

Template Name: LGC Defined Journal Entry Journal
Created By: LGC

City Of Mt. Pleasant
Journal Listing
June 2026

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Fund : 110 General Fund		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/05/2026	Transaction # 1213	Transaction Description: FFM Excess Funds from investments		
		110-11211	General Fund Checking	745.43	0.00
		110-11221	FFMB General Fund Savings	0.00	745.43
			Transaction Total	745.43	745.43
Date:	06/15/2026	Transaction # 1241	Transaction Description: 10LGDUSFSS 10L GOVDEALS REF*\		
		110-11211	General Fund Checking	28.28	0.00
		110-36500	Sale Of Materials And Supplies	0.00	28.28
			Transaction Total	28.28	28.28
Date:	06/15/2026	Transaction # 1242	Transaction Description: 6.12.2026 dt		
		110-11100	Cash On Hand	0.00	1,650.16
		110-11211	General Fund Checking	1,650.16	0.00
		110-11211	General Fund Checking	65.00	0.00
		110-11405	Credit Card Receivable	0.00	65.00
			Transaction Total	1,715.16	1,715.16
Date:	06/15/2026	Transaction # 1243	Transaction Description: TO CLEAN UP 924		
		110-41500-924	Information Technology - Administration	0.00	157.68
		110-41640-924	Data Processing - Information Technology	0.00	2.32
		110-41640-924	Data Processing - Information Technology	157.68	0.00
		110-41640-924	Data Processing - Information Technology	779.74	0.00
		110-42100-924	Police - Information Technology	0.00	779.74
		110-42200-924	Fire/Building and Codes - Information Technology	2.32	0.00
			Transaction Total	939.74	939.74
Date:	06/15/2026	Transaction # 1244	Transaction Description: TO CORRECT 924		
		110-41640-924	Data Processing - Information Technology	157.68	0.00
		110-42200-924	Fire/Building and Codes - Information Technology	0.00	157.68
			Transaction Total	157.68	157.68
Date:	06/15/2026	Transaction # 1245	Transaction Description: TO CORRECT 924		
		110-41640-924	Data Processing - Information Technology	0.00	160.00
		110-42200-924	Fire/Building and Codes - Information Technology	160.00	0.00
			Transaction Total	160.00	160.00

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Fund : 110 General Fund		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/15/2026	Transaction # 1246	Transaction Description: ENTERED INCORRECT		
		110-41640-924	Data Processing - Information Technology	160.00	0.00
		110-42200-924	Fire/Building and Codes - Information Technology	0.00	160.00
			Transaction Total	160.00	160.00
Date:	06/15/2026	Transaction # 1247	Transaction Description: TO CORRECT		
		110-41640-924	Data Processing - Information Technology	0.00	157.68
		110-42200-924	Fire/Building and Codes - Information Technology	157.68	0.00
			Transaction Total	157.68	157.68
Date:	06/01/2026	Transaction # 1260	Transaction Description: 6.5.2026 Kate's Cobra		
		110-11211	General Fund Checking	853.13	0.00
		110-13290	Other Accounts Receivable	0.00	853.13
			Transaction Total	853.13	853.13
Date:	06/01/2026	Transaction # 1261	Transaction Description: 6.1.2026 2892 cigna correction		
		110-11211	General Fund Checking	0.02	0.00
		110-41500-142	Finance & Administration - Hospital And Health	0.00	0.02
			Transaction Total	0.02	0.02
Date:	06/30/2026	Transaction # 1284	Transaction Description: 6.29 mpp		
		110-11100	Cash On Hand	0.00	702.00
		110-11211	General Fund Checking	702.00	0.00
			Transaction Total	702.00	702.00
Date:	06/30/2026	Transaction # 1300	Transaction Description: to record returned payment		
		110-22120	Other Revenue Collected In Advance	0.00	746.00
		110-31100	Property Taxes (Current)	746.00	0.00
			Transaction Total	746.00	746.00
Date:	06/30/2026	Transaction # 1301	Transaction Description: wrong way		
		110-22120	Other Revenue Collected In Advance	746.00	0.00
		110-31100	Property Taxes (Current)	0.00	746.00
			Transaction Total	746.00	746.00

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Fund : 110 General Fund		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1302	Transaction Description: returned check		
		110-11211	General Fund Checking	0.00	746.00
		110-22120	Other Revenue Collected In Advance	746.00	0.00
			Transaction Total	746.00	746.00
Date:	06/30/2026	Transaction # 1306	Transaction Description: Clean up pennies		
		110-11250	Reliant-General Fund Checking	0.00	0.04
		110-37199	Miscellaneous	0.04	0.00
			Transaction Total	0.04	0.04
Date:	06/30/2026	Transaction # 1308	Transaction Description: 6.30.2026 2892 int		
		110-11211	General Fund Checking	1,575.60	0.00
		110-36100	Interest Earnings	0.00	1,575.60
			Transaction Total	1,575.60	1,575.60
Date:	06/01/2026	Transaction # 1309	Transaction Description: reverse 1146		
		110-11211	General Fund Checking	0.00	35.27
		110-36100	Interest Earnings	35.27	0.00
			Transaction Total	35.27	35.27
Date:	06/30/2026	Transaction # 1315	Transaction Description: 6.30 interest		
		110-11212	Heritage - Payroll	9.22	0.00
		110-11213	Heritage - Sex Offender Registry	5.38	0.00
		110-36100	Interest Earnings	0.00	5.38
		110-36100	Interest Earnings	0.00	9.22
			Transaction Total	14.60	14.60
Date:	06/30/2026	Transaction # 1316	Transaction Description: 6.30 United Int		
		110-11219	United Community - General Construction	1,758.72	0.00
		110-36100	Interest Earnings	0.00	1,758.72
			Transaction Total	1,758.72	1,758.72
Date:	06/30/2026	Transaction # 1318	Transaction Description: 6.30.2026 FFM		
		110-11221	FFMB General Fund Savings	3,312.40	0.00
		110-36100	Interest Earnings	0.00	3,312.40
			Transaction Total	3,312.40	3,312.40

Fund : 110		General Fund		Transaction Type: Journal Entry	
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1341	Transaction Description: Separate Business Licenses from Business Tax		
		110-31800	Business Taxes	705.00	0.00
		110-34121	Clerks' Fees - Business Tax	0.00	705.00
		Transaction Total		705.00	705.00
		Total For Fund: 110		15,258.75	15,258.75

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Fund : 121		State Street Aid		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/05/2026	Transaction # 1213	Transaction Description: FFM Excess Funds from investments				
		121-11321	Heritage State Street Aid Checking	621.64	0.00		
		121-11322	FFMB State Street Aid Savings	0.00	621.64		
			Transaction Total	621.64	621.64		
Date:	06/08/2026	Transaction # 1214	Transaction Description: Downtown Tap Grant Pay App				
		121-11321	Heritage State Street Aid Checking	33,037.85	0.00		
		121-33160	Grant Funds	0.00	33,037.85		
			Transaction Total	33,037.85	33,037.85		
Date:	06/30/2026	Transaction # 1310	Transaction Description: 6.30 int 2922				
		121-11321	Heritage State Street Aid Checking	287.30	0.00		
		121-36100	Interest Earnings	0.00	287.30		
			Transaction Total	287.30	287.30		
Date:	06/30/2026	Transaction # 1318	Transaction Description: 6.30.2026 FFM				
		121-11322	FFMB State Street Aid Savings	195.52	0.00		
		121-36100	Interest Earnings	0.00	195.52		
			Transaction Total	195.52	195.52		
		Total For Fund: 121		34,142.31	34,142.31		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/02/2026	Transaction # 1193	Transaction Description: posted twice				
		123-11211	Heritage Sanitation Checking	0.00	21.00		
		123-11405	Credit Card Receivable	21.00	0.00		
			Transaction Total	21.00	21.00		
Date:	06/15/2026	Transaction # 1242	Transaction Description: 6.12.2026 dt				
		123-11100	Cash On Hand	0.00	4,551.16		
		123-11211	Heritage Sanitation Checking	108.00	0.00		
		123-11211	Heritage Sanitation Checking	4,551.16	0.00		
		123-11405	Credit Card Receivable	0.00	108.00		
			Transaction Total	4,659.16	4,659.16		
Date:	06/16/2026	Transaction # 1249	Transaction Description: 6.15.2026 ach cc				
		123-11100	Cash On Hand	0.00	2,688.50		
		123-11211	Heritage Sanitation Checking	2,688.50	0.00		
			Transaction Total	2,688.50	2,688.50		
Date:	06/22/2026	Transaction # 1257	Transaction Description: June returned achs				
		123-11211	Heritage Sanitation Checking	0.00	63.00		
		123-13260	Returned Checks Receivable	63.00	0.00		
			Transaction Total	63.00	63.00		
Date:	06/01/2026	Transaction # 1264	Transaction Description: Write Off				
		123-13221	Accounts Receivable - Customers	0.00	4,033.08		
		123-13222	Est Uncollect Accts Rec-Custom	4,033.08	0.00		
			Transaction Total	4,033.08	4,033.08		
Date:	06/01/2026	Transaction # 1266	Transaction Description: Write-Off				
		123-13221	Accounts Receivable - Customers	0.00	99.20		
		123-13222	Est Uncollect Accts Rec-Custom	99.20	0.00		
			Transaction Total	99.20	99.20		
Date:	06/30/2026	Transaction # 1270	Transaction Description: Billing - Service				
		123-13221	Accounts Receivable - Customers	1,842.60	0.00		
		123-34410	Solid Waste Collection Charges	0.00	1,842.60		
			Transaction Total	1,842.60	1,842.60		

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Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/30/2026	Transaction # 1271	Transaction Description: Billing - Service				
		123-13221	Accounts Receivable - Customers	11,324.00	0.00		
		123-34410	Solid Waste Collection Charges	0.00	11,324.00		
			Transaction Total	11,324.00	11,324.00		
Date:	06/30/2026	Transaction # 1275	Transaction Description: Billing - Service				
		123-13221	Accounts Receivable - Customers	40,435.80	0.00		
		123-34410	Solid Waste Collection Charges	0.00	40,435.80		
			Transaction Total	40,435.80	40,435.80		
Date:	06/30/2026	Transaction # 1286	Transaction Description: Billing - Adjustment - Service				
		123-13221	Accounts Receivable - Customers	0.00	21.00		
		123-34410	Solid Waste Collection Charges	21.00	0.00		
			Transaction Total	21.00	21.00		
Date:	06/30/2026	Transaction # 1294	Transaction Description: Penalty Applied - Penalty				
		123-13221	Accounts Receivable - Customers	630.80	0.00		
		123-37191	Forfeited Discounts and Penalties	0.00	630.80		
			Transaction Total	630.80	630.80		
Date:	06/30/2026	Transaction # 1314	Transaction Description: 6.30 2930 int				
		123-11211	Heritage Sanitation Checking	170.96	0.00		
		123-37910	Interest Earnings	0.00	170.96		
			Transaction Total	170.96	170.96		
Date:	06/30/2026	Transaction # 1316	Transaction Description: 6.30 United Int				
		123-11212	Sanitation Construction	479.74	0.00		
		123-36100	Sanitation Interest Sanitation Interest Special Re	0.00	479.74		
			Transaction Total	479.74	479.74		
Date:	06/30/2026	Transaction # 1338	Transaction Description: Sanitation Equipment				
		123-17000	Accumulated Depreciation	0.00	2,271.37		
		123-43200-541	Sanitation Services - Provision For Depreciation	2,271.37	0.00		
			Transaction Total	2,271.37	2,271.37		

Fund : 124 Industial Development		Transaction Type: Journal Entry			
Account Number		Description	Debit Amount	Credit Amount	
Total For Fund: 123			68,740.21	68,740.21	

Fund : 124		Industial Development		Transaction Type: Journal Entry			
		Account Number	Description		Debit Amount		Credit Amount
Date:	06/30/2026	Transaction #	1315	Transaction Description:	6.30 interest		
		124-11211	Heritage Industrial Development Checking		14.72		0.00
		124-36100	Interest Earnings		0.00		14.72
			Transaction Total		14.72		14.72
		Total For Fund:	124			14.72	14.72

Fund : 125 Drug Fund		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction #	Transaction Description:		
		1315	6.30 interest		
		125-11321	Heritage Drug Fund Checking	73.98	0.00
		125-11322	Heritage - Confidential Drug Fund	1.75	0.00
		125-36100	Interest Earnings - Drug Fund	0.00	73.98
		125-36100	Interest Earnings - Drug Fund	0.00	1.75
			Transaction Total	75.73	75.73
		Total For Fund:	125	75.73	75.73

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Fund : 171		Capital Projects		Transaction Type: Journal Entry					
		Account Number		Description		Debit Amount		Credit Amount	
Date:	06/08/2026	Transaction #	1214	Transaction Description:	Downtown Tap Grant Pay App				
			171-11211		United Community - Capital Projects	191,384.80		0.00	
			171-33110		Community Development Grants	0.00		191,384.80	
				Transaction Total		191,384.80		191,384.80	
Date:	06/30/2026	Transaction #	1316	Transaction Description:	6.30 United Int				
			171-11211		United Community - Capital Projects	878.29		0.00	
			171-36100		Interest Earnings	0.00		878.29	
				Transaction Total		878.29		878.29	
		Total For Fund:	171			192,263.09		192,263.09	

Fund : 210 Debt Service		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction #	Transaction Description:		
		1315	6.30 interest		
		210-11211	Heritage - Debt Service Fund	0.21	0.00
		210-36100	Interest Earnings	0.00	0.21
			Transaction Total	0.21	0.21
		Total For Fund:	210	0.21	0.21

Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
	Account Number	Description	Debit Amount	Credit Amount	
Date:	06/02/2026	Transaction # 1193	Transaction Description: posted twice		
	413-11211	Heritage - Water Wastewater Checking	0.00	93.99	
	413-11405	Credit Card Receivable	93.99	0.00	
		Transaction Total	93.99	93.99	
Date:	06/01/2026	Transaction # 1200	Transaction Description: May clearing int.		
	413-11211	Heritage - Water Wastewater Checking	36.42	0.00	
	413-37910	Interest Earnings	0.00	36.42	
		Transaction Total	36.42	36.42	
Date:	06/05/2026	Transaction # 1213	Transaction Description: FFM Excess Funds from investments		
	413-11211	Heritage - Water Wastewater Checking	546.83	0.00	
	413-11212	Water Deposit Checking	339.08	0.00	
	413-11221	FFMB Water/Wastewater Savings	0.00	546.83	
	413-11222	FFMB Water Deposit Savings	0.00	339.08	
		Transaction Total	885.91	885.91	
Date:	06/15/2026	Transaction # 1242	Transaction Description: 6.12.2026 dt		
	413-11100	Cash On Hand	0.00	150.00	
	413-11100	Cash On Hand	0.00	27,986.26	
	413-11211	Heritage - Water Wastewater Checking	592.09	0.00	
	413-11211	Heritage - Water Wastewater Checking	27,986.26	0.00	
	413-11212	Water Deposit Checking	150.00	0.00	
	413-11405	Credit Card Receivable	0.00	592.09	
		Transaction Total	28,728.35	28,728.35	
Date:	06/15/2026	Transaction # 1248	Transaction Description: 6.15.2026 online collection fees		
	413-11211	Heritage - Water Wastewater Checking	0.00	269.35	
	413-52200-259	Other Professional Services - Other Professional	269.35	0.00	
		Transaction Total	269.35	269.35	
Date:	06/16/2026	Transaction # 1249	Transaction Description: 6.15.2026 ach cc		
	413-11100	Cash On Hand	0.00	13,946.79	
	413-11211	Heritage - Water Wastewater Checking	13,946.79	0.00	
		Transaction Total	13,946.79	13,946.79	

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Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/16/2026	Transaction # 1250	Transaction Description: CDBG Sewer Pay App		
		413-33110	CDBG - County	0.00	34,010.00
		413-52200-941	Sewer - Grants Expenditures	34,010.00	0.00
			Transaction Total	34,010.00	34,010.00
Date:	06/22/2026	Transaction # 1251	Transaction Description: 2018 USDA Monthly Payment		
		413-11211	Heritage - Water Wastewater Checking	0.00	18,851.00
		413-23125	Loan Payable - 2018 Sewer Plant Part 1	12,900.00	0.00
		413-52200-631	Interest On Bonded Debt - Water/Sewer	5,951.00	0.00
			Transaction Total	18,851.00	18,851.00
Date:	06/22/2026	Transaction # 1252	Transaction Description: USDA Bonds Mt Joy Project		
		413-11211	Heritage - Water Wastewater Checking	0.00	654.00
		413-23223	Loan Payable - 2016 Mt Joy Project	339.36	0.00
		413-52100-631	Interest On Bonded Debt - Water And Sewer	314.64	0.00
			Transaction Total	654.00	654.00
Date:	06/22/2026	Transaction # 1253	Transaction Description: USDA Rural Development Payment		
		413-11211	Heritage - Water Wastewater Checking	0.00	16,943.00
		413-23120	Loan Payable - 2011 USDA Water Plant	8,933.04	0.00
		413-52100-631	Interest On Bonded Debt - Water And Sewer	8,009.96	0.00
			Transaction Total	16,943.00	16,943.00
Date:	06/22/2026	Transaction # 1254	Transaction Description: 2022 USDA Monthly Payment		
		413-11211	Heritage - Water Wastewater Checking	0.00	5,014.00
		413-23130	Loan Payable - 2022 USDA Sewer Plant Part 2	3,150.00	0.00
		413-52200-631	Interest On Bonded Debt - Water/Sewer	1,864.00	0.00
			Transaction Total	5,014.00	5,014.00
Date:	06/01/2026	Transaction # 1255	Transaction Description: May clearing int		
		413-11211	Heritage - Water Wastewater Checking	36.42	0.00
		413-37910	Interest Earnings	0.00	36.42
			Transaction Total	36.42	36.42

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Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/22/2026	Transaction # 1256	Transaction Description: entered twice		
		413-11211	Heritage - Water Wastewater Checking	0.00	36.42
		413-37910	Interest Earnings	36.42	0.00
			Transaction Total	36.42	36.42
Date:	06/22/2026	Transaction # 1257	Transaction Description: June returned achs		
		413-11211	Heritage - Water Wastewater Checking	0.00	426.90
		413-13260	Returned Checks Receivable - Water And Sewer	426.90	0.00
			Transaction Total	426.90	426.90
Date:	06/23/2026	Transaction # 1259	Transaction Description: Barge CDBG Sewer Invoice		
		413-33110	CDBG - County	0.00	8,785.60
		413-52200-941	Sewer - Grants Expenditures	8,785.60	0.00
			Transaction Total	8,785.60	8,785.60
Date:	06/01/2026	Transaction # 1262	Transaction Description: Write Off		
		413-13221	Accounts Receivable - Customer	0.00	13,709.61
		413-13222	Est Uncollect Accts Rec-Custom - Water And	13,709.61	0.00
			Transaction Total	13,709.61	13,709.61
Date:	06/01/2026	Transaction # 1265	Transaction Description: Write Off		
		413-13221	Accounts Receivable - Customer	0.00	5,144.80
		413-13222	Est Uncollect Accts Rec-Custom - Water And	5,144.80	0.00
			Transaction Total	5,144.80	5,144.80
Date:	06/24/2026	Transaction # 1267	Transaction Description: Transfer funds to close out WWTP		
		413-11211	Heritage - Water Wastewater Checking	458,500.00	0.00
		413-11216	United Community - Wastewater overrun account	0.00	458,500.00
			Transaction Total	458,500.00	458,500.00
Date:	06/25/2026	Transaction # 1268	Transaction Description: to correct Hunter Smith transation		
		413-11100	Cash On Hand	0.00	174.81
		413-37120	Flat Rate Water Sales To Gen C	174.81	0.00
			Transaction Total	174.81	174.81

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Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1273	Transaction Description: Billing - Service		
		413-13221	Accounts Receivable - Customer	184,443.80	0.00
		413-37120	Flat Rate Water Sales To Gen C	0.00	184,443.80
			Transaction Total	184,443.80	184,443.80
Date:	06/30/2026	Transaction # 1276	Transaction Description: Billing - Service		
		413-13221	Accounts Receivable - Customer	152,268.48	0.00
		413-37210	Sewer Service Charges	0.00	152,268.48
			Transaction Total	152,268.48	152,268.48
Date:	06/30/2026	Transaction # 1278	Transaction Description: Billing - Service		
		413-13221	Accounts Receivable - Customer	9,203.10	0.00
		413-37210	Sewer Service Charges	0.00	9,203.10
			Transaction Total	9,203.10	9,203.10
Date:	06/30/2026	Transaction # 1279	Transaction Description: Billing - Service		
		413-13221	Accounts Receivable - Customer	401.86	0.00
		413-37120	Flat Rate Water Sales To Gen C	0.00	401.86
			Transaction Total	401.86	401.86
Date:	06/30/2026	Transaction # 1280	Transaction Description: Billing - Service		
		413-13221	Accounts Receivable - Customer	300.00	0.00
		413-37199	Miscellaneous - Water	0.00	300.00
			Transaction Total	300.00	300.00
Date:	06/30/2026	Transaction # 1282	Transaction Description: Billing - Tax		
		413-13221	Accounts Receivable - Customer	12,786.08	0.00
		413-21521	Due To State Dept Of Rev - Sal	0.00	12,786.08
			Transaction Total	12,786.08	12,786.08
Date:	06/30/2026	Transaction # 1283	Transaction Description: Billing - Tax		
		413-13221	Accounts Receivable - Customer	39.18	0.00
		413-21521	Due To State Dept Of Rev - Sal	0.00	39.18
			Transaction Total	39.18	39.18

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Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1287	Transaction Description: Billing - Adjustment - Service		
		413-13221	Accounts Receivable - Customer	0.00	2,707.73
		413-37120	Flat Rate Water Sales To Gen C	2,707.73	0.00
			Transaction Total	2,707.73	2,707.73
Date:	06/30/2026	Transaction # 1288	Transaction Description: Billing - Adjustment - Service		
		413-13221	Accounts Receivable - Customer	0.00	1,026.80
		413-37210	Sewer Service Charges	1,026.80	0.00
			Transaction Total	1,026.80	1,026.80
Date:	06/30/2026	Transaction # 1289	Transaction Description: Billing - Adjustment - Tax		
		413-13221	Accounts Receivable - Customer	0.00	264.03
		413-21521	Due To State Dept Of Rev - Sal	264.03	0.00
			Transaction Total	264.03	264.03
Date:	06/30/2026	Transaction # 1291	Transaction Description: Cutoff Service Fee-Water		
		413-13221	Accounts Receivable - Customer	2,625.00	0.00
		413-37190	Other Operating Revenues - Wat	0.00	2,625.00
			Transaction Total	2,625.00	2,625.00
Date:	06/30/2026	Transaction # 1292	Transaction Description: Deposit - Apply		
		413-13221	Accounts Receivable - Customer	0.00	2,844.00
		413-21910	Customer Deposits	2,844.00	0.00
			Transaction Total	2,844.00	2,844.00
Date:	06/30/2026	Transaction # 1295	Transaction Description: Penalty Applied - Penalty		
		413-13221	Accounts Receivable - Customer	1,524.56	0.00
		413-37191	Forfeited Discounts And Penalt	0.00	1,524.56
			Transaction Total	1,524.56	1,524.56
Date:	06/30/2026	Transaction # 1296	Transaction Description: Penalty Applied - Penalty		
		413-13221	Accounts Receivable - Customer	2,048.74	0.00
		413-37191	Forfeited Discounts And Penalt	0.00	2,048.74
			Transaction Total	2,048.74	2,048.74

Fund : 413		Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/30/2026	Transaction # 1299	Transaction Description: Return Payment Fee Water				
		413-13221	Accounts Receivable - Customer	180.00	0.00		
		413-37199	Miscellaneous - Water	0.00	180.00		
			Transaction Total	180.00	180.00		
Date:	06/30/2026	Transaction # 1303	Transaction Description: Deposit - Apply				
		413-13221	Accounts Receivable - Customer	0.00	1,725.00		
		413-21910	Customer Deposits	1,725.00	0.00		
			Transaction Total	1,725.00	1,725.00		
Date:	06/05/2026	Transaction # 1305	Transaction Description: to correct Jay Green void 6.5				
		413-13221	Accounts Receivable - Customer	0.00	28.05		
		413-37120	Flat Rate Water Sales To Gen C	28.05	0.00		
			Transaction Total	28.05	28.05		
Date:	06/30/2026	Transaction # 1306	Transaction Description: Clean up pennies				
		413-13655	Due From Natural Gas	0.00	0.03		
		413-37199	Miscellaneous - Water	0.03	0.00		
			Transaction Total	0.03	0.03		
Date:	06/30/2026	Transaction # 1307	Transaction Description: WWTP Retainage Removal-Project Complete				
		413-16510-200	Construction In Progress-USDA - Plant Rehab	0.00	643,658.09		
		413-21120	Accounts Payable	643,658.09	0.00		
			Transaction Total	643,658.09	643,658.09		
Date:	06/30/2026	Transaction # 1313	Transaction Description: 6.30.2026 3945 INT				
		413-11212	Water Deposit Checking	290.91	0.00		
		413-37910	Interest Earnings	0.00	290.91		
			Transaction Total	290.91	290.91		

Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1316	Transaction Description: 6.30 United Int		
		413-11214	United Community Water/Wastewater	166.21	0.00
		413-11216	United Community - Wastewater overrun account	6,981.10	0.00
		413-11312	Water Access Fees	2,471.74	0.00
		413-37910	Interest Earnings	0.00	2,471.74
		413-37910	Interest Earnings	0.00	6,981.10
		413-37910	Interest Earnings	0.00	166.21
			Transaction Total	9,619.05	9,619.05
Date:	06/15/2026	Transaction # 1317	Transaction Description: to clean up 12.15 - 1.31 int entries		
		413-11211	Heritage - Water Wastewater Checking	0.00	140.19
		413-37910	Interest Earnings	140.19	0.00
			Transaction Total	140.19	140.19
Date:	06/30/2026	Transaction # 1318	Transaction Description: 6.30.2026 FFM		
		413-11221	FFMB Water/Wastewater Savings	1,308.34	0.00
		413-11222	FFMB Water Deposit Savings	1,136.68	0.00
		413-37910	Interest Earnings	0.00	1,136.68
		413-37910	Interest Earnings	0.00	1,308.34
			Transaction Total	2,445.02	2,445.02
Date:	06/30/2026	Transaction # 1319	Transaction Description: Old Void for Utility Deposits		
		413-21120	Accounts Payable	490.85	0.00
		413-21910	Customer Deposits	0.00	490.85
			Transaction Total	490.85	490.85
Date:	06/30/2026	Transaction # 1320	Transaction Description: CDBG Sewer Pay App		
		413-33110	CDBG - County	0.00	216,144.00
		413-52200-941	Sewer - Grants Expenditures	216,144.00	0.00
			Transaction Total	216,144.00	216,144.00
Date:	06/30/2026	Transaction # 1321	Transaction Description: Water Plant		
		413-16611-932	Allowance For Dep - Water Plant - Water Plant	0.00	22,152.84
		413-52100-541	Provision For Depreciation - Water And Sewer	22,152.84	0.00
			Transaction Total	22,152.84	22,152.84

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Fund : 413 Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1322	Transaction Description: Water Building		
		413-16211	Allow For Depr-Garage Bldg	0.00	140.33
		413-52100-541	Provision For Depreciation - Water And Sewer	140.33	0.00
			Transaction Total	140.33	140.33
Date:	06/30/2026	Transaction # 1329	Transaction Description: Water Sewer Shared Equip Vehicles		
		413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	0.00	1,374.90
		413-52100-541	Provision For Depreciation - Water And Sewer	1,374.90	0.00
			Transaction Total	1,374.90	1,374.90
Date:	06/30/2026	Transaction # 1330	Transaction Description: Water Building		
		413-16211	Allow For Depr-Garage Bldg	0.00	140.33
		413-52200-541	Provision For Depreciation - Water And Sewer	140.33	0.00
			Transaction Total	140.33	140.33
Date:	06/30/2026	Transaction # 1331	Transaction Description: Water Sewer Shared Equipment		
		413-16410	Allowance For Depr Shared Equipment	0.00	376.99
		413-52100-541	Provision For Depreciation - Water And Sewer	376.99	0.00
			Transaction Total	376.99	376.99
Date:	06/30/2026	Transaction # 1332	Transaction Description: Sewer Plant Collection		
		413-16621-934	Allowance For Dep - Sewer - Collection and	0.00	10,029.16
		413-52200-541	Provision For Depreciation - Water And Sewer	10,029.16	0.00
			Transaction Total	10,029.16	10,029.16
Date:	06/30/2026	Transaction # 1333	Transaction Description: Water Plant Distribution		
		413-16611-934	Allowance For Dep - Water - Collection and	0.00	15,273.09
		413-52100-541	Provision For Depreciation - Water And Sewer	15,273.09	0.00
			Transaction Total	15,273.09	15,273.09
Date:	06/30/2026	Transaction # 1334	Transaction Description: Water Equip Machinery		
		413-16410-942	Allowance For Depreciation - Equip (Cr) -	0.00	129.12
		413-52100-541	Provision For Depreciation - Water And Sewer	129.12	0.00
			Transaction Total	129.12	129.12

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Fund : 413		Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/30/2026	Transaction # 1335	Transaction Description: Water Sewer Shared Equip Vehicles				
		413-16410-949	Allowance For Depreciation - Equip (Cr) - Vehicles	0.00	1,374.90		
		413-52200-541	Provision For Depreciation - Water And Sewer	1,374.90	0.00		
			Transaction Total	1,374.90	1,374.90		
Date:	06/30/2026	Transaction # 1336	Transaction Description: Sewer Plant				
		413-16621-932	Allowance For Dep - Sewer - Plant	0.00	21,850.38		
		413-52200-541	Provision For Depreciation - Water And Sewer	21,850.38	0.00		
			Transaction Total	21,850.38	21,850.38		
Date:	06/30/2026	Transaction # 1337	Transaction Description: Water Equip Mach & Equip Shared				
		413-16410-942	Allowance For Depreciation - Equip (Cr) -	0.00	335.89		
		413-52200-541	Provision For Depreciation - Water And Sewer	335.89	0.00		
			Transaction Total	335.89	335.89		
Date:	06/30/2026	Transaction # 1339	Transaction Description: Water Sewer Shared Equipment				
		413-16410	Allowance For Depr Shared Equipment	0.00	376.99		
		413-52200-541	Provision For Depreciation - Water And Sewer	376.99	0.00		
			Transaction Total	376.99	376.99		
Date:	06/30/2026	Transaction # 1340	Transaction Description: Water Equip Mach & Equip Shared				
		413-16410-942	Allowance For Depreciation - Equip (Cr) -	0.00	335.89		
		413-52100-541	Provision For Depreciation - Water And Sewer	335.89	0.00		
			Transaction Total	335.89	335.89		
		Total For Fund: 413		1,927,342.73	1,927,342.73		

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Fund : 415 Natural Gas		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/02/2026	Transaction # 1193	Transaction Description: posted twice		
		415-11211	Heritage Gas Checking	0.00	5.00
		415-11405	Credit Card Receivable	5.00	0.00
			Transaction Total	5.00	5.00
Date:	06/05/2026	Transaction # 1213	Transaction Description: FFM Excess Funds from investments		
		415-11211	Heritage Gas Checking	561.90	0.00
		415-11212	Heritage Gas Deposit	427.87	0.00
		415-11221	FFMB Gas Savings	0.00	561.90
		415-11223	FFMB Gas Deposit Savings	0.00	427.87
			Transaction Total	989.77	989.77
Date:	06/15/2026	Transaction # 1242	Transaction Description: 6.12.2026 dt		
		415-11100	Cash On Hand	0.00	3,300.62
		415-11100	Cash On Hand	0.00	125.00
		415-11211	Heritage Gas Checking	60.44	0.00
		415-11211	Heritage Gas Checking	3,300.62	0.00
		415-11212	Heritage Gas Deposit	125.00	0.00
		415-11405	Credit Card Receivable	0.00	60.44
			Transaction Total	3,486.06	3,486.06
Date:	06/16/2026	Transaction # 1249	Transaction Description: 6.15.2026 ach cc		
		415-11100	Cash On Hand	0.00	1,687.14
		415-11211	Heritage Gas Checking	1,687.14	0.00
			Transaction Total	1,687.14	1,687.14
Date:	06/22/2026	Transaction # 1257	Transaction Description: June returned achs		
		415-11211	Heritage Gas Checking	0.00	92.63
		415-13260	Returned Checks Receivable - Natural Gas	92.63	0.00
			Transaction Total	92.63	92.63
Date:	06/01/2026	Transaction # 1263	Transaction Description: Write Off		
		415-13221	Accounts Receivable - Customer	0.00	399.64
		415-13222	Est Uncollect Accts Rec-Custom	399.64	0.00
			Transaction Total	399.64	399.64

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Fund : 415 Natural Gas		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1272	Transaction Description: Billing - Service		
		415-13221	Accounts Receivable - Customer	17,928.84	0.00
		415-37411	Metered Residential Gas Sales	0.00	17,928.84
			Transaction Total	17,928.84	17,928.84
Date:	06/30/2026	Transaction # 1274	Transaction Description: Billing - Service		
		415-13221	Accounts Receivable - Customer	78,536.94	0.00
		415-37412	Meter Commercial And Industrial	0.00	78,536.94
			Transaction Total	78,536.94	78,536.94
Date:	06/30/2026	Transaction # 1277	Transaction Description: Billing - Service		
		415-13221	Accounts Receivable - Customer	13,473.40	0.00
		415-37412	Meter Commercial And Industrial	0.00	13,473.40
			Transaction Total	13,473.40	13,473.40
Date:	06/30/2026	Transaction # 1281	Transaction Description: Billing - Tax		
		415-13221	Accounts Receivable - Customer	2,426.42	0.00
		415-21521	Due To State Dept Of Rev-Sa Tx	0.00	2,426.42
			Transaction Total	2,426.42	2,426.42
Date:	06/30/2026	Transaction # 1285	Transaction Description: Billing - Adjustment - Service		
		415-13221	Accounts Receivable - Customer	296,087.60	0.00
		415-37412	Meter Commercial And Industrial	0.00	296,087.60
			Transaction Total	296,087.60	296,087.60
Date:	06/30/2026	Transaction # 1290	Transaction Description: Cutoff Service Fee-Gas		
		415-13221	Accounts Receivable - Customer	75.00	0.00
		415-37190	Other Operating Revenues - Water	0.00	75.00
			Transaction Total	75.00	75.00
Date:	06/30/2026	Transaction # 1293	Transaction Description: Deposit - Apply		
		415-13221	Accounts Receivable - Customer	0.00	6,120.00
		415-21910	Customer Deposits	6,120.00	0.00
			Transaction Total	6,120.00	6,120.00

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Fund : 415 Natural Gas		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1297	Transaction Description: Penalty Applied - Penalty		
		415-13221	Accounts Receivable - Customer	353.74	0.00
		415-37191	Forfeited Discounts And Penalt	0.00	353.74
			Transaction Total	353.74	353.74
Date:	06/30/2026	Transaction # 1298	Transaction Description: Return Payment Fee Gas		
		415-13221	Accounts Receivable - Customer	60.00	0.00
		415-37199	Miscellaneous	0.00	60.00
			Transaction Total	60.00	60.00
Date:	06/30/2026	Transaction # 1304	Transaction Description: Deposit - Apply		
		415-13221	Accounts Receivable - Customer	0.00	400.00
		415-21910	Customer Deposits	400.00	0.00
			Transaction Total	400.00	400.00
Date:	06/30/2026	Transaction # 1306	Transaction Description: Clean up pennies		
		415-21415	Due To Water Fund - Due To Water Fund -	0.03	0.00
		415-37199	Miscellaneous	0.00	0.03
			Transaction Total	0.03	0.03
Date:	06/30/2026	Transaction # 1311	Transaction Description: 6.30 3953 int		
		415-11211	Heritage Gas Checking	1,061.41	0.00
		415-37910	Interest Earnings	0.00	1,061.41
			Transaction Total	1,061.41	1,061.41
Date:	06/30/2026	Transaction # 1313	Transaction Description: 6.30.2026 3945 INT		
		415-11212	Heritage Gas Deposit	290.91	0.00
		415-37910	Interest Earnings	0.00	290.91
			Transaction Total	290.91	290.91
Date:	06/30/2026	Transaction # 1316	Transaction Description: 6.30 United Int		
		415-11217	Gas Construction United Community	2,667.66	0.00
		415-37910	Interest Earnings	0.00	2,667.66
			Transaction Total	2,667.66	2,667.66

Fund : 415 Natural Gas		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Date:	06/30/2026	Transaction # 1318	Transaction Description: 6.30.2026 FFM		
		415-11221	FFMB Gas Savings	8,109.99	0.00
		415-11223	FFMB Gas Deposit Savings	1,167.20	0.00
		415-37910	Interest Earnings	0.00	8,109.99
		415-37910	Interest Earnings	0.00	1,167.20
			Transaction Total	9,277.19	9,277.19
Date:	06/30/2026	Transaction # 1323	Transaction Description: Gas Distribution		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	8,548.49
		415-52400-541	Provision For Depreciation - Natural Gas	8,548.49	0.00
			Transaction Total	8,548.49	8,548.49
Date:	06/30/2026	Transaction # 1324	Transaction Description: Gas Vehicles		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	5,061.83
		415-52400-541	Provision For Depreciation - Natural Gas	5,061.83	0.00
			Transaction Total	5,061.83	5,061.83
Date:	06/30/2026	Transaction # 1325	Transaction Description: Gas Administrative		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	1.83
		415-52400-541	Provision For Depreciation - Natural Gas	1.83	0.00
			Transaction Total	1.83	1.83
Date:	06/30/2026	Transaction # 1326	Transaction Description: Gas Equipment		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	4,849.79
		415-52400-541	Provision For Depreciation - Natural Gas	4,849.79	0.00
			Transaction Total	4,849.79	4,849.79
Date:	06/30/2026	Transaction # 1327	Transaction Description: Gas Building		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	976.02
		415-52400-541	Provision For Depreciation - Natural Gas	976.02	0.00
			Transaction Total	976.02	976.02
Date:	06/30/2026	Transaction # 1328	Transaction Description: Gas Plant		
		415-16651	Allow For Dep - Nat Gas Plant	0.00	40.50
		415-52400-541	Provision For Depreciation - Natural Gas	40.50	0.00
			Transaction Total	40.50	40.50

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Fund : 612 Parks, Recreation, Community Center		Transaction Type: Journal Entry			
Account Number		Description		Debit Amount	Credit Amount
Total For Fund: 415				454,897.84	454,897.84

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Fund : 612		Parks, Recreation, Community Center		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	06/08/2026	Transaction # 1212	Transaction Description: CCF Grant Pay App #6				
		612-11211	Heritage Parks & Rec Checking	74,669.72	0.00		
		612-33490	Other State Grants	0.00	74,669.72		
			Transaction Total	74,669.72	74,669.72		
Date:	06/23/2026	Transaction # 1258	Transaction Description: correction to cigna - rounding				
		612-11211	Heritage Parks & Rec Checking	0.00	0.02		
		612-44400-142	Recreation - Hospital And Health Insurance	0.02	0.00		
			Transaction Total	0.02	0.02		
Date:	06/29/2026	Transaction # 1269	Transaction Description: CCF Grant Pay App # 7				
		612-11211	Heritage Parks & Rec Checking	150,880.16	0.00		
		612-33490	Other State Grants	0.00	150,880.16		
			Transaction Total	150,880.16	150,880.16		
Date:	06/30/2026	Transaction # 1312	Transaction Description: 6.30.2026 3961 int				
		612-11211	Heritage Parks & Rec Checking	259.25	0.00		
		612-36100	Interest Earnings	0.00	259.25		
			Transaction Total	259.25	259.25		
		Total For Fund: 612		225,809.15	225,809.15		

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Fund : 612		Parks, Recreation, Community Center	Transaction Type: Journal Entry		
Account Number			Description	Debit Amount	Credit Amount
Total	Journal Entry			2,918,544.74	2,918,544.74