

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/17/2026		901	Transaction Description: Payroll void Sep 2025				
	110-11212		Heritage - Payroll	0.00		1,330.51	
	110-42200-114		Fire/Building and Codes - Salaries - Part Time Fire	1,330.51		0.00	
			Transaction Total	1,330.51		1,330.51	
03/23/2026		903	Transaction Description: Police Salary Supplement				
	110-11211		General Fund Checking	10,400.00		0.00	
	110-33411		Post Salary Supplement - Post Salary Supplement	0.00		10,400.00	
			Transaction Total	10,400.00		10,400.00	
03/23/2026		910	Transaction Description: Gov Deals Sales Police Dept				
	110-11211		General Fund Checking	5,338.13		0.00	
	110-36935		PROCEEDS FROM SALE OF CAPITAL ASSETS	0.00		5,338.13	
			Transaction Total	5,338.13		5,338.13	
03/25/2026		911	Transaction Description: Kate's March 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	
03/25/2026		912	Transaction Description: to record 4/1/2026 BCBS				
	110-11211		General Fund Checking	0.00		3,247.85	
	110-13290		Other Accounts Receivable	131.33		0.00	
	110-41500-142		Finance & Administration - Hospital And Health	242.82		0.00	
	110-42100-142		Police - Hospital And Health Ins	1,347.51		0.00	
	110-42200-142		Fire/Building and Codes - Hospital And Health	1,356.86		0.00	
	110-43100-142		Hospital Health Insurance - General Fund	169.33		0.00	
			Transaction Total	3,247.85		3,247.85	
03/27/2026		913	Transaction Description: Legal Fees charged to police should be admin				
	110-41500-252		Finance & Administration - Legal Services	1,683.07		0.00	
	110-42100-252		Police - Legal Services	0.00		1,683.07	
			Transaction Total	1,683.07		1,683.07	

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/27/2026	Transaction # 914	Transaction Description: Gov Deals Police					
	110-11211	General Fund Checking			0.00		9.75
	110-36935	PROCEEDS FROM SALE OF CAPITAL ASSETS			9.75		0.00
		Transaction Total			9.75		9.75
03/27/2026	Transaction # 917	Transaction Description: Gov Deals backwards entry					
	110-11211	General Fund Checking			19.50		0.00
	110-36500	Sale Of Materials And Supplies			0.00		9.75
	110-36935	PROCEEDS FROM SALE OF CAPITAL ASSETS			0.00		9.75
		Transaction Total			19.50		19.50
03/31/2026	Transaction # 955	Transaction Description: 3.31 int 2892					
	110-11211	General Fund Checking			2,338.37		0.00
	110-36100	Interest Earnings			0.00		2,338.37
		Transaction Total			2,338.37		2,338.37
03/31/2026	Transaction # 962	Transaction Description: 3.31 int 2914 3864 3872					
	110-11213	Heritage - Sex Offender Registry			5.11		0.00
	110-36100	Interest Earnings			0.00		5.11
		Transaction Total			5.11		5.11
03/31/2026	Transaction # 964	Transaction Description: 3.31 5871					
	110-11219	United Community - General Construction			1,744.39		0.00
	110-36100	Interest Earnings			0.00		1,744.39
		Transaction Total			1,744.39		1,744.39
03/31/2026	Transaction # 971	Transaction Description: 3.31 2906					
	110-11212	Heritage - Payroll			8.99		0.00
	110-36100	Interest Earnings			0.00		8.99
		Transaction Total			8.99		8.99
03/31/2026	Transaction # 979	Transaction Description: Old Tax Bal-Has been carrying the same amount					
	110-21310	Property tax overpayments			0.00		109.77
	110-31200	Property Taxes (Delinquent)			109.77		0.00
		Transaction Total			109.77		109.77

Fund : 110		General Fund		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	988	Transaction Description: Payroll entry to incorrect GL			
			110-41500-123	Financial Administration - Hourly - Overtime		12.04	0.00
			110-44400-123	Recreation - Wages - Permanent Employees -		0.00	11.19
			110-44400-141	Recreation - Oasi (Employer's Share)		0.00	0.85
Transaction Total						12.04	12.04
Date:	03/31/2026	Transaction #	1012	Transaction Description: 3.31 FFM Trans			
			110-11221	First Farmers General Fund Savings		3,351.40	0.00
			110-36100	Interest Earnings		0.00	3,351.40
Transaction Total						3,351.40	3,351.40
Total For Fund: 110						30,452.01	30,452.01

Fund : 121		State Street Aid		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/31/2026	Transaction #	972	Transaction Description: 3.31 2922			
		121-11321	Heritage State Street Aid Checking			286.23	0.00
		121-36100	Interest Earnings			0.00	286.23
			Transaction Total			286.23	286.23
Date:	03/31/2026	Transaction #	973	Transaction Description: 3.31 2922			
		121-11321	Heritage State Street Aid Checking			286.23	0.00
		121-36100	Interest Earnings			0.00	286.23
			Transaction Total			286.23	286.23
Date:	03/31/2026	Transaction #	1012	Transaction Description: 3.31 FFM Trans			
		121-11322	FFMB State Street Aid Savings			199.04	0.00
		121-36100	Interest Earnings			0.00	199.04
			Transaction Total			199.04	199.04
		Total For Fund:	121			771.50	771.50

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/03/2026	123-11100	845	Cash On Hand	0.00			720.13
	123-11211		Heritage Sanitation Checking	720.13			0.00
			Transaction Total	720.13			720.13
03/23/2026	123-11211	905	Heritage Sanitation Checking	0.00			135.00
	123-13260		Returned Checks Receivable	135.00			0.00
			Transaction Total	135.00			135.00
03/25/2026	123-11211	912	Heritage Sanitation Checking	0.00			173.79
	123-43200-142		Hospital And Health Ins -	173.79			0.00
			Transaction Total	173.79			173.79
03/31/2026	123-13221	925	Accounts Receivable - Customers	1,818.60			0.00
	123-34410		Solid Waste Collection Charges	0.00			1,818.60
			Transaction Total	1,818.60			1,818.60
03/31/2026	123-13221	926	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
03/31/2026	123-13221	930	Accounts Receivable - Customers	40,514.20			0.00
	123-34410		Solid Waste Collection Charges	0.00			40,514.20
			Transaction Total	40,514.20			40,514.20
03/31/2026	123-13221	945	Accounts Receivable - Customers	0.03			0.00
	123-37191		Forfeited Discounts and Penalties	0.00			0.03
			Transaction Total	0.03			0.03

Fund : 123		Solid Waste/Sanitation		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/31/2026		946	Transaction Description: Penalty Applied - Penalty				
	123-13221		Accounts Receivable - Customers	526.14	0.00		
	123-37191		Forfeited Discounts and Penalties	0.00	526.14		
			Transaction Total	526.14	526.14		
03/31/2026		950	Transaction Description: Refund				
	123-13221		Accounts Receivable - Customers	21.00	0.00		
	123-21441		Due To Water Fund	0.00	21.00		
			Transaction Total	21.00	21.00		
03/31/2026		956	Transaction Description: 3.31 2930 int				
	123-11100		Cash On Hand	198.20	0.00		
	123-36100		Sanitation Interest Sanitation Interest Special Re	0.00	198.20		
			Transaction Total	198.20	198.20		
03/31/2026		957	Transaction Description: 3.31 int correction 2930				
	123-11100		Cash On Hand	0.00	198.20		
	123-11211		Heritage Sanitation Checking	198.20	0.00		
			Transaction Total	198.20	198.20		
03/31/2026		967	Transaction Description: 3.31 5027				
	123-11212		Sanitation Construction	475.93	0.00		
	123-36100		Sanitation Interest Sanitation Interest Special Re	0.00	475.93		
			Transaction Total	475.93	475.93		
03/31/2026		1008	Transaction Description: Sanitation Equipment				
	123-17000		Accumulated Depreciation	0.00	2,271.36		
	123-43200-541		Sanitation Services - Provision For Depreciation	2,271.36	0.00		
			Transaction Total	2,271.36	2,271.36		
			Total For Fund: 123	58,376.58	58,376.58		

Fund : 124	Industrial Development	Transaction Type:	Journal Entry		
Account Number		Description		Debit Amount	Credit Amount
Date: 03/31/2026	Transaction # 976	Transaction Description: 3.31 2949			
	124-11211	Heritage Industrial Development Checking		14.68	0.00
	124-36100	Interest Earnings		0.00	14.68
		Transaction Total		14.68	14.68
	Total For Fund: 124			14.68	14.68

Fund : 125		Drug Fund		Transaction Type: Journal Entry			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/31/2026	Transaction #	962	Transaction Description: 3.31 int 2914 3864 3872			
		125-11321		Heritage Drug Fund Checking	63.49		0.00
		125-11322		Heritage - Confidential Drug Fund	1.75		0.00
		125-36100		Interest Earnings - Drug Fund	0.00		1.75
		125-36100		Interest Earnings - Drug Fund	0.00		63.49
				Transaction Total	65.24		65.24
		Total For Fund: 125			65.24		65.24

Fund : 171	Capital Projects	Transaction Type:	Journal Entry		
Account Number		Description		Debit Amount	Credit Amount
Date: 03/31/2026	Transaction # 968	Transaction Description: 3.31 6410			
	171-11211	United Community - Capital Projects		745.14	0.00
	171-36100	Interest Earnings		0.00	745.14
		Transaction Total		745.14	745.14
	Total For Fund: 171			745.14	745.14

Fund : 210		Debt Service		Transaction Type: Journal Entry			
		Account Number	Description		Debit Amount	Credit Amount	
Date:	03/31/2026	Transaction #	974	Transaction Description: 3.31 2949			
		210-11211		Heritage - Debt Service Fund	8.99		0.00
		210-36100		Interest Earnings	0.00		8.99
				Transaction Total	8.99		8.99
Date:	03/31/2026	Transaction #	975	Transaction Description: 3.31 3899			
		210-11211		Heritage - Debt Service Fund	0.00		8.78
		210-36100		Interest Earnings	8.78		0.00
				Transaction Total	8.78		8.78
		Total For Fund:	210		17.77		17.77

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/03/2026	Transaction # 845	Transaction Description: 3.3.2026 cc ach ptax					
	413-11100	Cash On Hand		0.00		4,356.80	
	413-11211	Heritage - Water Wastewater Checking		4,356.80		0.00	
		Transaction Total		4,356.80		4,356.80	
03/12/2026	Transaction # 900	Transaction Description: SCTDD Invoice CDBG					
	413-33110	CDBG - County		0.00		1,520.00	
	413-52200-941	Sewer - Grants Expenditures		1,520.00		0.00	
		Transaction Total		1,520.00		1,520.00	
03/20/2026	Transaction # 902	Transaction Description: IPG Grant Pay App 2					
	413-11211	Heritage - Water Wastewater Checking		68,057.97		0.00	
	413-33490	Infrastructure Planning Grant		0.00		68,057.97	
		Transaction Total		68,057.97		68,057.97	
03/23/2026	Transaction # 904	Transaction Description: Retainage TR March					
	413-11216	United Community - Wastewater overrun account		0.00		11,913.83	
	413-11223	UCB Retainage		11,913.83		0.00	
		Transaction Total		11,913.83		11,913.83	
03/23/2026	Transaction # 905	Transaction Description: march returned ach's					
	413-11211	Heritage - Water Wastewater Checking		0.00		600.37	
	413-13260	Returned Checks Receivable - Water And Sewer		600.37		0.00	
		Transaction Total		600.37		600.37	
03/23/2026	Transaction # 906	Transaction Description: TR for ARPA invoice					
	413-11211	Heritage - Water Wastewater Checking		229,396.00		0.00	
	413-11216	United Community - Wastewater overrun account		0.00		229,396.00	
		Transaction Total		229,396.00		229,396.00	
03/24/2026	Transaction # 907	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		3,140.00		0.00	
	413-52200-631	Interest On Bonded Debt - Water/Sewer		1,874.00		0.00	
		Transaction Total		5,014.00		5,014.00	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/24/2026	413-11211 413-23120 413-52100-631	908	Transaction Description: USDA Rural Development Payment				
			Heritage - Water Wastewater Checking	0.00	16,943.00		
			Loan Payable - 2011 USDA Water Plant	8,858.99	0.00		
			Interest On Bonded Debt - Water And Sewer	8,084.01	0.00		
			Transaction Total	16,943.00	16,943.00		
03/24/2026	413-11211 413-23223 413-52100-631	909	Transaction Description: USDA Bonds Mt Joy Project				
			Heritage - Water Wastewater Checking	0.00	654.00		
			Loan Payable - 2016 Mt Joy Project	337.46	0.00		
			Interest On Bonded Debt - Water And Sewer	316.54	0.00		
			Transaction Total	654.00	654.00		
03/25/2026	413-11211 413-52100-142 413-52200-142	912	Transaction Description: to record 4/1/2026 BCBS				
			Heritage - Water Wastewater Checking	0.00	949.08		
			Hospital/Health Insurance - Water And Sewer	459.36	0.00		
			Hospital/Health Insurance - Water And Sewer	489.72	0.00		
			Transaction Total	949.08	949.08		
03/30/2026	413-11211 413-33111	915	Transaction Description: CDBG Pay App #11				
			Heritage - Water Wastewater Checking	0.00	66,187.31		
			CDBG City	66,187.31	0.00		
			Transaction Total	66,187.31	66,187.31		
03/31/2026	413-11211 413-11216	916	Transaction Description: Transfer to pay ARPA Invoices				
			Heritage - Water Wastewater Checking	181,000.00	0.00		
			United Community - Wastewater overrun account	0.00	181,000.00		
			Transaction Total	181,000.00	181,000.00		
03/31/2026	413-11211 413-23125 413-52200-631	918	Transaction Description: 2018 USDA Monthly Payment				
			Heritage - Water Wastewater Checking	0.00	18,851.00		
			Loan Payable - 2018 Sewer Plant Part 1	12,863.00	0.00		
			Interest On Bonded Debt - Water/Sewer	5,988.00	0.00		
			Transaction Total	18,851.00	18,851.00		

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/30/2026	413-11211	919	CDBG Pay App Entry-Reversal				
	413-33111		Heritage - Water Wastewater Checking		132,374.62		0.00
			CDBG City		0.00		132,374.62
			Transaction Total		132,374.62		132,374.62
03/31/2026	413-33110	920	CDBG Sewer Pay App 8				
	413-52200-941		CDBG - County		0.00		4,468.80
			Sewer - Grants Expenditures		4,468.80		0.00
			Transaction Total		4,468.80		4,468.80
03/31/2026	413-13221	922	Billing - Adjustment - Service				
	413-37120		Accounts Receivable - Customer		0.00		1,673.72
			Flat Rate Water Sales To Gen C		1,673.72		0.00
			Transaction Total		1,673.72		1,673.72
03/31/2026	413-13221	923	Billing - Adjustment - Service				
	413-37210		Accounts Receivable - Customer		0.00		1,184.73
			Sewer Service Charges		1,184.73		0.00
			Transaction Total		1,184.73		1,184.73
03/31/2026	413-13221	924	Billing - Adjustment - Tax				
	413-21521		Accounts Receivable - Customer		0.00		163.23
			Due To State Dept Of Rev - Sal		163.23		0.00
			Transaction Total		163.23		163.23
03/31/2026	413-13221	928	Billing - Service				
	413-37120		Accounts Receivable - Customer		163,696.07		0.00
			Flat Rate Water Sales To Gen C		0.00		163,696.07
			Transaction Total		163,696.07		163,696.07
03/31/2026	413-13221	931	Billing - Service				
	413-37210		Accounts Receivable - Customer		156,749.37		0.00
			Sewer Service Charges		0.00		156,749.37
			Transaction Total		156,749.37		156,749.37

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 03/31/2026	Transaction # 933	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer			7,597.55		0.00
	413-37210	Sewer Service Charges			0.00		7,597.55
		Transaction Total			7,597.55		7,597.55
Date: 03/31/2026	Transaction # 934	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer			16.98		0.00
	413-37120	Flat Rate Water Sales To Gen C			0.00		16.98
		Transaction Total			16.98		16.98
Date: 03/31/2026	Transaction # 935	Transaction Description: Billing - Service					
	413-13221	Accounts Receivable - Customer			200.00		0.00
	413-37199	Miscellaneous - Water			0.00		200.00
		Transaction Total			200.00		200.00
Date: 03/31/2026	Transaction # 937	Transaction Description: Billing - Tax					
	413-13221	Accounts Receivable - Customer			12,101.34		0.00
	413-21521	Due To State Dept Of Rev - Sal			0.00		12,101.34
		Transaction Total			12,101.34		12,101.34
Date: 03/31/2026	Transaction # 938	Transaction Description: Billing - Tax					
	413-13221	Accounts Receivable - Customer			1.66		0.00
	413-21521	Due To State Dept Of Rev - Sal			0.00		1.66
		Transaction Total			1.66		1.66
Date: 03/31/2026	Transaction # 940	Transaction Description: Cutoff Service Fee-Water					
	413-13221	Accounts Receivable - Customer			1,800.00		0.00
	413-37190	Other Operating Revenues - Wat			0.00		1,800.00
		Transaction Total			1,800.00		1,800.00
Date: 03/31/2026	Transaction # 941	Transaction Description: Deposit - Apply					
	413-13221	Accounts Receivable - Customer			0.00		2,338.00
	413-21910	Customer Deposits			2,338.00		0.00
		Transaction Total			2,338.00		2,338.00

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description		Debit Amount	Credit Amount		
03/31/2026	Transaction # 943	Transaction Description: Penalty - Penalty					
	413-13221	Accounts Receivable - Customer		0.05		0.00	
	413-37191	Forfeited Discounts And Penalt		0.00		0.05	
		Transaction Total		0.05		0.05	
03/31/2026	Transaction # 944	Transaction Description: Penalty - Penalty					
	413-13221	Accounts Receivable - Customer		0.00		5.05	
	413-37191	Forfeited Discounts And Penalt		5.05		0.00	
		Transaction Total		5.05		5.05	
03/31/2026	Transaction # 947	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer		2,655.36		0.00	
	413-37191	Forfeited Discounts And Penalt		0.00		2,655.36	
		Transaction Total		2,655.36		2,655.36	
03/31/2026	Transaction # 948	Transaction Description: Penalty Applied - Penalty					
	413-13221	Accounts Receivable - Customer		1,741.84		0.00	
	413-37191	Forfeited Discounts And Penalt		0.00		1,741.84	
		Transaction Total		1,741.84		1,741.84	
03/31/2026	Transaction # 950	Transaction Description: Refund					
	413-11212	Water Deposit Checking		0.00		21.00	
	413-13814	Due From Sanitation		21.00		0.00	
		Transaction Total		21.00		21.00	
03/31/2026	Transaction # 951	Transaction Description: Refund					
	413-11212	Water Deposit Checking		0.00		846.39	
	413-13655	Due From Natural Gas		846.39		0.00	
		Transaction Total		846.39		846.39	
03/31/2026	Transaction # 953	Transaction Description: Return Payment Fee Water					
	413-13221	Accounts Receivable - Customer		240.00		0.00	
	413-37199	Miscellaneous - Water		0.00		240.00	
		Transaction Total		240.00		240.00	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 954	Transaction Description: to remove ub 35 fee					
	413-13221	Accounts Receivable - Customer			0.00		35.00
	413-37190	Other Operating Revenues - Wat			35.00		0.00
		Transaction Total			35.00		35.00
03/31/2026	Transaction # 958	Transaction Description: 3.31 int 3902					
	413-11211	Heritage - Water Wastewater Checking			558.78		0.00
	413-37910	Interest Earnings			0.00		558.78
		Transaction Total			558.78		558.78
03/31/2026	Transaction # 959	Transaction Description: 3.31 int 3945					
	413-11212	Water Deposit Checking			286.47		0.00
	413-37910	Interest Earnings			0.00		286.47
		Transaction Total			286.47		286.47
03/31/2026	Transaction # 963	Transaction Description: 3.31 2630 int					
	413-11313	Sewer Access Fees			1,377.84		0.00
	413-37910	Interest Earnings			0.00		1,377.84
		Transaction Total			1,377.84		1,377.84
03/31/2026	Transaction # 965	Transaction Description: 3.31 6438					
	413-11214	United Community Water/Wastewater			164.85		0.00
	413-37910	Interest Earnings			0.00		164.85
		Transaction Total			164.85		164.85
03/31/2026	Transaction # 969	Transaction Description: 3.31 6508					
	413-11216	United Community - Wastewater overrun account			8,205.49		0.00
	413-37910	Interest Earnings			0.00		8,205.49
		Transaction Total			8,205.49		8,205.49
03/31/2026	Transaction # 970	Transaction Description: 3.31 5077					
	413-11223	UCB Retainage			195.06		0.00
	413-37910	Interest Earnings			0.00		195.06
		Transaction Total			195.06		195.06

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
Date: 03/31/2026	Transaction # 977	Transaction Description: to correct interface					
	413-11212	Water Deposit Checking			21.00		0.00
	413-11212	Water Deposit Checking			846.39		0.00
	413-13221	Accounts Receivable - Customer			0.00		867.39
		Transaction Total			867.39		867.39
Date: 03/15/2026	Transaction # 978	Transaction Description: 413-13221 correction					
	413-13221	Accounts Receivable - Customer			0.00		2.00
	413-37191	Forfeited Discounts And Penalt			2.00		0.00
		Transaction Total			2.00		2.00
Date: 03/31/2026	Transaction # 983	Transaction Description: to correct oct nov dec and jan interface					
	413-11212	Water Deposit Checking			1,970.45		0.00
	413-11212	Water Deposit Checking			90.79		0.00
	413-11212	Water Deposit Checking			0.00		40.80
	413-37120	Flat Rate Water Sales To Gen C			0.00		1,970.45
	413-37120	Flat Rate Water Sales To Gen C			0.00		90.79
	413-37120	Flat Rate Water Sales To Gen C			40.80		0.00
		Transaction Total			2,102.04		2,102.04
Date: 03/31/2026	Transaction # 984	Transaction Description: TO CORRECT DEC INTERFACE					
	413-11212	Water Deposit Checking			37.12		0.00
	413-37120	Flat Rate Water Sales To Gen C			0.00		37.12
		Transaction Total			37.12		37.12
Date: 03/31/2026	Transaction # 985	Transaction Description: to correct 3.31 dt					
	413-11100	Cash On Hand			35.08		0.00
	413-13221	Accounts Receivable - Customer			0.00		35.08
		Transaction Total			35.08		35.08
Date: 03/31/2026	Transaction # 989	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

Fund : 413		Water And Sewer		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description				
03/31/2026		990	Transaction Description: Water Equip Mach & Equip Shared				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		335.88
	413-52100-541		Provision For Depreciation - Water And Sewer		335.88		0.00
			Transaction Total		335.88		335.88
03/31/2026		993	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
03/31/2026		994	Transaction Description: Sewer Plant Collection				
	413-16621-934		Allowance For Dep - Sewer - Collection and		0.00		10,284.39
	413-52200-541		Provision For Depreciation - Water And Sewer		10,284.39		0.00
			Transaction Total		10,284.39		10,284.39
03/31/2026		998	Transaction Description: Water Equip Machinery				
	413-16410-942		Allowance For Depreciation - Equip (Cr) -		0.00		129.13
	413-52100-541		Provision For Depreciation - Water And Sewer		129.13		0.00
			Transaction Total		129.13		129.13
03/31/2026		999	Transaction Description: Water Sewer Shared Office				
	413-16410-921		Allowance For Depreciation - Equip (Cr) -		0.00		23.44
	413-52200-541		Provision For Depreciation - Water And Sewer		23.44		0.00
			Transaction Total		23.44		23.44
03/31/2026		1000	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
03/31/2026		1001	Transaction Description: Water Sewer Shared Office				
	413-16410-921		Allowance For Depreciation - Equip (Cr) -		0.00		23.44
	413-52100-541		Provision For Depreciation - Water And Sewer		23.44		0.00
			Transaction Total		23.44		23.44

Fund : 413		Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/31/2026	Transaction #	1002	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:	03/31/2026	Transaction #	1004	Transaction Description: Water Plant Distribution			
		413-16611-934	Allowance For Dep - Water - Collection and	0.00		15,458.27	
		413-52100-541	Provision For Depreciation - Water And Sewer	15,458.27		0.00	
			Transaction Total	15,458.27		15,458.27	
Date:	03/31/2026	Transaction #	1005	Transaction Description: Water Plant			
		413-16611-932	Allowance For Dep - Water Plant - Water Plant	0.00		22,152.78	
		413-52100-541	Provision For Depreciation - Water And Sewer	22,152.78		0.00	
			Transaction Total	22,152.78		22,152.78	
Date:	03/31/2026	Transaction #	1006	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:	03/31/2026	Transaction #	1007	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:	03/31/2026	Transaction #	1009	Transaction Description: Sewer Plant			
		413-16621-932	Allowance For Dep - Sewer - Plant	0.00		21,850.36	
		413-52200-541	Provision For Depreciation - Water And Sewer	21,850.36		0.00	
			Transaction Total	21,850.36		21,850.36	
Date:	03/31/2026	Transaction #	1010	Transaction Description: Water Equip Mach & Equip Shared			
		413-16410-942	Allowance For Depreciation - Equip (Cr) -	0.00		335.88	
		413-52200-541	Provision For Depreciation - Water And Sewer	335.88		0.00	
			Transaction Total	335.88		335.88	

Fund : 413		Water And Sewer		Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount		
Date:	03/31/2026	Transaction #	1012	Transaction Description: 3.31 FFM Trans			
		413-11221	FFMB Water/Wastewater Savings	1,335.71	0.00		
		413-11222	FFMB Water Deposit Savings	1,137.38	0.00		
		413-37910	Interest Earnings	0.00	1,335.71		
		413-37910	Interest Earnings	0.00	1,137.38		
			Transaction Total	2,473.09	2,473.09		
		Total For Fund:	413	1,186,037.34	1,186,037.34		

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Transaction #	Description	Debit Amount	Credit Amount		
03/03/2026		845	Transaction Description: 3.3.2026 cc ach ptax				
	415-11100		Cash On Hand	0.00		2,514.96	
	415-11211		Heritage Gas Checking	2,514.96		0.00	
			Transaction Total	2,514.96		2,514.96	
03/23/2026		905	Transaction Description: march returned ach's				
	415-11211		Heritage Gas Checking	0.00		1,383.95	
	415-13260		Returned Checks Receivable - Natural Gas	1,383.95		0.00	
			Transaction Total	1,383.95		1,383.95	
03/25/2026		912	Transaction Description: to record 4/1/2026 BCBS				
	415-11211		Heritage Gas Checking	0.00		725.29	
	415-52400-142		Hospital/Health Insurance - Natural Gas	725.29		0.00	
			Transaction Total	725.29		725.29	
03/31/2026		921	Transaction Description: Billing - Adjustment - Service				
	415-13221		Accounts Receivable - Customer	151,080.64		0.00	
	415-37412		Meter Commercial And Industrial	0.00		151,080.64	
			Transaction Total	151,080.64		151,080.64	
03/31/2026		927	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer	100,699.87		0.00	
	415-37411		Metered Residential Gas Sales	0.00		100,699.87	
			Transaction Total	100,699.87		100,699.87	
03/31/2026		929	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer	127,836.73		0.00	
	415-37412		Meter Commercial And Industrial	0.00		127,836.73	
			Transaction Total	127,836.73		127,836.73	
03/31/2026		932	Transaction Description: Billing - Service				
	415-13221		Accounts Receivable - Customer	41,908.48		0.00	
	415-37412		Meter Commercial And Industrial	0.00		41,908.48	
			Transaction Total	41,908.48		41,908.48	

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description					
03/31/2026	Transaction # 936	Transaction Description: Billing - Tax					
	415-13221	Accounts Receivable - Customer		4,759.15		0.00	
	415-21521	Due To State Dept Of Rev-Sa Tx		0.00		4,759.15	
		Transaction Total		4,759.15		4,759.15	
03/31/2026	Transaction # 939	Transaction Description: Cutoff Service Fee-Gas					
	415-13221	Accounts Receivable - Customer		750.00		0.00	
	415-37190	Other Operating Revenues - Water		0.00		750.00	
		Transaction Total		750.00		750.00	
03/31/2026	Transaction # 942	Transaction Description: Deposit - Apply					
	415-13221	Accounts Receivable - Customer		0.00		800.00	
	415-21910	Customer Deposits		800.00		0.00	
		Transaction Total		800.00		800.00	
03/31/2026	Transaction # 949	Transaction Description: Penalty Applied - Penalty					
	415-13221	Accounts Receivable - Customer		4,265.31		0.00	
	415-37191	Forfeited Discounts And Penalt		0.00		4,265.31	
		Transaction Total		4,265.31		4,265.31	
03/31/2026	Transaction # 951	Transaction Description: Refund					
	415-13221	Accounts Receivable - Customer		846.39		0.00	
	415-21415	Due To Water Fund - Due To Water Fund -		0.00		846.39	
		Transaction Total		846.39		846.39	
03/31/2026	Transaction # 952	Transaction Description: Return Payment Fee Gas					
	415-13221	Accounts Receivable - Customer		30.00		0.00	
	415-37199	Miscellaneous		0.00		30.00	
		Transaction Total		30.00		30.00	
03/31/2026	Transaction # 959	Transaction Description: 3.31 int 3945					
	415-11212	Heritage Gas Deposit		286.48		0.00	
	415-37910	Interest Earnings		0.00		286.48	
		Transaction Total		286.48		286.48	

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
Date: 03/31/2026	Transaction # 960	Transaction Description: 3.31.2026 3953					
	415-11211	Heritage Gas Checking	801.75	0.00			
	415-37910	Interest Earnings	0.00	801.75			
		Transaction Total	801.75	801.75			
Date: 03/31/2026	Transaction # 966	Transaction Description: 3.31 6536					
	415-11217	Gas Construction United Community	2,609.35	0.00			
	415-37910	Interest Earnings	0.00	2,609.35			
		Transaction Total	2,609.35	2,609.35			
Date: 03/31/2026	Transaction # 980	Transaction Description: to correct sept / oct mo end interface					
	415-11212	Heritage Gas Deposit	18,605.48	0.00			
	415-21910	Customer Deposits	0.00	18,605.48			
		Transaction Total	18,605.48	18,605.48			
Date: 03/31/2026	Transaction # 981	Transaction Description: void					
	415-11212	Heritage Gas Deposit	0.00	18,605.48			
	415-21910	Customer Deposits	18,605.48	0.00			
		Transaction Total	18,605.48	18,605.48			
Date: 03/31/2026	Transaction # 982	Transaction Description: 3.31.2026 sept double interface issue					
	415-11212	Heritage Gas Deposit	18,605.48	0.00			
	415-37411	Metered Residential Gas Sales	0.00	756.27			
	415-37412	Meter Commercial And Industrial	0.00	17,849.21			
		Transaction Total	18,605.48	18,605.48			
Date: 03/31/2026	Transaction # 986	Transaction Description: Int Earned					
	415-11224	Gas CD Heritage \$1M	3,324.79	0.00			
	415-37910	Interest Earnings	0.00	3,324.79			
		Transaction Total	3,324.79	3,324.79			
Date: 03/31/2026	Transaction # 991	Transaction Description: Gas Administrative					
	415-16651	Allow For Dep - Nat Gas Plant	0.00	48.68			
	415-52400-541	Provision For Depreciation - Natural Gas	48.68	0.00			
		Transaction Total	48.68	48.68			

Fund : 415		Natural Gas		Transaction Type: Journal Entry		Debit Amount	Credit Amount
Date:	Account Number	Description	Debit Amount	Credit Amount			
03/31/2026	Transaction # 992	Transaction Description: Gas Vehicles					
	415-16651	Allow For Dep - Nat Gas Plant	0.00	5,061.82			
	415-52400-541	Provision For Depreciation - Natural Gas	5,061.82	0.00			
		Transaction Total	5,061.82	5,061.82			
03/31/2026	Transaction # 995	Transaction Description: Gas Building					
	415-16651	Allow For Dep - Nat Gas Plant	0.00	976.03			
	415-52400-541	Provision For Depreciation - Natural Gas	976.03	0.00			
		Transaction Total	976.03	976.03			
03/31/2026	Transaction # 996	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			
03/31/2026	Transaction # 997	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			
03/31/2026	Transaction # 1003	Transaction Description: Gas Distribution					
	415-16651	Allow For Dep - Nat Gas Plant	0.00	8,548.51			
	415-52400-541	Provision For Depreciation - Natural Gas	8,548.51	0.00			
		Transaction Total	8,548.51	8,548.51			
03/31/2026	Transaction # 1012	Transaction Description: 3.31 FFM Trans					
	415-11221	FFMB Gas Savings	6,246.19	0.00			
	415-11223	FFMB Gas Deposit Savings	1,168.12	0.00			
	415-37910	Interest Earnings	0.00	1,168.12			
	415-37910	Interest Earnings	0.00	6,246.19			
			Transaction Total	7,414.31	7,414.31		
	Total For Fund: 415		527,379.22	527,379.22			

Fund : 612		Parks, Recreation, Community Center		Transaction Type: Journal Entry		Debit Amount	Credit Amount
		Account Number	Description				
Date:	03/25/2026	Transaction #	912	Transaction Description: to record 4/1/2026 BCBS			
		612-11211		Heritage Parks & Rec Checking		0.00	44.56
		612-44400-142		Recreation - Hospital And Health Insurance		44.56	0.00
				Transaction Total		44.56	44.56
Date:	03/31/2026	Transaction #	961	Transaction Description: 3.31 3961			
		612-11211		Heritage Parks & Rec Checking		126.82	0.00
		612-36100		Interest Earnings		0.00	126.82
				Transaction Total		126.82	126.82
		Total For Fund:	612			171.38	171.38

Template Name: LGC Defined Journal Entry Journal
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**City Of Mt. Pleasant
Journal Listing
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Fund : 612	Parks, Recreation, Community Center	Transaction Type: Journal Entry			
		Account Number	Description	Debit Amount	Credit Amount
Total	Journal Entry			1,804,030.86	1,804,030.86
