

**MADISON COUNTY UTILITY USAGE COST
DECEMBER 2017**

ELECTRIC COMPANIES	METER USAGE	MONTHLY COST
Entergy		
Courthouse	34200	\$2,793.18
Courthouse Meter 1	3	\$10.51
Courthouse Meter 2	16	\$11.80
Courthouse Annex	11920	\$1,004.21
Annex (school)	6926	\$597.53
Library	4668	\$526.03
Library Annex	679	\$74.25
County Jail	32256	\$2,434.03
Precinct #3 Barn	524	\$91.17
Precinct #3 Dump	811	\$48.64
Mid-South Synergy		
Precinct #1	1531	\$136.17
Precinct #4	233	\$302.66
Houston County Electric Coop Inc.		
Precinct #2 Barn (11/8/17-12/8/17)	279	\$31.31
Precinct #2 Dump (11/8/17-12/8/17)	134	\$30.95
WATER COMPANY		
City of Madiosville		
Courthouse (10/6/17-11/5/17)	43071	\$552.08
Courthouse Annex (10/6/17-11/5/17)	2650	\$76.34
0/6/17-11/5/17	4800	\$124.21
County Jail (Garbage & street light only) (10/6/17-11/5/17)	0	\$413.63
Library (10/6/17-11/5/17)	4104	\$149.25
Precinct #1 (water bill over paid. Has credit)		
GAS COMPANIY		
Atmos Entergy		
Courthouse	0	\$47.23
Courthouse Annex	51	\$84.52
County Jail	517	\$426.35
Annex (school)	37	\$57.55
TOTALS	149410	\$10,023.60

			trial balance 9-17			
3,649.58-	25,758.95-	196,241.05-	88.40			
2018 060-310-301	AD VALOREM-DEL TAX			.00	4,257.00-	1,450.02-
191.61-	1,641.63-	2,615.37-	61.44			
	SUB TOTAL-TAXES			.00	226,257.00-	23,559.39-
3,841.19-	27,400.58-	198,856.42-	87.89			
2018 060-360-361	INTEREST EARNINGS			.00	.00	13.79-
.00	13.79-	13.79	.00			
	SUB TOTAL-OTHER REVENU			.00	.00	13.79-
.00	13.79-	13.79	.00			
2018 060-390-000	TRANSFER FROM SPEC RD F			.00	.00	.00
.00	.00	.00	.00			
2018 060-390-002	TRANSFER FROM GENERAL			.00	.00	.00
.00	.00	.00	.00			
	SUB TOTAL-TRANSFERS FR			.00	.00	.00
.00	.00	.00	.00			
	*** TOTAL REVENUES			.00	226,257.00-	23,573.18-
3,841.19-	27,414.37-	198,842.63-	87.88			
2018 060-650-813	INT-2015 P1 MOTOR GRAD			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-816	INT-2013 P2 MOTOR GRAD			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-817	INT-2013 P1 MOTOR GRAD			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-818	INT-2015 P1 BACKHOE			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-819	INT-2013 P3 TRACTOR			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-820	INT-2015 P2 TRUCK			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-821	INT-2015 P2 MOTOR GRAD			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-822	INT-2013 P4 TRACTOR/CU			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-823	INT-2010-02 P4 MOWER			.00	.00	.00
.00	.00	.00	.00			
2018 060-650-824	INT-2012 CERT OF OBLIG			.00	51,659.00	.00
.00	.00	51,659.00	100.00			
2018 060-650-825	INT-2012 P3 BACKHOE			.00	.00	.00
.00	.00	.00	.00			
	SUB TOTAL			.00	51,659.00	.00
.00	.00	51,659.00	100.00			
	DEBT SVC INTEREST TOTA			.00	51,659.00	.00
.00	.00	51,659.00	100.00			
2018 060-680-810	PRINCIPAL-68 COURTHOUS			.00	5,000.00	.00
.00	.00	5,000.00	100.00			
2018 060-680-813	PRIN-2015 P1 MOTOR GRA			.00	.00	.00
.00	.00	.00	.00			
2018 060-680-816	PRIN-2013 P2 MOTOR GRA			.00	.00	.00
.00	.00	.00	.00			
2018 060-680-817	PRIN-2013 P1 MOTOR GRA			.00	.00	.00
.00	.00	.00	.00			
2018 060-680-818	PRIN-2015 P1 BACKHOE			.00	.00	.00
.00	.00	.00	.00			
2018 060-680-819	PRIN-2013 P3 TRACTOR			.00	.00	.00
.00	.00	.00	.00			
2018 060-680-820	PRIN-2015 P2 TRUCK			.00	.00	.00