

02/13/2018

GENERAL LEDGER ACCOUNT LEDGER -- 03/01/2017 THRU 03/31/2017

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PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-409-440			UTILITIES						BEGINNING BALANCE:	57,751.06	
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026861	02	003	0000124001	01	1,804.40		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026862	02	003	0000124001	02	25.37		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026863	02	003	0000124001	03	1,334.22		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026864	02	003	0000124001	04	104.85		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026865	02	003	0000124001	05	11.63		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026866	02	003	0000124001	06	11.98		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026867	02	003	0000124001	07	15.51		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026868	02	003	0000124001	08	5.98		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026869	02	003	0000124001	09	1,246.39		
03-14-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000026870	02	003	0000124001	10	9.81		
03-16-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000027109	02	003	0000124013	01	353.11		
03-16-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: ATMOS ENERGY - (MO)	0000027110	02	003	0000124013	02	146.71		
03-16-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: HUDSON ENERGY	0000027114	02	003	0000124015	01	2,078.19		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITY OF BOWIE	0000028848	02	003	0000124134	01	53.29		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000028858	02	003	0000124137	01	404.87		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000028859	02	003	0000124137	02	36.36		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000028860	02	003	0000124137	03	1,205.91		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUSTOM WATER CO LLC	0000028861	02	003	0000124137	04	250.32		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000028882	02	003	0000124147	01	35.05		
03-28-2017	CHK	10-100-100	GENERAL FUND CHECKING NAME: WISE ELECTRIC CO-OP	0000028883	02	003	0000124147	02	140.44		
				TOTAL DEBITS AND CREDITS ----->						9,274.39	0.00
									ENDING BALANCE:	67,025.45	

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21-612-440			UTILITIES						BEGINNING BALANCE:	1,579.18

03-06-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000024370	02	003	0000123834	01	182.00	
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITIES/22976002/FEB/R&B 1						
03-06-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000024372	02	003	0000123835	01	30.00	
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITIES/METER #92/FEB-17/R&B 1						
03-09-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000026484	02	003	0000123952	01	140.89	
			NAME: PROGRESSIVE WASTE SOLUTIONS OF TX	DESCRIPTION: UTILITY/1202750474/MAR/R&B 1						
03-28-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000028853	02	003	0000124136	01	163.00	
			NAME: COOKE COUNTY ELEC CO-OP	DESCRIPTION: UTILITY/32-000346-01/MAR/R&B 1						
03-28-2017	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000028865	02	003	0000124139	01	30.00	
			NAME: FORESTBURG WATER SUPPLY	DESCRIPTION: UTILITY/METER #92/MAR-17/R&B 1						
				TOTAL DEBITS AND CREDITS ----->					545.89	0.00

									ENDING BALANCE:	2,125.07

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		

23-614-440			UTILITIES						BEGINNING BALANCE:	1,996.11		

03-06-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000024368	02	003	0000123833	01	111.16			
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITIES/00752800/FEB/R&B 3								
03-23-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000028344	02	003	0000124026	01	249.06			
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/MARCH/R&B 3								
03-23-2017	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000028512	02	003	0000124068	01	137.80			
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/1703022507/R&B 3								
				TOTAL DEBITS AND CREDITS ----->						498.02	0.00	

									ENDING BALANCE:	2,494.13		

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24-615-440			UTILITIES						BEGINNING BALANCE:	1,432.32
03-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000024375	02	003	0000123836	01	171.37	
									DESCRIPTION: UTILITY/100325400/1702037952/R&B	4
03-06-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000024376	02	003	0000123836	02	11.95	
									DESCRIPTION: UTILITY/100338124/1702037979/R&B	4
03-09-2017	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000026140	02	003	0000123870	01	99.61	
									DESCRIPTION: UTILITY/ACCT#472/FEB/R&B	4
				TOTAL DEBITS AND CREDITS ----->					282.93	0.00
									ENDING BALANCE:	1,715.25