.00		206 00 00 Current Liabilities / Retainage Payable
.00		202 10 00 Vouchers/Accounts Payable / Accounts Payable General
98,469.60		202 00 00 Current Liabilities / Vouchers/Accounts Payable
	.00	166 00 00 Fixed Assets / Construction in Progress
1,800,461.26		165 10 00 Machinery & Equipment / Accumulated Depreciation
	2,003,006.28	165 00 00 Fixed Assets / Machinery & Equipment
	.00	164 10 00 Imp Other Than Buildings / Accumulated Depreciation
	.00	164 00 00 Fixed Assets / Imp Other Than Buildings
73,434.75		163 10 00 Building / Accumulated Depreciation
	73,435.92	163 00 00 Fixed Assets / Building
29,606,046.94		162 10 00 Infrastructure / Accumulated Depreciation
	52,683,255.00	162 00 00 Fixed Assets / Infrastructure
	74,150.00	161 00 00 Fixed Assets / Land
	.00	151 10 00 Non-Current Assets / Investments
	756,572.79	149 10 00 Deferred Charges / Net Pension Liability
	.00	130 60 18 Due From Other Funds / City General Fund
	152,901.70	126 12 10 Ouachita Parish / Sewer Dist #5
770,911.31		116 10 00 Allowance for Uncollectab / Utility Billing
	12,125.00	115 70 20 Due From Other Entities / Riverwood
	.00	115 70 15 Due From Other Entities / Georgia Pacific
	.00	115 50 10 NSF Checks / NSF
	4,404.63	115 40 20 Due From Employees / Travel Advances
	9,717.00	115 12 00 Accounts Receivable / Billed Services
	1,544,608.77	115 10 10 Utility Billing / Utility
16,718.64		101 01 00 Cash / Operating Cash
CREDIT BALANCE	DEBIT	FUND 901 Utility Enterprise Fund ACCOUNT ACCOUNT DESCRIPTION
PAGE 1	ACCOUNTING	PREPARED 08/15/2023, 16:38:39 PROGRAM: GM257U City of West Monroe

207 10 35 Sales Tax Payable / Water

20,925.12

## PREPARED 08/15/2023, 16:38:39 PROGRAM: GM257U City of West Monroe 2024 TRIAL BALANCE AS OF 07/31/2023 PAGE 2 ACCOUNTING PERIOD 01/2024

88,591,902.84	88,591,902.84	FUND TOTALS
49,991,724.80		261 10 00 Invested in Capital Assts / Contributed Capital
	30,931,643.97	254 10 00 Retained Earnings / Unreserved Retnd Earnings
42,545.87		250 00 00 Fund Equity / Pr Yr Res for Encumbrance
44,507.74		244 00 00 Fund Equity / Reserve for Encumbrances
	44,507.74	243 00 00 Fund Equity / Encumbrance Control
	301,574.04	242 20 00 Fund Equtiy / Expenditure Cntrl Summary
668,546.83		242 10 00 Fund Equtiy / Revenue Control Account
2,747,544.12		238 10 00 Net Pension Obligation / MERS
222,203.39		228 10 10 Utilities / Water
1,640,158.79		223 11 00 Deferred Revenue / Net Pension Liability
450.00		223 10 00 Deferred Revenue / Overpayments
193,253.68		218 03 00 Payroll Liabilities / Accrued VAC/SIC
.00		218 02 00 Payroll Liabilities / Salaries Payable
.00		218 01 00 Payroll Liabilities / Accrual Offset
.00		217 10 35 Taxes Payable / Unemployment Tax
654,000.00		208 25 00 Due to Other Funds / 2010 DEQ SRB Cap Add & Cn
.00		208 24 00 Due to Other Funds / 2010 DEQ SRB Reserve Fund
.00		208 23 00 Due to Other Funds / 2010 DEQ SRB Sinking Fund
.00		208 11 00 Due to Other Funds / City General Fund
CREDIT BALANCE	DEBIT BALANCE	FUND 901 Utility Enterprise Fund ACCOUNT ACCOUNT ACCOUNT DESCRIPTION

FUND IS IN BALANCE

## PREPARED 08/15/2023, 16:37:56 PROGRAM: GM259L

City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2024

PAGE

City of West Monroe  FUND 901 Utility Enterprise Fund ********* CUR ACCOUNT ACCOUNT ESTIMATED	340 Charges for Services 344 Sanitation 10 15 Sewer 10 20 Sewer Line Services 10 35 Excess Trash Rev 0	10 * Utilities 90,860	15 10 Sewer Dist 5 111,060 2	344 ** Sanitation 201,920 3	348 Public Works 192,150 1 10 10 Water 192,150 1 10 20 Treatment Plant 147,008 1 10 25 Penalty 14,500 10 50 Taps 0	10 * Utilities 353,658 3	348 ** Public Works 353,658 3	340 *** Charges for Services 555,578 6		350 Fines 352 Fees 81 00 NSF Fee 0	50 Fines 52 Fees 81 00 NSF Fee 52 ** Fees	50 Fines 52 Fees 81 00 NSF Fee 52 ** Fees 50 *** Fines	Fines Fees 81 00 NSF Fee  52 ** Fees 50 *** Fines Invstmnts, Rents, Contribut Investment Earnings Interest Revenue	Fines Fees 81 00 NSF Fee  52 ** Fees 50 *** Fines 60 Invstmnts, Rents, Contribut 61 Investment Earnings 61 ** Investment Earnings	Fines Fees 81 00 NSF Fee  52 ** Fees 50 *** Fines 60 Invstmnts, Rents, Contribut 61 Investment Earnings 61 ** Investment Earnings 61 ** Investment Fernings	Fines Fees 81 00 NSF Fee  52 ** Fees 50 *** Fines 50 Investment, Contribut Investment Earnings 10 00 Interest Revenue 61 ** Investment Earnings 60 *** Investment Farnings 11 Other Financing Sources Interfund Transfers In Transfers In	Fines Fees  81 00 NSF Fee  52 ** Fees  50 *** Fines  60 Investment, Rents, Contribut Investment Earnings  61 ** Investment Earnings  60 *** Investment, Rents, Contribut  90 Other Financing Sources  91 Interfund Transfers In  91 ** Interfund Transfers In	Fines Fees  81 00 NSF Fee  52 ** Fees  50 *** Fines  60 Investment, Rents, Contribut Investment Earnings  61 ** Investment Earnings  60 *** Investment Financing Sources  91 Il 00 Other Financing Sources Interfund Transfers In  91 ** Interfund Transfers In  92 Proceeds from Asset Disp Sale of Assets
CURRENT *********  ACTUAL %REV	83,143.75 .00 .00	83,143.75	62,973.82 2	46,117.57 1	176,234.21 133,434.75 12,610.30	322,279.26		322,279.26	22,279.2	22,279.2 68,396.8	22,279. 68,396.	22,279. 68,396.	68,396.	22,279.	22,279. 68,396.	22,279. 68,396.	68,396.	22,279.
**************************************	92 90,860 0	92 90,860	37 111,060	71 201,920	92 192,150 91 147,008 87 14,500	91 353,658		91 353,658	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 555,57	1 353,65 55,57
YEAR-TO-DATE ***  ACTUAL	83,143.75 .00	83,143.75	262,973.82	346,117.57	176,234.21 133,434.75 12,610.30	322,279.26	-	22,279.2	22,279.2	68,396.8	68,396.8	68,396.	68,396.	68,396.	68,396.	68,396.	68,396.	68,396.
*     % *     R *     E *	92	92	237	171	92 87	91		91	91	91	91	16	16	16	16	16	16	16
ANNUAL ESTIMATE	1,090,320 0	1,090,320	1,332,725	2,423,045	2,305,800 1,764,100 174,000	4,243,900		4,243,900	,243,	243,	243, 666,	243,	666,	666,	666,	6 A 6 A 6 A	243,90 666,94	243,90 666,94
UNREALIZED BALANCE	1,007,176.25 .00 .00	1,007,176.25	1,069,751.18	2,076,927.43	2,129,565.79 1,630,665.25 161,389.70	3,921,620.74		3,921,620.74	921,620. 998,548.	921,620. 998,548.	921,620. 998,548.	921,620.	921,620.	921,620.	921,620.	921,620.	921,620.	921,620.

16:37:56
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City of West Monroe REVENUE REPORT 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2024

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T DESCRIPTION EST	I *	CURRENT ***** ACTUAL	*   % *   次 *   EV *	******* YEAF	R-TO-DATE ***; ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
[ssued 3onds	0	. 00		0	.00		0	.00
[ssued	0	.00		0	.00		0	.00
<u>Ф</u>	167	150.00	90	167	150.00	90	2,000	1,850.00
e	167	150.00	90	167	150.00	90	2,000	1,850.00
(C)	167	150.00		167	150.00		2,000	1,850.00
	55,745	668,546.83		555,745	668,546.83		6,668,945	6,000,398.17
5.5	55,745	668,546.83		555,745	668,546.83		6,668,945	6,000,398.17
m w c c u mu l	und e ssued	**************************************	**************************************	**************************************	******* CURRENT ****** ****  ESTIMATED ACTUAL %REV ESTIN  ed 0 .00  ed 167 150.00 90  167 150.00 90  555,745 668,546.83 555,  555,745 668,546.83 555,	******* CURRENT ****** ****  ESTIMATED ACTUAL %REV ESTIN  ed 0 .00  ed 167 150.00 90  167 150.00 90  555,745 668,546.83 555,  555,745 668,546.83 555,	******* CURRENT ******* ****** YEAR-TO-DATE *****  ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %R  ed 0 .00 .00 0 .00  ed 167 150.00 90 167 150.00  167 150.00 90 167 150.00  555,745 668,546.83 555,745 668,546.83  555,745 668,546.83 555,745 668,546.83	******* CURRENT ****** **** YEAR-TO-DATE *****  ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV  ed  0 .00 .00 0 .00  ed 167 150.00 90 167 150.00 90  167 150.00 90 167 150.00 90  555,745 668,546.83 555,745 668,546.83 6,6  555,745 668,546.83 555,745 668,546.83 6,6