| 001 570 5805 POLICE GRANTS | 27,314.00 | 0.00 |
| 001 570 5942 POLICE DRUG FORFEITURES EXPENSE | 0.00 | 20.12 |

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| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 24,704.39 | 0.00 |
| 001 571 5100 JUDGE/CLERK OF COURT FICA / MEDICARE EXPENSE | 1,239.46 | 0.00 |
| 001 571 5102 JUDGE/CLERK OF COURT HEALTH INSURANCE | 4,391.42 | 0.00 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 3,894.77 | 0.00 |
| 001 575 5000 SRO OFFICERS SALARY | 82,020.96 | 0.00 |
| 001 575 5002 SRO OFFICERS OVERTIME | 530.27 | 0.00 |
| 001 575 5011 SRO BONUS | 175.00 | 0.00 |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 6,162.36 | 0.00 |
| 001 575 5101 SRO OFFICER RETIREMENT | 10,993.25 | 0.00 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 16,896.34 | 0.00 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 7,134.97 | 0.00 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 3,582.28 | 0.00 |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 767.75 | 0.00 |
| 001 580 5000 P&R SALARIES | 66,839.97 | 0.00 |
| 001 580 5002 P&R OVERTIME | 390.71 | 0.00 |
| 001 580 5011 Bonus | 325.00 | 0.00 |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 5,037.28 | 0.00 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 7,331.65 | 0.00 |
| 001 580 5102 P&R HEALTH INSURANCE | 14,782.81 | 0.00 |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 13,882.73 | 0.00 |
| 001 580 5300 P&R SUPPLIES | 5,160.52 | 0.00 |
| 001 580 5302 P&R UNIFORMS | 1,845.56 | 0.00 |
| 001 580 5400 P&R ELECTRICITY / GAS | 19,998.45 | 0.00 |
| 001 580 5401 P&R TELEPHONE | 939.02 | 0.00 |
| 001 580 5405 P&R WATER | 4,619.34 | 0.00 |
| 001 580 5411 P&R FUEL | 2,125.19 | 0.00 |
| 001 580 5932 P&R CHRISTMAS PARK | 870.78 | 0.00 |
| 001 580 5933 P&R LITTLE LEAGUE | 1,714.10 | 0.00 |
| 001 580 5935 P&R CEMETARY CARE | 4,587.74 | 0.00 |
| 001 585 5943 HOSPITALITY EXP - PARK | 153,997.05 | 0.00 |
| 001 590 5011 Mileage Reimbursement | 32,054.01 | 0.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 8,855.14 | 0.00 |
| 001 590 5201 FIRE R & M - VEHICLES | 3,020.62 | 0.00 |
| 001 590 5202 FIRE VEHICLES | 13.57 | 0.00 |
| 001 590 5300 FIRE SUPPLIES | 12,865.63 | 0.00 |
| 001 590 5302 FIRE UNIFORMS | 5,322.18 | 0.00 |
| 001 590 5400 FIRE ELECTRICITY / GAS | 3,757.35 | 0.00 |
| 001 590 5401 FIRE TELEPHONE | 999.90 | 0.00 |
| 001 590 5405 FIRE WATER | 556.07 | 0.00 |
| 001 590 5406 FIRE PROPANE - GENERATOR FD | 152.87 | 0.00 |
| 001 590 5407 FIRE DEPT. PHYSICALS | 168.00 | 0.00 |
| 001 590 5410 EMERGENCY REPORTING | 1,271.16 | 0.00 |
| 001 590 5411 FIRE FUEL | 1,530.52 | 0.00 |
| 001 590 5413 FIRE AC TRAINING FACILITY DUES | 431.75 | 0.00 |
| 001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI | 24,804.81 | 0.00 |
| 001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT | 1,171.39 | 0.00 |
| 001 590 5914 SC Fire Academy - Training | 637.00 | 0.00 |
| 001 590 5940 FIRE MORALE / WELFARE | 2,113.69 | 0.00 |
| 002 000 1111 CHECKING BB&T | 1,333,204.34 | 0.00 |
| 002 000 1115 Deferred Pension | 17,943.00 | 0.00 |
| 002 000 1190 UNDEPOSITED FUNDS | 23,831.54 | 0.00 |
| 002 000 1300 ACCOUNTS RECEIVABLE | 101,852.61 | 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 | 5,261.19 |
| 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 DEPRECIATON | 0.00 | 3,191,326.03 |
| 002 000 2000 ACCOUNTS PAYABLE | 0.00 | 34,942.31 |
| 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 | 731.02 |

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| 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 | 97,010.15 |
| 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 | 1,218,079.15 |
| 002 000 4401 DHEC Fees | 0.00 | 16,843.87 |
| 002 000 4540 WATER REVENUE | 0.00 | 768,838.46 |
| 002 000 4550 WATER TAP FEES | 0.00 | 2,450.00 |
| 002 000 4560 RECONNECT FEES | 0.00 | 6,590.00 |
| 002 000 4590 SEWER TAP FEES | 0.00 | 800.00 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 25,931.26 |
| 002 000 4760 RETURNED CHECK FEES | 0.00 | 2,325.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 0.00 | 26.33 |
| 002 000 4810 PENALTIES FOR WATER | 0.00 | 19,073.59 |
| 002 001 1990 Due (to) From General | 971,077.90 | 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 | 89,697.60 | 0.00 |
| 002 600 5002 WATER SALARIES - OVERTIME | 12,864.30 | 0.00 |
| 002 600 5011 Bonus | 575.00 | 0.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 7,631.44 | 0.00 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 11,182.28 | 0.00 |
| 002 600 5102 WATER HEALTH INSURANCE | 20,688.56 | 0.00 |
| 002 600 5200 WATER R & M EQUIPMENT | 923.26 | 0.00 |
| 002 600 5201 WATER R & M - VEHICLES | 2,888.42 | 0.00 |
| 002 600 5204 WATER R & M - WATER TANK | 23,910.72 | 0.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 62,833.35 | 0.00 |
| 002 600 5302 WATER UNIFORMS | 2,185.02 | 0.00 |
| 002 600 5303 WATER LAB FEES | 1,800.00 | 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 | 1,341.76 | 0.00 |
| 002 600 5401 WATER TELEPHONE | 2,602.97 | 0.00 |
| 002 600 5405 WATER DEPT. WATER BILL | 373.78 | 0.00 |
| 002 600 5406 Fire Hydant Maintenance | 4,775.00 | 0.00 |
| 002 600 5411 WATER FUEL | 3,052.73 | 0.00 |
| 002 600 5500 WATER PURCHASED | 278,334.54 | 0.00 |
| 002 600 5813 Radio Read Meters (to test and apply for grant funds) | 9,047.49 | 0.00 |
| 002 600 5916 GIS MAPPING | 2,232.40 | 0.00 |
| 002 600 5942 WATER PROFESSIONAL FEES | 1,023.78 | 0.00 |
| 003 000 1019 CDBG Grant - First Citizens | 21,500.00 | 0.00 |
| 003 000 1111 CHECKING BB&T Sewer | 350,966.37 | 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 | 91,179.47 | 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 DEPRECIATON | 0.00 | 5,426,426.66 |
| 003 000 2000 ACCOUNTS PAYABLE | 0.00 | 2,274.31 |
| 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 | 1,558.45 | 0.00 |
| 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 |

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| 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 | 88,913.86 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 0.00 | 681,288.84 |
| 003 000 4581 Sewer Forrest Hill | 0.00 | 8,794.46 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 0.00 | 4,399.32 |
| 003 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 1,850.00 |
| 003 000 4701 Interest Earned | 0.00 | 25.66 |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 2,712.42 |
| 003 000 4740 LEACHATE TREATMENT | 0.00 | 88,200.00 |
| 003 000 4810 Sewer Penalties | 0.00 | 20,105.28 |
| 003 001 1990 Due (to)/from General | 31,443.95 | 0.00 |
| 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 | 58,638.12 | 0.00 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 4,702.13 | 0.00 |
| 003 700 5011 Bonus | 125.00 | 0.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 4,772.83 | 0.00 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 6,906.54 | 0.00 |
| 003 700 5102 ADM W HEALTH INSURANCE | 13,595.56 | 0.00 |
| 003 700 5200 REPAIRS & MAINTENANCE | 60,000.42 | 0.00 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 837.03 | 0.00 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 5,965.73 | 0.00 |
| 003 700 5301 SUPPLIES PLANT | 1,039.07 | 0.00 |
| 003 700 5302 Sewer Uniforms | 2,252.07 | 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 | 22,802.40 | 0.00 |
| 003 700 5400 ELECTRICITY / GAS | 78,962.50 | 0.00 |
| 003 700 5401 Sewer Telephone | 4,176.83 | 0.00 |
| 003 700 5405 WATER | 3,576.99 | 0.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 2,503.63 | 0.00 |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR | 1,286.19 | 0.00 |
| 003 700 5414 Lease payments | 20,062.11 | 0.00 |
| 003 700 5916 GIS MAPPING | 7,634.20 | 0.00 |
| 003 700 5920 PRETREATMENT PROGRAM | 3,330.00 | 0.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 82,533.30 | 0.00 |
| 003 700 5926 SEWER SLUDGE REMOVAL | 19,909.99 | 0.00 |
| 003 700 5929 LIFT STATION - R&M | 6,450.00 | 0.00 |
| 003 700 6710 BOND PAYMENTS USDA A & B | 134,800.00 | 0.00 |
| Total | 29,888,694.28 | 29,888,779.28 |