

### Simple G/L Inquiry

**Fiscal Year:** 2026  
**Fiscal Month:** 5  
**GI Matches:** 123\*  
**Account Type:** X  
**Expense Group:** \*  
**Detail Option:** D  
**Include Zero Val:** 0  
**Sort Position:** 0  
**Sort Length:** 0  
**Subtotal Fund:** 0  
**Subtotal Type:** 0

Account Number	Description	Budget	Adjusted Budget	Year Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% REC / EXP
123-0160-552-11000	Exec Salaries & Wages	16,500.00	16,500.00	0.00	0.00	21,466.42	0.00	4,966.42	130.10
123-0160-552-12000	Regular Salaries & Wages	80,600.00	80,600.00	0.00	2,307.75	33,439.92	0.00	47,160.08	41.49
123-0160-552-14000	Overtime Salaries & Wages	8,300.00	8,300.00	0.00	61.27	61.27	0.00	8,238.73	0.74
123-0160-552-15000	Special Pay - Incentive	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
123-0160-552-21000	Fica Taxes-Matching	8,400.00	8,400.00	0.00	178.17	3,997.63	0.00	4,402.37	47.59
123-0160-552-22000	Retirement Contributions	14,340.00	14,340.00	0.00	332.37	7,711.50	0.00	6,628.50	53.78
123-0160-552-23010	Health Insurance	23,800.00	23,800.00	0.00	535.85	11,492.36	0.00	12,307.64	48.29
123-0160-552-23020	Life Insurance	170.00	170.00	0.00	3.70	40.70	0.00	129.30	23.94
123-0160-552-24000	Workers Comp Premiums	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
123-0160-552-31010	Professional Srv	49,400.00	49,400.00	0.00	0.00	5,682.78	0.00	43,717.22	11.50
123-0160-552-34010	Contract Srvc-Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
123-0160-552-40010	Travel	4,700.00	4,700.00	0.00	0.00	1,392.50	0.00	3,307.50	29.63
123-0160-552-41010	Communications	9,300.00	9,300.00	0.00	0.00	733.38	0.00	8,566.62	7.89
123-0160-552-42000	Postage/Freight	3,600.00	3,600.00	0.00	0.00	1.25	0.00	3,598.75	0.03
123-0160-552-43010	Utilities	3,100.00	3,100.00	0.00	0.00	1,493.04	0.00	1,606.96	48.16
123-0160-552-44010	Rental/Lease-Equipment	1,900.00	1,900.00	0.00	101.01	505.05	0.00	1,394.95	26.58
123-0160-552-44050	Rental/Lease-Bldings	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
123-0160-552-46010	Repairs/Maint-Bldgs	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00
123-0160-552-46040	Repair/Maint-Office Mach	1,100.00	1,100.00	0.00	250.00	554.89	0.00	545.11	50.44
123-0160-552-46100	Repair/Maint-Automotive	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
123-0160-552-47010	Printing & Binding	17,200.00	17,200.00	0.00	0.00	4,889.20	0.00	12,310.80	28.43
123-0160-552-48010	Promotional Activities	270,300.00	256,550.00	0.00	4,991.00	119,303.66	0.00	137,246.34	46.50
123-0160-552-49010	Comm/Fees/Costs-Other	1,000.00	1,000.00	0.00	0.00	14.25	51.50	1,037.25	3.73
123-0160-552-49341	General Admin Cost Allocation	16,481.00	16,481.00	0.00	16,481.00	16,481.00	0.00	0.00	100.00
123-0160-552-51010	Office Supplies	3,100.00	3,100.00	0.00	0.00	32.99	0.00	3,067.01	1.06
123-0160-552-52010	Gasoline/Oil & Lubricants	2,000.00	2,000.00	0.00	0.00	86.30	0.00	1,913.70	4.32
123-0160-552-52040	Miscellaneous Supplies	1,700.00	1,700.00	0.00	6.99	41.94	0.00	1,658.06	2.47
123-0160-552-52050	Clothing & Wearing Apprl	700.00	700.00	0.00	0.00	671.40	0.00	28.60	95.91
123-0160-552-52300	Equipment under \$1000	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
123-0160-552-54010	Books/Subscrip/Membershps	11,600.00	11,600.00	0.00	0.00	7,181.00	0.00	4,419.00	61.91
123-0160-552-55000	Training	2,400.00	2,400.00	0.00	0.00	95.00	0.00	2,495.00	3.96
123-0160-552-63010	Improv-Other Than Bldgs	0.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00
123-0164-552-11000	Exec Salaries & Wages	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-14000	Overtime Salaries & Wages	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-21000	Fica Taxes-Matching	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-22000	Retirement Contributions	12,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-23010	Health Insurance	18,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-23020	Life Insurance	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-24000	Workers Comp Premiums	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-31010	Professional Srv	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-40010	Travel	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-41010	Communications	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-42000	Postage/Freight	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-43010	Utilities	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-46030	Repair/Maint-Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-47010	Printing & Binding	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-48010	Promotional Activities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-49020	Comm/Fees/Cost-Legal Adv	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-51010	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-52040	Miscellaneous Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-0164-552-55000	Training	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123-9900-552-99010	USES - RESERVE FOR CONTINGENCIES	50,000.00	210,200.00	0.00	0.00	0.00	0.00	210,200.00	0.00
123-9900-552-99020	USES - RESERVE FOR ENDING CASH TO BE CAR...	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
123-9900-552-99060	USES - RESERVE FOR CAPITAL OUTLAY	1,177,859.00	1,177,859.00	0.00	0.00	0.00	0.00	1,177,859.00	0.00
	** GRAND TOTAL **	2,053,840.00	2,053,840.00	0.00	25,249.11	237,279.43	51.50	1,816,612.07	11.6

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