



**City of Harrah****General Ledger**

Street &amp; Alley Fund (03)

For the Fiscal Year 2026 Periods 4-6 Ending December 31, 2025

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1/8/2026 10:50am

03-00-5310

## Commercial Vehicle Tax

Beginning Balance

Credit

9,870.25

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
106696	GL	GJ	10/21/25				MOTOR VEHICLE TAX	0.00	4,510.82
107193	GL	GJ	11/20/25				MOTOR VEHICLE TAX	0.00	4,282.58
107777	GL	GJ	12/18/25				MOTOR VEHICLE TAX	0.00	3,636.38
<b>\$ 12,429.78</b>								<b>Ending Balance</b>	<b>22,300.03</b>

03-00-5330

## Gasoline Tax

Beginning Balance

Credit

3,094.32

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
106512	GL	GJ	10/10/25				GAS EXCISE TAX	0.00	1,060.69
107104	GL	GJ	11/12/25				GAS EXCISE TAX	0.00	984.20
107572	GL	GJ	12/09/25				GAS EXCISE TAX	0.00	1,038.59
<b>\$ 3083.48</b>								<b>Ending Balance</b>	<b>6,177.80</b>

Total Debits and Credits

0.00 15,513.26

Grand Total Debits and Credits

0.00 15,513.26