

Time 1:10 PM

Trial Balance - Fund 10 General

Period 05/2025

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
Revenues							
BALL FIELD USAGE	2,080.00	0.00	0.00	2,080.00			
10-400-049	0.00	28,530.00	30,610.00				
PARK USE INCOME	1,145.00	0.00	335.00	1,480.00			
10-400-050	0.00	125.00	1,605.00				
LITTLE LEAGUE ANNUAL FEES	28,530.00	0.00	0.00	28,530.00			
10-400-156	0.00	0.00	28,530.00	32,090.00			
Expenses							
WAGES - PARK DEPARTMENT	45,036.16	5,642.48	0.00	50,678.64			
10-580-010	0.00	50,678.64	0.00				
OVERTIME	2,356.63	144.25	0.00	2,500.88			
10-580-015	0.00	2,500.88	0.00				
PAYROLL TAXES	3,637.03	444.99	0.00	4,082.02			
10-580-110	0.00	4,082.02	0.00				
TMRS	2,884.69	292.22	0.00	3,176.91			

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10-580-115	0.00	3,176.91	0.00					
EMPLOYEE INSURANCE	15,575.28	2,225.04	0.00	17,800.32				
10-580-150	0.00	17,800.32	0.00					
TELEPHONE	605.78	86.56	0.00	692.34				
10-580-240	0.00	692.34	0.00					
UNIFORMS	785.40	283.05	0.00	1,068.45				
10-580-250	0.00	1,068.45	0.00					
UTILITIES - PARK	7,192.80	1,258.22	0.00	8,451.02				
10-580-290	0.00	8,451.02	0.00					
WORKERS COMP INSURANCE	213.12	0.00	0.00	213.12				
10-580-320	0.00	213.12	0.00					
EMPLOYEE TRAINING	200.00	0.00	0.00	200.00				
10-580-450	0.00	200.00	0.00					
VEHICLE FUEL	1,911.39	834.32	0.00	2,745.71				
10-580-610	0.00	2,745.71	0.00					
VEHICLE REPAIR	6,917.62	4,314.93	0.00	11,232.55				
10-580-620	0.00	11,232.55	0.00					
REPAIR AND MAINTENANCE	1,415.37	0.00	0.00	1,415.37				
10-580-655	0.00	1,415.37	0.00					
TOOLS	861.46	0.00	0.00	861.46				
10-580-660	0.00	861.46	0.00					
CITY PARK SUPPLIES	4,032.01	243.96	0.00	4,275.97				

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10-580-670	0.00	4,275.97	0.00					
PARK EQUIPMENT	14,183.92	0.00	0.00	14,183.92				
10-580-690	0.00	14,183.92	0.00	123,578.68				