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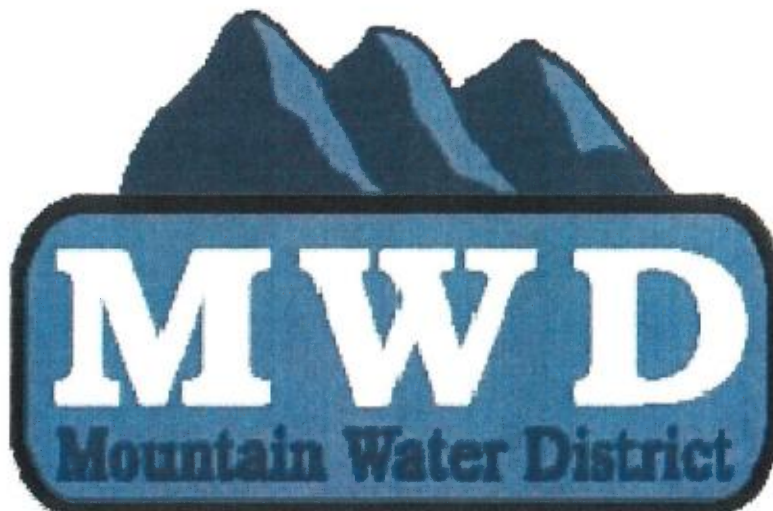
MOUNTAIN WATER DISTRICT
PIKE COUNTY, KY

PSC FIRST REQUEST FOR
INFORMATION

CASE NO. 2014-00342

Vol. 3 of 7

Q: 7-13



PSC Request No 7 (a)

SECTION 7 – General Ledger

The attached chart of accounts are inclusive of both the Water and Sewer departments. All Sewer accounts have the suffix “.17”. All others accounts with a suffix other than “.17” are accounts of the Water Department.

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		900 WATER DEPREC. - CLEARING	0.00			
07/31/13	R2 J	TO ADJUST DEPREC FOR RIF		(17,548.17)		
08/31/13	R1 J	WATER DEPREC		(17,548.17)		
09/30/13	R1 J	WAT DEPREC		(17,548.17)		
10/31/13	R1 J	WATER DEPREC		(17,548.17)		
11/30/13	R1 J	WAT DEPREC		(17,548.17)		
12/31/13	R1 J	WATER DEPREC		(17,548.17)		
01/31/14	R1 J	WATER DEPREC		(17,548.17)		
02/28/14	R1 J	WATER DEPREC		(17,548.17)		
03/31/14	R1 J	WATER DEPREC		(17,548.17)		
04/30/14	R1 J	WATER DEPREC		(17,548.17)		
05/31/14	R1 J	WATER DEPREC		(17,548.17)		
06/30/14	R42 J	WATER DEPRECIATION		193,029.83		
				<u>(0.04)</u>		<u>(0.04)</u>
		901 SEWER DEPREC. - CLEARING	0.00			
07/31/13	R3 J	TO ADJUST SEWER DEPREC. FOR RIF		(14,313.50)		
08/31/13	R2 J	SEWER DEPREC		(14,313.50)		
09/30/13	R2 J	SEWER DEPREC		(14,313.50)		
10/31/13	R2 J	SEWER DEPREC		(14,313.50)		
11/30/13	R2 J	SEWER DEPREC		(14,313.50)		
12/31/13	R2 J	SEWER DEPREC		(14,313.50)		
01/31/14	R2 J	SEWER DEPREC		(14,313.50)		
02/28/14	R2 J	SEWER DEPREC		(14,313.50)		
03/31/14	R2 J	SEWER DEPREC		(14,313.50)		
04/30/14	R2 J	SEWER DEPREC		(14,313.50)		
05/31/14	R2 J	SEWER DEPREC		(14,313.50)		
06/30/14	R43 J	SEWER DEPREC		157,448.50		
				<u>0.00</u>		<u>0.00</u>
		902 AMORT. EXP - CLEARING	0.00			
07/31/13	R4 J	TO ADJUST AMORT. EXP MONTHLY FOR RIF		(286.67)		
08/31/13	R3 J	AMOR EXP		(286.67)		
09/30/13	R3 J	AMORT EXP		(286.67)		
10/31/13	R3 J	AMORT EXP		(286.67)		
11/30/13	R3 J	AMORT EXP		(286.67)		
12/31/13	R3 J	AMORT EXP		(286.67)		
01/31/14	R3 J	AMORT EXP		(286.67)		
02/28/14	R3 J	AMORT EXP		(286.67)		
03/31/14	R3 J	AMORT EXP		(286.67)		
04/30/14	R3 J	AMORT EXP		(286.67)		
05/31/14	R3 J	AMORT EXP		(286.67)		
06/30/14	R44 J	AMORT		3,153.33		
				<u>(0.04)</u>		<u>(0.04)</u>
		903 WATER INT EXP - CLEARING	0.00			
07/31/13	R5 J	TO ADJUST WATER INT PER MONTH		(3,091.67)		
08/31/13	R4 J	W INT EXP		(2,865.67)		
09/30/13	R4 J	WAT INT EXP		(3,379.67)		
10/31/13	R4 J	WATER INT EXP		(3,311.67)		
11/30/13	R4 J	WAT INT EXP		(3,268.67)		
12/31/13	R4 J	WAT INT EXP		(3,246.67)		
01/31/14	R4 J	WAT INT EXP		(3,588.67)		
02/28/14	R4 J	WAT INT EXP		(3,588.67)		
03/31/14	R4 J	WATER INT EXP		446.33		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
903 WATER INT EXP - CLEARING (cont.)							
04/30/14	R4	J	WATER INT EXP		(3,588.67)		
05/31/14	R4	J	WATER INT EXP		(3,588.67)		
06/30/14	R45	J	WATER INT EXP		33,072.33		
					<u>(0.04)</u>		<u>(0.04)</u>
904 SEWER INT EXP - CLEARING				0.00			
07/31/13	R6	J	TO ADJ SEWER INT. EXP MONTHLY		(323.08)		
08/31/13	R5	J	SEWER INT EXP		(323.08)		
09/30/13	R5	J	SEWER INT EXP		(323.08)		
10/31/13	R5	J	SEWER INT EXP		(323.08)		
11/30/13	R5	J	SEWER INT EXP		8,966.92		
12/31/13	R5	J	SEWER INT		(323.08)		
01/31/14	R5	J	SEWR INT EXP		(323.08)		
02/28/14	R5	J	SEWER INT EXP		(323.08)		
03/31/14	R5	J	SEWER INT EXP		(4,358.08)		
04/30/14	R5	J	SEWER INT EXP		(323.08)		
05/31/14	R5	J	SEWER INT EXP		(323.08)		
06/30/14	R46	J	SEWER INT EXP		(1,701.08)		
					<u>0.04</u>		<u>0.04</u>
905 WATER MGMNT FEE - CLEARING				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
07/31/13	R7	J	TO ADJUST MONTHLY MANAGEMENT BY MONTH		55,408.41		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
08/31/13	R6	J	WAT MGMNT FEE		55,408.42		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
09/30/13	R6	J	WATER MGNT FEE		55,408.41		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
10/31/13	R6	J	WAT MGMNT FEE		55,408.41		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
11/30/13	R6	J	WATER MGMNT FEE		55,408.41		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
12/31/13	R6	J	WAT MGMNT FEE		55,408.41		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
01/31/14	R6	J	WAT MGMNT FEE		50,295.42		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
02/28/14	R6	J	WAT MGMNT FEE		45,183.42		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
03/31/14	R6	J	WAT MGMNT FEE		45,143.42		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
04/30/14	R6	J	WATER MGMNT FEE		55,626.43		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
05/31/14	R6	J	WATER MGMNT FEE		66,114.42		
06/30/14	R47	J	WATER MGMNT FEE		(594,813.58)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		55,143.00		
06/30/14	R55	J	TO ADJUST CLEARING ACCTS		(661,617.00)		
					<u>0.00</u>		<u>0.00</u>
906 SEWER MGMNT FEE - CLEARING				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
08/31/13	R8	J	SEWER MGMNT FEE MONTHLY		(55,077.33)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
08/31/13	R7	J	SEWER MGMNT FEE		(55,077.33)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(55,134.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
906 SEWER MGMNT FEE - CLEARING (co							
09/30/13	R7	J	SEWER MGMNT FEE		(55,077.33)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(55,134.00)		
10/31/13	R7	J	SEWER MGMNT FEE		(55,077.33)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(55,134.00)		
11/30/13	R7	J	SEWER MGMNT FEE		(55,077.33)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(55,134.00)		
12/31/13	R7	J	SEWER MGMNT FEE		(55,077.33)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		(55,134.00)		
01/31/14	R7	J	SEWER MGMNT FEE		(55,077.33)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(55,134.00)		
02/28/14	R7	J	SEWER MGMNT FEE		(55,077.83)		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(55,134.00)		
03/31/14	R7	J	SEWER MGMNT FEE		(55,077.33)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
04/30/14	R7	J	SEWER MGMNT FEE		(55,077.33)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(55,134.00)		
05/31/14	R7	J	SEWER MGMNT FEE		(55,077.33)		
06/30/14	R48	J	SEWER MGMNT FEE		605,850.67		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(55,143.00)		
06/30/14	R55	J	TO ADJUST CLEARING ACCTS		661,617.00		
					<u>(0.46)</u>		<u>(0.46)</u>
907 SEWER CONT MGMNT EXP ASSUME]				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
07/31/13	R9	J	TO ADJUST SEWER CONT MGMNT EXP ASSUMED - CLEARING		5,141.58		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
08/31/13	R8	J	SEWER EXP ASSUMED		5,141.58		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
09/30/13	R8	J	SEWER EXP ASSUMED		5,141.58		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
10/31/13	R8	J	SEWER EXP ASSUMED		5,141.58		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
11/30/13	R8	J	SEWER EXP ASSUMED		5,141.58		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
12/31/13	R8	J	SEWER EXP ASSUMED		5,141.58		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		1,010.00		
01/31/14	R8	J	SEWER EXP ASSUMED		5,141.58		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		1,010.00		
02/28/14	R8	J	SEWER EXP ASSUMED		5,141.58		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
03/31/14	R8	J	SEWER EXP ASSUMED		5,141.58		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
04/30/14	R8	J	SEWER EXP ASSUMED		5,141.58		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		1,010.00		
05/31/14	R8	J	SEWER EXP ASSUMED		5,141.58		
06/30/14	R49	J	SEWER EXP ASSUMED		(56,557.38)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		1,017.00		
06/30/14	R55	J	TO ADJUST CLEARING ACCTS		(12,127.00)		
					<u>0.00</u>		<u>0.00</u>
908 COMMISSIONER PR CLEARING				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		55.00		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		55.00		
08/31/13	R9	J	TO ADJUST COMMISSIONERS SALARY		6,043.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
908 COMMISSIONER PR CLEARING (cont.							
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		55.00		
09/30/13	R9	J	COMMISSISONER PR		3,022.00		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		55.00		
10/31/13	R9	J	COMMISSIONER PR		3,022.00		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(514.00)		
11/30/13	R9	J	COMMISSIONER PR		(21,152.00)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		55.00		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		400.00		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		234.00		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		75.00		
03/31/14	R9	J	COMMISSIONER PR		6,139.00		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		49.00		
04/30/14	R9	J	COMMISSIONER PR		(6,139.00)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		49.00		
06/30/14	R50	J	COMMISSIONER PR		9,065.00		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(1,033.00)		
					<u>(465.00)</u>		<u>(465.00)</u>
909 CONT MGMNT EXP ASSUMED				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
01/31/14	R9	J	MGMNT EXP ASSUMED		118,932.00		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
03/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
04/30/14	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
06/30/14	R51	J	CONTRACT MGMNT EXP ASSUMED		(118,932.00)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(1,017.00)		
06/30/14	R55	J	TO ADJUST CLEARING ACCTS		12,127.00		
					<u>0.00</u>		<u>0.00</u>
910 BANK FEES - CLEARING				0.00			
07/31/13	R10	J	BANK FEES		(1,294.79)		
08/31/13	R10	J	BANK FEES		(1,259.38)		
09/30/13	R10	J	BANK FEES		(1,259.38)		
10/31/13	R10	J	BANK FEES		(1,259.38)		
11/30/13	R10	J	BANK FEES		(1,259.38)		
12/31/13	R10	J	BANK FEES		(1,259.38)		
01/31/14	R9	J	BANK FEES		(1,259.38)		
02/28/14	R9	J	BANK FEES		(1,259.38)		
03/31/14	R10	J	BANK FEES		(1,259.38)		
04/30/14	R10	J	BANK FEES		(1,259.38)		
05/31/14	R9	J	BANK FEES		(1,259.38)		
06/30/14	R52	J	BANK FEES		13,888.59		
					<u>0.00</u>		<u>0.00</u>
911 OVERAGE CLEARING				0.00			
07/31/13	R11	J	OVERAGE		(33,611.64)		
08/31/13	R11	J	OVERAGE FEES		(26,099.12)		
09/30/13	R11	J	OVERAGE		(33,489.75)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
911 OVERAGE CLEARING (cont.)							
10/31/13	R11	J	OVERAGE		(27,101.15)		
11/30/13	R11	J	OVERAGE		2,452.02		
12/31/13	R11	J	OVERAGE		20,382.37		
01/31/14	R10	J	OVERAGE		(22,398.98)		
02/28/14	R10	J	OVERAGE		(14,472.22)		
03/31/14	R11	J	OVERAGE		(11,796.12)		
04/30/14	R11	J	OVERAGE		(19,025.45)		
05/31/14	R10	J	OVERAGE		13,210.03		
06/30/14	R53	J	OVERAGE		151,950.01		
					<u>0.00</u>		<u>0.00</u>
912 MAT & SUPPLIES CLEARING							
				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(2,693.00)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,673.00)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,673.00)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,673.00)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(1,673.00)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,673.00)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,673.00)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(1,673.00)		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(1,673.00)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(1,673.00)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,673.00)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		19,423.00		
					<u>0.00</u>		<u>0.00</u>
913 SERVICE FEE EXP CLEARING							
				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(310.55)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		4.45		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(310.55)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(310.55)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(310.55)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(310.55)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		(482.55)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(391.55)		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(310.55)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(310.55)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		3,354.45		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(310.55)		
					<u>0.40</u>		<u>0.40</u>
914 R & M OVERAGE CLEARING							
				0.00			
07/31/13	R13	J	TO ADJUST CONTRACT SERVICES		(1.00)		
07/31/13	R14	J	TO ADJUST R & M OVERAGE UNDERAGE		19,186.00		
08/31/13	R13	J	TO ADJUST CONT SERVICES		(1.00)		
08/31/13	R14	J	TO ADJUST OVERAGE		11,673.00		
09/30/13	R13	J	TO ADJUST CONT SERVICES		(1.00)		
09/30/13	R14	J	TO ADJUST OVERAGE		19,064.00		
10/31/13	R13	J	TO ADJUST CONT SERVICES		(1.00)		
10/31/13	R14	J	TO ADJUST OVERAGE		12,675.00		
11/30/13	R13	J	TO ADJUST CONT SERVICES		(1.00)		
11/30/13	R14	J	TO ADJUST OVERAGE		(16,878.00)		
12/31/13	R13	J	TO ADJUST CONT SERVICES		(1.00)		
12/31/13	R14	J	TO ADJUST OVERAGE		(34,808.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
914 R & M OVERAGE CLEARING (cont.)							
01/31/14	R12	J	TO ADJUST CONT SERVICES		1.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		(1.00)		
01/31/14	R13	J	TO ADJUST OVERAGE		7,973.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		1.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		(1.00)		
02/28/14	R13	J	TO ADJUST OVERAGE		46.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		1.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		(1.00)		
03/31/14	R14	J	TO ADJUST OVERAGE		(2,630.00)		
04/30/14	R13	J	TO ADJUST CONT SERVICES		3.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		(1.00)		
04/30/14	R14	J	TO ADJUST OVERAGE		4,599.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		(1.00)		
05/31/14	R13	J	TO ADJUST OVERAGE		(27,636.00)		
06/30/14	R56	J	TO ADJUST CONT SERVICES		(8.00)		
06/30/14	R56	J	TO ADJUST CONT SERVICES		8.00		
06/30/14	R57	J	TO ADJUST OVERAGE		6,740.00		
					<u>(1.00)</u>		<u>(1.00)</u>
1003.02 LAND AND LAND RIGHTS				37,942.57			
06/30/14	C4	J	TO RECLASS EASEMENT		1,540.00		
06/30/14	R36	J	TO RECLASS EASEMENTS		11,167.00		
					<u>12,707.00</u>		<u>50,649.57</u>
1003.03 LAND AND LAND RIGHTS				2,400.00			
					<u>0.00</u>		<u>2,400.00</u>
1003.04 LAND AND LAND RIGHTS				381,193.87			
					<u>0.00</u>		<u>381,193.87</u>
1003.05 LAND AND LAND RIGHTS				113,338.51			
					<u>0.00</u>		<u>113,338.51</u>
1004.02 STRUCTURES AND IMPROVEMENTS				204,308.75			
10/29/13	73572		Louis Roe		3,950.00		
					<u>3,950.00</u>		<u>208,258.75</u>
1004.03 STRUCTURES AND IMPROVEMENTS				116,996.68			
					<u>0.00</u>		<u>116,996.68</u>
1004.05 STRUCTURES AND IMPROVEMENTS				390,299.31			
					<u>0.00</u>		<u>390,299.31</u>
1005.02 COLLECTING/IMPOUND RESERVOIR				59,137.31			
					<u>0.00</u>		<u>59,137.31</u>
1005.17 COLLECTION SEWERS				23,204,925.60			
					<u>0.00</u>		<u>23,204,925.60</u>

MOUNTAIN WATER DISTRICT
General Ledger

Site	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1011.02		PUMPING EQUIPMENT	3,105,266.41	<u>0.00</u>		<u>3,105,266.41</u>
	1011.17		PUMPING EQUIPMENT	26,000.00	<u>0.00</u>		<u>26,000.00</u>
	1020.03		WATER TREATMENT PLANT	9,114,957.10	<u>0.00</u>		<u>9,114,957.10</u>
	1020.17		TREATMENT AND DISPOSAL EQUIP.	4,392,745.83	<u>0.00</u>		<u>4,392,745.83</u>
	1030.04		DISTRIBUTION RESERVOIRS/STAND!	7,875,172.98	<u>0.00</u>		<u>7,875,172.98</u>
	1031.04		TRANSMISSION/DISTIBUTION MAIN!	65,576,996.84			
07/31/13	RIF3	J	TO RECLASS DRAFFIN CHANGE ORDER		<u>46,913.30</u>		
					<u>46,913.30</u>		<u>65,623,910.14</u>
	1033.04		WATER SERVICES	5,993,878.50			
07/31/13	2	J	new taps for water for the month of July 2013		7,964.78		
07/31/13	RIF2	J	TO RECLASS WATER TAPS TO FIXED ASSETS FROM CIP		56,725.40		
08/31/13	1	J	NEW HOOKUPS FOR AUGUST 2013		7,732.43		
09/30/13	1	J	New Hookups for Sept. 2013		5,873.89		
10/31/13	2	J	Capitalize new water taps for Oct. 2013		7,975.97		
11/30/13	4	J	new hookup for nov.2013		5,137.57		
12/31/13	5	J	capitalize new water hook ups for dec.13		3,153.40		
01/31/14	9	J	Jan. new water hookups		472.51		
02/28/14	12	J	New Hookups for water for Feb. 2014		3,462.32		
03/31/14	9	J	Capitalize new water taps		10,343.70		
04/30/14	1	J	April New water taps		8,057.10		
05/31/14	9	J	Capitalize new water taps for May 2014		7,925.09		
06/30/14	13	J	new water hookups for June 2014		9,041.31		
06/30/14	C6	J	TO RECLASS TAPS FROM CIP		<u>58,579.55</u>		
					<u>192,445.02</u>		<u>6,186,323.52</u>
	1033.17		SEWER SERVICES	279,762.51			
07/31/13	3	J	new sewer hookups for July2013		2,866.79		
07/31/13	RIF1	J	TO RECLASS SEWER TAPS TO FIXED ASSETS FROM CIP		21,531.52		
08/31/13	2	J	August 2013-Sewer Hookups		1,803.74		
10/31/13	3	J	Capitalize new sewer taps		2,878.51		
11/30/13	5	J	new sewer hookup for nov. 2013		1,076.71		
03/31/14	10	J	Capitalize New Sewer Taps for March 14		694.31		
05/31/14	10	J	Capitalize new sewer taps for May 2014		2,746.60		
06/30/14	C7	J	TO RECLASS SEWER TAP FEE FROM CIP		<u>10,172.27</u>		
					<u>43,770.45</u>		<u>323,532.96</u>

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1034.04 WATER METERS & INSTALLATIONS			3,931,627.39			
07/31/13	2 J	new taps for water for the month of July 2013		3,982.39		
08/31/13	1 J	NEW HOOKUPS FOR AUGUST 2013		3,866.21		
09/30/13	1 J	New Hookups for Sept. 2013		2,936.95		
10/31/13	2 J	Capitalize new water taps for Oct. 2013		3,987.98		
11/30/13	4 J	new hookup for nov.2013		2,568.78		
12/31/13	5 J	capitalize new water hook ups for dec.13		1,576.68		
01/31/14	9 J	Jan. new water hookups		236.26		
02/28/14	12 J	New Hookups for water for Feb. 2014		1,730.35		
03/31/14	9 J	Capitalize new water taps		5,171.85		
03/31/14	10 J	Capitalize New Sewer Taps for March 14		347.16		
04/30/14	1 J	April New water taps		4,028.55		
05/31/14	9 J	Capitalize new water taps for May 2014		3,962.54		
06/30/14	13 J	new water hookups for June 2014		4,520.66		
				<u>38,916.36</u>		<u>3,970,543.75</u>
1034.17 SEWER METERS & INSTALLATIONS			123,225.43			
07/31/13	3 J	new sewer hookups for July2013		1,433.40		
08/31/13	2 J	August 2013-Sewer Hookups		901.87		
10/31/13	3 J	Capitalize new sewer taps		1,439.25		
11/30/13	5 J	new sewer hookup for nov. 2013		538.35		
05/31/14	10 J	Capitalize new sewer taps for May 2014		1,373.30		
				<u>5,686.17</u>		<u>128,911.60</u>
1035.04 HYDRANTS			1,213,509.53			
02/28/14	11 J	Capitalize Fire Hyd. @ 8094 Meta hwy		2,073.95		
05/31/14	11 J	Capitalize Fire Hyd. @ Rockhouse Fk. of Virgie		3,045.33		
06/30/14	14 J	Capitalize Fire Hyd. @ E. Big Creek Rd		2,751.41		
				<u>7,870.69</u>		<u>1,221,380.22</u>
1040.05 OFFICE FURNITURE & EQUIPMENT			271,081.84			
				<u>0.00</u>		<u>271,081.84</u>
1040.17 OFFICE FURNITURE & EQUIPMENT			54,506.70			
				<u>0.00</u>		<u>54,506.70</u>
1041.05 TRANSPORTATION EQUIPMENT			1,160,980.24			
				<u>0.00</u>		<u>1,160,980.24</u>
1041.17 TRANSPORTATION EQUIPMENT			12,579.54			
				<u>0.00</u>		<u>12,579.54</u>
1043.05 TOOLS, SHOP & GARAGE EQUIPMEN			136,207.24			
				<u>0.00</u>		<u>136,207.24</u>
1043.17 TOOLS & MISC. EQUIPMENT			51,581.12			
				<u>0.00</u>		<u>51,581.12</u>

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1044.05 LABORATORY EQUIPMENT	11,524.82			
				0.00		11,524.82
		1045.05 POWER OPERATED EQUIPMENT	383,549.25			
				0.00		383,549.25
		1045.17 POWER OPERATED EQUIPMENT	0.00			
06/30/14	R40 J	TO RECLASS FIXED ASSET		45,750.00		
				45,750.00		45,750.00
		1046.05 COMMUNICATION EQUIPMENT	1,967,969.30			
				0.00		1,967,969.30
		1047.00 Bond Refinancing Cost	92,316.17			
				0.00		92,316.17
		1050.00 CONSTRUCTION IN PROGRESS	1,534,148.85			
07/31/13	102	Summit Engineering, Inc.		7,097.38		
07/18/13	103	Spears Management & Consulting		3,800.00		
07/18/13	104	H2O Construction		188,775.90		
07/18/13	105	Summit Engineering, Inc.		13,300.02		
07/16/13	117	Southern Corrosion, Inc.		27,852.58		
07/11/13	118	York Smith Trucking Co.		425.00		
07/31/13	10177	Kenvirons, Inc.		45,763.26		
07/31/13	10178	Tom Wright Construction		29,489.57		
07/31/13	10179	Bell Engineering		8,328.61		
07/31/13	10180	Bell Engineering		12,443.40		
07/31/13	10181	Summit Engineering, Inc.		2,837.20		
07/26/13	10265	Consolidated Pipe & Supply		6,882.16		
07/31/13	RIF2 J	TO RECLASS WATER TAPS TO FIXED ASSETS FROM CIP		(56,725.40)		
07/31/13	RIF3 J	TO RECLASS DRAFFIN CHANGE ORDER		(46,913.30)		
08/07/13	103	Summit Engineering		3,548.68		
08/15/13	106	Summit Engineering		7,189.20		
08/15/13	107	H2O Construction		148,284.90		
08/20/13	165	Environmental Design Consultants		2,562.10		
08/15/13	171	WASCON		1,611.07		
08/15/13	172	WASCON, INC		5,407.09		
08/20/13	10182	TOM WRIGHTS CONSTRUCTION		3,209.10		
08/21/13	10266	Consolidated Pipe & Supply		9,905.41		
08/21/13	10267	Consolidated Pipe & Supply		2,383.67		
08/21/13	10268	Tri County Hardware		10.50		
09/09/13	108	Summit Engineering		10,755.00		
09/25/13	109	H2O Construction, Inc.		41,172.30		
09/25/13	110	Summit Engineering, Inc.		1,797.30		
09/25/13	10269	Consolidated Pipe and Supply		6,972.24		
09/23/13	73545	SUMMIT ENGINERRING, INC.		1,569.49		
10/07/13	173	Elliott Supply & Glass		176.76		
10/07/13	174	Kruger		27,474.25		
10/07/13	175	State Electric Supply		1,012.56		
10/29/13	10183	Kenvirons		2,915.40		
10/29/13	10184	U.S. Rentals and Construction		13,699.00		
10/29/13	10185	Kenvirons		8,400.85		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1050.00 CONSTRUCTION IN PROGRESS (cont.)				
10/29/13	10186	Tom Wright Construction		22,800.00		
10/25/13	10270	Hayes Pipe Supply		3,420.59		
10/25/13	10271	HD Waterworks		5,865.15		
10/25/13	10272	Huntington Steel & Supply		430.00		
10/25/13	10273	Consolidated Pipe & Supply		2,290.20		
11/18/13	127	Enviromental Design Consultants		6,790.00		
11/27/13	129	Team Industrial Service		6,546.00		
11/21/13	176	Kruger		3,200.00		
11/21/13	177	State Electric Supply		779.04		
11/13/13	10187	Bell Engineering		9,351.80		
11/13/13	10188	Bell Engineering		7,920.50		
11/26/13	10189	U.S. Rentals and Construction		31,283.50		
11/25/13	10275	Consolidated Pipe & Supply		7,594.15		
11/25/13	10276	Hayes Pipe Supply		4,006.97		
11/27/13	73613	Summit Engineering, Inc.		1,348.57		
12/12/13	104	Wrights Construction, Inc.		183,614.40		
12/12/13	105	Summit Engineering, Inc.		16,893.11		
12/20/13	129	Environmental Design Consultants		970.00		
12/31/13	178	C.I. THORNBURG CO. INC.		4,514.10		
12/20/13	10277	Hayes Pipe Supply		987.90		
12/20/13	10278	USA Bluebook		49.74		
12/20/13	10279	Consolidated Pipe & Supply		1,337.14		
12/20/13	10280	Hayes Pipe Supply, Inc		4,243.58		
12/20/13	10281	Hayes Pipe Supply, Inc.		346.00		
12/20/13	73656	Summit Engineering		2,883.16		
1/15/14	106	SUMMIT ENGINEERING		6,672.20		
1/15/14	107	WRIGHTS CONCRETE AND CONSTRUCTION		86,224.50		
01/07/14	111	SUMMIT ENGINEERING, INC.		8,680.00		
01/30/14	130	U.S. Rentals & Construction		21,253.10		
01/30/14	131	Environmental Design		9,240.00		
01/29/14	156	Consolidated Pipe & Supply		1,395.00		
01/29/14	157	Hayes Pipe Supply		1,515.00		
01/10/14	100103235	COMMUNITY TRUST BANK		86,457.00		
01/29/14	10282	Consolidated Pipe & Supply		2,737.24		
01/29/14	10283	Hayes Pipe Supply		1,737.90		
01/29/14	73690	HD Water Works		7,145.51		
01/29/14	73695	Summit Engineering		2,650.64		
02/18/14	112	Spears Management		3,800.00		
02/18/14	113	Summit Engineering, Inc.		9,075.68		
02/18/14	114	H2O Construction, Inc.		148,964.54		
02/18/14	132	U.S. Rentals and Construction		89,677.90		
02/26/14	158	Consolidated Pipe & Supply		1,689.00		
02/26/14	10108	Hayes Pipe Supply		163.00		
02/26/14	10109	Consolidated Pipe & Supply		288.00		
02/10/14	10190	Wrights Concrete and Construction		3,803.80		
02/26/14	10284	Consolidated Pipe & Supply Co.		950.00		
02/26/14	10285	HD WaterWorks		9,295.20		
02/26/14	10286	Huntington Steel & Supply		653.60		
03/12/14	115	Summit Engineering, Inc.		8,308.00		
03/12/14	116	H2O Construction		93,786.00		
03/07/14	100103236	COMMUNITY TRUST BANK		5,433.18		
03/26/14	10110	Hav-its Inc,		8.82		
03/26/14	10111	Consolidated Pipe & Supply		1,335.46		
03/26/14	10287	Hayes Pipe Supply		4,571.35		
03/26/14	10288	Consolidated Pipe & Supply		544.88		
04/04/14	108	Summit Engineering		1,774.35		
04/04/14	109	Wrights Concrete & Construction		20,043.00		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1050.00 CONSTRUCTION IN PROGRESS (cont.)						
04/30/14	10112	Northside Plumbing Supply		177.05		
04/11/14	10191	U.S. Rentals & Construction		12,761.61		
04/11/14	10192	Kenvirons, Inc.		20,891.20		
04/30/14	10289	Consolidated Pipe & Supply		4,505.56		
04/30/14	10290	Consolidated Pipe & Supply		29.78		
04/17/14	10291	Justice Supply		41.95		
04/17/14	10292	Consolidated Pipe & Supply		7,500.24		
04/17/14	10293	Hayes Pipe Supply		4,028.39		
04/30/14	73793	F.A.O,USAED,Huntington		1,540.00		
05/28/14	100	Summit Engineering, Inc.		3,789.47		
05/28/14	101	Summit Engineering, Inc.		7,578.96		
05/27/14	110	Summit Engineering		7,203.03		
05/27/14	111	Wrights Concrete and Construction		21,083.40		
05/07/14	117	Summit Engineering		1,289.60		
05/28/14	136	Southern Sales		610.00		
05/13/14	10193	TOM WRIGHT CONSTRUCTION, INC.		15,459.90		
05/28/14	10294	Consolidated Pipe & Supply		5,742.68		
05/28/14	10295	Hayes Pipe Supply		63.54		
05/28/14	10296	Hayes Pipe Supply		4,637.36		
06/06/14	102	Summit Engineering, Inc.		6,315.80		
06/06/14	103	Summit Engineering, Inc.		5,052.63		
06/12/14	112	Wrights Concrete & Construction		67,610.45		
06/12/14	113	Summit Engineering, Inc.		3,743.52		
06/06/14	118	Summit Engineering, Inc.		322.40		
06/06/14	119	H2O Construction		41,876.86		
06/25/14	100103243	Fastenal		29.88		
06/14	10194	Environmental Design Consultants, Inc		22,080.32		
06/19/14	10195	ENVIRONMENTAL DESIGN CONSULTANTS		6,645.00		
06/25/14	10297	Consolidated Pipe & Supply, Co.		712.26		
06/25/14	10298	Hayes Pipe Supply, Inc.		1,206.10		
06/25/14	10299	Hayes Pipe Supply		1,287.42		
06/25/14	10300	HD Waterworks		2,848.00		
06/25/14	10301	Consolidated Pipe & Supply		5,486.10		
06/01/14	73840	Southern Sales		1,105.00		
06/30/14	C2 J	TO RECLASS TAPS		(1,972.33)		
06/30/14	C3 J	RECLASS INV. 73690 & 73695		(10,901.15)		
06/30/14	C4 J	TO RECLASS EASEMENT		(1,540.00)		
06/30/14	C6 J	TO RECLASS TAPS FROM CIP		(58,579.55)		
06/30/14	R11 J	TO RECLASS PAYMENTS		(91,890.18)		
06/30/14	S3 J	RECLASS WW REHAB CHECK		(610.00)		
06/30/14	S4 J	RECLASS FASTENAL FORREST HILLS		(29.88)		
				<u>1,632,485.07</u>		<u>3,166,633.92</u>
1055.00 CIP-MATERIALS & SUPPLIES			0.00			
08/13/13	73484	David Huffinan		875.00		
08/21/13	73503	Summit Engineering, Inc.		347.46		
08/21/13	73511	Norfolk Southern Corporation		150.00		
08/21/13	73512	Norfolk Southern Corpotation		150.00		
08/21/13	73513	Norfolk Southern Corporation		100.00		
08/21/13	73514	Norfolk Southern Railway		150.00		
09/25/13	73562	Lorenzo Huffinan		875.00		
10/29/13	73583	Summit Engineering, Inc.		1,277.04		
01/13/13	73638	Donnie Canada and Wanda Canada		3,000.00		
01/13/13	73639	The Estate of Virgil Justice		3,000.00		
01/29/14	73681	Big Sandy Two Way		1,200.00		
01/29/14	73693	D & L Towers		1,200.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1055.00		CIP-MATERIALS & SUPPLIES (cont.)				
02/26/14	73705		CSX Transportation		455.85		
02/26/14	73706		Norfolk Southern Railway		100.00		
02/26/14	73707		Norfolk Southern Corporation		100.00		
04/30/14	73795		Summit Engineering, Inc.		1,329.24		
05/02/14	73797		GLenn Patton		267.00		
05/28/14	73823		POCAHONTAS DEVELOPMENT CORP.		25.00		
06/30/14	9	J	R/C Deposit to 2nd Maj. Various Project		11,368.43		
06/25/14	73860		Quick Signs		270.00		
06/30/14	C3	J	RECLASS INV. 73690 & 73695		10,901.15		
06/30/14	R32	J	TO RECLASS MATERIALS		(14,605.74)		
06/30/14	R36	J	TO RECLASS EASEMENTS		(11,167.00)		
06/30/14	R38	J	TO ADJUST		(11,368.43)		
					<u>0.00</u>		<u>0.00</u>
	1057.17		CONSTRUCTION IN PROGRESS	2,396,324.87			
07/18/13	100		Summit Engineering		15,538.08		
07/18/13	101		Summit Engineering		15,538.07		
07/09/13	131		Summit Engineering		5,000.00		
07/09/13	100103231		Detection Instruments Corporation		1,881.80		
07/26/13	10098		MGC Supply		90.49		
07/26/13	10099		Consolidated Pipe & Supply		1,986.26		
07/26/13	10100		Hayes Pipe Supply		2,138.82		
07/31/13	73476		Vaughn & Melton Consulting Engineers		5,655.00		
07/31/13	R1	J	TO RECLASS HAYES PIPE		1,020.00		
07/31/13	R1F1	J	TO RECLASS SEWER TAPS TO FIXED ASSETS FROM CIP		(21,531.52)		
08/12/13	102		Summit Engineering, Inc.		31,076.15		
08/09/13	103		Summit Engineering, Inc.		2,500.00		
08/20/13	105		The Solution Group		3,500.00		
08/13/13	132		The Solution Group		5,000.00		
08/16/13	100103232		Summit Engineering		9,840.43		
09/04/13	120		RGB Plumbing Supply		130.86		
09/04/13	121		Trivaco		900.95		
09/04/13	122		Terra Cotta Rehab & Contracting		8,300.00		
09/09/13	100103233		Summit Engineering, Inc.		1,405.77		
09/25/13	10101		Hayes Pipe Supply		1,198.71		
09/25/13	10102		Hayes Pipe Supply		378.10		
10/29/13	104		Summit Engineering		8,878.90		
10/28/13	123		Terra Cotta Rehab & Contracting		5,138.00		
10/28/13	124		Terra Cotta Rehab & Contracting		4,629.00		
10/28/13	125		Terra Cotta Rehab & Contracting		10,650.00		
10/28/13	126		Northside Plumbing		76.25		
10/28/13	127		Northside Plumbing		64.45		
10/28/13	128		JD Westcott		66.24		
10/11/13	100103234		Summit Engineering, Inc.		4,819.00		
10/25/13	10103		Consolidated Pipe & Supply		468.00		
10/25/13	10104		Wascon Inc.		13,090.00		
11/30/13	3	J	R/C Transfer for Reib. for Majestic Sewer Project		(5,655.00)		
11/18/13	100		Vaughn and Melton Construction		33,345.00		
11/18/13	101		M.W.D. Operating Acct.		5,655.00		
11/13/13	133		Summit Engineering		8,927.62		
11/25/13	10105		Northside Plumbing Supply		384.00		
11/25/13	10106		Hayes Pipe Supply		847.14		
11/25/13	102		VAUGHN & MELTON CONSULTING ENG.		9,910.00		
12/06/13	130		State Electric Supply		2,797.80		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1057.17 CONSTRUCTION IN PROGRESS (cont.)						
12/19/13	134	Summit Engineering, Inc.		8,927.62		
12/20/13	10107	Consolidated Pipe & Supply		950.00		
01/07/14	103	VAUGHN & MELTON CONSULTING ENG.		5,845.00		
01/07/14	131	STATE ELECTRIC SUPPLY		33.02		
01/07/14	132	BRANDEIS		875.89		
01/07/14	133	SOUTHERN SALES COMPANY		1,995.00		
02/18/14	134	Service Specialties, LLC		4,435.00		
02/28/14	DEP.03	Deposit -Draw 4 Majestic		(2,355.00)		
02/01/14	DEP.06	Deposit Draw 4-WW Rehab		(4,435.00)		
03/13/14	104	Vaughn & Melton Consulting Engineers		2,355.00		
03/11/14	105	Summit Engineering		1,775.78		
05/28/14	106	Summit Engineering, Inc.		887.89		
05/28/14	107	H2O Construction		17,887.50		
05/07/14	135	Spears Management Group		600.00		
05/21/14	100103237	Summit Engineering, Inc.		401.65		
05/23/14	10113	Consolidated Pipe & Supply		198.80		
06/25/14	135	Summit Engineering, Inc.		8,927.62		
06/25/14	100103239	H2O Construction		183,187.37		
06/25/14	100103240	Summit Engineering, Inc.		8,614.85		
06/25/14	100103241	The Wells Group		323.88		
06/25/14	100103242	State Electric Supply		885.80		
06/25/14	100103245	Quick Signs		270.00		
06/25/14	10114	Consolidated Pipe & Supply		423.00		
06/23/14	10115	Wascon, Inc.		7,578.14		
06/30/14	C2 J	TO RECLASS TAPS		1,972.33		
06/30/14	C7 J	TO RECLASS SEWER TAP FEE FROM CIP		(10,172.27)		
06/30/14	S1 J	TO RECLASS WW DRAW		4,435.00		
06/30/14	S2 J	RECLASS MAJESTIC		2,355.00		
06/30/14	S3 J	RECLASS WW REHAB CHECK		610.00		
06/30/14	S4 J	RECLASS FASTENAL FORREST HILLS		29.88		
				<u>445,458.12</u>		<u>2,841,782.99</u>
1104.02 A/D STRUCTURES & IMPROVEMENT			(170,804.36)			
07/31/13	7 J	Expenses depreciation for month of July 2013		(636.94)		
08/31/13	6 J	DEPRECIATION FOR AUG 2013		(636.94)		
09/30/13	5 J	Depreciation for Sept. 2013		(636.94)		
10/31/13	6 J	Depreciation Expense for Oct. 2013		(636.94)		
11/30/13	9 J	Depreciation for Nov. 2013		(636.94)		
12/31/13	7 J	Depreciation for water Dec. 2013		(636.94)		
01/31/14	2 J	Expense depreciation for Jan 14		(636.94)		
02/28/14	2 J	Feb 14 Depreciation		(636.94)		
03/31/14	2 J	Expense Depreciation for March 2014		(636.94)		
04/30/14	4 J	Depreciation for April 2014		(636.94)		
05/31/14	2 J	Expense Depreciation for May 2014		(636.94)		
06/30/14	2 J	EXPENSE DEPRECIATION FOR JUNE 2014		(636.94)		
06/30/14	R24 J	TO ADJUST ACCUM. DEPRECIATION		2,626.38		
				<u>(5,016.90)</u>		<u>(175,821.26)</u>
1104.03 A/D STRUCTURES & IMPROVEMENT			(114,010.82)			
07/31/13	7 J	Expenses depreciation for month of July 2013		(497.42)		
08/31/13	6 J	DEPRECIATION FOR AUG 2013		(497.42)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1104.03 A/D STRUCTURES & IMPROVEMENT							
09/30/13	5	J	Depreciation for Sept. 2013		(497.42)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(497.42)		
11/30/13	9	J	Depreciation for Nov. 2013		(497.42)		
12/31/13	7	J	Depreciation for water Dec. 2013		(497.42)		
01/31/14	2	J	Expense depreciation for Jan 14		(497.42)		
02/28/14	2	J	Feb 14 Depreciation		(497.42)		
03/31/14	2	J	Expense Depreciation for March 2014		(497.42)		
04/30/14	4	J	Depreciation for April 2014		(497.42)		
05/31/14	2	J	Expense Depreciation for May 2014		(497.42)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(497.42)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		<u>4,065.82</u>		
					<u>(1,903.22)</u>		<u>(115,914.04)</u>
1104.05 A/D - STRUCTURES & IMPROVEMENT				(245,015.00)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(1,364.86)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(1,364.86)		
09/30/13	5	J	Depreciation for Sept. 2013		(1,364.86)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(1,364.86)		
11/30/13	9	J	Depreciation for Nov. 2013		(1,364.86)		
12/31/13	7	J	Depreciation for water Dec. 2013		(1,364.86)		
01/31/14	2	J	Expense depreciation for Jan 14		(1,364.86)		
02/28/14	2	J	Feb 14 Depreciation		(1,364.86)		
03/31/14	2	J	Expense Depreciation for March 2014		(1,364.86)		
04/30/14	4	J	Depreciation for April 2014		(1,364.86)		
05/31/14	2	J	Expense Depreciation for May 2014		(1,364.86)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(1,364.86)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		<u>5,516.08</u>		
					<u>(10,862.24)</u>		<u>(255,877.24)</u>
1105.02 A/D COLLECT/IMPOUND RESERVOIR				(59,135.56)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(242.64)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(242.64)		
09/30/13	5	J	Depreciation for Sept. 2013		(242.64)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(242.64)		
11/30/13	9	J	Depreciation for Nov. 2013		(242.64)		
12/31/13	7	J	Depreciation for water Dec. 2013		(242.64)		
01/31/14	2	J	Expense depreciation for Jan 14		(242.64)		
02/28/14	2	J	Feb 14 Depreciation		(242.64)		
03/31/14	2	J	Expense Depreciation for March 2014		(242.64)		
04/30/14	4	J	Depreciation for April 2014		(242.64)		
05/31/14	2	J	Expense Depreciation for May 2014		(242.64)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(242.64)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		<u>2,911.68</u>		
					<u>0.00</u>		<u>(59,135.56)</u>
1105.17 A/D COLLECTION SEWERS				(3,510,209.23)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(49,423.38)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(49,423.38)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(49,423.38)		
10/31/13	7	J	Accumulated Depreciation for ww for oct.				

MOUNTAIN WATER DISTRICT
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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1105.17 A/D COLLECTION SEWERS (cont.)							
			2013		(49,423.38)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(49,423.38)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(49,423.38)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(49,423.38)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(49,423.38)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(49,423.38)		
04/30/14	5	J	Acc. Depreication WW for April		(49,423.38)		
05/31/14	3	J	Acc. Dep. WW for May14		(49,423.38)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(49,423.38)		
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		(147,444.68)		
					<u>(740,525.24)</u>		<u>(4,250,734.47)</u>
1111.02 A/D PUMPING EQUIPMENT				(2,116,472.02)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(13,042.08)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(13,042.08)		
09/30/13	5	J	Depreciation for Sept. 2013		(13,042.08)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(13,042.08)		
11/30/13	9	J	Depreciation for Nov. 2013		(13,042.08)		
12/31/13	7	J	Depreciation for water Dec. 2013		(13,042.08)		
01/31/14	2	J	Expense depreciation for Jan 14		(13,042.08)		
02/28/14	2	J	Feb 14 Depreciation		(13,042.08)		
03/31/14	2	J	Expense Depreciation for March 2014		(13,042.08)		
04/30/14	4	J	Depreciation for April 2014		(13,042.08)		
05/31/14	2	J	Expense Depreciation for May 2014		(13,042.08)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(13,042.08)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		71,397.95		
					<u>(85,107.01)</u>		<u>(2,201,579.03)</u>
1111.17 A/D PUMPING EQUIPMENT				(15,578.63)			
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		(5,200.00)		
					<u>(5,200.00)</u>		<u>(20,778.63)</u>
1120.03 A/D WATER TREATMENT PLANT				(1,403,773.74)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(758.26)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(758.26)		
09/30/13	5	J	Depreciation for Sept. 2013		(758.26)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(758.26)		
11/30/13	9	J	Depreciation for Nov. 2013		(758.26)		
12/31/13	7	J	Depreciation for water Dec. 2013		(758.26)		
01/31/14	2	J	Expense depreciation for Jan 14		(758.26)		
02/28/14	2	J	Feb 14 Depreciation		(758.26)		
03/31/14	2	J	Expense Depreciation for March 2014		(758.26)		
04/30/14	4	J	Depreciation for April 2014		(758.26)		
05/31/14	2	J	Expense Depreciation for May 2014		(758.26)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(758.26)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		(218,444.79)		
					<u>(227,543.91)</u>		<u>(1,631,317.65)</u>

MOUNTAIN WATER DISTRICT
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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1120.17 A/D TREATMENT & DISPOSAL EQUIP.				(1,668,130.80)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(16,787.87)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(16,787.87)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(16,787.87)		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		(16,787.87)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(16,787.87)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(16,787.87)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(16,787.87)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(16,787.87)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(16,787.87)		
04/30/14	5	J	Acc. Depreication WW for April		(16,787.87)		
05/31/14	3	J	Acc. Dep. WW for May14		(16,787.87)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(16,787.87)		
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		(7,201.58)		
					<u>(208,656.02)</u>		<u>(1,876,786.82)</u>
1130.04 A/D DISTRIB RESERVOIRS/STANDS				(3,990,612.06)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(20,473.02)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(20,473.02)		
09/30/13	5	J	Depreciation for Sept. 2013		(20,473.02)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(20,473.02)		
11/30/13	9	J	Depreciation for Nov. 2013		(20,473.02)		
12/31/13	7	J	Depreciation for water Dec. 2013		(20,473.02)		
01/31/14	2	J	Expense depreciation for Jan 14		(20,473.02)		
02/28/14	2	J	Feb 14 Depreciation		(20,473.02)		
03/31/14	2	J	Expense Depreciation for March 2014		(20,473.02)		
04/30/14	4	J	Depreciation for April 2014		(20,473.02)		
05/31/14	2	J	Expense Depreciation for May 2014		(20,473.02)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(20,473.02)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		37,952.61		
					<u>(207,723.63)</u>		<u>(4,198,335.69)</u>
1131.04 A/D TRANS/DISTRIBUTION MAINS				(22,158,460.92)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(116,772.07)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(116,772.07)		
09/30/13	5	J	Depreciation for Sept. 2013		(116,772.07)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(116,772.07)		
11/30/13	9	J	Depreciation for Nov. 2013		(116,772.07)		
12/31/13	7	J	Depreciation for water Dec. 2013		(116,772.07)		
01/31/14	2	J	Expense depreciation for Jan 14		(116,772.07)		
02/28/14	2	J	Feb 14 Depreciation		(116,772.07)		
03/31/14	2	J	Expense Depreciation for March 2014		(116,772.07)		
04/30/14	4	J	Depreciation for April 2014		(116,772.07)		
05/31/14	2	J	Expense Depreciation for May 2014		(116,772.07)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(116,772.07)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		(234,421.29)		
					<u>(1,635,686.13)</u>		<u>(23,794,147.05)</u>

MOUNTAIN WATER DISTRICT
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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1133.04 A/D SERVICES				(2,014,321.37)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(12,890.42)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(12,890.42)		
09/30/13	5	J	Depreciation for Sept. 2013		(12,890.42)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(12,890.42)		
11/30/13	9	J	Depreciation for Nov. 2013		(12,890.42)		
12/31/13	7	J	Depreciation for water Dec. 2013		(12,890.42)		
01/31/14	2	J	Expense depreciation for Jan 14		(12,890.42)		
02/28/14	2	J	Feb 14 Depreciation		(12,890.42)		
03/31/14	2	J	Expense Depreciation for March 2014		(12,890.42)		
04/30/14	4	J	Depreciation for April 2014		(12,890.42)		
05/31/14	2	J	Expense Depreciation for May 2014		(12,890.42)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(12,890.42)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		4,396.18		
					<u>(150,288.86)</u>		<u>(2,164,610.23)</u>
1133.17 A/D - SERVICES FOR SEWER				(22,650.34)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(167.97)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(167.97)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(167.97)		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		(167.97)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(167.97)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(167.97)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(167.97)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(167.97)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(167.97)		
04/30/14	5	J	Acc. Depreciation WW for April		(167.97)		
05/31/14	3	J	Acc. Dep. WW for May14		(167.97)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(167.97)		
06/30/14	R25	J	TO ADJUST SEWER ACC DEPREC		(5,835.17)		
					<u>(7,850.81)</u>		<u>(30,501.15)</u>
1134.04 A/D METERS/METER INSTALLATION				(1,786,269.96)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(10,615.64)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(10,615.64)		
09/30/13	5	J	Depreciation for Sept. 2013		(10,615.64)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(10,615.64)		
11/30/13	9	J	Depreciation for Nov. 2013		(10,615.64)		
12/31/13	7	J	Depreciation for water Dec. 2013		(10,615.64)		
01/31/14	2	J	Expense depreciation for Jan 14		(10,615.64)		
02/28/14	2	J	Feb 14 Depreciation		(10,615.64)		
03/31/14	2	J	Expense Depreciation for March 2014		(10,615.64)		
04/30/14	4	J	Depreciation for April 2014		(10,615.64)		
05/31/14	2	J	Expense Depreciation for May 2014		(10,615.64)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(10,615.64)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		27,423.60		
					<u>(99,964.08)</u>		<u>(1,886,234.04)</u>

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Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1134.17 A/D - METERS/INSTALLS SEWER				(12,492.14)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(84.02)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(84.02)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(84.02)		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		(84.02)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(84.02)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(84.02)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(84.02)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(84.02)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(84.02)		
04/30/14	5	J	Acc. Depreication WW for April		(84.02)		
05/31/14	3	J	Acc. Dep. WW for May14		(84.02)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(84.02)		
06/30/14	R25	J	TO ADJUSR SEWER ACC.DEPREC		(2,165.02)		
					<u>(3,173.26)</u>		<u>(15,665.40)</u>
1135.04 A/D HYDRANTS				(490,223.66)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(2,881.38)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(2,881.38)		
09/30/13	5	J	Depreciation for Sept. 2013		(2,881.38)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(2,881.38)		
11/30/13	9	J	Depreciation for Nov. 2013		(2,881.38)		
12/31/13	7	J	Depreciation for water Dec. 2013		(2,881.38)		
01/31/14	2	J	Expense depreciation for Jan 14		(2,881.38)		
02/28/14	2	J	Feb 14 Depreciation		(2,881.38)		
03/31/14	2	J	Expense Depreciation for March 2014		(2,881.38)		
04/30/14	4	J	Depreciation for April 2014		(2,881.38)		
05/31/14	2	J	Expense Depreciation for May 2014		(2,881.38)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(2,881.38)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		3,709.33		
					<u>(30,867.23)</u>		<u>(521,090.89)</u>
1140.05 A/D OFFICE FURNITURE/EQUIPMEN				(257,420.38)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(2,274.78)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(2,274.78)		
09/30/13	5	J	Depreciation for Sept. 2013		(2,274.78)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(2,274.78)		
11/30/13	9	J	Depreciation for Nov. 2013		(2,274.78)		
12/31/13	7	J	Depreciation for water Dec. 2013		(2,274.78)		
01/31/14	2	J	Expense depreciation for Jan 14		(2,274.78)		
02/28/14	2	J	Feb 14 Depreciation		(2,274.78)		
03/31/14	2	J	Expense Depreciation for March 2014		(2,274.78)		
04/30/14	4	J	Depreciation for April 2014		(2,274.78)		
05/31/14	2	J	Expense Depreciation for May 2014		(2,274.78)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(2,274.78)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		22,992.37		
					<u>(4,304.99)</u>		<u>(261,725.37)</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1140.17 A/D OFFICE FURNITURE/EQUIPMENT				(30,012.31)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(15.35)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(15.35)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(15.35)		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		(15.35)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(15.35)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(15.35)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(15.35)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(15.35)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(15.35)		
04/30/14	5	J	Acc. Depreciation WW for April		(15.35)		
05/31/14	3	J	Acc. Dep. WW for May14		(15.35)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(15.35)		
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		(936.09)		
					<u>(1,120.29)</u>		<u>(31,132.60)</u>
1141.05 A/D TRANSPORTATION EQUIPMENT				(923,929.00)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(13,648.68)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(13,648.68)		
09/30/13	5	J	Depreciation for Sept. 2013		(13,648.68)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(13,648.68)		
11/30/13	9	J	Depreciation for Nov. 2013		(13,648.68)		
12/31/13	7	J	Depreciation for water Dec. 2013		(13,648.68)		
01/31/14	2	J	Expense depreciation for Jan 14		(13,648.68)		
02/28/14	2	J	Feb 14 Depreciation		(13,648.68)		
03/31/14	2	J	Expense Depreciation for March 2014		(13,648.68)		
04/30/14	4	J	Depreciation for April 2014		(13,648.68)		
05/31/14	2	J	Expense Depreciation for May 2014		(13,648.68)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(13,648.68)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		83,302.73		
					<u>(80,481.43)</u>		<u>(1,004,410.43)</u>
1141.17 A/D TRANSPORTATION EQUIPMENT				(12,579.38)			
					<u>0.00</u>		<u>(12,579.38)</u>
1143.05 A/D TOOLS, SHOP, GARAGE EQUIP				(120,059.37)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(1,061.56)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(1,061.56)		
09/30/13	5	J	Depreciation for Sept. 2013		(1,061.56)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(1,061.56)		
11/30/13	9	J	Depreciation for Nov. 2013		(1,061.56)		
12/31/13	7	J	Depreciation for water Dec. 2013		(1,061.56)		
01/31/14	2	J	Expense depreciation for Jan 14		(1,061.56)		
02/28/14	2	J	Feb 14 Depreciation		(1,061.56)		
03/31/14	2	J	Expense Depreciation for March 2014		(1,061.56)		
04/30/14	4	J	Depreciation for April 2014		(1,061.56)		
05/31/14	2	J	Expense Depreciation for May 2014		(1,061.56)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(1,061.56)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1143.05 A/D TOOLS, SHOP, GARAGE EQUIP (c							
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		6,726.74		
					<u>(6,011.98)</u>		<u>(126,071.35)</u>
1143.17 A/D TOOLS & MISC. EQUIPMENT				(26,159.35)			
07/31/13	8	J	Acc.Depreciation for WW July 2013		(42.05)		
08/31/13	7	J	WW Depreciation for Aug. 2013		(42.05)		
09/30/13	11	J	WW Depreciation for Sept. 2013		(42.05)		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		(42.05)		
11/30/13	10	J	Depreciaton for ww for nov.2013		(42.05)		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		(42.05)		
01/31/14	3	J	Accum.Depr. WW for Jan.14		(42.05)		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		(42.05)		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		(42.05)		
04/30/14	5	J	Acc. Depreication WW for April		(42.05)		
05/31/14	3	J	Acc. Dep. WW for May14		(42.05)		
06/30/14	3	J	ACC.DEPRECIATION FOR WW FOR JUNE 2014		(42.05)		
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		(2,983.83)		
					<u>(3,488.43)</u>		<u>(29,647.78)</u>
1144.05 A/D LABORATORY EQUIPMENT				(8,585.36)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(60.66)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(60.66)		
09/30/13	5	J	Depreciation for Sept. 2013		(60.66)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(60.66)		
11/30/13	9	J	Depreciation for Nov. 2013		(60.66)		
12/31/13	7	J	Depreciation for water Dec. 2013		(60.66)		
01/31/14	2	J	Expense depreication for Jan.14		(60.66)		
02/28/14	2	J	Feb 14 Depreciation		(60.66)		
03/31/14	2	J	Expense Depreciation for March 2014		(60.66)		
04/30/14	4	J	Depreciation for April 2014		(60.66)		
05/31/14	2	J	Expense Depreciation for May 2014		(60.66)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(60.66)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		473.51		
					<u>(254.41)</u>		<u>(8,839.77)</u>
1145.05 A/D POWER OPERATED EQUIPMENT				(376,001.57)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(5,762.78)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(5,762.78)		
09/30/13	5	J	Depreciation for Sept. 2013		(5,762.78)		
10/31/13	6	J	Depreication Expense for Oct. 2013		(5,762.78)		
11/30/13	9	J	Depreciation for Nov. 2013		(5,762.78)		
12/31/13	7	J	Depreciation for water Dec. 2013		(5,762.78)		
01/31/14	2	J	Expense depreication for Jan 14		(5,762.78)		
02/28/14	2	J	Feb 14 Depreciation		(5,762.78)		
03/31/14	2	J	Expense Depreciation for March 2014		(5,762.78)		
04/30/14	4	J	Depreciation for April 2014		(5,762.78)		
05/31/14	2	J	Expense Depreciation for May 2014		(5,762.78)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE		(5,762.78)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1145.05 A/D POWER OPERATED EQUIPMENT							
			2014		(5,762.78)		
06/06/14	100103238		CMI Equipment Sales, Inc.		45,750.00		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		61,627.12		
06/30/14	R40	J	TO RECLASS FIXED ASSET		(45,750.00)		
					<u>(7,526.24)</u>		<u>(383,527.81)</u>
1146.05 A/D COMMUNICATION EQUIPMENT				(1,007,857.48)			
07/31/13	7	J	Expenses depreciation for month of July 2013		(2,275.52)		
08/31/13	6	J	DEPRECIATION FOR AUG 2013		(2,275.52)		
09/30/13	5	J	Depreciation for Sept. 2013		(2,275.52)		
10/31/13	6	J	Depreciation Expense for Oct. 2013		(2,275.52)		
11/30/13	9	J	Depreciation for Nov. 2013		(2,275.52)		
12/31/13	7	J	Depreciation for water Dec. 2013		(2,275.52)		
01/31/14	2	J	Expense depreciation for Jan 14		(2,275.52)		
02/28/14	2	J	Feb 14 Depreciation		(2,275.52)		
03/31/14	2	J	Expense Depreciation for March 2014		(2,275.52)		
04/30/14	4	J	Depreciation for April 2014		(2,275.52)		
05/31/14	2	J	Expense Depreciation for May 2014		(2,275.52)		
06/30/14	2	J	EXPENSE DEPRECIATION FOR JUNE 2014		(2,275.52)		
06/30/14	R24	J	TO ADJUST ACCUM. DEPRECIATION		(92,837.94)		
					<u>(120,144.18)</u>		<u>(1,128,001.66)</u>
1147.00 A/AMORT - BOND REFINANCING CO/				(2,580.23)			
06/30/14	R26	J	TO ADJUST ACC AMORT		(3,440.35)		
					<u>(3,440.35)</u>		<u>(6,020.58)</u>
1250.00 MWD INTERCOMPANY TRANSFERS				0.00			
07/12/13	1	J	deposit-transfer for payroll		(4,000.00)		
07/31/13	1.0011		ANTHEM EMPLOYEE HEALTH INSURANCE		746.53		
07/31/13	1.0012		KY RETIREMENT MEMBERSHIP		2,333.97		
07/31/13	1.0013		BOND PAYMENT		44,344.27		
07/31/13	9	J	Reclass employee Retirement		(2,333.97)		
07/31/13	10	J	Reclass Employee Insurance		(746.53)		
07/31/13	12	J	R/C july 2013		(44,344.27)		
07/31/13	12	J	R/C july 2013		(511.00)		
07/31/13	12	J	R/C july 2013		(825.00)		
07/31/13	12	J	R/C july 2013		(3,675.00)		
07/31/13	13	J	Reclass transfer		(10.00)		
07/09/13	73438		Mountain Water District		10.00		
07/12/13	73440		M.W.D. Payroll Acct.		4,000.00		
07/17/13	73441		M.W.D. R & M Reimb. Acct.		45,759.29		
07/31/13	73464		M.W.D. Sewer Customer Deposit Acct.		511.00		
07/31/13	73465		M.W.D. Tap Fee		825.00		
07/31/13	73466		M.W.D. Customer Deposit Acct.		3,675.00		
07/31/13	73469		M.W.D. KIA Reserve Acct.		11,340.00		
07/31/13	73470		M.W.D. Reserve Acct.		9,902.00		
07/31/13	73471		M.W.D. Sinking Fund		55,000.00		
07/31/13	73472		M.W.D. Payroll Acct.		6,300.00		
07/31/13	73474		M.W.D. R & M Reimb. Acct.		111,688.59		
07/31/13	DEP.01		DEPOSIT-TRANSFER JULY		(9,902.00)		
07/31/13	DEP.04		Deposit-Transfer		(6,300.00)		
07/31/13	DEP.81		Deposit-July 13		(55,000.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1250.00		MWD INTERCOMPANY TRANSFERS				
07/31/13	DEP.87		Deposit-Transfer		(111,688.59)		
07/19/13	DEP.88		Deposit-Transfer		(45,759.29)		
07/31/13	DEP.89		Deposit-Transfer for July		(11,340.00)		
08/27/13	1.0006		TRANSFER 8/8/13 DEPOSIT TO VARIOUS W		2,562.10		
08/31/13	1.0012		ANTHEM EMPLOYEE HEALTH INSURANCE		746.53		
08/31/13	1.0013		KY RETIREMENT MEMBERSHIP		2,271.22		
08/31/13	1.0014		BOND PAYMENT		44,344.27		
08/31/13	8	J	Reclass Employee Retirement		(2,271.22)		
08/31/13	9	J	Reclass Employee Insurance		(746.53)		
08/31/13	11	J	R/C Bond Payment		(44,344.27)		
08/31/13	12	J	R/C Deposit Transfers		(3,525.00)		
08/31/13	12	J	R/C Deposit Transfers		(146.00)		
08/31/13	12	J	R/C Deposit Transfers		(825.00)		
08/31/13	12	J	R/C Deposit Transfers		(112.18)		
08/12/13	73480		M.W.D. R & M Reimbursement Account		67,056.86		
08/15/13	73483		M.W.D. Payroll		4,000.00		
08/21/13	73485		M.W.D. R & M Reserve Acct.		11,340.00		
08/21/13	73486		M.W.D. Reserve Acct.		9,902.00		
08/21/13	73487		M.W.D. Sinking Fund		55,000.00		
08/21/13	73493		M.W.D. Payroll Acct.		6,300.00		
08/21/13	73505		M.W.D. Customer Deposit		3,525.00		
08/21/13	73506		M.W.D. Sewer Deposit Acct.		146.00		
08/21/13	73507		M.W.D. Tap Fee Acct.		825.00		
08/21/13	73508		M.W.D. WW Tap Fee Acct.		112.18		
08/13/13	73518		M.W.D. R & M Reimb. Acct.		71,236.37		
08/13/13	DEP.01		Deposit-Transfer		(67,056.86)		
08/22/13	DEP.02		Deposit - Transfer		(71,236.37)		
08/26/13	DEP.02		Deposit-transfer for aug		(9,902.00)		
08/23/13	DEP.03		Deposit-Aug 13 Transfer		(11,340.00)		
08/14/13	DEP.06		Deposit-Transfer		(4,000.00)		
08/23/13	DEP.07		Deposit-Transfer		(6,300.00)		
08/08/13	DEP.17		DEPOSIT-KIA WRONG ACCOUNT		(2,562.10)		
08/26/13	DEP.94		Deposit-Transfer for Aug. 2013		(55,000.00)		
09/30/13	1.0006		KY RETIREMENT MEMBERSHIP		2,271.22		
09/30/13	1.0009		ANTHEM EMPLOYEE HEALTH INSURANCE		746.53		
09/30/13	1.0010		BOND PAYMENT		44,344.27		
09/30/13	6	J	R/C Employee KRS		(2,271.22)		
09/30/13	7	J	R/C Employee Insurance		(746.53)		
09/30/13	8	J	R/C BOND PAYMENT SEPT.13		(44,344.27)		
09/30/13	9	J	R/C ELECTRONIC DEPOSITS		(803.00)		
09/30/13	9	J	R/C ELECTRONIC DEPOSITS		(4,875.00)		
09/09/13	73523		M.W.D. Payroll Acct.		4,000.00		
09/10/13	73525		M.W.D. R & M Reimb. Acct.		68,413.64		
09/23/13	73528		M.W.D. R & M Reserve Acct.		11,340.00		
09/23/13	73529		M.W.D. Reserve Acct.		9,902.00		
09/23/13	73530		M.W.D. Sinking Fund		55,000.00		
09/23/13	73531		M.W.D. Payroll Acct.		6,300.00		
09/23/13	73533		M.W.D. Sewer Deposit Acct.		803.00		
09/23/13	73534		M.W.D. Customer Deposit Acct.		4,875.00		
09/23/13	73547		M.W.D. R & M REIMB. ACCT.		133,323.54		
09/26/13	DEP.02		Deposit-Transfer for Sept. 13		(9,902.00)		
09/26/13	DEP.03		Deposit		(4,000.00)		
09/26/13	DEP.04		Deposit		(6,300.00)		
09/27/13	DEP.69		Deposit-Transfer for Sept. 13		(55,000.00)		
09/12/13	DEP.74		Deposit		(68,413.64)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1250.00 MWD INTERCOMPANY TRANSFERS (
09/27/13	DEP.75	Deposit		(133,323.54)		
09/26/13	DEP.76	Deposit-Transfer for Sept. 13		(11,340.00)		
10/31/13	1.0009	KY RETIREMENT MEMBERSHIP		2,271.22		
10/31/13	1.0010	ANTHEM EMPLOYEE HEALTH INSURANCE		746.53		
10/31/13	1.0011	BOND PAYMENT		44,344.27		
10/31/13	1.0013	COMMUNITY TRUST BANK		500.00		
10/15/13	8 J	Deposit		(4,000.00)		
10/31/13	9 J	R/C Electronic Customer Deposits		(365.00)		
10/31/13	9 J	R/C Electronic Customer Deposits		(3,225.00)		
10/31/13	10 J	Reclass Bond Payment		(44,344.27)		
10/31/13	11 J	Reclass Employee Retirement Expense		(2,271.22)		
10/31/13	12 J	Reclass Employee Ins.		(746.53)		
10/14/13	73566	M.W.D. R & M Reimb. Acct.		41,426.98		
10/14/13	73567	M.W.D Payroll		4,000.00		
10/29/13	73588	M.W.D. Sewer Customer Deposit Acct.		365.00		
10/29/13	73589	M.W.D. Customer Deposit Acct.		3,225.00		
10/29/13	73596	M.W.D. Depreciation Reserve Account		9,902.00		
10/29/13	73597	M.W.D. KIA Reserve Acct.		11,340.00		
10/29/13	73598	M.W.D. Sinking Fund		55,000.00		
10/29/13	73600	M.W.D. Payroll Acct.		6,300.00		
10/30/13	73602	M.W.D. R & M Reimb. Acct.		120,569.94		
10/31/13	DEP.02	October Deposit Transfer		(9,902.00)		
10/30/13	DEP.03	Deposit-Transfer		(6,300.00)		
10/31/13	DEP.75	Deposit-Transfer for Oct.		(55,000.00)		
10/30/13	DEP.80	Deposit- R & M & AEP		(120,569.94)		
10/30/13	DEP.81	Deposit-transfer for AEP		(41,426.98)		
10/30/13	DEP.82	Deposit-transfer for Oct. 2013		(11,340.00)		
11/15/13	1 J	payroll deposit		(4,000.00)		
11/30/13	1.0008	KY RETIREMENT MEMBERSHIP		2,271.22		
11/30/13	1.0009	ANTHEM EMPLOYEE HEALTH INS		746.53		
11/30/13	1.0010	BOND PAYMENT		44,344.27		
11/30/13	2 J	Transfer for Payroll Deposit		(6,300.00)		
11/30/13	3 J	R/C Transfer for Reib. for Majestic Sewer Project		5,655.00		
11/30/13	11 J	Reclass Employee Retirement		(2,271.22)		
11/30/13	12 J	Reclass employee insurance for Nov. 13		(746.53)		
11/30/13	13 J	Reclass bond payment for nov. 13		(44,344.27)		
11/30/13	15 J	reclass electronic deposits		(4,113.00)		
11/18/13	128	M.W.D. Majestic Alternate Sewer		39,000.00		
11/13/13	73609	M.W.D. Payroll		4,000.00		
11/14/13	73612	M.W.D. R & M Reimb. Acct.		52,031.31		
11/27/13	73622	M.W.D. CUSTOMER DEPOSIT ACCT.		2,850.00		
11/27/13	73623	M.W.D. TAP FEE ACCT.		825.00		
11/27/13	73624	M.W.D. SEWER DEPOSIT ACCT.		438.00		
11/27/13	73630	M.W.D. KIA RESERVE ACCT.		11,340.00		
11/27/13	73631	MWD RESERVE ACCT.		9,902.00		
11/27/13	73632	M.W.D. SINKING FUND		55,000.00		
11/27/13	73634	M.W.D. PAYROLL ACCT.		6,300.00		
11/27/13	73636	M.W.D.R& M Reimb. Acct.		86,917.07		
11/27/13	DEP.01	NOVEMBER DEPOSIT TRANSFER		(9,902.00)		
11/27/13	DEP.03	DEPOSIT		(39,000.00)		
11/27/13	DEP.50	DEPOSIT-MAJESTIC ALTERNATIVE SW REIM		(5,655.00)		
11/27/13	DEP.51	DEPOSIT TRANSFER FOR NOV. 2013		(55,000.00)		
11/27/13	DEP.57	DEPOSIT-AEP		(52,031.31)		
11/27/13	DEP.58	DEPOSIT-AEP & R & M REIMBURSEMENT		(86,917.07)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1250.00 MWD INTERCOMPANY TRANSFERS (
11/27/13	DEP.59	DEPOSIT-TRANSFER FOR NOV. 2013		(11,340.00)		
12/12/13	1 J	Transfer Deposit for 12/12/13		(4,000.00)		
12/31/13	1.0007	KRS/EMPLOYEE RETIREMENT		2,271.22		
12/31/13	1.0008	EMPLOYEE INSURANCE		746.53		
12/31/13	1.0009	DECEMBER BOND PAYMENT		44,344.27		
12/20/13	2 J	transfer deposit for 12/20/13		(6,300.00)		
12/31/13	9 J	Reclass employee retirement		(2,271.22)		
12/31/13	10 J	Reclass employee insurance		(746.53)		
12/31/13	12 J	Reclass dec. bond pymt		(44,344.27)		
12/10/13	73642	M.W.D. Payroll Acct.		4,000.00		
12/11/13	73644	M.W.D. R & M Reimb. Acct.		39,648.41		
12/20/13	73657	M.W.D. KIA Reserve Acct.		11,340.00		
12/20/13	73658	M.W.D. Reserve Acct.		9,902.00		
12/20/13	73659	M.W.D. Payroll Acct.		6,300.00		
12/20/13	73662	M.W.D. R & M Reimb. Acct.		42,588.68		
12/23/13	DEP.01	DECEMBER DEPOSIT		(9,902.00)		
12/12/13	DEP.69	DEPOSIT		(39,648.41)		
12/20/13	DEP.70	DEPOSIT		(42,588.68)		
12/30/13	DEP.71	DEPOSIT TRANSFER FOR DECEMBER		(11,340.00)		
01/31/14	1.0006	KRS/Retirement		2,271.22		
01/31/14	1.0007	Employee Insurance		922.77		
01/31/14	1.0008	Jan. Bond payment		44,344.27		
01/31/14	4 J	Reclass Employee Retirement		(2,271.22)		
01/31/14	5 J	Reclass Employee Ins.		(922.77)		
01/31/14	7 J	Reclass Bond Payment		(44,344.27)		
01/31/14	8 J	deposit for payroll transfer		(3,000.00)		
01/14	155	M.W.D. Various Waterline Ext. Projec		30,493.10		
01/09/14	73667	M.W.D. R & M REIMB. ACCT.		37,355.23		
01/15/14	73669	M.W.D. PAYROLL		3,000.00		
01/29/14	73672	MWD Reserve Acct.		11,340.00		
01/29/14	73673	MWD DEPRECIATION RESERVE		9,902.00		
01/29/14	73674	MWD SINKING FUND		55,000.00		
01/29/14	73676	MWD PAYROLL ACCT.		6,300.00		
01/29/14	73677	M.W.D. Sewer Deposit Acct.		292.00		
01/29/14	73678	M.W.D. Water Deposit Acct.		4,125.00		
01/29/14	73691	M.W.D. R & M Reimb. Acct.		120,977.58		
01/30/14	DEP.02	January Deposit		(9,902.00)		
01/29/14	DEP.05	Deposit		(6,300.00)		
01/30/14	DEP.09	Deposit-transfer from PCFC District		(30,493.10)		
01/30/14	DEP.85	Jan.2014 Deposit		(55,000.00)		
01/08/14	DEP.89	DEPOSIT		(37,355.23)		
01/29/14	DEP.90	Deposit		(120,977.58)		
01/29/14	DEP.91	Deposit		(11,340.00)		
02/28/14	1.0006	Feb. KRS		2,316.61		
02/28/14	1.0007	Employee Ins. for Feb.		806.28		
02/28/14	1.0008	Feb. Bond Pymt.		44,344.27		
02/28/14	1.0014	ACH transfer for Bond pymt		450.00		
02/28/14	4 J	R/C Employee Retirement		(2,316.61)		
02/28/14	5 J	Reclass Employee Ins.		(806.28)		
02/28/14	7 J	R/C Bond Pymt.		(44,344.27)		
02/28/14	9 J	R/C Bond Pymt. ACH Transfer Fee		(450.00)		
02/28/14	10 J	R/C Electronic transfers		(511.00)		
02/28/14	10 J	R/C Electronic transfers		(2,255.00)		
02/28/14	10 J	R/C Electronic transfers		(825.00)		
02/14	73699	M.W.D. Payroll Acct.		4,000.00		
02/13/14	73700	R & M Reimb. Acct.		41,613.10		
02/26/14	73718	M.W.D. Sewer Customer Dep. Acct.		511.00		
02/26/14	73719	M.W.D. Customer Deposit Acct.		2,255.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1250.00 MWD INTERCOMPANY TRANSFERS I						
02/26/14	73720	M.W.D. Tap Fee Acct.		825.00		
02/26/14	73721	M.W.D. R & M Reimb. Acct.		113,969.80		
02/26/14	73732	M.W.D. KIA Reserve Acct.		11,340.00		
02/26/14	73733	M.W.D. Reserve Acct.		9,902.00		
02/26/14	73734	M.W.D. Sinking Fund		55,000.00		
02/26/14	73737	M.W.D. Payroll Acct.		6,300.00		
02/28/14	DEP.02	Deposit-Transfer		(9,902.00)		
02/14/14	DEP.04	Deposit-Transfer		(4,000.00)		
02/26/14	DEP.05	Deposit-Transfer		(6,300.00)		
02/28/14	DEP.43	Deposit Transfer for Feb. 14		(55,000.00)		
02/26/14	DEP.46	deposit-transfer		(113,969.80)		
02/14/14	DEP.47	Deposit-transfer		(41,613.10)		
03/25/14	1.0002	TRANSFER TO JONICAN PROJECT		48,575.64		
03/31/14	1.0009	ANTHEM EMPLOYEE HEALTH INSURANCE		800.36		
03/31/14	1.0010	KY RETIREMENT SYSTEMS		2,316.61		
03/31/14	1.0011	BOND PAYMENT		44,344.27		
03/31/14	4 J	R/C EMPLOYEE RETIREMENT MARCH 2014		(2,316.61)		
03/31/14	5 J	RECLASS EMPLOYEE INSURANCE		(800.36)		
03/31/14	7 J	RECLASS MARCH 14 BOND PAYMENT		(44,344.27)		
03/31/14	12 J	R/C Electronic Deposits for March 20141		(825.00)		
03/31/14	12 J	R/C Electronic Deposits for March 20141		(219.00)		
03/31/14	12 J	R/C Electronic Deposits for March 20141		(2,355.00)		
03/26/14	1455	M.W.D. Operating Acct.		1,575.00		
03/14/14	73741	M.W.D. Payroll Acct.		4,000.00		
03/18/14	73743	M.W.D. R & M Reimb. Acct.		50,000.00		
03/18/14	73744	M.W.D. R & M Reimb. Acct.		5,930.45		
03/26/14	73749	M.W.D. Tap Fee Acct.		825.00		
03/26/14	73750	M.W.D. Sewer Deposits		219.00		
03/26/14	73751	M.W.D. Customer Deposit Acct.		2,355.00		
03/26/14	73760	M.W.D. KIA / R & M Reserve Acct.		11,340.00		
03/26/14	73761	M.W.D. Depreciation Reserve Acct.		9,902.00		
03/26/14	73762	M.W.D. Sinking Fund		55,000.00		
03/26/14	73764	M.W.D. Payroll Acct.		6,300.00		
03/26/14	73766	M.W.D. R & M Reimb. Acct.		103,222.12		
03/27/14	DEP.02	Deposit-Transfer for March		(9,902.00)		
03/12/14	DEP.03	DEPOSIT-KIA-SHOULD HAVE BEEN JONICAN		(48,575.64)		
03/14/14	DEP.04	deposit-transfer		(4,000.00)		
03/26/14	DEP.05	Deposit-Transfer		(6,300.00)		
03/27/14	DEP.74	Depoist-Transfer for March		(55,000.00)		
03/26/14	DEP.77	Deposit-Transfer		(103,222.12)		
03/20/14	DEP.78	Deposit -Transfer		(55,930.45)		
03/01/14	DEP.79	Deposit-Transfer from Feb. 26		(11,340.00)		
03/26/14	DEP.80	Deposit-Transfer for March		(11,340.00)		
04/16/14	1	payroll deposit		(4,000.00)		
04/30/14	1.0006	KY RETIREMENT MEMBERSHIP		2,316.61		
04/30/14	1.0008	ANTHEM EMPLOYEE HEALTH INSURANCE		794.86		
04/30/14	1.0010	BOND PAYMENT		44,344.27		
04/16/14	2	payroll deposit in april		(6,300.00)		
04/30/14	6 J	Reclass Employee Retirement		(2,316.61)		
04/30/14	7 J	Reclass Employee Insurance		(794.86)		
04/30/14	9 J	Reclass April Bond Payment		(44,344.27)		
04/30/14	11 J	R/C Electronic Deposits for april		(825.00)		
04/30/14	11 J	R/C Electronic Deposits for april		(511.00)		
04/30/14	11 J	R/C Electronic Deposits for april		(2,550.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1250.00 MWD INTERCOMPANY TRANSFERS (
04/30/14	12 J	R/C Deposit Transfer		(35.58)		
04/30/14	266	M.W.D. Operating Account		35.58		
04/10/14	73770	M.W.D. R & M Reimb. Acct.		38,654.17		
04/14/14	73771	M.W.D. Payroll Acct.		4,000.00		
04/30/14	73785	M.W.D. Tap Fee Acct.		825.00		
04/30/14	73786	M.W.D. Sewer Customer Deposit Acct.		511.00		
04/30/14	73787	M.W.D. Customer Deposit Acct.		2,550.00		
04/30/14	73788	M.W.D. KIA/ R & M Reserve Acct.		11,340.00		
04/30/14	73789	M.W.D. Depreciation Reserve Acct.		9,902.00		
04/30/14	73790	M.W.D. Sinking Fund		55,000.00		
04/30/14	73792	M.W.D. Payroll Acct.		6,300.00		
04/30/14	73796	M.W.D. R & M Reimb. Acct.		138,964.31		
04/30/14	DEP.02	DEPOSIT-TRANSFER FOR APRIL		(9,902.00)		
04/30/14	DEP.77	DEPOSIT-TRANSFER FOR APRIL 2014		(55,000.00)		
04/11/14	DEP.81	Deposit-transfer for aep		(38,654.17)		
04/30/14	DEP.82	DEPOSIT-TRANSFER		(138,964.31)		
04/30/14	DEP.83	Transfer Deposit for April		(11,340.00)		
05/31/14	1.0008	KY RETIREMENT MEMBERSHIP		2,316.61		
05/31/14	1.0009	ANTHEM EMPLOYEE HEALTH INSURANCE		794.86		
05/31/14	1.0010	BOND PAYMENT		44,344.27		
05/31/14	4 J	Reclass Employee Retirements		(2,316.97)		
05/31/14	5 J	Reclass Employees Insurance for May 2014		(794.86)		
05/31/14	7 J	Reclass Bond Pymt.		(44,344.27)		
05/31/14	13 J	R.C Electronic water and sewer deposits		(2,400.00)		
05/31/14	13 J	R.C Electronic water and sewer deposits		(365.00)		
05/31/14	13 J	R.C Electronic water and sewer deposits		35.58		
05/14/14	73804	M.W.D. Payroll Acct.		4,000.00		
05/14/14	73808	M.W.D. R & M Reimb. Acct.		41,346.85		
05/28/14	73813	M.W.D> KIA Reserve Acct.		11,340.00		
05/28/14	73814	M.W.D. Depreciation Reserve Acct.		9,902.00		
05/28/14	73821	M.W.D. PAYROLL ACCT.		6,300.00		
05/28/14	73826	M.W.D. Customer Deposit Acct.		2,400.00		
05/28/14	73827	M.W.D. Sewer Deposit Acct.		365.00		
05/29/14	73836	M.W.D. R & M Reimb. Acct.		95,413.02		
05/30/14	73839	M.W.D. Sinking Fund Acct.		55,000.00		
05/29/14	DEP.02	Deposit transfer for May 2014		(9,902.00)		
05/12/14	DEP.05	DEPOSIT-KIA		(11,368.43)		
05/14/14	DEP.06	deposit-transfer		(4,000.00)		
05/28/14	DEP.07	deposit transfer		(6,300.00)		
05/01/14	DEP.67	DEPOSIT-FROM SW DEP ACCT TRANSFER ER		(35.58)		
05/30/14	DEP.68	deposit-transfer for may 2014		(55,000.00)		
05/14/14	DEP.73	deposit-transfer		(41,346.85)		
05/29/14	DEP.74	deposit-transfer		(95,413.02)		
05/29/14	DEP.75	deposit-transfer		(11,340.00)		
06/05/14	1.0007	transfer funds to 2nd Maj. Various		11,368.43		
06/12/14	1.0008	Transfer funds to 2nd Maj. various		11,368.43		
06/30/14	1.0016	KY RETIREMENT MEMBERSHIP		2,316.61		
06/30/14	1.0017	ANTHEM EMPLOYEE HEALTH INSURANCE		794.86		
06/30/14	1.0018	BOND PAYMENT		44,344.27		
06/30/14	4 J	RECLASS EMPLOYEE RETIREMENT		(2,316.61)		
06/30/14	5 J	RECLASS EMPLOYEE INSURANCE		(794.86)		
06/30/14	7 J	RECLASS BOND PAYMENT		(44,344.27)		
06/30/14	9 J	R/C Deposit to 2nd Maj. Various Project		(11,368.43)		
06/30/14	10 J	R/C Mike Spears Acct. Service for June 2014		(2,200.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1250.00 MWD INTERCOMPANY TRANSFERS							
06/30/14	11	J	R/C Elect.Sewer Cust. Deposit		(584.00)		
06/30/14	12	J	R/C Elect. Customer Dept.		(3,750.00)		
06/26/14	15568		M.W.D.Operating Acct.		10,680.18		
06/12/14	73845		M.W.D. Payroll Acct.		4,000.00		
06/12/14	73846		M.W.D. R & M Reimb. Acct.		49,425.36		
06/30/14	73861		M.W.D. R & M Reserve Acct.		11,340.00		
06/25/14	73862		Michael R. Spears, CPA		2,200.00		
06/25/14	73863		M.W.D. Payroll Acct.		6,000.00		
06/30/14	73866		M.W.D. Depreciation Reserve Acct.		9,902.00		
06/30/14	73867		M.W.D. Customer Sewer Deposit Acct.		584.00		
06/30/14	73868		M.W.D. Customer Deposit Acct.		3,750.00		
06/30/14	73869		M.W.D. R & M Reimb. Acct.		82,181.76		
06/30/14	73870		M.W.D. Sinking Fund		20,000.00		
06/25/14	DEP		Deposit/Error should have been opert		(10,680.18)		
06/30/14	DEP.03		Deposit-June Transfer		(9,902.00)		
06/06/14	DEP.07		Deposit fr. KIA-Variou Prj.		(11,368.43)		
06/13/14	DEP.08		Deposit-Transfer		(4,000.00)		
06/26/14	DEP.09		Deposit-Transfer		(6,000.00)		
06/30/14	DEP.69		June transfer		(20,000.00)		
06/13/14	DEP.73		Deposit-Transfer		(49,425.36)		
06/30/14	DEP.74		Deposit-Transfer		(82,181.76)		
06/30/14	DEP.75		Deposit Transfer for June 2014		(11,340.00)		
06/30/14	R38	J	TO ADJUST		4,876.79		
					<u>0.00</u>		<u>0.00</u>
1255.00 Regions Bank Escrow				267,920.10			
06/30/14	R6	J	TO RECORD DEPOSITS IN REGIONS		532,863.70		
06/30/14	R7	J	TO RECORD DISBURSEMENTS IN REGIONS		(359,493.76)		
					<u>173,369.94</u>		<u>441,290.04</u>
1261.00 BB & T - DEPRECIATION RESERVE				516,209.88			
07/31/13	1.0001		JULY INTEREST		21.92		
07/31/13	DEP.01		DEPOSIT-TRANSFER JULY		9,902.00		
08/31/13	1.0002		AUGUST INTEREST		22.41		
08/26/13	DEP.02		Deposit-transfer for aug		9,902.00		
09/30/13	1.0001		SEPTEMBER INTEREST		22.04		
09/26/13	DEP.02		Deposit-Transfer for Sept. 13		9,902.00		
10/31/13	1.0001		OCTOBER INTEREST		23.19		
10/31/13	DEP.02		October Deposit Transfer		9,902.00		
11/30/13	1.0001		NOVEMBER INTEREST		22.87		
11/27/13	DEP.01		NOVEMBER DEPOSIT TRANSFER		9,902.00		
12/31/13	1.0001		DECEMBER INTEREST		7.31		
12/23/13	DEP.01		DECEMBER DEPOSIT		9,902.00		
01/31/14	1.0001		Jan interest		4.89		
01/30/14	DEP.02		January Deposit		9,902.00		
02/28/14	1.0001		Interest -Feb. 2014		4.49		
02/28/14	DEP.02		Deposit-Transfer		9,902.00		
03/31/14	1.0001		MARCH INTEREST		5.06		
03/27/14	DEP.02		Deposit-Transfer for March		9,902.00		
04/30/14	1.0001		APRIL INTEREST		4.98		
04/30/14	DEP.02		DEPOSIT-TRANSFER FOR APRIL		9,902.00		
05/1/14	1.0001		MAY INTEREST		5.23		
05/29/14	DEP.02		Deposit transfer for May 2014		9,902.00		
06/30/14	1.0003		JUNE INTEREST		5.14		
06/30/14	DEP.03		Deposit-June Transfer		9,902.00		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1261.00 BB & T - DEPRECIATION RESERVE (c				<u>118,973.53</u>		<u>635,183.41</u>
1262.00 CTB - SHELBY COAL DEVELOPMENT			61,024.26			
07/31/13	1.0017	JULY INTEREST		15.55		
08/31/13	1.0021	AUGUST INTEREST		15.55		
09/30/13	1.0014	SEPTEMBER INTEREST		15.06		
10/31/13	1.0016	OCTOBER INTEREST		15.56		
11/30/13	1.0014	NOVEMBER INTEREST		15.06		
12/31/13	1.0013	DECEMBER INTEREST		15.57		
01/31/14	1.0014	Jan. 2014 Interest		15.57		
02/28/14	1.0016	Feb. 2014 Interest		14.07		
03/31/14	1.0015	MARCH INTEREST		15.58		
04/30/14	1.0012	APRIL INTEREST		15.08		
05/31/14	1.0013	MAY INTEREST		15.59		
06/30/14	1.0021	JUNE INTEREST		15.09		
				<u>183.33</u>		<u>61,207.59</u>
1263.00 BB & T - Sinking Fund			167,797.54			
07/01/13	1.0018	Rural Development		(79,425.31)		
07/31/13	DEP.81	Deposit-July 13		55,000.00		
08/26/13	DEP.94	Deposit-Transfer for Aug. 2013		55,000.00		
09/27/13	DEP.69	Deposit-Transfer for Sept. 13		55,000.00		
10/31/13	DEP.75	Deposit-Transfer for Oct.		55,000.00		
11/30/13	BAL	Cash Disbursements		(192,898.61)		
12/31/13	DEP.51	DEPOSIT TRANSFER FOR NOV. 2013		55,000.00		
01/02/14	1.0015	Rural Development Bond Pymt.		(141,425.31)		
01/30/14	DEP.85	Jan.2014 Deposit		55,000.00		
02/28/14	DEP.43	Deposit Transfer for Feb. 14		55,000.00		
03/27/14	DEP.74	Deposit-Transfer for March		55,000.00		
04/30/14	DEP.77	DEPOSIT-TRANSFER FOR APRIL 2014		55,000.00		
05/31/14	BAL	Cash Disbursements		(192,746.90)		
05/30/14	DEP.68	deposit-transfer for may 2014		55,000.00		
06/30/14	DEP.69	June transfer		20,000.00		
				<u>(36,496.13)</u>		<u>131,301.41</u>
1268.00 CTB - JOHNS CREEK WATER PROJ.			2,271.84			
				<u>0.00</u>		<u>2,271.84</u>
1269.00 BB&T - Special Projects			1,466.42			
07/22/13	1.0019	JULY SERVICE CHARGE		(2.00)		
07/31/13	1.0020	JULY INTEREST		0.01		
07/31/13	BAL	Cash Disbursements		(98,862.04)		
07/31/13	DEP.82	Deposit-Deskins Br.DOT		20,772.01		
07/31/13	DEP.83	Deposit-Draffin DOT		2,836.30		
07/31/13	DEP.84	Deposit-Stone 199 -DOT		75,252.83		
08/21/13	1.0022	AUGUST SERVICE CHARGE		(17.00)		
08/31/13	1.0023	AUGUST INTEREST		0.15		
08/31/13	BAL	Cash Disbursements		(3,209.10)		
08/20/13	DEP.95	DEPOSIT-KY199		3,209.00		
09/23/13	1.0015	SEPTEMBER SERVICE CHARGE		(3.00)		
09/30/13	1.0016	SEPTEMBER INTEREST		0.01		
10/21/13	1.0017	OCTOBER SERVICE CHARGE		(18.00)		
10/31/13	1.0018	OCTOBER INTEREST		0.02		
10/31/13	BAL	Cash Disbursements		(47,815.25)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1269.00 BB&T - Special Projects (cont.)						
10/29/13	DEP.76	Deposit- Stone DOT relocation		16,614.40		
10/29/13	DEP.77	Deposit- KY 199 DOT		31,200.85		
11/21/13	1.0015	NOVEMBER SERVICE CHARGES		(18.00)		
11/29/13	1.0016	NOVEMBER INTEREST		0.08		
11/30/13	BAL	Cash Disbursements		(48,555.80)		
11/13/13	DEP.52	Deposit-DOT Deskins Curve #1		9,351.80		
11/13/13	DEP.53	Deposit - DOT-Deskins Curve		7,920.50		
11/26/13	DEP.54	Deposit-Huddy DOT Proj.		31,283.50		
12/31/13	1.0014	DECEMBER SERVICE CHARGES		(3.00)		
12/31/13	DEP.67	DECEMBER INTEREST		0.04		
01/31/14	1.0016	January Interest		0.02		
01/31/14	1.0017	Service Charges for Jan. 14		(18.00)		
01/21/14	DEP.86	Deposit-12-298.40-KDOT		3,803.80		
02/28/14	1.0017	Feb. Interest		0.03		
02/28/14	1.0018	Service Charges		(18.00)		
02/28/14	BAL	Cash Disbursements		(3,803.80)		
03/31/14	1.0016	MARCH INTEREST		0.01		
03/21/14	1.0017	MARCH SERVICE CHARGES		(18.00)		
04/30/14	1.0013	APRIL INTEREST		0.06		
04/21/14	1.0014	APRIL SERVICE CHARGE		(18.00)		
04/30/14	BAL	Cash Disbursements		(33,652.81)		
04/11/14	DEP.78	Deposit-KDOT-Mcveigh Huddy 199		33,652.81		
05/21/14	1.0014	MAY SERVICE CHARGE		(3.00)		
05/31/14	1.0015	MAY INTEREST		0.08		
05/31/14	BAL	Cash Disbursements		(15,459.90)		
05/13/14	DEP.69	TOTAL DEPOSIT		15,459.90		
6/3/14	1.0022	JUNE SERVICE CHARGE		(3.00)		
06/30/14	1.0023	JUNE INTEREST		0.07		
06/30/14	BAL	Cash Disbursements		(28,725.32)		
06/06/14	DEP.70	Deposit-Cabin Knoll		22,080.32		
06/19/14	DEP.71	DEPOSIT-SCOTT FORK DOT		6,645.00		
				<u>(139.42)</u>		<u>1,327.00</u>
1271.00 CTB - CUSTOMER DEPOSIT ESCROW			386,976.74			
07/31/13	1	JULY INTEREST		133.52		
07/31/13	BAL	Cash Disbursements		(11,100.60)		
07/31/13	DEP	JULY DEPOSITS		6,600.00		
08/31/13	1	AUGUST MAINTENANCE FEE		(2.52)		
08/31/13	1.0001	AUGUST INTEREST		134.16		
08/01/13	15009	Voided Check		0.00		
08/31/13	BAL	Cash Disbursements		(10,588.45)		
08/31/13	DEP	AUGUST DEPOSITS		13,875.00		
08/31/13	DEP.01	AUGUST DEPOSITS		675.00		
09/30/13	1	SEPTEMBER INTEREST		130.46		
09/30/13	BAL	Cash Disbursements		(8,746.58)		
09/30/13	DEP	SEPTEMBER DEPOSITS		11,775.00		
09/30/13	DEP.01	SEPTEMBER DEPOSITS		975.00		
10/31/13	1	OCTOBER INTEREST		135.82		
10/31/13	BAL	Cash Disbursements		(9,319.41)		
10/31/13	DEP	OCTOBER DEPOSIT		75.00		
10/31/13	DEP.01	OCTOBER DEPOSITS		7,875.00		
11/30/13	1	NOVEMBER INTEREST		132.55		
11/30/13	BAL	Cash Disbursements		(6,569.54)		
11/30/13	DEP	NOVEMBER DEPOSITS		7,900.00		
11/30/13	1	DECEMBER INTEREST		133.83		
12/09/13	15254	Voided Check		0.00		
12/31/13	BAL	Cash Disbursements		(18,854.34)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1271.00 CTB - CUSTOMER DEPOSIT ESCROW						
12/31/13	DEP	DEPOSITS		7,950.00		
01/31/14	1	Jan Interest		129.93		
01/01/14	15298	Voided Check		0.00		
01/31/14	BAL	Cash Disbursements		(16,136.74)		
01/31/14	DEP	Deposit		8,395.00		
01/31/14	DEP.01	Depoist		180.00		
02/28/14	1	INTEREST		117.58		
02/01/14	15314	Voided Check		0.00		
02/01/14	15320	Voided Check		0.00		
02/01/14	15341	Voided Check		0.00		
02/28/14	BAL	Cash Disbursements		(12,629.49)		
02/28/14	DEP	DEPOSITS FOR FEB. 2014		6,900.00		
02/28/14	DEP.01	DEPOSIT FOR FEB 2014		2,930.00		
03/31/14	1	MARCH INTEREST		129.90		
03/01/14	15375	Voided Check		0.00		
03/31/14	BAL	Cash Disbursements		(6,725.08)		
03/31/14	DEP	MARCH DEPOSITS		5,625.00		
03/31/14	DEP.01	MARCH DEPOSITS		2,580.00		
04/30/14	1	APRIL INTEREST		126.50		
04/30/14	BAL	Cash Disbursements		(8,751.91)		
04/30/14	DEP	APRIL DEPOSITS		5,475.00		
04/30/14	DEP.01	APRIL DEPOSITS		300.00		
05/31/14	1	MAY INTEREST		130.85		
05/31/14	BAL	Cash Disbursements		(6,180.22)		
05/31/14	DEP	MAY DEPOSITS		9,075.00		
05/31/14	DEP.01	MAY DEPOSITS		750.00		
06/01/14	1	JUNE INTEREST		128.15		
06/05/14	1.0001	RETURNED ITEM-KELLENE SCOTT		(30.00)		
06/05/14	1.0002	SERVICE CHARGE-RETURNED ITEM		(3.00)		
06/30/14	BAL	Cash Disbursements		(18,009.93)		
06/25/14	DEP	Deposit/Error should have been opert		10,680.18		
06/30/14	DEP.01	JUNE DEPOSITS		8,925.00		
06/30/14	DEP.02	JUNE DEPOSITS		225.00		
				<u>(12,344.38)</u>		<u>374,632.36</u>
1272.00 CTB - FEMA Receivables			90.00	<u>0.00</u>		<u>90.00</u>
1272.17 CTB-SEWER CUSTOMER DEPOSIT AC			16,984.68			
07/31/13	1.0004	JULY INTEREST		1.48		
07/31/13	BAL	Cash Disbursements		(936.16)		
07/31/13	DEP.07	JULY DEPOSITS		1,168.00		
08/31/13	1.0005	AUGUST INTEREST		1.55		
08/31/13	BAL	Cash Disbursements		(867.13)		
08/31/13	DEP.12	AUGUST DEPOSITS		1,460.00		
08/31/13	DEP.13	AUGUST DEPOSIT		146.00		
09/30/13	1.0003	SEPTEMBER INTEREST		1.54		
09/30/13	BAL	Cash Disbursements		(427.57)		
09/30/13	DEP.05	SEPTEMBER DEPOSITS		1,387.00		
09/30/13	DEP.06	SEPTEMBER DEPOSITS		73.00		
10/31/13	1.0003	OCTOBER INTEREST		1.67		
10/31/13	BAL	Cash Disbursements		(341.43)		
10/31/13	DEP.06	OCTOBER DEPOSITS		438.00		
11/30/13	1.0002	NOVEMBER INTEREST		1.64		
11/30/13	BAL	Cash Disbursements		(584.00)		
11/30/13	DEP.05	NOVEMBER DEPOSITS		803.00		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1272.17 CTB-SEWER CUSTOMER DEPOSIT A1						
12/31/13	1.0002	DECEMBER INTEREST		1.61		
12/31/13	BAL	Cash Disbursements		(2,090.10)		
12/31/13	DEP.06	DECEMBER DEPOSITS		1,095.00		
01/31/14	1.0002	January Interest		1.56		
01/31/14	BAL	Cash Disbursements		(1,075.90)		
01/31/14	DEP.07	January Deposits		730.00		
02/28/14	1.0002	Feb. Interest		1.42		
02/28/14	BAL	Cash Disbursements		(1,022.00)		
02/28/14	DEP.07	Deposits for Feb. 14		584.00		
02/28/14	DEP.08	Deposits for Feb. 2014		584.00		
03/31/14	1.0003	MARCH INTEREST		1.60		
03/31/14	BAL	Cash Disbursements		(730.00)		
03/31/14	DEP.07	MARCH DEPOSITS		765.58		
03/31/14	DEP.08	MARCH DEPOSIT		219.00		
04/30/14	1.0002	APRIL INTEREST		1.60		
04/30/14	BAL	Cash Disbursements		(546.58)		
04/30/14	DEP.05	APRIL DEPOSITS		657.00		
04/30/14	DEP.06	APRIL DEPOSITS		146.00		
05/31/14	1.0002	MAY INTEREST		1.68		
05/31/14	BAL	Cash Disbursements		(1,022.40)		
05/31/14	DEP.10	MAY DEPOSITS		1,192.00		
05/31/14	DEP.11	MAY DEPOSIT		73.00		
06/30/14	1.0009	JUNE INTEREST		1.63		
06/30/14	BAL	Cash Disbursements		(1,022.00)		
06/30/14	DEP.10	JUNE DEPOSITS		803.00		
				<u>1,677.29</u>		<u>18,661.97</u>
1273.00 CTB - O & M RESERVES			16,525.29			
09/30/13	1.0017	SEPTEMBER INTEREST		4.17		
12/31/13	1.0015	DECEMBER DEPOSIT-INTEREST		4.16		
03/31/14	1.0018	MARCH INTEREST		4.08		
06/30/14	1.0024	JUNE INTEREST		4.12		
				<u>16.53</u>		<u>16,541.82</u>
1274.00 Community Trust Bank - Misc Line Exten			7,960.87			
07/31/13	1.0006	JULY INTEREST		1.34		
07/31/13	BAL	Cash Disbursements		(1,881.80)		
07/09/13	DEP.09	Deposit-Forest Hills		1,881.80		
08/31/13	1.0008	AUGUST INTEREST		1.45		
08/31/13	BAL	Cash Disbursements		(9,840.43)		
08/16/13	DEP.18	Deposit-Forest Hills WW		9,840.43		
09/30/13	1.0004	SEPTEMBER INTEREST		1.24		
09/30/13	BAL	Cash Disbursements		(1,405.77)		
09/09/13	DEP.08	DEPOSIT-FOREST HILLS		1,405.77		
10/31/13	1.0005	OCTOBER INTEREST		1.36		
10/31/13	BAL	Cash Disbursements		(4,819.00)		
10/11/13	DEP.08	Deposit-Forest Hills Draw 22		4,819.80		
11/30/13	1.0004	NOVEMBER INTEREST		1.23		
12/31/13	1.0003	DECEMBER INTEREST		1.27		
01/31/14	1.0004	Jan. Interest		1.22		
01/31/14	BAL	Cash Disbursements		(86,457.00)		
01/10/14	DEP.10	DEPOSIT-FOR DEBT SERVICE DRAW 3		86,457.00		
2/8/14	1.0004	Feb. 14- Interest		1.15		
3/31/14	1.0004	MARCH INTEREST		1.17		
03/31/14	BAL	Cash Disbursements		(5,433.18)		
03/13/14	DEP.11	Deposit-Debt service funds		5,433.18		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1274.00 Community Trust Bank - Misc Line Exten						
04/30/14	1.0003	APRIL INTEREST		1.23		
05/31/14	1.0003	MAY INTEREST		9.16		
05/31/14	BAL	Cash Disbursements		(401.65)		
05/13/14	DEP.12	Deposit- ForestHills ww #sx21195640		104,889.87		
05/21/14	DEP.13	Deposit-Foresthill WWSX21195621		100,000.00		
06/06/14	1.0010	Deposit-transfer from line of credit		45,750.00		
06/30/14	1.0011	JUNE INTEREST		20.39		
06/30/14	BAL	Cash Disbursements		(239,061.78)		
06/02/14	DEP.12	DEPOSIT		4,084.14		
				<u>15,303.59</u>		<u>23,264.46</u>
1276.17 CTB - PHELPS SEWER PROJECT			14,636.47			
				<u>0.00</u>		<u>14,636.47</u>
1280.00 CTB - DIST. WIDE TAP FEES			224,354.69			
07/31/13	BAL	Cash Disbursements		(6,882.16)		
07/31/13	DEP.85	JULY DEPOSITS		9,075.00		
08/31/13	BAL	Cash Disbursements		(12,299.58)		
08/31/13	DEP.96	AUGUST DEPOSITS		10,725.00		
08/31/13	DEP.97	AUGUST DEPOSIT		1,650.00		
09/30/13	BAL	Cash Disbursements		(6,972.24)		
09/30/13	DEP.70	SEPTEMBER DEPOSITS		9,900.00		
09/30/13	DEP.71	SEPTEMBER DEPOSIT		2,475.00		
10/31/13	BAL	Cash Disbursements		(14,605.94)		
10/31/13	DEP.78	OCTOBER DEPOSITS		9,075.00		
11/30/13	BAL	Cash Disbursements		(11,601.12)		
11/30/13	DEP.55	NOVEMBER DEPOSITS		6,600.00		
12/31/13	BAL	Cash Disbursements		(6,964.36)		
12/31/13	DEP.68	DECEMBER DEPOSITS		4,125.00		
01/31/14	BAL	Cash Disbursements		(4,475.14)		
01/31/14	DEP.87	Jan. Deposits		2,475.00		
02/28/14	BAL	Cash Disbursements		(10,898.80)		
02/28/14	DEP.44	DEPOSIT		6,947.42		
02/28/14	DEP.45	DEPOSIT		825.00		
03/31/14	BAL	Cash Disbursements		(5,116.23)		
03/31/14	DEP.75	MARCH DEPOSITS		10,725.00		
03/31/14	DEP.76	MARCH DEPOSIT		825.00		
04/30/14	BAL	Cash Disbursements		(16,105.92)		
04/30/14	DEP.79	APRIL DEPOSITS		13,200.00		
04/30/14	DEP.80	APRIL DEPOSIT		825.00		
05/31/14	BAL	Cash Disbursements		(10,443.58)		
05/31/14	DEP.70	MAY DEPOSITS		10,725.00		
05/31/14	DEP.71	MAY DEPOSIT		825.00		
06/30/14	BAL	Cash Disbursements		(12,364.88)		
06/30/14	DEP.72	JUNE DEPOSITS		8,250.00		
				<u>(9,482.53)</u>		<u>214,872.16</u>
1285.17 CTB - R & M RESERVE			497,208.75			
07/31/13	DEP.89	Deposit-Transfer for July		11,340.00		
08/23/13	DEP.03	Deposit-Aug 13 Transfer		11,340.00		
09/30/13	1.0019	SEPTEMBER INTEREST		128.62		
10/30/13	DEP.76	Deposit-Transfer for Sept. 13		11,340.00		
10/30/13	DEP.82	Deposit-transfer for Oct. 2013		11,340.00		
11/27/13	DEP.59	DEPOSIT-TRANSFER FOR NOV. 2013		11,340.00		
12/31/13	1.0017	DECEMBER INTEREST		137.04		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1285.17 CTB - R & M RESERVE (cont.)						
12/30/13	DEP.71	DEPOSIT TRANSFER FOR DECEMBER		11,340.00		
01/29/14	DEP.91	Deposit		11,340.00		
03/31/14	1.0020	MARCH INTEREST		142.61		
03/01/14	DEP.79	Deposit-Transfer from Feb. 26		11,340.00		
03/26/14	DEP.80	Deposit-Transfer for March		11,340.00		
04/30/14	DEP.83	Transfer Deposit for April		11,340.00		
05/29/14	DEP.75	deposit-transfer		11,340.00		
06/30/14	1.0026	JUNE INTEREST		152.49		
06/30/14	DEP.75	Deposit Transfer for June 2014		11,340.00		
				<u>136,640.76</u>		<u>633,849.51</u>
1290.00 CTB - Phelps Water Line Extension			(99.95)			
				<u>0.00</u>		<u>(99.95)</u>
1293.17 CTB - Cowpen Sewer Project			1,860.10			
				<u>0.00</u>		<u>1,860.10</u>
1311.00 Petty Cash			320.18			
				<u>0.00</u>		<u>320.18</u>
1312.00 CTB - Operating Account			276,415.16			
07/31/13	1.0007	JULY RETURNED ITEMS.		(1,642.43)		
07/31/13	1.0008	JULY SERVICE CHARGES-RETURNED ITEMS		(66.00)		
07/31/13	1.0009	JULY TNG MERCHANT & PROCESSING FEES		(5,936.30)		
07/31/13	1.0010	JULY INTEREST		27.44		
07/31/13	1.0011	ANTHEM EMPLOYEE HEALTH INSURANCE		(746.53)		
07/31/13	1.0012	KY RETIREMENT MEMBERSHIP		(2,333.97)		
07/31/13	1.0013	BOND PAYMENT		(44,344.27)		
07/31/13	1.0014	KY E TAX		(15,859.15)		
07/31/13	1.0015	JULY RETURNED ITEM-C.C.		(235.99)		
07/02/13	1.0016	DEPOSIT CORRECTION 6/27/13 \$1250.22		(10.00)		
07/31/13	BAL	Cash Disbursements		(942,440.58)		
07/16/13	DEP.00	TOTAL DEPOSIT NO.7		928.27		
07/17/13	DEP.01	TOTAL DEPOSIT NO.1		8,591.84		
07/17/13	DEP.02	TOTAL DEPOSIT NO.2		4,354.60		
07/17/13	DEP.03	TOTAL DEPOSIT NO.3 -BANK BILL PAY		499.85		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,136.31		
07/17/13	DEP.05	TOTAL DEPOSIT NO.5		3,881.91		
07/17/13	DEP.06	TOTAL DEPOSIT NO.6		1,014.99		
07/18/13	DEP.07	TOTAL DEPOSIT NO.1		1,757.93		
07/18/13	DEP.08	TOTAL DEPOSIT NO.2		5,472.38		
07/18/13	DEP.09	TOTAL DEPOSIT NO.3		14,331.69		
07/01/13	DEP.10	TOTAL DEPOSIT NO.1		9,556.13		
07/18/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		397.59		
07/01/13	DEP.11	TOTAL DEPOSIT NO.2		14,738.06		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,070.30		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
07/01/13	DEP.12	TOTAL DEPOSIT NO.3		9,654.65		
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		3,188.28		
07/01/13	DEP.13	TOTAL DEPOSIT NO.4		15,832.00		
07/18/13	DEP.13	TOTAL DEPOSIT NO.7		93.60		
07/01/13	DEP.14	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,209.24		
07/19/13	DEP.14	TOTAL DEPOSIT NO.1		4,577.32		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		16,447.08		
07/19/13	DEP.15	TOTAL DEPOSIT NO.2		5,675.61		
07/01/13	DEP.16	TOTAL DEPOSIT NO.7		895.29		
07/19/13	DEP.16	TOTAL DEPOSIT NO.3		1,932.69		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8		16,760.38		
07/19/13	DEP.17	TOTAL DEPOSIT NO.4 -BANK BILL PAY		646.70		
07/02/13	DEP.18	TOTAL DEPOSIT NO.1		3,033.49		
07/19/13	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,994.58		
07/02/13	DEP.19	TOTAL DEPOSIT NO.2		9,788.02		
07/19/13	DEP.19	TOTAL DEPOSIT NO.6		1,530.41		
07/02/13	DEP.20	TOTAL DEPOSIT NO.3		8,313.21		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,502.71		
07/02/13	DEP.21	TOTAL DEPOSIT NO.4		6,867.95		
07/19/13	DEP.21	TOTAL DEPOSIT NO.8		5,716.17		
07/02/13	DEP.22	TOTAL DEPOSIT NO.5 -BANK BILL PAY		2,990.60		
07/19/13	DEP.22	TOTAL DEPOSIT NO.9		990.12		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		10,617.58		
07/22/13	DEP.23	TOTAL DEPOSIT NO.1		3,098.71		
07/02/13	DEP.24	TOTAL DEPOSIT NO.7		759.23		
07/22/13	DEP.24	TOTAL DEPOSIT NO.2		6,091.80		
07/02/13	DEP.25	TOTAL DEPOSIT NO.8		4,196.10		
07/22/13	DEP.25	TOTAL DEPOSIT NO.3		4,611.38		
07/03/13	DEP.26	TOTAL DEPOSIT NO.1		1,058.80		
07/22/13	DEP.26	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,486.97		
07/03/13	DEP.27	TOTAL DEPOSIT NO.2		5,951.69		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,502.75		
07/03/13	DEP.28	TOTAL DEPOSIT NO.3		5,152.66		
07/22/13	DEP.28	TOTAL DEPOSIT NO.6		6,426.52		
07/03/13	DEP.29	TOTAL DEPOSIT NO.4		11,570.15		
07/22/13	DEP.29	TOTAL DEPOSIT NO.7		587.00		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,922.76		
07/23/13	DEP.30	TOTAL DEPOSIT NO.1		8,139.39		
07/03/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL PAY		2,066.08		
07/23/13	DEP.31	TOTAL DEPOSIT NO.2		6,074.24		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		14,042.20		
07/23/13	DEP.32	TOTAL DEPOSIT NO.3		3,870.59		
07/23/13	DEP.33	TOTAL DEPOSIT NO.8		788.54		
07/23/13	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL PAY		675.97		
07/03/13	DEP.34	TOTAL DEPOSIT NO.9		4,899.99		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,457.42		
07/05/13	DEP.35	TOTAL DEPOSIT NO.1		5,694.19		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6		3,948.75		
07/05/13	DEP.36	TOTAL DEPOSIT NO.2		5,360.93		
07/23/13	DEP.36	TOTAL DEPOSIT NO.7		732.83		
07/05/13	DEP.37	TOTAL DEPOSIT NO.3		6,167.24		
07/25/13	DEP.37	TOTAL DEPOSIT NO.1		5,755.75		
07/05/13	DEP.38	TOTAL DEPOSIT NO.4		8,136.01		
07/25/13	DEP.38	TOTAL DEPOSIT NO.2		5,609.24		
07/05/13	DEP.39	TOTAL DEPOSIT NO.5		6,845.71		
07/25/13	DEP.39	TOTAL DEPOSIT NO.3		2,043.70		
07/05/13	DEP.40	TOTAL DEPOSIT NO.6 -BANK BILL PAY		2,955.98		
07/25/13	DEP.40	TOTAL DEPOSIT NO.4 -BANK BILL PAY		695.53		
07/05/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		3,205.91		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,545.85		
07/05/13	DEP.42	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		1,637.63		
07/25/13	DEP.42	TOTAL DEPOSIT NO.6		3,415.95		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		13,641.98		
07/05/13	DEP.43	TOTAL DEPOSIT NO.7		449.14		
07/05/13	DEP.44	TOTAL DEPOSIT NO.10		1,771.04		
07/24/13	DEP.44	TOTAL DEPOSIT NO.1		737.30		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11		6,244.00		
07/24/13	DEP.45	TOTAL DEPOSIT NO.2		7,701.42		
07/08/13	DEP.46	TOTAL DEPOSIT NO.1		5,265.31		
07/24/13	DEP.46	TOTAL DEPOSIT NO.3		3,657.24		
07/08/13	DEP.47	TOTAL DEPOSIT NO.2		7,953.24		
07/24/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL PAY		596.10		
07/08/13	DEP.48	TOTAL DEPOSIT NO.3		8,281.41		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,064.08		
07/08/13	DEP.49	TOTAL DEPOSIT NO.4		18,684.30		
07/24/13	DEP.49	TOTAL DEPOSIT NO.6		2,818.65		
07/08/13	DEP.50	TOTAL DEPOSIT NO.5		6,459.15		
07/24/13	DEP.50	TOTAL DEPOSIT NO.7		709.80		
07/08/13	DEP.51	TOTAL DEPOSIT NO.6 -BANK BILL PAY		71.27		
07/26/13	DEP.51	TOTAL DEPOSIT NO.1		6,310.88		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		12,805.46		
07/26/13	DEP.52	TOTAL DEPOSIT NO.2		16,600.70		
07/08/13	DEP.53	TOTAL DEPOSIT NO.8		871.01		
07/26/13	DEP.53	TOTAL DEPOSIT NO.3 -BANK BILL PAY		97.64		
07/08/13	DEP.54	TOTAL DEPOSIT NO.9		7,377.96		
07/26/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		948.09		
07/09/13	DEP.55	TOTAL DEPOSIT NO.1		7,288.37		
07/26/13	DEP.55	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		371.74		
07/09/13	DEP.56	TOTAL DEPOSIT NO.2		6,283.57		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		8,721.29		
07/09/13	DEP.57	TOTAL DEPOSIT NO.3		2,888.55		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7		8,605.79		
07/09/13	DEP.58	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,707.28		
07/26/13	DEP.58	TOTAL DEPOSIT NO.8		801.93		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		9,005.94		
07/29/13	DEP.59	TOTAL DEPOSIT NO.1		3,943.17		
07/09/13	DEP.60	TOTAL DEPOSIT NO.6		756.65		
07/29/13	DEP.60	TOTAL DEPOSIT NO.2		7,560.68		
07/09/13	DEP.61	TOTAL DEPOSIT NO.7		4,563.32		
07/29/13	DEP.61	TOTAL DEPOSIT NO.3		6,752.14		
07/10/13	DEP.62	TOTAL DEPOSIT NO.1		1,559.88		
07/29/13	DEP.62	TOTAL DEPOSIT NO.4		4,636.64		
07/10/13	DEP.63	TOTAL DEPOSIT NO.2		3,345.19		
07/29/13	DEP.63	TOTAL DEPOSIT NO.5		4,643.29		
07/10/13	DEP.64	TOTAL DEPOSIT NO.3		5,292.97		
07/29/13	DEP.64	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,559.07		
07/10/13	DEP.65	TOTAL DEPOSIT NO.4 -BANK BILL PAY		771.32		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		6,237.30		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD PAY		6,911.43		
07/29/13	DEP.66	TOTAL DEPOSIT NO.8		4,086.85		
07/10/13	DEP.67	TOTAL DEPOSIT NO.6		355.59		
07/29/13	DEP.67	TOTAL DEPOSIT NO.9		748.68		
07/10/13	DEP.68	TOTAL DEPOSIT NO.7		2,954.23		
07/30/13	DEP.68	TOTAL DEPOSIT NO.1		7,184.14		
07/11/13	DEP.69	TOTAL DEPOSIT NO.1		9,097.82		
07/30/13	DEP.69	TOTAL DEPOSIT NO.2		7,439.78		
07/11/13	DEP.70	TOTAL DEPOSIT NO.2		3,713.24		
07/30/13	DEP.70	TOTAL DEPOSIT NO.3 -BANK BILL PAY		2,193.18		
07/11/13	DEP.71	TOTAL DEPOSIT NO.3 -BANK BILL PAY		958.56		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,128.41		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,255.72		
07/30/13	DEP.72	TOTAL DEPOSIT NO.5		3,176.79		
07/11/13	DEP.73	TOTAL DEPOSIT NO.5		1,758.09		
07/30/13	DEP.73	TOTAL DEPOSIT NO.6		3,554.61		
07/11/13	DEP.74	TOTAL DEPOSIT NO.6		1,828.23		
07/31/13	DEP.74	TOTAL DEPOSIT NO.1		3,216.54		
07/12/13	DEP.75	DEPOSIT- UMG R & M REIMBURSEMENT		105,258.03		
07/31/13	DEP.75	TOTAL DEPOSIT NO.2		7,976.45		
07/12/13	DEP.76	TOTAL DEPOSIT NO.1		1,753.36		
07/31/13	DEP.76	TOTAL DEPOSIT NO.3		2,594.47		
07/12/13	DEP.77	TOTAL DEPOSIT NO.2		7,390.24		
07/12/13	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL PAY		599.63		
07/12/13	DEP.78	TOTAL DEPOSIT NO.3		21,924.07		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
		PAY		6,375.43		
07/12/13	DEP.79	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,076.45		
07/31/13	DEP.79	TOTAL DEPOSIT NO.6		2,332.68		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,440.58		
07/31/13	DEP.80	TOTAL DEPOSIT NO.7		293.35		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		1,696.68		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7		9,920.00		
07/12/13	DEP.83	TOTAL DEPOSIT NO.8		545.12		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9		20,951.99		
07/15/13	DEP.85	TOTAL DEPOSIT NO.1		17,384.22		
07/15/13	DEP.86	TOTAL DEPOSIT NO.2		10,340.74		
07/15/13	DEP.87	TOTAL DEPOSIT NO.3		2,947.90		
07/15/13	DEP.88	TOTAL DEPOSIT NO.4		4,895.07		
07/15/13	DEP.89	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		2,419.51		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		8,979.33		
07/15/13	DEP.91	TOTAL DEPOSIT NO.7		7,588.30		
07/15/13	DEP.92	TOTAL DEPOSIT NO.8		1,159.12		
07/16/13	DEP.93	TOTAL DEPOSIT NO.1		239.35		
07/16/13	DEP.94	TOTAL DEPOSIT NO.2		6,138.26		
07/16/13	DEP.95	TOTAL DEPOSIT NO.3		11,018.58		
07/16/13	DEP.96	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		850.74		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		8,089.87		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6		7,780.68		
08/31/13	1.0009	AUGUST RETURNED ITEMS		(1,873.52)		
08/31/13	1.0010	AUG-TNG MERCHANT & PROCESSING FEES		(6,094.76)		
08/02/13	1.0011	IRS TAX PAYMENT		(3,021.68)		
08/31/13	1.0012	ANTHEM EMPLOYEE HEALTH INSURANCE		(746.53)		
08/31/13	1.0013	KY RETIREMENT MEMBERSHIP		(2,271.22)		
08/31/13	1.0014	BOND PAYMENT		(44,344.27)		
08/31/13	1.0015	KY E TAX		(19,393.20)		
08/31/13	1.0016	STOP PAYMENT FEE		(20.00)		
08/31/13	1.0017	IRS TAX PAYMENT		(3,021.68)		
08/31/13	1.0018	AUGUST INTEREST		21.43		
08/31/13	1.0019	DELUXE FOR BUSINESS DEP TICKETS		(243.90)		
08/31/13	1.0020	AUGUST-SERVICE CHARGES				
		RETURNED ITEM		(63.00)		
08/31/13	BAL	Cash Disbursements		(905,342.18)		
08/15/13	DEP.00	TOTAL DEPOSIT NO.1		894.11		
08/15/13	DEP.01	TOTAL DEPOSIT NO.2		6,865.75		
08/15/13	DEP.02	TOTAL DEPOSIT NO.3		5,873.62		
08/15/13	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		805.51		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		9,955.57		
08/15/13	DEP.05	TOTAL DEPOSIT NO.6		1,688.30		
08/15/13	DEP.06	TOTAL DEPOSIT NO.7		4,667.24		
08/16/13	DEP.07	TOTAL DEPOSIT NO.1		2,462.17		
08/16/13	DEP.08	TOTAL DEPOSIT NO.2		6,858.27		
08/16/13	DEP.09	TOTAL DEPOSIT NO.3		6,679.72		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
08/16/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,329.51		
08/16/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,472.13		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,117.29		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,414.88		
08/16/13	DEP.14	TOTAL DEPOSIT NO.8		811.08		
08/16/13	DEP.15	TOTAL DEPOSIT NO.9		6,554.32		
08/19/13	DEP.16	TOTAL DEPOSIT NO.1		9,158.15		
08/19/13	DEP.17	TOTAL DEPOSIT NO.2		8,073.40		
08/19/13	DEP.18	TOTAL DEPOSIT NO.3		5,753.13		
08/01/13	DEP.19	TOTAL DEPOSIT NO.1		4,671.87		
08/19/13	DEP.19	TOTAL DEPOSIT NO.4		4,657.01		
08/01/13	DEP.20	TOTAL DEPOSIT NO.2		4,669.52		
08/19/13	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		770.12		
08/01/13	DEP.21	TOTAL DEPOSIT NO.3		5,101.58		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		9,450.41		
08/01/13	DEP.22	TOTAL DEPOSIT NO.4 -BANK BILL PAY		620.76		
08/19/13	DEP.22	TOTAL DEPOSIT NO.7		1,084.20		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		13,285.00		
9/13	DEP.23	TOTAL DEPOSIT NO.8		5,154.06		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6		13,048.57		
08/20/13	DEP.24	TOTAL DEPOSIT NO.1		7,831.42		
08/01/13	DEP.25	TOTAL DEPOSIT NO.7		1,333.73		
08/20/13	DEP.25	TOTAL DEPOSIT NO.2		12,713.72		
08/02/13	DEP.26	Deposit- Reimb. fr. UMG R & M		49,610.78		
08/20/13	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		2,184.64		
08/02/13	DEP.27	TOTAL DEPOSIT NO.1		3,635.12		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,558.71		
08/02/13	DEP.28	TOTAL DEPOSIT NO.2		8,773.13		
08/20/13	DEP.28	TOTAL DEPOSIT NO.5		217.89		
08/02/13	DEP.29	TOTAL DEPOSIT NO.3		5,133.30		
08/20/13	DEP.29	TOTAL DEPOSIT NO.6		5,512.82		
08/02/13	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,699.93		
08/21/13	DEP.30	TOTAL DEPOSIT NO.1		1,555.17		
08/02/13	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,264.12		
08/21/13	DEP.31	TOTAL DEPOSIT NO.2		4,861.82		
08/02/13	DEP.32	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,276.82		
08/21/13	DEP.32	TOTAL DEPOSIT NO.3		6,476.59		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		17,305.70		
08/21/13	DEP.33	TOTAL DEPOSIT NO.4		7,018.02		
08/02/13	DEP.34	TOTAL DEPOSIT NO.8		7,498.93		
1/13	DEP.34	TOTAL DEPOSIT NO.5 -BANK BILL PAY		650.12		
08/02/13	DEP.35	TOTAL DEPOSIT NO.9		1,470.34		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00	CTB - Operating Account (cont.)				
		PAY		9,990.94		
08/05/13	DEP.36	TOTAL DEPOSIT NO.1		5,353.48		
08/21/13	DEP.36	TOTAL DEPOSIT NO.7		3,730.06		
08/05/13	DEP.37	TOTAL DEPOSIT NO.2		8,657.54		
08/21/13	DEP.37	TOTAL DEPOSIT NO.8		2,537.78		
08/05/13	DEP.38	TOTAL DEPOSIT NO.3		8,530.94		
08/21/13	DEP.38	TOTAL DEPOSIT NO.1		1,537.41		
08/05/13	DEP.39	TOTAL DEPOSIT NO.4		24,220.65		
08/21/13	DEP.39	TOTAL DEPOSIT NO.2		7,523.04		
08/05/13	DEP.40	TOTAL DEPOSIT NO.5		7,070.35		
08/21/13	DEP.40	TOTAL DEPOSIT NO.3		6,119.04		
08/05/13	DEP.41	TOTAL DEPOSIT NO.6		7,222.89		
08/21/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		635.62		
08/05/13	DEP.42	TOTAL DEPOSIT NO.7 -BANK BILL				
		PAY		2,156.83		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		8,553.83		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		13,258.75		
08/21/13	DEP.43	TOTAL DEPOSIT NO.6		839.40		
08/05/13	DEP.44	TOTAL DEPOSIT NO.9		1,256.62		
08/21/13	DEP.44	TOTAL DEPOSIT NO.7		3,111.60		
08/05/13	DEP.45	TOTAL DEPOSIT NO.10		7,451.88		
08/23/13	DEP.45	TOTAL DEPOSIT NO.1		5,092.94		
08/06/13	DEP.46	TOTAL DEPOSIT NO.1		414.62		
08/23/13	DEP.46	TOTAL DEPOSIT NO.2		3,711.52		
08/06/13	DEP.47	TOTAL DEPOSIT NO.2		6,037.31		
08/23/13	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		892.82		
08/06/13	DEP.48	TOTAL DEPOSIT NO.3		6,600.22		
08/23/13	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		1,054.87		
08/06/13	DEP.49	TOTAL DEPOSIT NO.4		7,470.91		
08/23/13	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		846.93		
08/06/13	DEP.50	TOTAL DEPOSIT NO.5		6,012.76		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		10,829.35		
08/06/13	DEP.51	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		3,496.39		
08/23/13	DEP.51	TOTAL DEPOSIT NO.7		3,389.06		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		9,499.68		
08/23/13	DEP.52	TOTAL DEPOSIT NO.8		4,807.95		
08/06/13	DEP.53	TOTAL DEPOSIT NO.8		786.29		
08/26/13	DEP.53	TOTAL DEPOSIT NO.1		2,850.13		
08/06/13	DEP.54	TOTAL DEPOSIT NO.9		4,584.73		
08/26/13	DEP.54	TOTAL DEPOSIT NO.2		6,041.41		
08/07/13	DEP.55	TOTAL DEPOSIT NO.1		702.47		
08/26/13	DEP.55	TOTAL DEPOSIT NO.3		5,391.15		
08/07/13	DEP.56	TOTAL DEPOSIT NO.2		6,373.67		
08/26/13	DEP.56	TOTAL DEPOSIT NO.4		8,223.28		
08/07/13	DEP.57	TOTAL DEPOSIT NO.3		12,914.87		
08/05/13	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		1,006.56		
08/07/13	DEP.58	TOTAL DEPOSIT NO.4		3,988.69		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00	CTB - Operating Account (cont.)				
		PAY		7,185.91		
08/07/13	DEP.59	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		1,030.52		
08/26/13	DEP.59	TOTAL DEPOSIT NO.7		9,303.15		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		7,034.87		
08/26/13	DEP.60	TOTAL DEPOSIT NO.8		450.09		
08/07/13	DEP.61	TOTAL DEPOSIT NO.7		708.91		
08/27/13	DEP.61	TOTAL DEPOSIT NO.1		6,967.74		
08/07/13	DEP.62	TOTAL DEPOSIT NO.8		3,700.41		
08/27/13	DEP.62	TOTAL DEPOSIT NO.2		6,478.63		
08/08/13	DEP.63	TOTAL DEPOSIT NO.1		4,963.22		
08/27/13	DEP.63	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		1,603.38		
08/08/13	DEP.64	TOTAL DEPOSIT NO.2		5,844.13		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		6,109.68		
08/08/13	DEP.65	TOTAL DEPOSIT NO.3		4,681.37		
08/27/13	DEP.65	TOTAL DEPOSIT NO.5		883.42		
08/08/13	DEP.66	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		777.76		
08/27/13	DEP.66	TOTAL DEPOSIT NO.6		2,727.53		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		6,498.41		
08/28/13	DEP.67	TOTAL DEPOSIT NO.1		5,965.74		
08/13	DEP.68	TOTAL DEPOSIT NO.6		258.91		
08/13	DEP.68	TOTAL DEPOSIT NO.2		6,197.04		
08/08/13	DEP.69	TOTAL DEPOSIT NO.7		22,621.76		
08/28/13	DEP.69	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		526.41		
08/09/13	DEP.70	TOTAL DEPOSIT NO.1		5,573.98		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		5,145.73		
08/09/13	DEP.71	TOTAL DEPOSIT NO.2		7,199.08		
08/28/13	DEP.71	TOTAL DEPOSIT NO.5		1,859.71		
08/09/13	DEP.72	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		473.49		
08/28/13	DEP.72	TOTAL DEPOSIT NO.6		7,930.70		
08/09/13	DEP.73	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		1,289.55		
08/29/13	DEP.73	TOTAL DEPOSIT NO.1		2,589.47		
08/09/13	DEP.74	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,600.93		
08/29/13	DEP.74	TOTAL DEPOSIT NO.2		7,644.74		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		9,962.93		
08/29/13	DEP.75	TOTAL DEPOSIT NO.3		18,535.28		
08/09/13	DEP.76	TOTAL DEPOSIT NO.7		1,052.24		
08/29/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,332.35		
08/09/13	DEP.77	TOTAL DEPOSIT NO.8		2,838.25		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		6,134.80		
08/12/13	DEP.78	TOTAL DEPOSIT NO.1		21,441.20		
09/13	DEP.78	TOTAL DEPOSIT NO.6		2,431.43		
08/12/13	DEP.79	TOTAL DEPOSIT NO.2		4,951.41		
08/29/13	DEP.79	TOTAL DEPOSIT NO.7		248.85		
08/12/13	DEP.80	TOTAL DEPOSIT NO.3		3,390.70		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
08/30/13	DEP.80	TOTAL DEPOSIT NO.1		6,992.90		
08/12/13	DEP.81	TOTAL DEPOSIT NO.4 -BANK BILL PAY		988.37		
08/30/13	DEP.81	TOTAL DEPOSIT NO.2		5,121.18		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,097.64		
08/30/13	DEP.82	TOTAL DEPOSIT NO.3		5,245.89		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6		2,821.09		
08/30/13	DEP.83	TOTAL DEPOSIT NO.4		7,769.60		
08/12/13	DEP.84	TOTAL DEPOSIT NO.7		570.01		
08/30/13	DEP.84	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,161.51		
08/12/13	DEP.85	TOTAL DEPOSIT NO.8		1,546.96		
08/30/13	DEP.85	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,310.77		
08/13/13	DEP.86	TOTAL DEPOSIT NO.1		6,073.15		
08/30/13	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		2,141.46		
08/13/13	DEP.87	TOTAL DEPOSIT NO.2 -BANK BILL PAY		1,293.77		
08/30/13	DEP.87	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		1,420.35		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		5,892.34		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		13,881.49		
08/30/13	DEP.89	TOTAL DEPOSIT NO.4		668.23		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10		7,437.87		
08/13/13	DEP.90	TOTAL DEPOSIT NO.5		2,619.63		
08/30/13	DEP.90	TOTAL DEPOSIT NO.11		2,088.54		
08/01/13	DEP.91	DEPOSIT-GOES W/ 7/31/13 DEP \$2332.68		41.09		
08/14/13	DEP.91	TOTAL DEPOSIT NO.1		2,503.96		
08/14/13	DEP.92	TOTAL DEPOSIT NO.2		9,557.80		
08/16/13	DEP.92	DEPOSIT-INSURANCE REIMB FENCE ON LOT		6,876.94		
08/14/13	DEP.93	TOTAL DEPOSIT NO.3 -BANK BILL PAY		509.31		
08/30/13	DEP.93	DEPOSIT -UMG R & M REIMBURSEMENT		47,370.28		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,005.83		
08/14/13	DEP.95	TOTAL DEPOSIT NO.5		2,452.20		
08/14/13	DEP.96	TOTAL DEPOSIT NO.6		531.81		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7		1,397.50		
08/15/13	DEP.98	Deposit-Reimb. fr. UMG		117,104.21		
09/30/13	1.0005	SEPT. TNG MERCHANT & PROCESSING FEES		(6,495.97)		
09/30/13	1.0006	KY RETIREMENT MEMBERSHIP		(2,271.22)		
09/30/13	1.0007	SEPT. RETURNED ITEMS		(1,241.08)		
09/30/13	1.0008	SEPT. SERVICE CHARGES RETURNED ITEMS		(48.00)		
09/30/13	1.0009	ANTHEM EMPLOYEE HEALTH INSURANCE		(746.53)		
09/30/13	1.0010	BOND PAYMENT		(44,344.27)		
09/30/13	1.0011	KY E TAX		(18,569.97)		
09/30/13	1.0012	IRS TAX PAYMENT		(3,021.68)		
09/30/13	1.0013	SEPTEMBER INTEREST		20.87		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00 CTB -	Operating Account (cont.)				
09/30/13	BAL	Cash Disbursements		(965,215.11)		
09/18/13	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL PAY		484.16		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,173.55		
09/18/13	DEP.02	TOTAL DEPOSIT NO.5		3,428.56		
09/18/13	DEP.03	TOTAL DEPOSIT NO.6		902.14		
09/19/13	DEP.04	TOTAL DEPOSIT NO.1		6,316.16		
09/19/13	DEP.05	TOTAL DEPOSIT NO.2		8,144.34		
09/19/13	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL PAY		801.37		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		4,435.96		
09/19/13	DEP.08	TOTAL DEPOSIT NO.5		2,873.63		
09/03/13	DEP.09	TOTAL DEPOSIT NO.1		12,854.21		
09/19/13	DEP.09	TOTAL DEPOSIT NO.6		380.77		
09/03/13	DEP.10	TOTAL DEPOSIT NO.2		7,465.17		
09/20/13	DEP.10	TOTAL DEPOSIT NO.1		6,636.26		
09/03/13	DEP.11	TOTAL DEPOSIT NO.3		6,162.54		
09/20/13	DEP.11	TOTAL DEPOSIT NO.2		3,778.77		
09/03/13	DEP.12	TOTAL DEPOSIT NO.4		7,511.71		
09/20/13	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL PAY		930.07		
09/03/13	DEP.13	TOTAL DEPOSIT NO.5		25,276.85		
09/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,652.42		
09/03/13	DEP.14	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,061.65		
09/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,597.12		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		18,927.26		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		11,027.65		
09/03/13	DEP.16	TOTAL DEPOSIT NO.8		1,381.04		
09/20/13	DEP.16	TOTAL DEPOSIT NO.7		3,535.66		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9		17,706.39		
09/20/13	DEP.17	TOTAL DEPOSIT NO.8		644.42		
09/04/13	DEP.18	TOTAL DEPOSIT NO.1		5,379.13		
09/20/13	DEP.18	TOTAL DEPOSIT NO.9		1,232.27		
09/04/13	DEP.19	TOTAL DEPOSIT NO.2		6,141.06		
09/23/13	DEP.19	TOTAL DEPOSIT NO.1		3,582.16		
09/04/13	DEP.20	TOTAL DEPOSIT NO.3		470.03		
09/23/13	DEP.20	TOTAL DEPOSIT NO.2		4,221.65		
09/04/13	DEP.21	TOTAL DEPOSIT NO.4		6,072.06		
09/23/13	DEP.21	TOTAL DEPOSIT NO.3		5,345.55		
09/04/13	DEP.22	TOTAL DEPOSIT NO.5		5,763.38		
09/23/13	DEP.22	TOTAL DEPOSIT NO.4		6,220.79		
09/04/13	DEP.23	TOTAL DEPOSIT NO.6		8,554.94		
09/23/13	DEP.23	TOTAL DEPOSIT NO.5		10,376.93		
09/04/13	DEP.24	TOTAL DEPOSIT NO.7 -BANK BILL PAY		3,567.15		
09/23/13	DEP.24	TOTAL DEPOSIT NO.6 -BANK BILL PAY		646.81		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		9,107.58		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		11,613.92		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
09/04/13	DEP.26	TOTAL DEPOSIT NO.9		1,137.86		
09/23/13	DEP.26	TOTAL DEPOSIT NO.8		1,796.62		
09/04/13	DEP.27	TOTAL DEPOSIT NO.10		5,076.46		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9		5,335.67		
09/05/13	DEP.28	TOTAL DEPOSIT NO.1		3,142.19		
09/23/13	DEP.28	TOTAL DEPOSIT NO.10		942.30		
09/05/13	DEP.29	TOTAL DEPOSIT NO.2		7,087.95		
09/24/13	DEP.29	TOTAL DEPOSIT NO.1		7,985.17		
09/05/13	DEP.30	TOTAL DEPOSIT NO.3		7,989.68		
09/24/13	DEP.30	TOTAL DEPOSIT NO.2		9,816.84		
09/05/13	DEP.31	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,546.69		
09/24/13	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,770.00		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		10,109.01		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,667.93		
09/05/13	DEP.33	TOTAL DEPOSIT NO.6		795.90		
09/24/13	DEP.33	TOTAL DEPOSIT NO.5		3,240.34		
09/05/13	DEP.34	TOTAL DEPOSIT NO.7		3,527.55		
09/24/13	DEP.34	TOTAL DEPOSIT NO.6		540.15		
09/06/13	DEP.35	TOTAL DEPOSIT NO.1		2,191.16		
09/24/13	DEP.35	TOTAL DEPOSIT NO.7		1,237.64		
09/06/13	DEP.36	TOTAL DEPOSIT NO.2		6,052.23		
5/13	DEP.36	TOTAL DEPOSIT NO.1		1,418.19		
6/13	DEP.37	TOTAL DEPOSIT NO.3		5,690.89		
09/25/13	DEP.37	TOTAL DEPOSIT NO.2		6,449.56		
09/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL PAY		676.22		
09/25/13	DEP.38	TOTAL DEPOSIT NO.3		6,653.49		
09/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,558.05		
09/25/13	DEP.39	TOTAL DEPOSIT NO.4 -BANK BILL PAY		627.02		
09/06/13	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,486.50		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		5,842.41		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,887.70		
09/25/13	DEP.41	TOTAL DEPOSIT NO.6		522.67		
09/06/13	DEP.42	TOTAL DEPOSIT NO.8		1,193.23		
09/25/13	DEP.42	TOTAL DEPOSIT NO.7		2,512.01		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9		5,449.78		
09/25/13	DEP.43	TOTAL DEPOSIT NO.8		602.13		
09/09/13	DEP.44	TOTAL DEPOSIT NO.1		8,051.51		
09/26/13	DEP.44	Deposit-Reimb. for R & M from UMG		44,351.39		
09/09/13	DEP.45	TOTAL DEPOSIT NO.2		8,312.36		
09/13/13	DEP.45	Deposit- R & M Reimb. fr. UMG		129,615.06		
09/09/13	DEP.46	TOTAL DEPOSIT NO.3		8,948.40		
09/26/13	DEP.46	TOTAL DEPOSIT NO.1		3,089.82		
09/09/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL PAY		904.85		
6/13	DEP.47	TOTAL DEPOSIT NO.2		6,767.91		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,979.28		
09/26/13	DEP.48	TOTAL DEPOSIT NO.3		23,688.63		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00 CTB	- Operating Account (cont.)				
09/09/13	DEP.49	TOTAL DEPOSIT NO.6		702.50		
09/26/13	DEP.49	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,183.98		
09/09/13	DEP.50	TOTAL DEPOSIT NO.7		21,516.65		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,118.77		
09/10/13	DEP.51	TOTAL DEPOSIT NO.1		7,305.72		
09/26/13	DEP.51	TOTAL DEPOSIT NO.6		2,936.01		
09/10/13	DEP.52	TOTAL DEPOSIT NO.2		4,567.38		
09/26/13	DEP.52	TOTAL DEPOSIT NO.7		411.59		
09/10/13	DEP.53	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,221.27		
09/27/13	DEP.53	TOTAL DEPOSIT NO.1		6,352.96		
09/10/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,145.48		
09/27/13	DEP.54	TOTAL DEPOSIT NO.2		3,705.79		
09/10/13	DEP.55	TOTAL DEPOSIT NO.5		588.51		
09/27/13	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL PAY		960.38		
09/10/13	DEP.56	TOTAL DEPOSIT NO.6		3,696.70		
09/27/13	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,585.79		
09/11/13	DEP.57	TOTAL DEPOSIT NO.1		1,730.54		
09/27/13	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		938.45		
1/13	DEP.58	TOTAL DEPOSIT NO.2		4,433.95		
7/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		10,009.07		
09/11/13	DEP.59	TOTAL DEPOSIT NO.3		5,505.57		
09/27/13	DEP.59	TOTAL DEPOSIT NO.7		2,876.17		
09/11/13	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		581.41		
09/27/13	DEP.60	TOTAL DEPOSIT NO.8		4,825.32		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,489.98		
09/30/13	DEP.61	TOTAL DEPOSIT NO.1		5,078.97		
09/11/13	DEP.62	TOTAL DEPOSIT NO.6		1,115.11		
09/30/13	DEP.62	TOTAL DEPOSIT NO.2		5,511.98		
09/11/13	DEP.63	TOTAL DEPOSIT NO.7		3,144.74		
09/30/13	DEP.63	TOTAL DEPOSIT NO.3		6,632.38		
09/12/13	DEP.64	TOTAL DEPOSIT NO.1		1,432.48		
09/30/13	DEP.64	TOTAL DEPOSIT NO.4		18,230.27		
09/12/13	DEP.65	TOTAL DEPOSIT NO.2		3,246.43		
09/30/13	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,156.68		
09/12/13	DEP.66	TOTAL DEPOSIT NO.3		4,926.92		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		7,725.90		
09/12/13	DEP.67	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		539.08		
09/30/13	DEP.67	TOTAL DEPOSIT NO.7		955.97		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		4,900.51		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8		6,374.81		
2/13	DEP.69	TOTAL DEPOSIT NO.6		601.76		
09/12/13	DEP.70	TOTAL DEPOSIT NO.7		210.29		
09/12/13	DEP.71	TOTAL DEPOSIT NO.8		2,873.84		
09/13/13	DEP.72	TOTAL DEPOSIT NO.1		14,137.57		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
09/13/13	DEP.73	TOTAL DEPOSIT NO.2		6,661.07		
09/13/13	DEP.74	TOTAL DEPOSIT NO.3		13,236.09		
09/13/13	DEP.75	TOTAL DEPOSIT NO.4		6,367.22		
09/13/13	DEP.76	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,382.86		
09/13/13	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,895.37		
09/13/13	DEP.78	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		2,053.04		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		8,975.63		
09/13/13	DEP.80	TOTAL DEPOSIT NO.9		5,452.55		
09/13/13	DEP.81	TOTAL DEPOSIT NO.10		1,553.02		
09/16/13	DEP.82	TOTAL DEPOSIT NO.1		3,013.95		
09/16/13	DEP.83	TOTAL DEPOSIT NO.2		8,536.25		
09/16/13	DEP.84	TOTAL DEPOSIT NO.3		5,970.34		
09/16/13	DEP.85	TOTAL DEPOSIT NO.4		8,002.43		
09/16/13	DEP.86	TOTAL DEPOSIT NO.5		4,625.72		
09/16/13	DEP.87	TOTAL DEPOSIT NO.6 -BANK BILL PAY		934.34		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,013.76		
09/16/13	DEP.89	TOTAL DEPOSIT NO.8		1,769.83		
09/16/13	DEP.90	TOTAL DEPOSIT NO.9		8,999.89		
09/17/13	DEP.91	TOTAL DEPOSIT NO.1		5,656.10		
7/13	DEP.92	TOTAL DEPOSIT NO.2		5,743.14		
7/13	DEP.93	TOTAL DEPOSIT NO.3- BANK BILL PAY		1,393.71		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,608.90		
09/17/13	DEP.95	TOTAL DEPOSIT NO.5		4,066.74		
09/17/13	DEP.96	TOTAL DEPOSIT NO.6		963.12		
09/18/13	DEP.97	TOTAL DEPOSIT NO.1		5,884.75		
09/18/13	DEP.98	TOTAL DEPOSIT NO.2		3,198.85		
10/31/13	1.0006	OCTOBER RETURNED ITEMS		(1,065.21)		
10/31/13	1.0007	OCTOBER SERVICE CHARGES- RETURNED ITE		(48.00)		
10/31/13	1.0008	OCTOBER TNG MERCHANT & PROCESSING FE		(5,367.46)		
10/31/13	1.0009	KY RETIREMENT MEMBERSHIP		(2,271.22)		
10/31/13	1.0010	ANTHEM EMPLOYEE HEALTH INSURANCE		(746.53)		
10/31/13	1.0011	BOND PAYMENT		(44,344.27)		
10/31/13	1.0012	KY E TAX		(17,316.90)		
10/31/13	1.0013	COMMUNITY TRUST BANK		(500.00)		
10/31/13	1.0014	IRS TAX PAYMENT		(3,021.68)		
10/31/13	1.0015	OCTOBER INTEREST		22.95		
10/31/13	BAL	Cash Disbursements		(948,059.61)		
10/17/13	DEP.00	TOTAL DEPOSIT NO.2		8,237.83		
10/17/13	DEP.01	TOTAL DEPOSIT NO.3 -BANK BILL PAY		834.45		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,980.99		
10/17/13	DEP.03	TOTAL DEPOSIT NO.5		4,150.70		
7/13	DEP.04	TOTAL DEPOSIT NO.6		550.11		
10/18/13	DEP.05	TOTAL DEPOSIT NO.1		7,008.24		
10/18/13	DEP.06	TOTAL DEPOSIT NO.2 -BANK BILL PAY		673.37		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
10/18/13	DEP.07	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		1,267.52		
10/18/13	DEP.08	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,806.82		
10/01/13	DEP.09	TOTAL DEPOSIT NO.1		2,499.76		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		10,981.81		
10/01/13	DEP.10	TOTAL DEPOSIT NO.2		6,506.06		
10/18/13	DEP.10	TOTAL DEPOSIT NO.6		8,779.74		
10/01/13	DEP.11	TOTAL DEPOSIT NO.3		5,258.57		
10/18/13	DEP.11	TOTAL DEPOSIT NO.7		979.23		
10/01/13	DEP.12	TOTAL DEPOSIT NO.4		6,002.43		
10/21/13	DEP.12	TOTAL DEPOSIT NO.1		12,980.84		
10/01/13	DEP.13	TOTAL DEPOSIT NO.5 -BANK BILL PAY		3,108.34		
10/21/13	DEP.13	TOTAL DEPOSIT NO.2		8,595.31		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		15,422.71		
10/21/13	DEP.14	TOTAL DEPOSIT NO.3		12,318.00		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7		14,214.70		
10/21/13	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		956.75		
10/01/13	DEP.16	TOTAL DEPOSIT NO.8		1,072.95		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,122.17		
10/21/13	DEP.17	TOTAL DEPOSIT NO.1		1,887.60		
10/21/13	DEP.17	TOTAL DEPOSIT NO.6		1,012.85		
10/02/13	DEP.18	TOTAL DEPOSIT NO.2		7,704.96		
10/21/13	DEP.18	TOTAL DEPOSIT NO.7		5,320.37		
10/02/13	DEP.19	TOTAL DEPOSIT NO.3		14,352.47		
10/22/13	DEP.19	TOTAL DEPOSIT NO.1		7,679.69		
10/02/13	DEP.20	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,375.06		
10/22/13	DEP.20	TOTAL DEPOSIT NO.2		9,119.08		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,553.37		
10/22/13	DEP.21	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,979.23		
10/02/13	DEP.22	TOTAL DEPOSIT NO.6		862.51		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,234.70		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7		5,568.39		
10/22/13	DEP.23	TOTAL DEPOSIT NO.5		1,274.44		
10/03/13	DEP.24	TOTAL DEPOSIT NO.1		4,362.43		
10/22/13	DEP.24	TOTAL DEPOSIT NO.6		3,835.54		
10/03/13	DEP.25	TOTAL DEPOSIT NO.2		7,649.31		
10/23/13	DEP.25	TOTAL DEPOSIT NO.1		2,263.73		
10/03/13	DEP.26	TOTAL DEPOSIT NO.3		9,553.46		
10/23/13	DEP.26	TOTAL DEPOSIT NO.2		7,412.61		
10/03/13	DEP.27	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,112.12		
10/23/13	DEP.27	TOTAL DEPOSIT NO.3		9,496.50		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		13,498.05		
10/03/13	DEP.28	TOTAL DEPOSIT NO.4 -BANK BILL PAY		555.39		
10/03/13	DEP.29	TOTAL DEPOSIT NO.6		1,508.30		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
		PAY		6,662.87		
10/03/13	DEP.30	TOTAL DEPOSIT NO.7		13,752.51		
10/23/13	DEP.30	TOTAL DEPOSIT NO.6		200.64		
10/04/13	DEP.31	TOTAL DEPOSIT NO.1		1,401.29		
10/23/13	DEP.31	TOTAL DEPOSIT NO.7		2,503.34		
10/04/13	DEP.32	TOTAL DEPOSIT NO.2		7,823.55		
10/24/13	DEP.32	TOTAL DEPOSIT NO.1		5,096.43		
10/04/13	DEP.33	TOTAL DEPOSIT NO.3		5,956.00		
10/24/13	DEP.33	TOTAL DEPOSIT NO.2		6,247.63		
10/04/13	DEP.34	TOTAL DEPOSIT NO.4		8,077.29		
10/24/13	DEP.34	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		983.32		
10/04/13	DEP.35	TOTAL DEPOSIT NO.5		4,901.42		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		6,355.92		
10/04/13	DEP.36	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		2,008.56		
10/24/13	DEP.36	TOTAL DEPOSIT NO.5		1,372.36		
10/04/13	DEP.37	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		2,676.11		
10/24/13	DEP.37	TOTAL DEPOSIT NO.6		2,565.67		
10/04/13	DEP.38	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		1,533.24		
10/25/13	DEP.38	TOTAL DEPOSIT NO.1		1,682.43		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9		13,094.51		
05/13	DEP.39	TOTAL DEPOSIT NO.2		5,932.70		
04/13	DEP.40	TOTAL DEPOSIT NO.10		919.57		
10/25/13	DEP.40	TOTAL DEPOSIT NO.3		29,650.43		
10/04/13	DEP.41	TOTAL DEPOSIT NO.11		8,273.64		
10/25/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		752.40		
10/07/13	DEP.42	TOTAL DEPOSIT NO.1		4,993.38		
10/25/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		671.59		
10/07/13	DEP.43	TOTAL DEPOSIT NO.2		7,549.67		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD				
		PAY		896.99		
10/07/13	DEP.44	TOTAL DEPOSIT NO.3		6,409.77		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		5,642.64		
10/07/13	DEP.45	TOTAL DEPOSIT NO.4		13,784.77		
10/25/13	DEP.45	TOTAL DEPOSIT NO.8		2,433.78		
10/07/13	DEP.46	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		1,082.87		
10/25/13	DEP.46	TOTAL DEPOSIT NO.9		142.89		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		11,128.69		
10/28/13	DEP.47	TOTAL DEPOSIT NO.1		1,035.70		
10/07/13	DEP.48	TOTAL DEPOSIT NO.7		855.45		
10/28/13	DEP.48	TOTAL DEPOSIT NO.2		7,493.91		
10/07/13	DEP.49	TOTAL DEPOSIT NO.8		5,592.07		
10/28/13	DEP.49	TOTAL DEPOSIT NO.3		6,373.51		
10/08/13	DEP.50	TOTAL DEPOSIT NO.1		6,258.67		
08/13	DEP.50	TOTAL DEPOSIT NO.4		3,788.42		
08/13	DEP.51	TOTAL DEPOSIT NO.2		6,384.25		
10/28/13	DEP.51	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		981.73		
10/08/13	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
		PAY		1,832.95		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		7,738.32		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		8,162.54		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7		5,550.03		
10/08/13	DEP.54	TOTAL DEPOSIT NO.5		352.54		
10/28/13	DEP.54	TOTAL DEPOSIT NO.8		450.32		
10/08/13	DEP.55	TOTAL DEPOSIT NO.6		2,859.32		
10/29/13	DEP.55	TOTAL DEPOSIT NO.1		8,122.44		
10/09/13	DEP.56	TOTAL DEPOSIT NO.1		2,241.57		
10/29/13	DEP.56	TOTAL DEPOSIT NO.2		20,011.55		
10/09/13	DEP.57	TOTAL DEPOSIT NO.2		4,733.06		
10/29/13	DEP.57	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		2,093.80		
10/09/13	DEP.58	TOTAL DEPOSIT NO.3		4,264.34		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		5,378.77		
10/09/13	DEP.59	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		367.80		
10/29/13	DEP.59	TOTAL DEPOSIT NO.5		1,275.63		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		6,553.94		
10/29/13	DEP.60	TOTAL DEPOSIT NO.6		2,584.86		
10/09/13	DEP.61	TOTAL DEPOSIT NO.6		429.64		
9/13	DEP.61	TOTAL DEPOSIT NO.1		2,521.27		
9/13	DEP.62	TOTAL DEPOSIT NO.7		2,482.87		
10/30/13	DEP.62	TOTAL DEPOSIT NO.2		6,535.98		
10/11/13	DEP.63	Deposit-UMG R & M Reimb.		104,167.47		
10/30/13	DEP.63	TOTAL DEPOSIT NO.3		9,292.29		
10/10/13	DEP.64	TOTAL DEPOSIT NO.1		24,008.12		
10/30/13	DEP.64	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		890.59		
10/10/13	DEP.65	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		850.84		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		4,342.38		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		7,291.24		
10/30/13	DEP.66	TOTAL DEPOSIT NO.6		514.94		
10/10/13	DEP.67	TOTAL DEPOSIT NO.4		1,347.48		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7		7,585.66		
10/10/13	DEP.68	TOTAL DEPOSIT NO.5		4,759.98		
10/31/13	DEP.68	TOTAL DEPOSIT NO.1		3,045.13		
10/11/13	DEP.69	TOTAL DEPOSIT NO.1		2,959.37		
10/31/13	DEP.69	TOTAL DEPOSIT NO.2		8,094.37		
10/11/13	DEP.70	TOTAL DEPOSIT NO.2		6,778.46		
10/31/13	DEP.70	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		788.77		
10/11/13	DEP.71	TOTAL DEPOSIT NO.3		24,898.72		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		5,267.25		
10/11/13	DEP.72	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,155.70		
1/13	DEP.72	TOTAL DEPOSIT NO.5		377.99		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,757.78		
10/31/13	DEP.73	TOTAL DEPOSIT NO.6		2,872.14		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,696.05		
10/30/13	DEP.74	UMG R & M REIMBURSEMENT		46,652.63		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,234.72		
10/11/13	DEP.76	TOTAL DEPOSIT NO.8		16,464.48		
10/11/13	DEP.77	TOTAL DEPOSIT NO.9		4,806.01		
10/14/13	DEP.78	TOTAL DEPOSIT NO.1		8,363.82		
10/14/13	DEP.79	TOTAL DEPOSIT NO.2		10,580.55		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		8,090.64		
10/14/13	DEP.81	TOTAL DEPOSIT NO.4		2,135.01		
10/14/13	DEP.82	TOTAL DEPOSIT NO.5		318.15		
10/14/13	DEP.83	TOTAL DEPOSIT NO.6		4,403.70		
10/15/13	DEP.84	TOTAL DEPOSIT NO.1		2,807.85		
10/15/13	DEP.85	TOTAL DEPOSIT NO.2		11,558.50		
10/15/13	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		711.82		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,925.36		
10/15/13	DEP.88	TOTAL DEPOSIT NO.5		779.06		
10/15/13	DEP.89	TOTAL DEPOSIT NO.6		3,853.94		
10/16/13	DEP.90	TOTAL DEPOSIT NO.1		6,918.99		
10/16/13	DEP.91	TOTAL DEPOSIT NO.2		1,239.30		
10/16/13	DEP.92	TOTAL DEPOSIT NO.3		5,912.23		
6/13	DEP.93	TOTAL DEPOSIT NO.4		7,910.53		
6/13	DEP.94	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,668.72		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		9,340.76		
10/16/13	DEP.96	TOTAL DEPOSIT NO.7		5,804.10		
10/16/13	DEP.97	TOTAL DEPOSIT NO.8		912.41		
10/17/13	DEP.98	TOTAL DEPOSIT NO.1		2,004.46		
11/30/13	1.0005	NOVEMBER TNG MERCHANT & PROCESSING F		(6,090.63)		
11/30/13	1.0006	NOVEMBER RETURNED ITEMS		(1,493.34)		
11/30/13	1.0007	NOVEMBER SERVICE CHARGES- RETURNED IT		(60.00)		
11/30/13	1.0008	KY RETIREMENT MEMBERSHIP		(2,271.22)		
11/30/13	1.0009	ANTHEM EMPLOYEE HEALTH INS		(746.53)		
11/30/13	1.0010	BOND PAYMENT		(44,344.27)		
11/30/13	1.0011	KY E TAX		(18,784.04)		
11/30/13	1.0012	IRS TAX PAYMENT		(3,021.68)		
11/30/13	1.0013	NOVEMBER INTEREST		17.47		
11/30/13	BAL	Cash Disbursements		(908,315.38)		
11/20/13	DEP.00	TOTAL DEPOSIT NO.1		1,172.45		
11/20/13	DEP.01	TOTAL DEPOSIT NO.2		3,777.45		
11/20/13	DEP.02	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,244.28		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,757.10		
11/20/13	DEP.04	TOTAL DEPOSIT NO.5		4,575.80		
11/20/13	DEP.05	TOTAL DEPOSIT NO.6		314.70		
11/21/13	DEP.06	TOTAL DEPOSIT NO.1		1,841.90		
11/21/13	DEP.07	TOTAL DEPOSIT NO.1		7,864.00		
11/21/13	DEP.07	TOTAL DEPOSIT NO.2		7,465.29		
11/01/13	DEP.08	TOTAL DEPOSIT NO.2		6,092.77		
11/21/13	DEP.08	TOTAL DEPOSIT NO.3		7,932.93		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
11/01/13	DEP.09	TOTAL DEPOSIT NO.3		5,600.82		
11/21/13	DEP.09	TOTAL DEPOSIT NO.4 -BANK BILL PAY		900.02		
11/01/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		446.80		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,237.55		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,369.78		
11/21/13	DEP.11	TOTAL DEPOSIT NO.6		3,668.95		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,121.71		
11/21/13	DEP.12	TOTAL DEPOSIT NO.7		1,040.81		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		21,903.84		
11/22/13	DEP.13	TOTAL DEPOSIT NO.1		8,034.56		
11/01/13	DEP.14	TOTAL DEPOSIT NO.8		4,124.45		
11/22/13	DEP.14	TOTAL DEPOSIT NO.2		9,342.07		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9		15,360.90		
11/22/13	DEP.15	TOTAL DEPOSIT NO.3 -BANK BILL PAY		915.57		
11/04/13	DEP.16	TOTAL DEPOSIT NO.1		4,739.55		
11/22/13	DEP.16	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,028.58		
11/04/13	DEP.17	TOTAL DEPOSIT NO.2		5,029.24		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,410.19		
11/04/13	DEP.18	TOTAL DEPOSIT NO.3		5,597.36		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		8,848.91		
11/04/13	DEP.19	TOTAL DEPOSIT NO.4		7,274.82		
11/22/13	DEP.19	TOTAL DEPOSIT NO.7		4,933.93		
11/04/13	DEP.20	TOTAL DEPOSIT NO.5		21,476.18		
11/22/13	DEP.20	TOTAL DEPOSIT NO.8		1,446.28		
11/04/13	DEP.21	TOTAL DEPOSIT NO.6		6,637.24		
11/25/13	DEP.21	TOTAL DEPOSIT NO.1		1,890.48		
11/04/13	DEP.22	TOTAL DEPOSIT NO.7 -BANK BILL PAY		2,173.58		
11/25/13	DEP.22	TOTAL DEPOSIT NO.2		7,859.61		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		15,010.58		
11/25/13	DEP.23	TOTAL DEPOSIT NO.3		6,056.84		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9		8,711.32		
11/25/13	DEP.24	TOTAL DEPOSIT NO.4		19,008.48		
11/04/13	DEP.25	TOTAL DEPOSIT NO.10		1,736.83		
11/25/13	DEP.25	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,256.45		
11/05/13	DEP.26	TOTAL DEPOSIT NO.1		1,322.94		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		5,384.02		
11/05/13	DEP.27	TOTAL DEPOSIT NO.2		4,509.97		
11/25/13	DEP.27	TOTAL DEPOSIT NO.7		3,670.06		
11/05/13	DEP.28	TOTAL DEPOSIT NO.3		6,132.05		
11/25/13	DEP.28	TOTAL DEPOSIT NO.8		1,235.65		
11/25/13	DEP.29	TOTAL DEPOSIT NO.4		7,014.99		
11/26/13	DEP.29	TOTAL DEPOSIT NO.1		572.43		
11/05/13	DEP.30	TOTAL DEPOSIT NO.5		6,477.09		
11/26/13	DEP.30	TOTAL DEPOSIT NO.2		7,828.53		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00 CTB	- Operating Account (cont.)				
11/05/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL PAY		3,357.48		
11/26/13	DEP.31	TOTAL DEPOSIT NO.3		5,733.82		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,871.47		
11/26/13	DEP.32	TOTAL DEPOSIT NO.4		4,608.82		
11/05/13	DEP.33	TOTAL DEPOSIT NO.8		4,255.23		
11/26/13	DEP.33	TOTAL DEPOSIT NO.5 -BANK BILL PAY		2,573.35		
11/05/13	DEP.34	TOTAL DEPOSIT NO.9		1,763.90		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		4,140.19		
11/06/13	DEP.35	TOTAL DEPOSIT NO.1		2,945.79		
11/26/13	DEP.35	TOTAL DEPOSIT NO.7		2,453.94		
11/06/13	DEP.36	TOTAL DEPOSIT NO.2		6,329.50		
11/26/13	DEP.36	TOTAL DEPOSIT NO.8		286.16		
11/06/13	DEP.37	TOTAL DEPOSIT NO.3		7,029.50		
11/27/13	DEP.37	TOTAL DEPOSIT NO.1		2,037.75		
11/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL PAY		619.05		
11/27/13	DEP.38	TOTAL DEPOSIT NO.2		6,857.22		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,006.61		
11/27/13	DEP.39	TOTAL DEPOSIT NO.3		5,908.81		
11/06/13	DEP.40	TOTAL DEPOSIT NO.6		3,403.42		
7/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		974.29		
11/06/13	DEP.41	TOTAL DEPOSIT NO.7		328.02		
11/27/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		3,697.89		
11/07/13	DEP.42	TOTAL DEPOSIT NO.1		4,221.04		
11/27/13	DEP.42	TOTAL DEPOSIT NO.6 -BANK BILL PAY		422.21		
11/07/13	DEP.43	TOTAL DEPOSIT NO.2		6,423.22		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		1,787.49		
11/07/13	DEP.44	TOTAL DEPOSIT NO.3 -BANK BILL PAY		559.24		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		2,741.61		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,990.93		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		3,922.83		
11/07/13	DEP.46	TOTAL DEPOSIT NO.5		2,497.96		
11/27/13	DEP.46	TOTAL DEPOSIT NO.10		873.26		
11/07/13	DEP.47	TOTAL DEPOSIT NO.6		541.05		
11/27/13	DEP.47	TOTAL DEPOSIT NO.11		6,616.52		
11/13/13	DEP.48	Deposit-from Reimb. from UMG		104,623.03		
11/27/13	DEP.48	TOTAL DEPOSIT NO.12 -BANK BILL PAY		810.81		
11/08/13	DEP.49	TOTAL DEPOSIT NO.1		25,210.54		
11/26/13	DEP.49	Deposit -R & M Reimb. fr. UMG		43,414.21		
11/08/13	DEP.50	TOTAL DEPOSIT NO.2		7,213.05		
7/13	DEP.50	DEPOSIT-MAJESTIC ALTERNATIVE SW REIM		5,655.00		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		1,994.95		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
11/08/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL PAY		588.40		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,727.20		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,432.39		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		8,974.93		
11/08/13	DEP.56	TOTAL DEPOSIT NO.8		3,981.51		
11/08/13	DEP.57	TOTAL DEPOSIT NO.9		728.22		
11/12/13	DEP.58	TOTAL DEPOSIT NO.1		3,338.10		
11/12/13	DEP.59	TOTAL DEPOSIT NO.2		4,874.41		
11/12/13	DEP.60	TOTAL DEPOSIT NO.3		9,130.51		
11/12/13	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL PAY		918.71		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,535.40		
11/12/13	DEP.63	TOTAL DEPOSIT NO.6		1,928.63		
11/12/13	DEP.64	TOTAL DEPOSIT NO.7		932.14		
11/12/13	DEP.65	TOTAL DEPOSIT NO.8		5,283.76		
11/13/13	DEP.66	TOTAL DEPOSIT NO.1		6,213.03		
11/13/13	DEP.67	TOTAL DEPOSIT NO.2		5,872.37		
11/13/13	DEP.68	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,632.87		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,839.14		
11/13/13	DEP.70	TOTAL DEPOSIT NO.5		1,060.57		
11/13/13	DEP.71	TOTAL DEPOSIT NO.6		3,085.66		
11/13/13	DEP.72	TOTAL DEPOSIT NO.7		301.27		
11/14/13	DEP.73	TOTAL DEPOSIT NO.1		1,985.46		
11/14/13	DEP.74	TOTAL DEPOSIT NO.2		6,704.30		
11/14/13	DEP.75	TOTAL DEPOSIT NO.3 -BANK BILL PAY		463.11		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,224.76		
11/14/13	DEP.77	TOTAL DEPOSIT NO.5		778.92		
11/14/13	DEP.78	TOTAL DEPOSIT NO.6		3,610.49		
11/15/13	DEP.79	TOTAL DEPOSIT NO.1		6,223.24		
11/15/13	DEP.80	TOTAL DEPOSIT NO.2 -BANK BILL PAY		436.30		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		910.07		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,877.23		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		9,975.07		
11/15/13	DEP.84	TOTAL DEPOSIT NO.6		1,839.58		
11/15/13	DEP.85	TOTAL DEPOSIT NO.7		4,896.79		
11/18/13	DEP.86	TOTAL DEPOSIT NO.1		12,546.18		
11/18/13	DEP.87	TOTAL DEPOSIT NO.2		4,277.50		
11/18/13	DEP.88	TOTAL DEPOSIT NO.3		1,904.75		
11/18/13	DEP.89	TOTAL DEPOSIT NO.4 -BANK BILL PAY		579.48		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		9,039.90		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6		23,099.68		
11/18/13	DEP.92	TOTAL DEPOSIT NO.7		521.87		
11/19/13	DEP.93	TOTAL DEPOSIT NO.1		1,226.33		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00	CTB - Operating Account (cont.)				
11/19/13	DEP.94	TOTAL DEPOSIT NO.2		2,907.88		
11/19/13	DEP.95	TOTAL DEPOSIT NO.3 -BANK BILL PAY		666.29		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,831.88		
11/19/13	DEP.97	TOTAL DEPOSIT NO.5		3,059.94		
11/19/13	DEP.98	TOTAL DEPOSIT NO.6		995.39		
12/31/13	1.0004	DECEMBER TNG MERCHANT FEES		(5,488.87)		
12/31/13	1.0005	DECEMBER RETURNED CHECKS		(1,061.11)		
12/31/13	1.0006	DECEMBER SERVICES CHARGES		(42.00)		
12/31/13	1.0007	KRS/EMPLOYEE RETIREMENT		(2,271.22)		
12/31/13	1.0008	EMPLOYEE INSURANCE		(746.53)		
12/31/13	1.0009	DECEMBER BOND PAYMENT		(44,344.27)		
12/31/13	1.0010	KY E TAX		(14,342.98)		
12/31/13	1.0011	IRS DECEMBER PYMT		(3,021.68)		
12/31/13	1.0012	DECEMBER INTEREST		14.21		
12/31/13	BAL	Cash Disbursements		(784,156.34)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		4,370.43		
12/17/13	DEP.01	TOTAL DEPOSIT NO.4		2,182.67		
12/17/13	DEP.02	TOTAL DEPOSIT NO.5		3,808.59		
12/18/13	DEP.03	TOTAL DEPOSIT NO.1		2,832.29		
12/18/13	DEP.04	TOTAL DEPOSIT NO.2		14,719.74		
12/18/13	DEP.05	TOTAL DEPOSIT NO.3 -BANK BILL PAY		397.82		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		4,934.37		
12/18/13	DEP.07	TOTAL DEPOSIT NO.5		1,780.26		
12/03/13	DEP.08	TOTAL DEPOSIT NO.1		793.53		
12/18/13	DEP.08	TOTAL DEPOSIT NO.6		834.74		
12/03/13	DEP.09	TOTAL DEPOSIT NO.2		10,107.09		
12/19/13	DEP.09	Deposit-UMG reimb.		25,853.85		
12/03/13	DEP.10	TOTAL DEPOSIT NO.3		6,609.69		
12/20/13	DEP.10	TOTAL DEPOSIT NO.1		7,430.85		
12/03/13	DEP.11	TOTAL DEPOSIT NO.4		7,985.07		
12/20/13	DEP.11	TOTAL DEPOSIT NO.2		9,702.22		
12/03/13	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL PAY		3,266.05		
12/20/13	DEP.12	TOTAL DEPOSIT NO.3-bp		969.29		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		18,605.50		
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		2,091.48		
12/03/13	DEP.14	TOTAL DEPOSIT NO.7		9,093.97		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		1,361.86		
12/03/13	DEP.15	TOTAL DEPOSIT NO.8		1,770.48		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		10,158.79		
12/02/13	DEP.16	TOTAL DEPOSIT NO.1		20,977.22		
12/20/13	DEP.16	TOTAL DEPOSIT NO.7		3,597.14		
12/02/13	DEP.17	TOTAL DEPOSIT NO.2		9,427.87		
12/20/13	DEP.17	TOTAL DEPOSIT NO.8		8,009.82		
12/02/13	DEP.18	TOTAL DEPOSIT NO.3		5,871.97		
12/23/13	DEP.18	TOTAL DEPOSIT NO.1		5,022.21		
12/02/13	DEP.19	TOTAL DEPOSIT NO.4		5,963.29		
12/23/13	DEP.19	TOTAL DEPOSIT NO.2		5,785.26		
12/02/13	DEP.20	TOTAL DEPOSIT NO.5		30,306.70		
12/23/13	DEP.20	TOTAL DEPOSIT NO.3		6,586.75		
12/02/13	DEP.21	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,698.87		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
12/23/13	DEP.21	TOTAL DEPOSIT NO.4		7,159.68		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		13,412.35		
12/23/13	DEP.22	TOTAL DEPOSIT NO.5-CC		601.70		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8		26,523.33		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		859.55		
12/02/13	DEP.24	TOTAL DEPOSIT NO.9		2,462.01		
12/23/13	DEP.24	TOTAL DEPOSIT NO.7-BP.		837.52		
12/04/13	DEP.25	TOTAL DEPOSIT NO.1		7,080.53		
12/23/13	DEP.25	TOTAL DEPOSIT NO.8		1,716.85		
12/04/13	DEP.26	TOTAL DEPOSIT NO.2		8,604.75		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		7,785.97		
12/04/13	DEP.27	TOTAL DEPOSIT NO.3		9,944.16		
12/23/13	DEP.27	TOTAL DEPOSIT NO.10		4,784.54		
12/04/13	DEP.28	TOTAL DEPOSIT NO.4		3,195.33		
12/23/13	DEP.28	TOTAL DEPOSIT NO.11		637.89		
12/04/13	DEP.29	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		2,127.42		
12/26/13	DEP.29	TOTAL DEPOSIT NO.1		3,112.29		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		10,465.83		
12/26/13	DEP.30	TOTAL DEPOSIT NO.2		6,542.42		
12/04/13	DEP.31	TOTAL DEPOSIT NO.7		6,504.12		
12/26/13	DEP.31	TOTAL DEPOSIT NO.3		7,837.84		
12/04/13	DEP.32	TOTAL DEPOSIT NO.8		902.53		
12/06/13	DEP.32	TOTAL DEPOSIT NO.4		6,261.44		
12/05/13	DEP.33	TOTAL DEPOSIT NO.1		7,369.88		
12/26/13	DEP.33	TOTAL DEPOSIT NO.5-BP		311.13		
12/05/13	DEP.34	TOTAL DEPOSIT NO.2		4,328.23		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		9,990.76		
12/05/13	DEP.35	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		1,092.91		
12/26/13	DEP.35	TOTAL DEPOSIT NO.7		4,609.73		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		9,689.76		
12/26/13	DEP.36	TOTAL DEPOSIT NO.8		6,151.06		
12/05/13	DEP.37	TOTAL DEPOSIT NO.5		1,766.01		
12/27/13	DEP.37	TOTAL DEPOSIT NO.1		1,710.49		
12/05/13	DEP.38	TOTAL DEPOSIT NO.6		369.43		
12/27/13	DEP.38	TOTAL DEPOSIT NO.2		5,659.93		
12/06/13	DEP.39	TOTAL DEPOSIT NO.1		4,310.07		
12/27/13	DEP.39	TOTAL DEPOSIT NO.3		2,928.84		
12/06/13	DEP.40	TOTAL DEPOSIT NO.2		6,448.27		
12/27/13	DEP.40	TOTAL DEPOSIT NO.4-BP		1,088.98		
12/06/13	DEP.41	TOTAL DEPOSIT NO.3		9,928.23		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		893.26		
12/06/13	DEP.42	TOTAL DEPOSIT NO.4		34,701.03		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		1,026.53		
12/06/13	DEP.43	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		747.37		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		7,354.97		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		1,750.27		
12/27/13	DEP.44	TOTAL DEPOSIT NO.8		3,532.77		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		1,767.67		
12/27/13	DEP.45	TOTAL DEPOSIT NO.9		946.56		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
		PAY		10,794.61		
12/30/13	DEP.46	TOTAL DEPOSIT NO.1		2,629.72		
12/06/13	DEP.47	TOTAL DEPOSIT NO.9		6,678.85		
12/30/13	DEP.47	TOTAL DEPOSIT NO.2		6,000.09		
12/06/13	DEP.48	TOTAL DEPOSIT NO.10		1,133.92		
12/30/13	DEP.48	TOTAL DEPOSIT NO.3		8,160.57		
12/09/13	DEP.49	TOTAL DEPOSIT NO.1		4,635.51		
12/30/13	DEP.49	TOTAL DEPOSIT NO.4		17,517.30		
12/09/13	DEP.50	TOTAL DEPOSIT NO.2		9,542.37		
12/30/13	DEP.50	TOTAL DEPOSIT NO.5-BP		1,236.42		
12/09/13	DEP.51	TOTAL DEPOSIT NO.3		13,523.08		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		7,485.14		
12/09/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,192.32		
12/30/13	DEP.52	TOTAL DEPOSIT NO.7		3,985.69		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		9,650.99		
12/30/13	DEP.53	TOTAL DEPOSIT NO.8		532.24		
12/09/13	DEP.54	TOTAL DEPOSIT NO.6		1,183.44		
12/31/13	DEP.54	TOTAL DEPOSIT NO.1		6,759.32		
12/09/13	DEP.55	TOTAL DEPOSIT NO.7		5,953.26		
12/31/13	DEP.55	TOTAL DEPOSIT NO.2		5,191.56		
12/10/13	DEP.56	TOTAL DEPOSIT NO.1		13,283.33		
12/31/13	DEP.56	TOTAL DEPOSIT NO.3		5,668.11		
12/10/13	DEP.57	TOTAL DEPOSIT NO.2		2,143.58		
12/31/13	DEP.57	TOTAL DEPOSIT NO.4-BP		2,428.33		
12/10/13	DEP.58	TOTAL DEPOSIT NO.3		7,424.67		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		9,016.54		
12/10/13	DEP.59	TOTAL DEPOSIT NO.4		6,497.52		
12/31/13	DEP.59	TOTAL DEPOSIT NO.6		2,446.71		
12/10/13	DEP.60	TOTAL DEPOSIT NO.5		8,636.34		
12/31/13	DEP.60	TOTAL DEPOSIT NO.7		1,116.42		
12/10/13	DEP.61	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		2,625.82		
12/31/13	DEP.61	TOTAL DEPOSIT NO.8		2,582.53		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		7,550.23		
12/19/13	DEP.62	TOTAL DEPOSIT NO.1		9,576.67		
12/10/13	DEP.63	TOTAL DEPOSIT NO.8		1,113.39		
12/19/13	DEP.63	TOTAL DEPOSIT NO.2		1,157.07		
12/10/13	DEP.64	TOTAL DEPOSIT NO.9		2,625.21		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		6,550.44		
12/11/13	DEP.65	TOTAL DEPOSIT NO.1		2,771.69		
12/19/13	DEP.65	TOTAL DEPOSIT NO.4		1,457.60		
12/11/13	DEP.66	TOTAL DEPOSIT NO.2		4,752.73		
12/19/13	DEP.66	TOTAL DEPOSIT NO.5		7,864.77		
12/11/13	DEP.67	TOTAL DEPOSIT NO.3		5,784.40		
12/11/13	DEP.68	TOTAL DEPOSIT NO.4		5,037.84		
12/11/13	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		394.44		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		9,844.49		
12/11/13	DEP.71	TOTAL DEPOSIT NO.7		1,070.64		
12/11/13	DEP.72	TOTAL DEPOSIT NO.8		3,957.23		
12/11/13	DEP.73	TOTAL DEPOSIT NO.1		3,811.81		
12/11/13	DEP.74	TOTAL DEPOSIT NO.2		6,791.97		
12/12/13	DEP.75	TOTAL DEPOSIT NO.3		7,911.95		
12/12/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
		PAY		368.34		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		8,915.29		
12/12/13	DEP.78	TOTAL DEPOSIT NO.6		15,673.86		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7		4,118.37		
12/13/13	DEP.80	Deposit-UMG R & M Reimb.		79,104.05		
12/13/13	DEP.81	TOTAL DEPOSIT NO.1		3,310.01		
12/13/13	DEP.82	TOTAL DEPOSIT NO.2		7,454.36		
12/13/13	DEP.83	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		799.83		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		1,819.82		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,113.91		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		8,764.22		
12/13/13	DEP.87	TOTAL DEPOSIT NO.7		1,928.44		
12/13/13	DEP.88	TOTAL DEPOSIT NO.8		5,082.25		
12/16/13	DEP.89	TOTAL DEPOSIT NO.1		3,189.63		
12/16/13	DEP.90	TOTAL DEPOSIT NO.2		8,004.94		
12/16/13	DEP.91	TOTAL DEPOSIT NO.3		9,784.90		
12/16/13	DEP.92	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		853.36		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		9,374.41		
6/13	DEP.94	TOTAL DEPOSIT NO.6		5,613.94		
6/13	DEP.95	TOTAL DEPOSIT NO.7		662.50		
12/16/13	DEP.96	TOTAL DEPOSIT NO.8		749.83		
12/17/13	DEP.97	TOTAL DEPOSIT NO.1		5,100.17		
12/17/13	DEP.98	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		1,249.27		
01/31/14	1.0005	January Interest		16.24		
01/31/14	1.0006	KRS/Retirement		(2,271.22)		
01/31/14	1.0007	Employee Insurance		(922.77)		
01/31/14	1.0008	Jan. Bond payment		(44,344.27)		
01/31/14	1.0009	Jan. School Tax		(19,726.95)		
01/31/14	1.0010	Dec. Return Checks		(2,227.50)		
01/31/14	1.0011	Jan. Services Charges		(51.00)		
01/31/14	1.0012	TNG Jan. Merchant Fee		(5,903.63)		
01/02/14	1.0013	Deposit correction for 12/31/14 dep.		(10.00)		
01/29/14	73685	Voided Check		0.00		
01/31/14	BAL	Cash Disbursements		(917,475.84)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		10,133.85		
01/17/14	DEP.01	TOTAL DEPOSIT NO.7		719.47		
01/17/14	DEP.02	TOTAL DEPOSIT NO.8		20,770.48		
01/20/14	DEP.03	TOTAL DEPOSIT NO.1		8,455.16		
01/20/14	DEP.04	TOTAL DEPOSIT NO.2		4,074.31		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		6,716.61		
01/20/14	DEP.06	TOTAL DEPOSIT NO.4		824.00		
01/20/14	DEP.07	TOTAL DEPOSIT NO.5		5,175.54		
01/21/14	DEP.08	TOTAL DEPOSIT NO.1		6,634.79		
01/21/14	DEP.09	TOTAL DEPOSIT NO.2		2,528.02		
01/21/14	DEP.10	TOTAL DEPOSIT NO.3		1,681.82		
01/02/14	DEP.11	TOTAL DEPOSIT NO.1		4,744.34		
1/14	DEP.11	TOTAL DEPOSIT NO.4		618.63		
01/02/14	DEP.12	TOTAL DEPOSIT NO.2		9,313.94		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		7,699.12		
01/02/14	DEP.13	TOTAL DEPOSIT NO.3		7,926.30		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
01/21/14	DEP.13	TOTAL DEPOSIT NO.6		435.40		
01/02/14	DEP.14	TOTAL DEPOSIT NO.4-BP		846.84		
01/21/14	DEP.14	TOTAL DEPOSIT NO.7		2,430.82		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		10,611.82		
01/22/14	DEP.15	TOTAL DEPOSIT NO.1		6,904.83		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6		20,209.80		
01/22/14	DEP.16	TOTAL DEPOSIT NO.2		5,156.28		
01/02/14	DEP.17	TOTAL DEPOSIT NO.7		709.94		
01/22/14	DEP.17	TOTAL DEPOSIT NO.3		5,853.58		
01/03/14	DEP.18	TOTAL DEPOSIT NO.1		914.30		
01/22/14	DEP.18	TOTAL DEPOSIT NO.4-bp		2,115.13		
01/03/14	DEP.19	TOTAL DEPOSIT NO.2		5,514.51		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		5,560.46		
01/03/14	DEP.20	TOTAL DEPOSIT NO.3		7,735.75		
01/22/14	DEP.20	TOTAL DEPOSIT NO.6		2,215.10		
01/03/14	DEP.21	TOTAL DEPOSIT NO.4		14,414.74		
01/22/14	DEP.21	TOTAL DEPOSIT NO.7		305.61		
01/03/14	DEP.22	TOTAL DEPOSIT NO.5-BP		1,479.34		
01/23/14	DEP.22	TOTAL DEPOSIT NO.1		6,327.50		
01/03/14	DEP.23	TOTAL DEPOSIT NO.6-CC		3,253.33		
01/23/14	DEP.23	TOTAL DEPOSIT		11,450.97		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		2,667.72		
01/23/14	DEP.24	TOTAL DEPOSIT NO.3		1,825.55		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		18,460.52		
01/23/14	DEP.25	TOTAL DEPOSIT NO.4		1,640.08		
01/23/14	DEP.26	TOTAL DEPOSIT NO.9		4,187.17		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		5,046.02		
01/03/14	DEP.27	TOTAL DEPOSIT NO.1		175.19		
01/23/14	DEP.27	TOTAL DEPOSIT NO.6		2,725.01		
01/03/14	DEP.28	TOTAL DEPOSIT NO.11		1,218.01		
01/23/14	DEP.28	TOTAL DEPOSIT NO.7		531.59		
01/06/14	DEP.29	TOTAL DEPOSIT NO.1		4,656.39		
01/24/14	DEP.29	TOTAL DEPOSIT NO.1		2,028.74		
01/06/14	DEP.30	TOTAL DEPOSIT NO.2		6,055.48		
01/24/14	DEP.30	TOTAL DEPOSIT NO.2		4,777.67		
01/06/14	DEP.31	TOTAL DEPOSIT NO.3		5,745.94		
01/24/14	DEP.31	TOTAL DEPOSIT NO.3		6,480.72		
01/06/14	DEP.32	TOTAL DEPOSIT NO.4-BP		2,123.55		
01/24/14	DEP.32	TOTAL DEPOSIT NO.4		405.44		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		10,354.93		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		1,624.57		
01/06/14	DEP.34	TOTAL DEPOSIT NO.6		205.18		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		1,130.25		
01/06/14	DEP.35	TOTAL DEPOSIT NO.7		2,819.80		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		7,472.51		
01/06/14	DEP.36	TOTAL DEPOSIT NO.8		421.32		
01/24/14	DEP.36	TOTAL DEPOSIT NO.8		94.71		
01/07/14	DEP.37	TOTAL DEPOSIT NO.1		4,923.06		
01/27/14	DEP.37	TOTAL DEPOSIT NO.1		7,709.15		
01/07/14	DEP.38	TOTAL DEPOSIT NO.2		5,878.55		
01/27/14	DEP.38	TOTAL DEPOSIT NO.2		5,935.16		
01/07/14	DEP.39	TOTAL DEPOSIT NO.3		18,582.87		
01/27/14	DEP.39	TOTAL DEPOSIT NO.3		7,078.66		
01/07/14	DEP.40	TOTAL DEPOSIT NO.3-BP		1,360.90		
01/27/14	DEP.40	TOTAL DEPOSIT NO.4		22,053.21		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5		9,474.28		
01/27/14	DEP.41	TOTAL DEPOSIT NO.5		893.85		
01/07/14	DEP.42	TOTAL DEPOSIT NO.6		199.01		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		5,940.37		
01/07/14	DEP.43	TOTAL DEPOSIT NO.7		6,719.97		
01/27/14	DEP.43	TOTAL DEPOSIT NO.7		3,703.07		
01/08/14	DEP.44	TOTAL DEPOSIT NO.1		3,897.28		
01/27/14	DEP.44	TOTAL DEPOSIT NO.8		435.41		
01/08/14	DEP.45	TOTAL DEPOSIT NO.2		7,386.53		
01/28/14	DEP.45	TOTAL DEPOSIT NO.1		5,378.88		
01/08/14	DEP.46	TOTAL DEPOSIT NO.3		8,435.32		
01/28/14	DEP.46	TOTAL DEPOSIT NO.2		4,088.73		
01/08/14	DEP.47	TOTAL DEPOSIT NO.4-BP		704.55		
01/28/14	DEP.47	TOTAL DEPOSIT NO.3		5,727.26		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		9,956.95		
01/28/14	DEP.48	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,603.09		
01/08/14	DEP.49	TOTAL DEPOSIT NO.6		1,029.67		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		5,834.98		
01/08/14	DEP.50	TOTAL DEPOSIT NO.7		6,902.76		
01/28/14	DEP.50	TOTAL DEPOSIT NO.6		2,346.16		
01/09/14	DEP.51	TOTAL DEPOSIT NO.1		7,707.23		
01/28/14	DEP.51	TOTAL DEPOSIT NO.7		875.28		
01/09/14	DEP.52	TOTAL DEPOSIT NO.2		7,739.09		
01/29/14	DEP.52	TOTAL DEPOSIT NO.1		7,919.89		
01/09/14	DEP.53	TOTAL DEPOSIT NO.3		7,079.20		
01/29/14	DEP.53	TOTAL DEPOSIT NO.2		2,472.50		
01/09/14	DEP.54	TOTAL DEPOSIT NO.4-BP		679.13		
01/29/14	DEP.54	TOTAL DEPOSIT NO.3		3,149.56		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		8,722.40		
01/29/14	DEP.55	TOTAL DEPOSIT NO.4 -BANK BILL PAY		810.86		
01/09/14	DEP.56	TOTAL DEPOSIT NO.6		1,118.84		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		5,512.49		
01/09/14	DEP.57	TOTAL DEPOSIT NO.7		5,053.49		
01/29/14	DEP.57	TOTAL DEPOSIT NO.6		6,211.20		
01/10/14	DEP.58	TOTAL DEPOSIT NO.1		6,901.62		
01/29/14	DEP.58	TOTAL DEPOSIT NO.7		1,627.54		
01/10/14	DEP.59	TOTAL DEPOSIT NO.2		11,070.46		
01/30/14	DEP.59	TOTAL DEPOSIT NO.1		3,316.12		
01/10/14	DEP.60	TOTAL DEPOSIT NO.3-BP		1,107.13		
01/30/14	DEP.60	TOTAL DEPOSIT NO.2		3,972.11		
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		1,746.32		
01/30/14	DEP.61	TOTAL DEPOSIT NO.3		10,792.90		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		2,038.87		
01/30/14	DEP.62	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,454.46		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		10,339.63		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		4,371.23		
01/10/14	DEP.64	TOTAL DEPOSIT NO.7		908.00		
01/30/14	DEP.64	TOTAL DEPOSIT NO.6		2,185.44		
01/10/14	DEP.65	TOTAL DEPOSIT NO.8		6,485.33		
01/30/14	DEP.65	TOTAL DEPOSIT NO.7		200.36		
01/13/14	DEP.66	TOTAL DEPOSIT NO.1		7,229.64		
8/14	DEP.66	DEPOSIT- UMG R&M REIMBURSEMENT		54,838.68		
01/13/14	DEP.67	TOTAL DEPOSIT NO.2		7,731.12		
01/31/14	DEP.67	TOTAL DEPOSIT NO.1		3,813.30		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
01/13/14	DEP.68	TOTAL DEPOSIT NO.3		17,345.51		
01/31/14	DEP.68	TOTAL DEPOSIT NO.2		2,391.63		
01/13/14	DEP.69	TOTAL DEPOSIT NO.4		6,311.88		
01/31/14	DEP.69	TOTAL DEPOSIT NO.3		606.63		
01/13/14	DEP.70	TOTAL DEPOSIT NO.5		4,513.11		
01/31/14	DEP.70	TOTAL DEPOSIT NO.4		3,214.98		
01/13/14	DEP.71	TOTAL DEPOSIT NO.6		700.56		
01/31/14	DEP.71	TOTAL DEPOSIT NO.5		12,615.89		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		8,860.87		
01/31/14	DEP.72	TOTAL DEPOSIT NO.6		3,286.56		
01/13/14	DEP.73	TOTAL DEPOSIT NO.8		617.35		
01/31/14	DEP.73	TOTAL DEPOSIT NO.7		3,126.86		
01/13/14	DEP.74	TOTAL DEPOSIT NO.9		8,630.93		
01/31/14	DEP.74	TOTAL DEPOSIT NO.8		5,306.74		
01/14/14	DEP.75	TOTAL DEPOSIT NO.1		7,895.52		
01/31/14	DEP.75	TOTAL DEPOSIT NO.9		1,263.28		
01/14/14	DEP.76	TOTAL DEPOSIT NO.2		6,796.05		
01/31/14	DEP.76	TOTAL DEPOSIT NO.10		2,695.23		
01/14/14	DEP.77	TOTAL DEPOSIT NO.3		2,110.34		
01/31/14	DEP.77	TOTAL DEPOSIT NO.11		6,890.63		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		4,550.08		
01/31/14	DEP.78	TOTAL DEPOSIT NO.12		1,412.95		
01/14/14	DEP.79	TOTAL DEPOSIT NO.5		1,445.70		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY		3,283.92		
01/14/14	DEP.80	TOTAL DEPOSIT NO.6		2,565.20		
01/14/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY		1,990.65		
01/16/14	DEP.81	DEPOSIT-UMG REIMB.		92,362.16		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY		13,579.60		
01/15/14	DEP.82	TOTAL DEPOSIT NO.1		7,251.62		
01/31/14	DEP.82	TOTAL DEPOSIT NO.16		5,926.51		
01/15/14	DEP.83	TOTAL DEPOSIT NO.2		5,587.77		
01/31/14	DEP.83	TOTAL DEPOSIT NO.17		2,533.74		
01/15/14	DEP.84	TOTAL DEPOSIT NO.3		16,178.99		
01/24/14	DEP.84	Deposit No.9		3,652.04		
01/15/14	DEP.85	TOTAL DEPOSIT NO.4		558.69		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		7,801.45		
01/15/14	DEP.87	TOTAL DEPOSIT NO.6		679.24		
01/15/14	DEP.88	TOTAL DEPOSIT NO.7		5,511.00		
01/16/14	DEP.89	TOTAL DEPOSIT NO.1		7,853.06		
01/16/14	DEP.90	TOTAL DEPOSIT NO.2		1,083.53		
01/16/14	DEP.91	TOTAL DEPOSIT NO.3		7,979.31		
01/16/14	DEP.92	TOTAL DEPOSIT NO.4		1,231.81		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		3,922.20		
01/17/14	DEP.94	TOTAL DEPOSIT NO.1		7,480.10		
01/17/14	DEP.95	TOTAL DEPOSIT NO.2		1,233.24		
01/17/14	DEP.96	TOTAL DEPOSIT NO.3-BP		560.75		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		1,571.09		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		2,174.19		
02/28/14	1.0005	IRS		(3,069.74)		
02/28/14	1.0006	Feb. KRS		(2,316.61)		
02/28/14	1.0007	Employee Ins. for Feb.		(806.28)		
02/28/14	1.0008	Feb. Bond Pymt.		(44,344.27)		
02/28/14	1.0009	Feb. School tax		(18,178.61)		
02/28/14	1.0010	TNG Merchant Fees for Feb. 2014		(6,062.49)		
02/28/14	1.0011	Feb. Returns		(1,401.88)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
02/28/14	1.0012	Feb. Service Charges		(39.00)		
02/28/14	1.0013	Feb. Interest		19.22		
02/28/14	1.0014	ACH transfer for Bond pymt		(450.00)		
02/28/14	1.0015	Maint. fee Refund		3.00		
02/28/14	BAL	Cash Disbursements		(908,195.01)		
02/20/14	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL PAY		652.99		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		11,790.97		
02/20/14	DEP.02	TOTAL DEPOSIT NO.5		2,227.32		
02/20/14	DEP.03	TOTAL DEPOSIT NO.6		8,570.94		
02/21/14	DEP.04	TOTAL DEPOSIT NO.1		10,505.84		
02/21/14	DEP.05	TOTAL DEPOSIT NO.2 -BANK BILL PAY		704.43		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		1,033.48		
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,753.22		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		10,277.16		
02/21/14	DEP.09	TOTAL DEPOSIT NO.6		1,019.39		
02/21/14	DEP.10	TOTAL DEPOSIT NO.7		6,113.57		
02/03/14	DEP.11	TOTAL DEPOSIT NO.1		874.39		
02/24/14	DEP.11	TOTAL DEPOSIT NO.1		7,977.80		
02/03/14	DEP.12	TOTAL DEPOSIT NO.2 -BANK BILL PAY		1,520.02		
02/04/14	DEP.12	TOTAL DEPOSIT NO.2		10,954.90		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		18,531.62		
02/24/14	DEP.13	TOTAL DEPOSIT NO.3		2,327.85		
02/03/14	DEP.14	TOTAL DEPOSIT NO.4		10,995.54		
02/24/14	DEP.14	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,308.50		
02/03/14	DEP.15	TOTAL DEPOSIT NO.5		2,049.33		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,505.22		
02/04/14	DEP.16	TOTAL DEPOSIT NO.1		3,709.97		
02/24/14	DEP.16	TOTAL DEPOSIT NO.6		996.65		
02/04/14	DEP.17	TOTAL DEPOSIT NO.2		4,167.09		
02/24/14	DEP.17	TOTAL DEPOSIT NO.7		5,513.25		
02/04/14	DEP.18	TOTAL DEPOSIT NO.3		9,651.48		
02/25/14	DEP.18	TOTAL DEPOSIT NO.1		8,610.73		
02/04/14	DEP.19	TOTAL DEPOSIT NO.4		2,188.33		
02/25/14	DEP.19	TOTAL DEPOSIT NO.2		7,973.93		
02/04/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		4,199.76		
02/25/14	DEP.20	TOTAL DEPOSIT NO.3 -BANK BILL PAY		2,050.75		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		12,708.61		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,606.20		
02/04/14	DEP.22	TOTAL DEPOSIT NO.7		5,206.45		
02/25/14	DEP.22	TOTAL DEPOSIT NO.5		369.03		
02/25/14	DEP.23	TOTAL DEPOSIT NO.8		1,437.81		
02/25/14	DEP.23	TOTAL DEPOSIT NO.6		12,475.85		
02/05/14	DEP.24	TOTAL DEPOSIT NO.1		7,894.77		
02/26/14	DEP.24	TOTAL DEPOSIT NO.1		5,945.95		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1312.00 CTB - Operating Account (cont.)					
02/05/14	DEP.25	TOTAL DEPOSIT NO.2		8,469.40		
02/26/14	DEP.25	TOTAL DEPOSIT NO.2		3,518.77		
02/05/14	DEP.26	TOTAL DEPOSIT NO.3		8,660.28		
02/26/14	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		173.56		
02/05/14	DEP.27	TOTAL DEPOSIT NO.4		6,453.81		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,946.12		
02/05/14	DEP.28	TOTAL DEPOSIT NO.5		6,481.66		
02/26/14	DEP.28	TOTAL DEPOSIT NO.5		724.12		
02/05/14	DEP.29	TOTAL DEPOSIT NO.6		3,409.89		
02/26/14	DEP.29	TOTAL DEPOSIT NO.6		3,637.30		
02/05/14	DEP.30	TOTAL DEPOSIT NO.7		6,384.46		
02/27/14	DEP.30	TOTAL DEPOSIT NO.1		9,855.36		
02/05/14	DEP.31	TOTAL DEPOSIT NO.8 -BANK BILL PAY		1,217.85		
02/27/14	DEP.31	TOTAL DEPOSIT NO.2 -BANK BILL PAY		1,112.82		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		10,402.73		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		9,216.10		
02/05/14	DEP.33	TOTAL DEPOSIT NO.10		1,986.69		
02/27/14	DEP.33	TOTAL DEPOSIT NO.4		1,133.12		
02/05/14	DEP.34	TOTAL DEPOSIT NO.11		1,727.81		
7/14	DEP.34	TOTAL DEPOSIT NO.5		4,294.72		
6/14	DEP.35	TOTAL DEPOSIT NO.1		6,245.03		
02/28/14	DEP.35	TOTAL DEPOSIT NO.1		3,983.30		
02/06/14	DEP.36	TOTAL DEPOSIT NO.2		1,262.32		
02/28/14	DEP.36	TOTAL DEPOSIT NO.2		14,789.82		
02/06/14	DEP.37	TOTAL DEPOSIT NO.3		6,269.24		
02/28/14	DEP.37	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,070.48		
02/06/14	DEP.38	TOTAL DEPOSIT NO.4-BANK BILL PAY		671.69		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		2,392.06		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,826.74		
02/28/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,941.46		
02/06/14	DEP.40	TOTAL DEPOSIT NO.6		3,404.15		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		13,948.85		
02/06/14	DEP.41	TOTAL DEPOSIT NO.7		1,110.76		
02/28/14	DEP.41	TOTAL DEPOSIT NO.7		2,111.14		
02/07/14	DEP.42	TOTAL DEPOSIT NO.1		5,545.89		
02/28/14	DEP.42	TOTAL DEPOSIT NO.8		5,388.20		
02/07/14	DEP.43	TOTAL DEPOSIT NO.2		9,205.63		
02/07/14	DEP.44	TOTAL DEPOSIT NO.3- BANK BILL PAY		486.15		
02/07/14	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,626.84		
02/07/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,830.30		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		11,298.74		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7		18,652.80		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
02/07/14	DEP.49	TOTAL DEPOSIT NO.8		1,483.58		
02/10/14	DEP.50	TOTAL DEPOSIT NO.1		3,630.11		
02/10/14	DEP.51	TOTAL DEPOSIT NO.2		6,131.34		
02/10/14	DEP.52	TOTAL DEPOSIT NO.3		13,530.42		
02/10/14	DEP.53	TOTAL DEPOSIT NO.4		7,924.43		
02/10/14	DEP.54	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,161.34		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		9,556.85		
02/10/14	DEP.56	TOTAL DEPOSIT NO.7		4,253.42		
02/10/14	DEP.57	TOTAL DEPOSIT NO.8		2,751.16		
02/11/14	DEP.58	TOTAL DEPOSIT NO.1		13,430.66		
02/11/14	DEP.59	TOTAL DEPOSIT NO.2		4,990.24		
02/11/14	DEP.60	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,512.76		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,888.08		
02/11/14	DEP.62	TOTAL DEPOSIT NO.5		5,092.92		
02/11/14	DEP.63	TOTAL DEPOSIT NO.6		6,926.01		
02/12/14	DEP.64	TOTAL DEPOSIT NO.1		14,637.90		
02/12/14	DEP.65	TOTAL DEPOSIT NO.2		753.04		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		7,821.02		
02/12/14	DEP.67	TOTAL DEPOSIT NO.4		6,646.60		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5		22,369.69		
02/13/14	DEP.69	TOTAL DEPOSIT NO.1 -BANK BILL PAY		912.69		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD PAY		5,102.08		
02/13/14	DEP.71	TOTAL DEPOSIT NO.3		811.95		
02/13/14	DEP.72	TOTAL DEPOSIT NO.4		469.80		
02/14/14	DEP.73	UMG Reimb. for R & M		125,436.96		
02/18/14	DEP.74	TOTAL DEPOSIT NO.1		8,188.63		
02/18/14	DEP.75	TOTAL DEPOSIT NO.2		5,921.36		
02/18/14	DEP.76	TOTAL DEPOSIT NO.3		9,765.61		
02/18/14	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,139.45		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		13,196.53		
02/18/14	DEP.79	TOTAL DEPOSIT NO.6		2,385.44		
02/18/14	DEP.80	TOTAL DEPOSIT NO.7		12,491.06		
02/14/14	DEP.81	TOTAL DEPOSIT NO.1		8,166.04		
02/14/14	DEP.82	TOTAL DEPOSIT NO.2		3,442.23		
02/14/14	DEP.83	TOTAL DEPOSIT NO.3		8,756.06		
02/14/14	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,824.48		
02/14/14	DEP.85	TOTAL DEPOSIT NO.5 -BANK BILL PAY		216.66		
02/14/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,227.34		
02/14/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		2,890.81		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		12,200.92		
02/14/14	DEP.89	TOTAL DEPOSIT NO.9		1,320.24		
02/14/14	DEP.90	TOTAL DEPOSIT NO.10		2,891.03		
02/19/14	DEP.91	TOTAL DEPOSIT NO.1		6,598.56		
02/19/14	DEP.92	TOTAL DEPOSIT NO.2		8,465.63		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
02/19/14	DEP.93	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,432.23		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		10,005.46		
02/19/14	DEP.95	TOTAL DEPOSIT NO.5		1,153.13		
02/19/14	DEP.96	TOTAL DEPOSIT NO.6		21,242.91		
02/20/14	DEP.97	TOTAL DEPOSIT NO.1		7,777.50		
02/20/14	DEP.98	TOTAL DEPOSIT NO.2		8,125.96		
03/31/14	1.0005	MARCH-TNG MERCHANT & PROCESSING FEES		(6,456.80)		
03/31/14	1.0006	MARCH-RETURNED ITEMS		(1,556.42)		
03/31/14	1.0007	MARCH-SERVICE CHARGES RETURNED ITEMS		(51.00)		
03/05/14	1.0008	IRS TAX PAYMENT		(3,069.74)		
03/31/14	1.0009	ANTHEM EMPLOYEE HEALTH INSURANCE		(800.36)		
03/31/14	1.0010	KY RETIREMENT SYSTEMS		(2,316.61)		
03/31/14	1.0011	BOND PAYMENT		(44,344.27)		
03/31/14	1.0012	IRS TAX PAYMENT		(3,069.74)		
03/31/14	1.0013	MARCH INTEREST		14.59		
03/31/14	1.0014	KY E TAX-SCHOOL TAX		(16,555.36)		
03/31/14	BAL	Cash Disbursements		(904,307.35)		
03/18/14	DEP.00	TOTAL DEPOSIT NO.1		2,752.92		
03/18/14	DEP.01	TOTAL DEPOSIT NO.2		5,703.98		
03/18/14	DEP.02	TOTAL DEPOSIT NO.3		8,624.16		
03/18/14	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL PAY		2,255.80		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		5,825.21		
03/18/14	DEP.05	TOTAL DEPOSIT NO.6		3,179.08		
03/18/14	DEP.06	TOTAL DEPOSIT NO.7		643.16		
03/19/14	DEP.07	TOTAL DEPOSIT NO.1		3,246.75		
03/19/14	DEP.08	TOTAL DEPOSIT NO.2		2,671.65		
03/19/14	DEP.09	TOTAL DEPOSIT NO.3		6,254.32		
03/19/14	DEP.10	TOTAL DEPOSIT NO.4		1,737.16		
03/19/14	DEP.11	TOTAL DEPOSIT NO.5 -BANK BILL PAY		648.56		
03/03/14	DEP.12	TOTAL DEPOSIT NO.1		11,753.02		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		5,700.38		
03/03/14	DEP.13	TOTAL DEPOSIT NO.2		8,303.49		
03/19/14	DEP.13	TOTAL DEPOSIT NO.7		12,850.37		
03/03/14	DEP.14	TOTAL DEPOSIT NO.3		789.51		
03/19/14	DEP.14	TOTAL DEPOSIT NO.8		547.80		
03/03/14	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		2,360.97		
03/20/14	DEP.15	TOTAL DEPOSIT NO.1		3,338.02		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		18,003.22		
03/20/14	DEP.16	TOTAL DEPOSIT NO.2		2,837.32		
03/03/14	DEP.17	TOTAL DEPOSIT NO.6		7,804.95		
03/20/14	DEP.17	TOTAL DEPOSIT NO.3 -BANK BILL PAY		429.09		
03/04/14	DEP.18	TOTAL DEPOSIT NO.1		5,229.90		
03/04/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,194.00		
03/04/14	DEP.19	TOTAL DEPOSIT NO.2		7,987.71		
03/20/14	DEP.19	TOTAL DEPOSIT NO.5		6,105.63		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
03/04/14	DEP.20	TOTAL DEPOSIT NO.3		11,234.16		
03/20/14	DEP.20	TOTAL DEPOSIT NO.6		750.45		
03/04/14	DEP.21	TOTAL DEPOSIT NO.4		4,948.82		
03/21/14	DEP.21	TOTAL DEPOSIT NO.1		7,364.95		
03/04/14	DEP.22	TOTAL DEPOSIT NO.5		6,747.98		
03/21/14	DEP.22	TOTAL DEPOSIT NO.2		4,400.20		
03/04/14	DEP.23	TOTAL DEPOSIT NO.6		3,557.88		
03/21/14	DEP.23	TOTAL DEPOSIT NO.3 -BANK BILL PAY		879.82		
03/04/14	DEP.24	TOTAL DEPOSIT NO.7		4,253.80		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,541.41		
03/04/14	DEP.25	TOTAL DEPOSIT NO.8 -BANK BILL PAY		3,861.38		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,322.93		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		16,511.82		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		9,714.90		
03/04/14	DEP.27	TOTAL DEPOSIT NO.10		1,948.16		
03/21/14	DEP.27	TOTAL DEPOSIT NO.7		7,998.59		
03/04/14	DEP.28	TOTAL DEPOSIT NO.11		6,701.67		
03/21/14	DEP.28	TOTAL DEPOSIT NO.8		1,014.57		
03/05/14	DEP.29	TOTAL DEPOSIT NO.1		5,800.37		
03/04/14	DEP.29	TOTAL DEPOSIT NO.1		7,657.94		
03/05/14	DEP.30	TOTAL DEPOSIT NO.2		12,648.95		
03/24/14	DEP.30	TOTAL DEPOSIT NO.2		6,110.09		
03/05/14	DEP.31	TOTAL DEPOSIT NO.3		5,849.79		
03/24/14	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		435.80		
03/05/14	DEP.32	TOTAL DEPOSIT NO.4		2,799.06		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		12,945.93		
03/05/14	DEP.33	TOTAL DEPOSIT NO.5		6,449.66		
03/24/14	DEP.33	TOTAL DEPOSIT NO.5		4,741.46		
03/05/14	DEP.34	TOTAL DEPOSIT NO.6		5,079.61		
03/24/14	DEP.34	TOTAL DEPOSIT NO.6		2,193.94		
03/05/14	DEP.35	TOTAL DEPOSIT NO.7 -BANK BILL PAY		1,840.99		
03/25/14	DEP.35	TOTAL DEPOSIT NO.1		5,314.57		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		11,329.24		
03/25/14	DEP.36	TOTAL DEPOSIT NO.2		4,419.13		
03/05/14	DEP.37	TOTAL DEPOSIT NO.9		2,102.20		
03/25/14	DEP.37	TOTAL DEPOSIT NO.3		1,820.27		
03/05/14	DEP.38	TOTAL DEPOSIT NO.10		8,811.88		
03/25/14	DEP.38	TOTAL DEPOSIT NO.4		1,793.78		
03/07/14	DEP.39	DEPOSIT-UMG R & M REIMBURSEMENT		42,714.21		
03/25/14	DEP.39	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,806.14		
03/06/14	DEP.40	TOTAL DEPOSIT NO.1		9,233.41		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		6,438.92		
03/06/14	DEP.41	TOTAL DEPOSIT NO.2		4,847.67		
03/25/14	DEP.41	TOTAL DEPOSIT NO.7		6,338.33		
03/06/14	DEP.42	TOTAL DEPOSIT NO.3		11,284.27		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
03/25/14	DEP.42	TOTAL DEPOSIT NO.8		850.90		
03/06/14	DEP.43	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,001.03		
03/26/14	DEP.43	TOTAL DEPOSIT NO.1		3,825.89		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		11,256.30		
03/26/14	DEP.44	TOTAL DEPOSIT NO.2		3,823.70		
03/06/14	DEP.45	TOTAL DEPOSIT NO.6		1,289.89		
03/26/14	DEP.45	TOTAL DEPOSIT NO.3		2,114.17		
03/06/14	DEP.46	TOTAL DEPOSIT NO.7		1,473.93		
03/26/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL PAY		619.29		
03/06/14	DEP.47	TOTAL DEPOSIT NO.8		4,031.89		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		5,815.82		
03/07/14	DEP.48	TOTAL DEPOSIT NO.1		15,375.84		
03/26/14	DEP.48	TOTAL DEPOSIT NO.6		1,953.19		
03/07/14	DEP.49	TOTAL DEPOSIT NO.2		6,407.51		
03/26/14	DEP.49	TOTAL DEPOSIT NO.7		494.09		
03/07/14	DEP.50	TOTAL DEPOSIT NO.3		7,995.92		
03/27/14	DEP.50	TOTAL DEPOSIT NO.1		4,046.33		
03/07/14	DEP.51	TOTAL DEPOSIT NO.4 -BANK BILL PAY		823.89		
03/27/14	DEP.51	TOTAL DEPOSIT NO.2		3,640.46		
03/07/14	DEP.52	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,449.66		
03/07/14	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL PAY		878.82		
03/07/14	DEP.53	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,136.85		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,008.59		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		13,059.50		
03/27/14	DEP.54	TOTAL DEPOSIT NO.5		11,634.26		
03/07/14	DEP.55	TOTAL DEPOSIT NO.8		1,125.36		
03/27/14	DEP.55	TOTAL DEPOSIT NO.6		2,332.64		
03/07/14	DEP.56	TOTAL DEPOSIT NO.9		5,760.53		
03/28/14	DEP.56	TOTAL DEPOSIT NO.1		5,688.56		
03/10/14	DEP.57	TOTAL DEPOSIT NO.1		8,137.26		
03/28/14	DEP.57	TOTAL DEPOSIT NO.2		2,768.27		
03/10/14	DEP.58	TOTAL DEPOSIT NO.2		7,574.01		
03/28/14	DEP.58	TOTAL DEPOSIT NO.3 -BANK BILL PAY		507.84		
03/10/14	DEP.59	TOTAL DEPOSIT NO.3		10,008.69		
03/28/14	DEP.59	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,477.50		
03/10/14	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		825.99		
03/28/14	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,515.55		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		9,628.96		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		7,681.73		
03/10/14	DEP.62	TOTAL DEPOSIT NO.6		5,780.78		
03/28/14	DEP.62	TOTAL DEPOSIT NO.7		4,002.28		
03/10/14	DEP.63	TOTAL DEPOSIT NO.7		3,809.25		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
03/28/14	DEP.63	TOTAL DEPOSIT NO.8		10,168.42		
03/11/14	DEP.64	TOTAL DEPOSIT NO.1		1,543.99		
03/31/14	DEP.64	TOTAL DEPOSIT NO.1		2,028.06		
03/11/14	DEP.65	TOTAL DEPOSIT NO.2		8,156.26		
03/31/14	DEP.65	TOTAL DEPOSIT NO.2		5,346.44		
03/11/14	DEP.66	TOTAL DEPOSIT NO.3		8,728.91		
03/31/14	DEP.66	TOTAL DEPOSIT NO.3		4,069.72		
03/11/14	DEP.67	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,702.98		
03/31/14	DEP.67	TOTAL DEPOSIT NO.4		5,300.74		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,870.49		
03/31/14	DEP.68	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,464.84		
03/11/14	DEP.69	TOTAL DEPOSIT NO.6		7,761.74		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		6,056.14		
03/11/14	DEP.70	TOTAL DEPOSIT NO.7		3,522.17		
03/31/14	DEP.70	TOTAL DEPOSIT NO.7		6,254.22		
03/12/14	DEP.71	TOTAL DEPOSIT NO.1		11,569.40		
03/31/14	DEP.71	TOTAL DEPOSIT NO.8		625.26		
03/12/14	DEP.72	TOTAL DEPOSIT NO.2		1,539.41		
03/31/14	DEP.72	DEPOSIT-UMG R & M REIMBURSEMENT		26,216.77		
03/03/14	DEP.73	TOTAL DEPOSIT NO.7		1,997.60		
03/12/14	DEP.73	TOTAL DEPOSIT NO.3 -BANK BILL PAY		986.36		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,267.70		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5		20,653.25		
03/12/14	DEP.76	TOTAL DEPOSIT NO.6		1,497.24		
03/13/14	DEP.77	TOTAL DEPOSIT NO.1		5,133.98		
03/13/14	DEP.78	TOTAL DEPOSIT NO.2		8,160.86		
03/13/14	DEP.79	TOTAL DEPOSIT NO.3 -BANK BILL PAY		674.35		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		9,974.45		
03/13/14	DEP.81	TOTAL DEPOSIT NO.5		3,892.25		
03/13/14	DEP.82	TOTAL DEPOSIT NO.6		2,375.69		
03/18/14	DEP.83	DEPOSIT-UMG-R & M REIMBURSEMENT		124,102.09		
03/14/14	DEP.84	TOTAL DEPOSIT NO.1		16,205.13		
03/14/14	DEP.85	TOTAL DEPOSIT NO.2		3,812.37		
03/14/14	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		511.39		
03/14/14	DEP.87	TOTAL DEPOSIT NO.4- CREDIT CARD PAY		1,333.03		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,654.74		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		12,294.62		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7		27,779.81		
03/14/14	DEP.91	TOTAL DEPOSIT NO.8		1,362.10		
03/17/14	DEP.92	TOTAL DEPOSIT NO.1		2,162.14		
03/17/14	DEP.93	TOTAL DEPOSIT NO.2		9,751.57		
03/17/14	DEP.94	TOTAL DEPOSIT NO.3		10,755.07		
03/17/14	DEP.95	TOTAL DEPOSIT NO.4 -BANK BILL PAY		468.78		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,300.27		
03/17/14	DEP.97	TOTAL DEPOSIT NO.6		6,795.91		
03/17/14	DEP.98	TOTAL DEPOSIT NO.7		1,951.33		
04/30/14	1.0004	APRIL RETURNED ITEMS		(921.80)		
04/30/14	1.0005	APRIL SERVICE CHARGES-RETURNED ITEMS		(51.00)		
04/30/14	1.0006	KY RETIREMENT MEMBERSHIP		(2,316.61)		
04/30/14	1.0007	APRIL-TNG MERCHANT & PROCESSING FEES		(6,723.34)		
04/30/14	1.0008	ANTHEM EMPLOYEE HEALTH INSURANCE		(794.86)		
04/30/14	1.0009	KY E. SCHOOL TAX		(18,613.09)		
04/30/14	1.0010	BOND PAYMENT		(44,344.27)		
04/30/14	1.0011	APRIL INTEREST		12.65		
04/30/14	BAL	Cash Disbursements		(936,767.37)		
04/16/14	DEP.00	TOTAL DEPOSIT NO.6		20,742.45		
04/16/14	DEP.01	TOTAL DEPOSIT NO.7		854.22		
04/17/14	DEP.02	Deposit-UMG Reimb.		130,539.64		
04/17/14	DEP.03	TOTAL DEPOSIT NO.1		4,395.79		
04/17/14	DEP.04	TOTAL DEPOSIT NO.2		3,907.01		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		1,226.44		
04/17/14	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,554.31		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,965.68		
04/01/14	DEP.08	TOTAL DEPOSIT NO.1		584.79		
04/17/14	DEP.08	TOTAL DEPOSIT NO.6 -BANK BILL PAY		767.45		
04/01/14	DEP.09	TOTAL DEPOSIT NO.2		3,728.83		
04/17/14	DEP.09	TOTAL DEPOSIT NO.7 -BANK BILL PAY		573.11		
04/01/14	DEP.10	TOTAL DEPOSIT NO.3		4,812.09		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		8,429.75		
04/01/14	DEP.11	TOTAL DEPOSIT NO.4		6,440.78		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9		4,667.38		
04/01/14	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,474.75		
04/17/14	DEP.12	TOTAL DEPOSIT NO.10		663.66		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		12,444.56		
04/21/14	DEP.13	TOTAL DEPOSIT NO.1		8,738.13		
04/01/14	DEP.14	TOTAL DEPOSIT NO.7		1,176.67		
04/21/14	DEP.14	TOTAL DEPOSIT NO.2		5,509.73		
04/01/14	DEP.15	TOTAL DEPOSIT NO.8		5,065.31		
04/21/14	DEP.15	TOTAL DEPOSIT NO.3		3,099.24		
04/02/14	DEP.16	TOTAL DEPOSIT NO.1		2,202.21		
04/21/14	DEP.16	TOTAL DEPOSIT NO.4		6,634.57		
04/02/14	DEP.17	TOTAL DEPOSIT NO.2		4,600.10		
04/21/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		577.17		
04/02/14	DEP.18	TOTAL DEPOSIT NO.3		2,962.83		
04/01/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		12,419.94		
04/02/14	DEP.19	TOTAL DEPOSIT NO.4		5,172.07		
04/21/14	DEP.19	TOTAL DEPOSIT NO.7		1,478.71		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
04/02/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,569.70		
04/21/14	DEP.20	TOTAL DEPOSIT NO.8		7,190.19		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		8,134.88		
04/22/14	DEP.21	TOTAL DEPOSIT NO.1		2,662.51		
04/02/14	DEP.22	TOTAL DEPOSIT NO.7		909.70		
04/22/14	DEP.22	TOTAL DEPOSIT NO.2		3,800.96		
04/02/14	DEP.23	TOTAL DEPOSIT NO.8		2,658.90		
04/22/14	DEP.23	TOTAL DEPOSIT NO.3		3,738.31		
04/03/14	DEP.24	TOTAL DEPOSIT NO.1		9,239.17		
04/22/14	DEP.24	TOTAL DEPOSIT NO.4		4,579.65		
04/03/14	DEP.25	TOTAL DEPOSIT NO.2		5,133.06		
04/22/14	DEP.25	TOTAL DEPOSIT NO.5		3,521.46		
04/03/14	DEP.26	TOTAL DEPOSIT NO.3		4,838.08		
04/22/14	DEP.26	TOTAL DEPOSIT NO.6 -BANK BILL PAY		2,187.32		
04/03/14	DEP.27	TOTAL DEPOSIT NO.4		5,297.99		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		6,540.02		
04/03/14	DEP.28	TOTAL DEPOSIT NO.5		3,724.18		
04/22/14	DEP.28	TOTAL DEPOSIT NO.8		521.05		
04/03/14	DEP.29	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,082.48		
04/22/14	DEP.29	TOTAL DEPOSIT NO.9		4,773.71		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		15,436.39		
04/23/14	DEP.30	TOTAL DEPOSIT NO.1		2,824.65		
04/03/14	DEP.31	TOTAL DEPOSIT NO.8		7,188.19		
04/23/14	DEP.31	TOTAL DEPOSIT NO.2		4,326.25		
04/03/14	DEP.32	TOTAL DEPOSIT NO.9		1,150.09		
04/23/14	DEP.32	TOTAL DEPOSIT NO.3		6,796.29		
04/04/14	DEP.33	TOTAL DEPOSIT NO.1		4,076.74		
04/23/14	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL PAY		583.58		
04/04/14	DEP.34	TOTAL DEPOSIT NO.2		2,337.24		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		6,399.83		
04/04/14	DEP.35	TOTAL DEPOSIT NO.3		13,245.20		
04/23/14	DEP.35	TOTAL DEPOSIT NO.6		324.07		
04/04/14	DEP.36	TOTAL DEPOSIT NO.4		6,091.62		
04/23/14	DEP.36	TOTAL DEPOSIT NO.7		2,729.93		
04/04/14	DEP.37	TOTAL DEPOSIT NO.5		4,044.57		
04/24/14	DEP.37	TOTAL DEPOSIT NO.1		2,391.37		
04/04/14	DEP.38	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,476.99		
04/24/14	DEP.38	TOTAL DEPOSIT NO.2		2,213.73		
04/04/14	DEP.39	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		1,663.61		
04/24/14	DEP.39	TOTAL DEPOSIT NO.3		4,201.77		
04/04/14	DEP.40	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		2,288.73		
04/24/14	DEP.40	TOTAL DEPOSIT NO.4		4,002.98		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		11,801.19		
04/24/14	DEP.41	TOTAL DEPOSIT NO.5 -BANK BILL PAY		838.22		
04/04/14	DEP.42	TOTAL DEPOSIT NO.10		5,483.52		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		5,482.21		
04/04/14	DEP.43	TOTAL DEPOSIT NO.11		1,035.03		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7		2,478.99		
04/07/14	DEP.44	TOTAL DEPOSIT NO.1		10,216.90		
04/24/14	DEP.44	TOTAL DEPOSIT NO.8		664.33		
04/07/14	DEP.45	TOTAL DEPOSIT NO.2		4,037.87		
04/25/14	DEP.45	TOTAL DEPOSIT NO.1		6,656.73		
04/07/14	DEP.46	TOTAL DEPOSIT NO.3		5,733.57		
04/25/14	DEP.46	TOTAL DEPOSIT NO.2		1,954.87		
04/07/14	DEP.47	TOTAL DEPOSIT NO.4		8,918.67		
04/25/14	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL PAY		751.37		
04/07/14	DEP.48	TOTAL DEPOSIT NO.5		5,505.30		
04/25/14	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		927.95		
04/07/14	DEP.49	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,208.58		
04/25/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		913.80		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		11,532.48		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		7,834.43		
04/07/14	DEP.51	TOTAL DEPOSIT NO.8		5,136.25		
04/05/14	DEP.51	TOTAL DEPOSIT NO.7		686.95		
04/07/14	DEP.52	TOTAL DEPOSIT NO.9		576.53		
04/25/14	DEP.52	TOTAL DEPOSIT NO.8		4,327.01		
04/08/14	DEP.53	TOTAL DEPOSIT NO.1		932.77		
04/28/14	DEP.53	TOTAL DEPOSIT NO.1		5,292.03		
04/08/14	DEP.54	TOTAL DEPOSIT NO.2		4,914.47		
04/28/14	DEP.54	TOTAL DEPOSIT NO.2		9,862.71		
04/08/14	DEP.55	TOTAL DEPOSIT NO.3		5,187.09		
04/28/14	DEP.55	TOTAL DEPOSIT NO.3		3,454.60		
04/08/14	DEP.56	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,691.26		
04/28/14	DEP.56	TOTAL DEPOSIT NO.4		7,032.50		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,496.28		
04/28/14	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL PAY		956.23		
04/08/14	DEP.58	TOTAL DEPOSIT NO.6		4,355.87		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		7,137.55		
04/08/14	DEP.59	TOTAL DEPOSIT NO.7		154.19		
04/28/14	DEP.59	TOTAL DEPOSIT NO.7		4,759.00		
04/09/14	DEP.60	TOTAL DEPOSIT NO.1		9,170.07		
04/28/14	DEP.60	TOTAL DEPOSIT NO.8		403.16		
04/09/14	DEP.61	TOTAL DEPOSIT NO.2 -BANK BILL PAY		774.15		
04/29/14	DEP.61	TOTAL DEPOSIT NO.1		7,367.70		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		7,218.66		
04/29/14	DEP.62	TOTAL DEPOSIT NO.2		4,858.99		
04/09/14	DEP.63	TOTAL DEPOSIT NO.4		4,958.18		
04/29/14	DEP.63	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,414.89		
04/09/14	DEP.64	TOTAL DEPOSIT NO.5		1,984.31		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,275.47		
04/10/14	DEP.65	TOTAL DEPOSIT NO.1		1,588.12		
04/29/14	DEP.65	TOTAL DEPOSIT NO.5		1,857.38		
04/10/14	DEP.66	TOTAL DEPOSIT NO.2		5,954.76		
04/29/14	DEP.66	TOTAL DEPOSIT NO.6		586.47		
04/10/14	DEP.67	TOTAL DEPOSIT NO.3		5,394.18		
04/30/14	DEP.67	DEPOSIT-UMG R & M REIMBURSEMENT		45,855.50		
04/10/14	DEP.68	TOTAL DEPOSIT NO.4		4,340.84		
04/30/14	DEP.68	TOTAL DEPOSIT NO.1		1,624.57		
04/10/14	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL PAY		699.50		
04/30/14	DEP.69	TOTAL DEPOSIT NO.2		4,743.39		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		6,433.43		
04/30/14	DEP.70	TOTAL DEPOSIT NO.3		2,927.21		
04/10/14	DEP.71	TOTAL DEPOSIT NO.7		2,935.35		
04/30/14	DEP.71	TOTAL DEPOSIT NO.4		4,876.29		
04/10/14	DEP.72	TOTAL DEPOSIT NO.8		8,505.71		
04/30/14	DEP.72	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,040.03		
04/11/14	DEP.73	TOTAL DEPOSIT NO.1		4,920.44		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		5,563.56		
04/11/14	DEP.74	TOTAL DEPOSIT NO.2		5,441.74		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7		3,028.18		
04/11/14	DEP.75	TOTAL DEPOSIT NO.3 -BANK BILL PAY		541.08		
04/30/14	DEP.75	TOTAL DEPOSIT NO.8		599.72		
04/01/14	DEP.76	CORRECT 03/31/14 DEPOSIT #6		7.70		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,622.65		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,065.83		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		9,604.50		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7		14,307.01		
04/14/14	DEP.80	TOTAL DEPOSIT NO.1		1,121.35		
04/14/14	DEP.81	TOTAL DEPOSIT NO.2		4,249.32		
04/14/14	DEP.82	TOTAL DEPOSIT NO.3		5,120.61		
04/14/14	DEP.83	TOTAL DEPOSIT NO.4		5,999.27		
04/14/14	DEP.84	TOTAL DEPOSIT NO.5		5,515.62		
04/14/14	DEP.85	TOTAL DEPOSIT NO.6 -BANK BILL PAY		884.16		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		9,045.61		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8		5,625.05		
04/14/14	DEP.88	TOTAL DEPOSIT NO.9		983.80		
04/15/14	DEP.89	TOTAL DEPOSIT NO.1		5,769.25		
04/15/14	DEP.90	TOTAL DEPOSIT NO.2		5,295.88		
04/15/14	DEP.91	TOTAL DEPOSIT NO.3 -BANK BILL PAY		855.69		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,242.05		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5		23,202.91		
04/16/14	DEP.94	TOTAL DEPOSIT NO.1		4,835.79		
04/16/14	DEP.95	TOTAL DEPOSIT NO.2		7,375.40		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1312.00 CTB - Operating Account (cont.)				
04/16/14	DEP.96	TOTAL DEPOSIT NO.3		3,175.01		
04/16/14	DEP.97	TOTAL DEPOSIT NO.4 -BANK BILL PAY		658.71		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		8,092.71		
05/31/14	1.0004	MAY RETURNED ITEMS		(1,613.49)		
05/31/14	1.0005	MAY SERVICE CHARGES-RETURNED ITEMS		(48.00)		
05/31/14	1.0006	MAY TNG MERCHANT & PROCESSING FEES		(5,963.03)		
05/31/14	1.0007	IRS TAX PAYMENT		(3,069.74)		
05/31/14	1.0008	KY RETIREMENT MEMBERSHIP		(2,316.61)		
05/31/14	1.0009	ANTHEM EMPLOYEE HEALTH INSURANCE		(794.86)		
05/31/14	1.0010	BOND PAYMENT		(44,344.27)		
05/31/14	1.0011	KY E SCHOOL TAX		(16,055.12)		
05/31/14	1.0012	MAY INTEREST		12.84		
05/09/14	73801	Voided Check		0.00		
05/14/14	73805	Voided Check		0.00		
05/27/14	73833	Voided Check		0.00		
05/31/14	BAL	Cash Disbursements		(904,204.10)		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		991.43		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		11,352.21		
05/16/14	DEP.02	TOTAL DEPOSIT NO.6		12,018.72		
05/16/14	DEP.03	TOTAL DEPOSIT NO.7		1,104.25		
05/19/14	DEP.04	TOTAL DEPOSIT NO.1		2,539.37		
05/19/14	DEP.05	TOTAL DEPOSIT NO.2		10,512.82		
05/19/14	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL PAY		827.53		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,318.87		
05/19/14	DEP.08	TOTAL DEPOSIT NO.5		6,945.01		
05/19/14	DEP.09	TOTAL DEPOSIT NO.6		803.34		
05/20/14	DEP.10	TOTAL DEPOSIT NO.1		9,625.67		
05/20/14	DEP.11	TOTAL DEPOSIT NO.2		5,584.20		
05/20/14	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,773.92		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		6,817.31		
05/01/14	DEP.14	TOTAL DEPOSIT NO.1		13,235.98		
05/20/14	DEP.14	TOTAL DEPOSIT NO.5		3,248.85		
05/01/14	DEP.15	TOTAL DEPOSIT NO.2		4,470.67		
05/20/14	DEP.15	TOTAL DEPOSIT NO.6		938.10		
05/01/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,014.83		
05/21/14	DEP.16	TOTAL DEPOSIT NO.1		4,122.87		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		11,219.86		
05/21/14	DEP.17	TOTAL DEPOSIT NO.2		5,473.38		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5		9,728.83		
05/21/14	DEP.18	TOTAL DEPOSIT NO.3 -BANK BILL PAY		231.97		
05/21/14	DEP.19	TOTAL DEPOSIT NO.6		1,172.21		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		10,040.54		
05/02/14	DEP.20	TOTAL DEPOSIT NO.1		4,589.02		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
05/21/14	DEP.20	TOTAL DEPOSIT NO.5		4,142.60		
05/02/14	DEP.21	TOTAL DEPOSIT NO.2		4,202.17		
05/21/14	DEP.21	TOTAL DEPOSIT NO.6		522.44		
05/02/14	DEP.22	TOTAL DEPOSIT NO.3		3,134.88		
05/22/14	DEP.22	TOTAL DEPOSIT NO.1		7,242.81		
05/02/14	DEP.23	TOTAL DEPOSIT NO.4		3,963.08		
05/22/14	DEP.23	TOTAL DEPOSIT NO.2 -BANK BILL PAY		1,275.58		
05/02/14	DEP.24	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,641.55		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		6,665.88		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		2,180.70		
05/22/14	DEP.25	TOTAL DEPOSIT NO.4		4,496.18		
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		1,947.75		
05/22/14	DEP.26	TOTAL DEPOSIT NO.5		611.20		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		19,099.34		
05/23/14	DEP.27	TOTAL DEPOSIT NO.1		1,654.56		
05/02/14	DEP.28	TOTAL DEPOSIT NO.9		1,197.49		
05/23/14	DEP.28	TOTAL DEPOSIT NO.2		3,195.68		
05/02/14	DEP.29	TOTAL DEPOSIT NO.10		7,452.96		
05/23/14	DEP.29	TOTAL DEPOSIT NO.3		4,679.29		
05/14	DEP.30	TOTAL DEPOSIT NO.1		5,929.34		
05/13/14	DEP.30	TOTAL DEPOSIT NO.4		4,503.43		
05/05/14	DEP.31	TOTAL DEPOSIT NO.2		5,018.13		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		828.61		
05/05/14	DEP.32	TOTAL DEPOSIT NO.3		2,921.31		
05/23/14	DEP.32	TOTAL DEPOSIT NO.6 -BANK BILL PAY		941.09		
05/05/14	DEP.33	TOTAL DEPOSIT NO.4		4,232.16		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		882.09		
05/05/14	DEP.34	TOTAL DEPOSIT NO.5		5,583.54		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		863.18		
05/05/14	DEP.35	TOTAL DEPOSIT NO.6		7,042.86		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		10,013.15		
05/05/14	DEP.36	TOTAL DEPOSIT NO.7		6,865.68		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10		5,353.58		
05/05/14	DEP.37	TOTAL DEPOSIT NO.8		6,944.58		
05/23/14	DEP.37	TOTAL DEPOSIT NO.11		936.79		
05/05/14	DEP.38	TOTAL DEPOSIT NO.9 -BANK BILL PAY		1,747.41		
05/27/14	DEP.38	TOTAL DEPOSIT NO.1		2,182.93		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY		13,503.22		
05/27/14	DEP.39	TOTAL DEPOSIT NO.2		4,161.88		
05/05/14	DEP.40	TOTAL DEPOSIT NO.11		6,367.04		
05/27/14	DEP.40	TOTAL DEPOSIT NO.3		4,408.95		
05/14	DEP.41	TOTAL DEPOSIT NO.12		1,830.03		
05/27/14	DEP.41	TOTAL DEPOSIT NO.4		9,007.07		
05/12/14	DEP.42	TOTAL DEPOSIT NO.1		5,754.54		
05/27/14	DEP.42	TOTAL DEPOSIT NO.5 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
		PAY		979.85		
05/12/14	DEP.43	TOTAL DEPOSIT NO.2		6,201.12		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		7,611.07		
05/12/14	DEP.44	TOTAL DEPOSIT NO.3		15,397.18		
05/27/14	DEP.44	TOTAL DEPOSIT NO.7		5,515.31		
05/12/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		2,027.72		
05/27/14	DEP.45	TOTAL DEPOSIT NO.8		195.54		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		9,271.75		
05/28/14	DEP.46	TOTAL DEPOSIT NO.1		7,252.96		
05/12/14	DEP.47	TOTAL DEPOSIT NO.6		4,811.31		
05/28/14	DEP.47	TOTAL DEPOSIT NO.2		6,311.76		
05/12/14	DEP.48	TOTAL DEPOSIT NO.7		918.86		
05/28/14	DEP.48	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		2,086.52		
05/06/14	DEP.49	TOTAL DEPOSIT NO.1		1,058.91		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		9,932.12		
05/06/14	DEP.50	TOTAL DEPOSIT NO.2		8,866.50		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5		12,656.07		
05/06/14	DEP.51	TOTAL DEPOSIT NO.3		5,020.37		
05/28/14	DEP.51	TOTAL DEPOSIT NO.6		541.92		
05/06/14	DEP.52	TOTAL DEPOSIT NO.4		4,360.40		
9/14	DEP.52	TOTAL DEPOSIT NO.1		13,355.67		
6/14	DEP.53	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		2,558.89		
05/29/14	DEP.53	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		1,733.12		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		11,061.83		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		7,616.82		
05/06/14	DEP.55	TOTAL DEPOSIT NO.7		4,864.78		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4		6,461.43		
05/06/14	DEP.56	TOTAL DEPOSIT NO.8		1,248.05		
05/29/14	DEP.56	TOTAL DEPOSIT NO.5		812.47		
05/07/14	DEP.57	TOTAL DEPOSIT NO.1		6,485.92		
05/30/14	DEP.57	TOTAL DEPOSIT NO.1		2,990.22		
05/07/14	DEP.58	TOTAL DEPOSIT NO.2		6,226.20		
05/30/14	DEP.58	TOTAL DEPOSIT NO.2		6,643.31		
05/07/14	DEP.59	TOTAL DEPOSIT NO.3		4,908.80		
05/30/14	DEP.59	TOTAL DEPOSIT NO.3		12,949.20		
05/13/14	DEP.60	Deposit-UMG Reimb.		122,443.05		
05/30/14	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		456.30		
05/07/14	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		643.04		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,351.85		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		7,674.89		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		1,673.27		
05/07/14	DEP.63	TOTAL DEPOSIT NO.6		2,929.16		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		16,723.33		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
05/07/14	DEP.64	TOTAL DEPOSIT NO.7		978.97		
05/30/14	DEP.64	TOTAL DEPOSIT NO.8		6,995.85		
05/08/14	DEP.65	TOTAL DEPOSIT NO.1		15,851.03		
05/30/14	DEP.65	TOTAL DEPOSIT NO.9		759.88		
05/08/14	DEP.66	TOTAL DEPOSIT NO.2		11,131.93		
05/28/14	DEP.66	DEPOSIT-R & M REIMBURSEMENT		23,264.97		
05/01/14	DEP.67	DEPOSIT-FROM SW DEP ACCT				
		TRANSFER ER		35.58		
05/08/14	DEP.67	TOTAL DEPOSIT NO.3		8,455.52		
05/08/14	DEP.68	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		996.27		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		8,088.27		
05/08/14	DEP.70	TOTAL DEPOSIT NO.6		5,616.68		
05/08/14	DEP.71	TOTAL DEPOSIT NO.7		693.14		
05/09/14	DEP.72	TOTAL DEPOSIT NO.1		4,886.17		
05/09/14	DEP.73	TOTAL DEPOSIT NO.2		6,915.56		
05/09/14	DEP.74	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		671.68		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		1,153.29		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,221.12		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		11,990.65		
05/09/14	DEP.78	TOTAL DEPOSIT NO.7		20,767.68		
05/09/14	DEP.79	TOTAL DEPOSIT NO.8		1,323.68		
05/13/14	DEP.80	TOTAL DEPOSIT NO.1		11,751.92		
05/13/14	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		1,758.87		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		8,424.46		
05/13/14	DEP.83	TOTAL DEPOSIT NO.4		20,610.57		
05/13/14	DEP.84	TOTAL DEPOSIT NO.5		2,154.28		
05/14/14	DEP.85	TOTAL DEPOSIT NO.1		4,306.84		
05/14/14	DEP.86	TOTAL DEPOSIT NO.2		23,627.76		
05/14/14	DEP.87	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		367.51		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		6,561.52		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5		3,692.46		
05/14/14	DEP.90	TOTAL DEPOSIT NO.6		297.20		
05/15/14	DEP.91	TOTAL DEPOSIT NO.1		9,481.19		
05/15/14	DEP.92	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		408.87		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		6,887.22		
05/15/14	DEP.94	TOTAL DEPOSIT NO.4		4,729.11		
05/15/14	DEP.95	TOTAL DEPOSIT NO.5		392.12		
05/16/14	DEP.96	TOTAL DEPOSIT NO.1		7,388.40		
05/16/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		630.61		
05/16/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		1,598.72		
05/16/14	1.0012	JUNE RETURNED ITEMS		(1,154.78)		
05/16/14	1.0013	JUNE SERVICE CHARGES-RETURNED				
		ITEMS		(54.00)		
06/30/14	1.0014	JUNE-TNG MERCHANT &				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
		PROCESSING FEES		(6,920.64)		
06/30/14	1.0015	IRS TAX PAYMENT		(3,069.74)		
06/30/14	1.0016	KY RETIREMENT MEMBERSHIP		(2,316.61)		
06/30/14	1.0017	ANTHEM EMPLOYEE HEALTH INSURANCE		(794.86)		
06/30/14	1.0018	BOND PAYMENT		(44,344.27)		
06/30/14	1.0019	KY E SCHOOL TAX		(17,419.64)		
06/30/14	1.0020	JUNE INTEREST		13.14		
06/30/14	BAL	Cash Disbursements		(865,256.01)		
06/17/14	DEP.00	TOTAL DEPOSIT NO.4		4,515.43		
06/17/14	DEP.01	TOTAL DEPOSIT NO.5		455.44		
06/18/14	DEP.02	TOTAL DEPOSIT NO.1		5,399.69		
06/18/14	DEP.03	TOTAL DEPOSIT NO.2 -BANK BILL PAY		604.25		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		8,038.89		
06/18/14	DEP.05	TOTAL DEPOSIT NO.4		7,509.75		
06/18/14	DEP.06	TOTAL DEPOSIT NO.5		367.70		
06/19/14	DEP.07	TOTAL DEPOSIT NO.1		6,547.30		
06/19/14	DEP.08	TOTAL DEPOSIT NO.2		4,414.65		
06/19/14	DEP.09	TOTAL DEPOSIT NO.3		5,603.00		
06/19/14	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		1,198.93		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		9,435.42		
06/19/14	DEP.12	TOTAL DEPOSIT NO.6		23,432.62		
06/19/14	DEP.13	TOTAL DEPOSIT NO.1		3,667.16		
06/19/14	DEP.13	TOTAL DEPOSIT NO.7		682.14		
06/02/14	DEP.14	TOTAL DEPOSIT NO.2		5,824.51		
06/20/14	DEP.14	TOTAL DEPOSIT NO.1		4,720.46		
06/02/14	DEP.15	TOTAL DEPOSIT NO.3		22,014.00		
06/20/14	DEP.15	TOTAL DEPOSIT NO.2		5,663.16		
06/02/14	DEP.16	TOTAL DEPOSIT NO.4		6,298.77		
06/20/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL PAY		894.46		
06/02/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,190.15		
06/20/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		783.21		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		12,650.56		
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		780.50		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7		13,381.75		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		14,006.02		
06/02/14	DEP.20	TOTAL DEPOSIT NO.8		987.07		
06/20/14	DEP.20	TOTAL DEPOSIT NO.7		6,575.89		
06/03/14	DEP.21	TOTAL DEPOSIT NO.1		8,108.53		
06/20/14	DEP.21	TOTAL DEPOSIT NO.8		1,025.57		
06/03/14	DEP.22	TOTAL DEPOSIT NO.2		4,694.66		
06/25/14	DEP.22	Deposit-Insurance for Fence damages		5,631.46		
06/03/14	DEP.23	TOTAL DEPOSIT NO.3		5,810.86		
06/23/14	DEP.23	TOTAL DEPOSIT NO.1		5,667.24		
06/23/14	DEP.24	TOTAL DEPOSIT NO.4 -BANK BILL PAY		2,051.17		
06/23/14	DEP.24	TOTAL DEPOSIT NO.2		7,662.44		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
		PAY		14,037.82		
06/23/14	DEP.25	TOTAL DEPOSIT NO.3		4,704.82		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6		6,897.39		
06/23/14	DEP.26	TOTAL DEPOSIT NO.4		8,109.60		
06/03/14	DEP.27	TOTAL DEPOSIT NO.7		2,018.73		
06/23/14	DEP.27	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		1,160.57		
06/04/14	DEP.28	TOTAL DEPOSIT NO.1		9,603.26		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		10,274.88		
06/04/14	DEP.29	TOTAL DEPOSIT NO.2		10,133.47		
06/23/14	DEP.29	TOTAL DEPOSIT NO.7		5,065.23		
06/04/14	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		1,703.95		
06/23/14	DEP.30	TOTAL DEPOSIT NO.8		7,875.66		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		10,018.97		
06/25/14	DEP.31	Reimb. from UMG-R &M		31,578.02		
06/04/14	DEP.32	TOTAL DEPOSIT NO.5		4,994.44		
06/24/14	DEP.32	TOTAL DEPOSIT NO.1		2,685.85		
06/04/14	DEP.33	TOTAL DEPOSIT NO.6		1,568.96		
06/24/14	DEP.33	TOTAL DEPOSIT NO.2		5,058.26		
06/05/14	DEP.34	TOTAL DEPOSIT NO.1		11,249.58		
06/24/14	DEP.34	TOTAL DEPOSIT NO.3		2,311.27		
06/05/14	DEP.35	TOTAL DEPOSIT NO.2		4,859.23		
06/24/14	DEP.35	TOTAL DEPOSIT NO.4		2,866.73		
06/25/14	DEP.36	TOTAL DEPOSIT NO.3		5,592.30		
06/24/14	DEP.36	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		1,255.33		
06/05/14	DEP.37	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,323.43		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6		5,752.66		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		8,150.16		
06/24/14	DEP.38	TOTAL DEPOSIT NO.7		2,635.71		
06/05/14	DEP.39	TOTAL DEPOSIT NO.6		5,235.96		
06/24/14	DEP.39	TOTAL DEPOSIT NO.8		193.58		
06/05/14	DEP.40	TOTAL DEPOSIT NO.7		614.22		
06/25/14	DEP.40	TOTAL DEPOSIT NO.1		2,055.85		
06/09/14	DEP.41	DEPOSIT-UMG R & M				
		REIMBURSEMENT		101,245.97		
06/25/14	DEP.41	TOTAL DEPOSIT NO.2		6,287.00		
06/06/14	DEP.42	TOTAL DEPOSIT NO.1		3,244.04		
06/25/14	DEP.42	TOTAL DEPOSIT NO.3		4,699.46		
06/06/14	DEP.43	TOTAL DEPOSIT NO.2		9,592.85		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		6,332.95		
06/06/14	DEP.44	TOTAL DEPOSIT NO.3		3,942.91		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6		10,680.18		
06/06/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,573.37		
06/25/14	DEP.45	TOTAL DEPOSIT NO.7		282.82		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		1,907.72		
06/25/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		1,082.22		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		1,649.57		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
06/26/14	DEP.47	TOTAL DEPOSIT NO.1		7,325.03		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		12,832.87		
06/26/14	DEP.48	TOTAL DEPOSIT NO.2		1,589.95		
06/06/14	DEP.49	TOTAL DEPOSIT NO.8		1,199.32		
06/26/14	DEP.49	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,144.55		
06/06/14	DEP.50	TOTAL DEPOSIT NO.9		22,506.28		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		5,654.71		
06/09/14	DEP.51	TOTAL DEPOSIT NO.1		4,083.01		
06/26/14	DEP.51	TOTAL DEPOSIT NO.5		335.53		
06/09/14	DEP.52	TOTAL DEPOSIT NO.2		4,424.62		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6		3,682.81		
06/09/14	DEP.53	TOTAL DEPOSIT NO.3		4,450.13		
06/27/14	DEP.53	TOTAL DEPOSIT NO.1		8,528.78		
06/09/14	DEP.54	TOTAL DEPOSIT NO.4		5,859.97		
06/27/14	DEP.54	TOTAL DEPOSIT NO.2		6,084.84		
06/09/14	DEP.55	TOTAL DEPOSIT NO.5		7,373.98		
06/27/14	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL PAY		733.91		
06/09/14	DEP.56	TOTAL DEPOSIT NO.6 -BANK BILL PAY		1,050.65		
06/27/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		1,375.65		
9/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		12,200.34		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		1,369.92		
06/09/14	DEP.58	TOTAL DEPOSIT NO.8		5,484.04		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		8,180.77		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9		5,213.16		
06/27/14	DEP.59	TOTAL DEPOSIT NO.7		411.22		
06/10/14	DEP.60	TOTAL DEPOSIT NO.1		11,347.91		
06/27/14	DEP.60	TOTAL DEPOSIT NO.8		2,978.97		
06/10/14	DEP.61	TOTAL DEPOSIT NO.2		3,987.21		
06/30/14	DEP.61	TOTAL DEPOSIT NO.1		3,047.38		
06/10/14	DEP.62	TOTAL DEPOSIT NO.3		3,548.80		
06/30/14	DEP.62	TOTAL DEPOSIT NO.2		5,485.44		
06/10/14	DEP.63	TOTAL DEPOSIT NO.4 -BANK BILL PAY		2,177.56		
06/30/14	DEP.63	TOTAL DEPOSIT NO.3		5,941.44		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		7,537.76		
06/30/14	DEP.64	TOTAL DEPOSIT NO.4		5,675.93		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6		6,144.82		
06/30/14	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,348.40		
06/10/14	DEP.66	TOTAL DEPOSIT NO.7		912.81		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		8,884.92		
06/11/14	DEP.67	TOTAL DEPOSIT NO.1		3,774.74		
06/30/14	DEP.67	TOTAL DEPOSIT NO.7		1,004.16		
1/14	DEP.68	TOTAL DEPOSIT NO.2		3,774.24		
06/30/14	DEP.68	TOTAL DEPOSIT NO.8		3,987.30		
06/11/14	DEP.69	TOTAL DEPOSIT NO.3		8,334.81		
06/11/14	DEP.70	TOTAL DEPOSIT NO.4		1,712.04		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1312.00 CTB - Operating Account (cont.)						
06/11/14	DEP.71	TOTAL DEPOSIT NO.5 -BANK BILL PAY		1,026.01		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		7,750.21		
06/11/14	DEP.73	TOTAL DEPOSIT NO.7		2,514.88		
06/11/14	DEP.74	TOTAL DEPOSIT NO.8		671.56		
06/12/14	DEP.75	TOTAL DEPOSIT NO.1		7,477.95		
06/12/14	DEP.76	TOTAL DEPOSIT NO.2		6,200.27		
06/12/14	DEP.77	TOTAL DEPOSIT NO.3 -BANK BILL PAY		1,124.55		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		7,521.67		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5		19,389.40		
06/12/14	DEP.80	TOTAL DEPOSIT NO.6		772.88		
06/13/14	DEP.81	TOTAL DEPOSIT NO.1		4,859.35		
06/13/14	DEP.82	TOTAL DEPOSIT NO.2		4,678.02		
06/13/14	DEP.83	TOTAL DEPOSIT NO.3		1,328.47		
06/13/14	DEP.84	TOTAL DEPOSIT NO.4 -BANK BILL PAY		377.34		
06/13/14	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		2,288.42		
06/13/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		1,870.72		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		11,732.01		
3/14	DEP.88	TOTAL DEPOSIT NO.8		3,327.45		
3/14	DEP.89	TOTAL DEPOSIT NO.9		891.24		
06/16/14	DEP.90	TOTAL DEPOSIT NO.1		14,564.34		
06/16/14	DEP.91	TOTAL DEPOSIT NO.2		2,510.14		
06/16/14	DEP.92	TOTAL DEPOSIT NO.3 -BANK BILL PAY		956.16		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		8,393.95		
06/16/14	DEP.94	TOTAL DEPOSIT NO.5		10,176.61		
06/16/14	DEP.95	TOTAL DEPOSIT NO.6		1,059.32		
06/17/14	DEP.96	TOTAL DEPOSIT NO.1		7,011.21		
06/17/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL PAY		838.62		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		6,444.91		
				<u>(275,208.73)</u>		<u>1,206.43</u>
1314.00 CTB-MWD Payroll Account			8,642.77			
07/12/13	1 J	deposit-transfer for payroll		4,000.00		
07/31/13	BAL	Cash Disbursements		(546.84)		
07/31/13	DEP.04	Deposit-Transfer		6,300.00		
07/15/13	P89	Payroll Journal Entry		(3,704.13)		
07/31/13	P89	Payroll Journal Entry		(5,948.20)		
08/14/13	DEP.06	Deposit-Transfer		4,000.00		
08/23/13	DEP.07	Deposit-Transfer		6,300.00		
08/15/13	P89	Payroll Journal Entry		(3,704.13)		
08/21/13	P89	Payroll Journal Entry		(2,244.08)		
08/31/13	P89.1	Payroll Journal Entry		(3,704.12)		
09/01/13	BAL	Cash Disbursements		(546.84)		
09/12/13	DEP.03	Deposit		4,000.00		
09/26/13	DEP.04	Deposit		6,300.00		
09/13/13	P89	Payroll Journal Entry		(3,704.13)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1314.00 CTB-MWD Payroll Account (cont.)						
09/25/13	P89	Payroll Journal Entry		(2,244.08)		
09/30/13	P89.1	Payroll Journal Entry		(3,704.12)		
10/15/13	8 J	Deposit		4,000.00		
10/31/13	BAL	Cash Disbursements		(546.84)		
10/30/13	DEP.03	Deposit-Transfer		6,300.00		
10/15/13	P89	Payroll Journal Entry		(3,704.13)		
10/30/13	P89	Payroll Journal Entry		(5,948.20)		
11/15/13	1 J	payroll deposit		4,000.00		
11/30/13	2 J	Transfer for Payroll Deposit		6,300.00		
11/30/13	BAL	Cash Disbursements		(546.84)		
11/15/13	P89	Payroll Journal Entry		(3,704.13)		
11/27/13	P89	Payroll Journal Entry		(5,948.20)		
12/12/13	1 J	Transfer Deposit for 12/12/13		4,000.00		
12/20/13	2 J	transfer deposit for 12/20/13		6,300.00		
12/31/13	BAL	Cash Disbursements		(546.84)		
12/15/13	P89	Payroll Journal Entry		(3,704.13)		
12/20/13	P89	Payroll Journal Entry		(2,244.08)		
12/15/13	P89.1	Payroll Journal Entry		2,070.06		
12/30/13	P89.1	Payroll Journal Entry		(3,704.12)		
12/15/13	P89.2	Payroll Journal Entry		1,634.07		
12/12/13	P89.3	Payroll Journal Entry		(3,704.13)		
01/31/14	8 J	deposit for payroll transfer		3,000.00		
01/07/14	1019	Voided Check		0.00		
01/31/14	BAL	Cash Disbursements		(539.59)		
01/29/14	DEP.05	Deposit		6,300.00		
01/15/14	P89	Payroll Journal Entry		(3,772.06)		
01/14/14	P89	Payroll Journal Entry		(2,245.00)		
01/31/14	P89	Payroll Journal Entry		(3,772.07)		
02/28/14	BAL	Cash Disbursements		(556.44)		
02/14/14	DEP.04	Deposit-Transfer		4,000.00		
02/26/14	DEP.05	Deposit-Transfer		6,300.00		
02/14/14	P89	Payroll Journal Entry		(3,772.06)		
02/26/14	P89	Payroll Journal Entry		(2,245.00)		
02/28/14	P89.1	Payroll Journal Entry		(3,772.07)		
03/31/14	BAL	Cash Disbursements		(556.44)		
03/14/14	DEP.04	deposit-transfer		4,000.00		
03/26/14	DEP.05	Deposit-Transfer		6,300.00		
03/14/14	P89	Payroll Journal Entry		(3,772.07)		
03/26/14	P89	Payroll Journal Entry		(6,017.06)		
04/16/14	1	payroll deposit		4,000.00		
04/16/14	2	payroll deposit in apirl		6,300.00		
04/30/14	BAL	Cash Disbursements		(556.44)		
04/15/14	P89	Payroll Journal Entry		(3,772.07)		
04/30/14	P89	Payroll Journal Entry		(6,017.06)		
05/31/14	BAL	Cash Disbursements		(556.44)		
05/14/14	DEP.06	deposit-transfer		4,000.00		
05/28/14	DEP.07	deposit transfer		6,300.00		
05/15/14	P89	Payroll Journal Entry		(3,772.06)		
05/28/14	P89	Payroll Journal Entry		(6,017.07)		
06/30/14	BAL	Cash Disbursements		(556.44)		
06/13/14	DEP.08	Deposit-Transfer		4,000.00		
06/26/14	DEP.09	Deposit-Transfer		6,000.00		
06/13/14	P89	Payroll Journal Entry		(3,772.06)		
06/30/14	P89	Payroll Journal Entry		(3,772.07)		
06/15/14	P89.1	Payroll Journal Entry		(2,245.00)		
02/28/10	ctbpr B	BANK ERROR CK 139		(1.00)		
02/28/10	ctbpr B	CORRECT BANK ERROR CK 139		1.00		
03/31/10	ctbpr B	CORRECTION FROM BANK CK 139		1.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1314.00 CTB-MWD Payroll Account (cont.)						
06/30/14	ctbpr B			(1.00)		
				<u>(404.75)</u>		<u>8,238.02</u>
1319.17 CTB - Dist Wide WW Tap Fees			43,178.56			
07/31/13	1.0021	RETURNED ITEM-TERESA YOUNG		(109.18)		
07/31/13	1.0022	SERVICE CHARGE-RETURNED ITEM		(3.00)		
07/31/13	BAL	Cash Disbursements		(4,215.57)		
07/31/13	DEP.86	JULY DEPOSITS		5,200.00		
08/31/13	DEP.00	AUGUST DEPOSIT		2,600.00		
08/31/13	DEP.98	AUGUST DEPOSITS		112.18		
09/30/13	BAL	Cash Disbursements		(1,576.81)		
09/30/13	DEP.72	SEPTEMBER DEPOSITS		2,600.00		
09/30/13	DEP.73	SEPTEMBER DEPOSIT		2,600.00		
10/31/13	BAL	Cash Disbursements		(13,558.00)		
10/31/13	DEP.79	OCTOBER DEPOSIT		2,600.00		
11/30/13	BAL	Cash Disbursements		(1,231.14)		
11/19/13	DEP.56	NOVEMBER DEPOSIT		2,600.00		
12/31/13	BAL	Cash Disbursements		(950.00)		
01/31/14	DEP.88	Jan. Deposits		750.00		
02/28/14	BAL	Cash Disbursements		(451.00)		
03/31/14	BAL	Cash Disbursements		(1,344.28)		
04/30/14	BAL	Cash Disbursements		(177.05)		
05/31/14	BAL	Cash Disbursements		(198.80)		
05/09/14	DEP.72	MAY DEPOSIT		5,200.00		
10/14	BAL	Cash Disbursements		(8,001.14)		
				<u>(7,553.79)</u>		<u>35,624.77</u>
1323.17 CTB - Phelps/Buskirk WW RD			8.52			
				<u>0.00</u>		<u>8.52</u>
1324.00 WATER TEATMENT PLANT UPGRAD			(9.50)			
07/02/13	DEP.90	DEPOSIT		10.00		
08/31/13	BAL	Cash Disbursements		(7,018.16)		
08/15/13	DEP.04	DEPOSIT		7,018.16		
09/30/13	DEP.77	Deposit-adv. from line of credit		28,663.57		
10/31/13	BAL	Cash Disbursements		(28,663.57)		
11/30/13	BAL	Cash Disbursements		(3,979.04)		
11/21/13	DEP.60	deposit-line of credit for wtp		3,979.04		
12/31/13	BAL	Cash Disbursements		(4,514.10)		
12/19/13	DEP.72	DEPOSIT-LINEOF CREDIT FR. WTP		4,514.10		
				<u>10.00</u>		<u>0.50</u>
1326.00 CTB. Water Treatment Raw Water Intake			25.00			
				<u>0.00</u>		<u>25.00</u>
1327.17 CTB- Majestic Sewer Project			0.00			
11/30/13	BAL	Cash Disbursements		(39,000.00)		
11/27/13	DEP.03	DEPOSIT		39,000.00		
12/31/13	BAL	Cash Disbursements		(9,910.00)		
1/5/14	DEP.04	DEPOSIT-DRAW 2		9,910.00		
01/31/14	BAL	Cash Disbursements		(5,845.00)		
01/07/14	DEP.04	DEPOSIT-MAJESTIC SEWER		5,845.00		
02/28/14	DEP.03	Deposit -Draw 4 Majestic		2,355.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1327.17 CTB- Majestic Sewer Project (cont.)						
03/25/14	1.0002	TRANSFER TO JONICAN PROJECT		(48,575.64)		
03/31/14	BAL	Cash Disbursements		(2,355.00)		
03/12/14	DEP.03	DEPOSIT-KIA-SHOULD HAVE BEEN JONICAN		48,575.64		
05/12/14	DEP.05	DEPOSIT-KIA		11,368.43		
06/05/14	1.0007	transfer funds to 2nd Maj. Various		(11,368.43)		
06/12/14	1.0008	Transfer funds to 2nd Maj. various		(11,368.43)		
06/06/14	DEP.07	Deposit fr. KIA-Various Prj.		11,368.43		
				<u>0.00</u>		<u>0.00</u>
1341.17 BIG CREEK SEWER-COAL SETTLEM			24,134.24	<u>0.00</u>		<u>24,134.24</u>
1342.00 Penny Rd Water and Sewer			44,867.77	<u>0.00</u>		<u>44,867.77</u>
1343.00 CTB-LMI Service Connection 08-09			656.08	<u>0.00</u>		<u>656.08</u>
1345.00 CTB-Various Short Line Ext.			62.17			
08/27/13	1.0006	TRANSFER 8/8/13 DEPOSIT TO VARIOUS W		(2,562.10)		
09/01/13	1.0007	AUGUST INTEREST		0.14		
08/08/13	DEP.17	DEPOSIT-KIA WRONG ACCOUNT		2,562.10		
10/31/13	1.0004	OCTOBER INTEREST		6.42		
10/02/13	DEP.07	DEPOSIT		39,000.00		
11/30/13	1.0003	NOVEMBER INTEREST		6.27		
11/30/13	BAL	Cash Disbursements		(45,790.00)		
11/08/13	DEP.06	Deposit-Various Draw # 2		6,790.00		
12/31/13	BAL	Cash Disbursements		(970.00)		
12/06/13	DEP.07	Deposit-Various		970.00		
01/31/14	1.0003	Jan. Interest		0.18		
01/31/14	BAL	Cash Disbursements		(30,493.10)		
01/30/14	DEP.09	Deposit-transfer from PCFC District		30,493.10		
02/28/14	1.0003	Interest for Feb		15.78		
02/28/14	BAL	Cash Disbursements		(89,677.90)		
02/18/14	DEP.10	Deposit-Various Shortline Ext.		89,677.90		
				<u>28.79</u>		<u>90.96</u>
1346.00 CTB-Various Water Line Ext.			100.00			
08/31/13	BAL	Cash Disbursements		(2,562.10)		
08/08/13	DEP.14	Deposit-Various		2,562.10		
				<u>0.00</u>		<u>100.00</u>
1347.00 CTB.M.W.D. Telemetry Project			100.00	<u>0.00</u>		<u>100.00</u>
1348.00 CTB-M.W.D. Watson Hill Waterline Ext.			85.00	<u>0.00</u>		<u>85.00</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1349.17 CTB.Long Fork Of Virgie Sewer Project /	100.00			
07/31/13	BAL	Cash Disbursements		(5,000.00)		
07/09/13	DEP.03	Deposit-Long fork/Douglass		5,000.00		
08/31/13	BAL	Cash Disbursements		(5,000.00)		
08/13/13	DEP.05	DEPOSIT-LONG FORK/DOUGLAS		5,000.00		
11/30/13	BAL	Cash Disbursements		(8,927.62)		
11/13/13	DEP.02	Deposit-Long frk(Douglas Project)		8,927.62		
12/31/13	BAL	Cash Disbursements		(8,927.62)		
12/19/13	DEP.03	Deposit-Long Fork(Douglass Prj)		8,927.62		
06/30/14	BAL	Cash Disbursements		(8,927.62)		
06/25/14	DEP.06	Deposit-Long Fork WW (Douglas)		8,927.62		
				<u>0.00</u>		<u>100.00</u>
		1350.00 M.W.D. Jonican Project	(20.00)			
07/12/13	1.0005	REFUND MAINTENANCE FEE		20.00		
07/31/13	BAL	Cash Disbursements		(205,875.92)		
07/02/13	DEP.08	Deposit- Jonican		205,875.92		
08/31/13	BAL	Cash Disbursements		(155,474.10)		
08/15/13	DEP.15	Deposit-Jonican		155,474.10		
08/28/13	DEP.16	DEPOSIT-JONICAN		10,755.00		
09/30/13	BAL	Cash Disbursements		(53,724.60)		
09/25/13	DEP.07	Deposit-Jonican		42,969.60		
01/31/14	BAL	Cash Disbursements		(8,680.00)		
01/07/14	DEP.08	DEPOSIT-JONICAN DRAW7		8,680.00		
02/28/14	BAL	Cash Disbursements		(161,840.22)		
02/18/14	DEP.09	Deposit-Jonican Draw 8		161,840.22		
02/11/14	BAL	Cash Disbursements		(102,094.00)		
02/12/14	DEP.09	Deposit -Jonican Prj.		53,518.36		
03/12/14	DEP.10	Deposit-Jonican (out of HB1 #365)		48,575.64		
04/03/14	DEP.07	DEPOSIT-KIA		1,289.60		
05/31/14	BAL	Cash Disbursements		(1,289.60)		
06/30/14	BAL	Cash Disbursements		(42,199.26)		
06/06/14	DEP.11	Deposit- Jonican Project		42,199.26		
				<u>20.00</u>		<u>0.00</u>
		1350.17 M.W.D. Belfry Pond Sewer	100.00			
08/31/13	BAL	Cash Disbursements		(3,500.00)		
08/09/13	DEP.04	Deposit-Belfry Pond # 6		3,500.00		
				<u>0.00</u>		<u>100.00</u>
		1351.00 M.W.D. 2nd Magistrial-Variou	0.00			
05/31/14	BAL	Cash Disbursements		(11,368.43)		
05/12/14	DEP.03	Deposit#1-2nd Mag. Dist. Project		11,368.43		
06/05/14	1.0004	MAINTENANCE FEE-PRIOR CYCLE RECOVERY		(10.00)		
06/30/14	1.0005	JUNE MAINTENACE FEE		(10.00)		
06/12/14	1.0006	OVERDRAFT FEE		(30.00)		
06/30/14	BAL	Cash Disbursements		(11,368.43)		
06/12/14	DEP.04	Deposit-Dist.2 Water Line Ext.		11,368.43		
				<u>(50.00)</u>		<u>(50.00)</u>
		1351.17 MWD PHELPS UPGRADE ACCT.	0.00			
06/30/13	1.0002	MAINTENANCE FEE		(10.00)		
07/30/13	1.0003	REFUND MAINTENANCE FEE		10.00		
07/31/13	BAL	Cash Disbursements		(31,076.15)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1351.17 MWD PHELPS UPGRADE ACCT. (cont.)						
07/02/13	DEP.05	Deposit-Phelps Upgrades		15,538.08		
07/02/13	DEP.06	Deposit- Phelps Upgrade Dr.2		15,538.07		
08/09/13	1.0003	MAINTENANCE FEE		(10.00)		
08/31/13	1.0004	AUGUST MAINTENANCE FEE		(10.00)		
08/31/13	BAL	Cash Disbursements		(33,576.15)		
08/09/13	DEP.08	Deposit-Phelps draw # 3		31,076.15		
08/09/13	DEP.09	Deposit-Phelps # 4		2,500.00		
09/30/13	1.0002	SEPTEMBER MAINTENANCE FEE		(10.00)		
10/31/13	1.0002	REFUND MAINTENANCE FEES		30.00		
10/31/13	BAL	Cash Disbursements		(8,878.90)		
10/02/13	DEP.04	Deposit- --PHelps		8,878.90		
03/31/14	BAL	Cash Disbursements		(1,775.78)		
03/11/14	DEP.06	Deposit-Phelps/Freeburn		1,775.78		
05/31/14	BAL	Cash Disbursements		(18,775.39)		
05/08/14	DEP.08	Deposit-Phelps/Freeburn Plant Upgrad		18,775.39		
				<u>0.00</u>		<u>0.00</u>
1360.00 CTB- Recycling Revenue Acct.			924.71			
11/15/13	DEP.04	DEPOSIT		337.10		
				<u>337.10</u>		<u>1,261.81</u>
1360.17 CTB-Smith Fork WW Phase II			100.00			
				<u>0.00</u>		<u>100.00</u>
1381.00 CTB. PCFC Projects			226,172.94			
01/31/14	BAL	Cash Disbursements		(33,403.10)		
02/28/14	BAL	Cash Disbursements		(1,689.00)		
				<u>(35,092.10)</u>		<u>191,080.84</u>
1382.00 CTB - R & M REIMBURSEMENT ACC'			45.01			
07/31/13	1.0023	MAINTENANCE FEE		(10.00)		
07/31/13	BAL	Cash Disbursements		(156,148.47)		
07/31/13	DEP.87	Deposit-Transfer		111,688.59		
07/19/13	DEP.88	Deposit-Transfer		45,759.29		
08/31/13	1.0024	AUGUST MAINTENANCE FEE		(10.00)		
08/31/13	BAL	Cash Disbursements		(138,293.23)		
08/13/13	DEP.01	Deposit-Transfer		67,056.86		
08/22/13	DEP.02	Deposit - Transfer		71,236.37		
09/30/13	1.0018	SEPTEMBER MAINTENANCE FEE		(10.00)		
09/30/13	BAL	Cash Disbursements		(201,737.18)		
09/12/13	DEP.74	Deposit		68,413.64		
09/27/13	DEP.75	Deposit		133,323.54		
10/31/13	1.0019	OCTOBER MAINTENANCE FEES		(10.00)		
10/31/13	BAL	Cash Disbursements		(161,996.92)		
10/30/13	DEP.80	Deposit- R & M & AEP		120,569.94		
10/15/13	DEP.81	Deposit-transfer for AEP		41,426.98		
11/30/13	1.0017	NOVEMBER MAINTENANCE FEES		(10.00)		
11/30/13	BAL	Cash Disbursements		(139,272.21)		
11/15/13	DEP.57	DEPOSIT-AEP		52,031.31		
11/27/13	DEP.58	DEPOSIT-AEP & R & M REIMBURSEMENT		86,917.07		
12/31/13	1.0016	DECEMBER MAINT. FEES		(10.00)		
12/31/13	BAL	Cash Disbursements		(82,207.09)		
12/12/13	DEP.69	DEPOSIT		39,648.41		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1382.00 CTB - R & M REIMBURSEMENT ACC'						
12/20/13	DEP.70	DEPOSIT		42,588.68		
01/31/14	1.0018	maint. fees for Jan 2014		(10.00)		
01/31/14	BAL	Cash Disbursements		(158,332.81)		
01/08/14	DEP.89	DEPOSIT		37,355.23		
01/29/14	DEP.90	Deposit		120,977.58		
02/28/14	1.0019	maint. fee for Feb. 14		(10.00)		
02/28/14	BAL	Cash Disbursements		(156,040.10)		
02/26/14	DEP.46	deposit-transfer		113,969.80		
02/14/14	DEP.47	Deposit-transfer		41,613.10		
03/31/14	1.0019	MARCH MAINTENANCE FEE		(10.00)		
03/31/14	BAL	Cash Disbursements		(159,152.57)		
03/26/14	DEP.77	Deposit-Transfer		103,222.12		
03/20/14	DEP.78	Deposit -Transfer		55,930.45		
04/30/14	1.0015	APRIL MAINTENANCE FEE		(10.00)		
04/30/14	1463 V	Voided Check		0.00		
04/30/14	1488 V	Voided Check		0.00		
04/30/14	BAL	Cash Disbursements		(177,618.48)		
04/11/14	DEP.81	Deposit-Transfer for aep		38,654.17		
04/30/14	DEP.82	DEPOSIT-TRANSFER		138,964.31		
05/31/14	1.0016	MAY MAINTENANCE FEE		(10.00)		
05/31/14	BAL	Cash Disbursements		(136,759.87)		
05/14/14	DEP.73	deposit-transfer		41,346.85		
05/29/14	DEP.74	deposit-transfer		95,413.02		
06/30/14	1.0025	JUNE MAINTENANCE FEE		(10.00)		
06/30/14	1532 V	Voided Check		0.00		
06/30/14	BAL	Cash Disbursements		(131,607.12)		
06/30/14	DEP.73	Deposit-Transfer		49,425.36		
06/30/14	DEP.74	Deposit-Transfer		82,181.76		
				<u>428.38</u>		<u>473.39</u>
1383.00 CTB.-M.W.D. Rehab Project			57,353.24			
07/31/13	BAL	Cash Disbursements		(28,277.58)		
08/21/13	119	Voided Check		0.00		
08/31/13	BAL	Cash Disbursements		0.00		
08/08/13	DEP.10	DEPOSIT		2,322.96		
08/18/13	DEP.11	DEPOSIT		8,028.85		
09/30/13	BAL	Cash Disbursements		(9,331.81)		
10/31/13	BAL	Cash Disbursements		(20,623.94)		
10/15/13	DEP.05	Deposit-WW Rehab		20,623.94		
11/30/13	BAL	Cash Disbursements		(6,546.00)		
12/31/13	BAL	Cash Disbursements		(2,797.80)		
12/06/13	DEP.05	Deposit-Rehab WW		2,797.80		
01/31/14	BAL	Cash Disbursements		(2,903.91)		
01/07/14	DEP.06	DEPOSIT-REHAB PROJECT		2,903.91		
02/28/14	BAL	Cash Disbursements		(4,435.00)		
02/01/14	DEP.06	Deposit Draw 4-WW Rehab		4,435.00		
04/03/14	DEP.04	DEPOSIT-KIA		600.00		
05/31/14	BAL	Cash Disbursements		(1,210.00)		
05/28/14	DEP.09	Deposit-WW Rehab Draw 9**final draw		610.50		
				<u>(33,803.08)</u>		<u>23,550.16</u>
1399.00 M.W.D. Bad Fork AML Project			0.00			
1/13	BAL	Cash Disbursements		(7,097.38)		
8/29/13	DEP.02	Deposit-Bad Fork		7,097.38		
08/31/13	BAL	Cash Disbursements		(3,548.68)		
08/07/13	DEP.03	Deposit-Bad Frk.		3,548.68		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1399.00 M.W.D. Bad Fork AML Project (cont.)						
12/31/13	BAL	Cash Disbursements		(200,507.51)		
12/12/13	DEP.02	Deposit # 5 Bad Fork AML		200,507.51		
01/31/14	BAL	Cash Disbursements		(92,896.70)		
01/15/14	DEP.03	DEPOSIT-BAD FRK #6		92,896.70		
04/30/14	BAL	Cash Disbursements		(21,817.35)		
04/04/14	DEP.03	DEPOSIT-BAD FORK		21,817.35		
05/31/14	BAL	Cash Disbursements		(28,286.43)		
05/28/14	DEP.04	Deposit-Draw # 8		28,286.43		
06/30/14	BAL	Cash Disbursements		(71,353.97)		
06/12/14	DEP.05	Deposit-Bad Fork AML		71,353.97		
				0.00		0.00
1400.00 FEMA REC. 2010 FLOOD						
			14,561.72			
				0.00		14,561.72
1411.00 RECEIVABLE - WATER SALES						
			642,694.41			
07/02/13	1.0016	DEPOSIT CORRECTION 6/27/13 \$1250.22		10.00		
07/31/13	1.0024	JULY ADJ-RES WATER		(6,707.77)		
07/31/13	1.0025	JULY ADJ-COMM WATER		(385.12)		
07/31/13	1.0026	JULY ADJ-SCHOOL TAX		(200.28)		
07/31/13	1.0027	JULY ADJ-SALES TAX		(29.17)		
07/31/13	1.0030	JULY ADJ-PENALITES		(990.86)		
07/31/13	1.0031	JULY ADJ-SERVICE CHARGES		2,190.00		
07/31/13	4 J	Customer late charges for July 2013		14,710.97		
07/31/13	5 J	customer billing July 2013		25,357.26		
07/31/13	5 J	customer billing July 2013		650,326.19		
07/31/13	73444	Carla Francis		1,285.19		
07/31/13	73445	Neil & Kristin Mollette		0.25		
07/31/13	73446	Tony Robinette		43.80		
07/31/13	73447	Anna Lean Herron		16.30		
07/31/13	73448	James Workman		77.01		
07/31/13	73449	James Justive		766.03		
07/31/13	73450	Crystal Leedy		13.00		
07/31/13	73451	Kristie Maynard		30.00		
07/31/13	73452	Robert Lawson		30.00		
07/31/13	73453	Joyce Smith		0.33		
07/31/13	73454	Rhonda Asbury		0.20		
07/16/13	DEP.00	TOTAL DEPOSIT NO.7		(928.27)		
07/17/13	DEP.01	TOTAL DEPOSIT NO.1		(7,067.02)		
07/17/13	DEP.02	TOTAL DEPOSIT NO.2		(3,732.64)		
07/17/13	DEP.03	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(449.23)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,962.96)		
07/17/13	DEP.05	TOTAL DEPOSIT NO.5		(3,599.23)		
07/17/13	DEP.06	TOTAL DEPOSIT NO.6		(838.99)		
07/18/13	DEP.07	TOTAL DEPOSIT NO.1		(1,710.15)		
07/18/13	DEP.08	TOTAL DEPOSIT NO.2		(4,797.51)		
07/18/13	DEP.09	TOTAL DEPOSIT NO.3		(10,444.32)		
07/01/13	DEP.10	TOTAL DEPOSIT NO.1		(9,150.87)		
07/18/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(348.23)		
07/01/13	DEP.11	TOTAL DEPOSIT NO.2		(13,728.21)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,604.07)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
07/01/13	DEP.12	TOTAL DEPOSIT NO.3		(8,127.03)		
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		(2,854.84)		
07/01/13	DEP.13	TOTAL DEPOSIT NO.4		(15,025.81)		
07/18/13	DEP.13	TOTAL DEPOSIT NO.7		(93.60)		
07/01/13	DEP.14	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,177.24)		
07/19/13	DEP.14	TOTAL DEPOSIT NO.1		(4,577.32)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(13,578.80)		
07/19/13	DEP.15	TOTAL DEPOSIT NO.2		(5,197.12)		
07/01/13	DEP.16	TOTAL DEPOSIT NO.7		(865.29)		
07/19/13	DEP.16	TOTAL DEPOSIT NO.3		(1,714.51)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8		(5,925.13)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8- APPLY CUST WT DEP TO BILL		(9,357.22)		
07/19/13	DEP.17	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(618.00)		
07/02/13	DEP.18	TOTAL DEPOSIT NO.1		(2,852.43)		
07/19/13	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,766.04)		
07/02/13	DEP.19	TOTAL DEPOSIT NO.2		(9,148.05)		
07/19/13	DEP.19	TOTAL DEPOSIT NO.6		(1,299.46)		
07/02/13	DEP.20	TOTAL DEPOSIT NO.3		(7,166.01)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(7,908.44)		
07/02/13	DEP.21	TOTAL DEPOSIT NO.4		(6,107.27)		
07/02/13	DEP.21	TOTAL DEPOSIT NO.8		(4,770.00)		
07/02/13	DEP.22	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(2,705.30)		
07/19/13	DEP.22	TOTAL DEPOSIT NO.9		(879.08)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(9,030.25)		
07/22/13	DEP.23	TOTAL DEPOSIT NO.1		(2,830.15)		
07/02/13	DEP.24	TOTAL DEPOSIT NO.7		(617.17)		
07/22/13	DEP.24	TOTAL DEPOSIT NO.2		(5,543.78)		
07/02/13	DEP.25	TOTAL DEPOSIT NO.8		(3,836.19)		
07/22/13	DEP.25	TOTAL DEPOSIT NO.3		(3,805.78)		
07/03/13	DEP.26	TOTAL DEPOSIT NO.1		(1,012.48)		
07/22/13	DEP.26	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,322.73)		
07/03/13	DEP.27	TOTAL DEPOSIT NO.2		(5,603.00)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,260.78)		
07/03/13	DEP.28	TOTAL DEPOSIT NO.3		(4,824.42)		
07/22/13	DEP.28	TOTAL DEPOSIT NO.6		(5,918.69)		
07/03/13	DEP.29	TOTAL DEPOSIT NO.4		(8,784.88)		
07/22/13	DEP.29	TOTAL DEPOSIT NO.7		(557.00)		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,734.76)		
07/23/13	DEP.30	TOTAL DEPOSIT NO.1		(7,263.00)		
07/03/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,953.40)		
07/23/13	DEP.31	TOTAL DEPOSIT NO.2		(5,657.79)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(12,045.02)		
07/23/13	DEP.32	TOTAL DEPOSIT NO.3		(3,195.55)		
07/03/13	DEP.33	TOTAL DEPOSIT NO.8		(728.54)		
07/23/13	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(630.57)		
07/03/13	DEP.34	TOTAL DEPOSIT NO.9		(4,279.02)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,207.40)		
07/05/13	DEP.35	TOTAL DEPOSIT NO.1		(5,154.85)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6		(3,069.64)		
07/05/13	DEP.36	TOTAL DEPOSIT NO.2		(5,086.37)		
07/23/13	DEP.36	TOTAL DEPOSIT NO.7		(430.51)		
07/05/13	DEP.37	TOTAL DEPOSIT NO.3		(5,883.06)		
07/25/13	DEP.37	TOTAL DEPOSIT NO.1		(5,105.27)		
07/05/13	DEP.38	TOTAL DEPOSIT NO.4		(6,654.26)		
07/25/13	DEP.38	TOTAL DEPOSIT NO.2		(4,642.40)		
07/05/13	DEP.39	TOTAL DEPOSIT NO.5		(6,648.09)		
07/25/13	DEP.39	TOTAL DEPOSIT NO.3		(1,942.46)		
07/05/13	DEP.40	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(2,865.01)		
07/25/13	DEP.40	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(633.45)		
07/05/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(3,025.06)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,592.58)		
07/05/13	DEP.42	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(1,571.79)		
07/25/13	DEP.42	TOTAL DEPOSIT NO.6		(2,924.38)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(12,194.05)		
07/25/13	DEP.43	TOTAL DEPOSIT NO.7		(374.94)		
07/05/13	DEP.44	TOTAL DEPOSIT NO.10		(1,771.04)		
07/24/13	DEP.44	TOTAL DEPOSIT NO.1		(624.18)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11		(5,151.88)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11- RONNIE				
		HARDIN BAD DEBT RE		(50.00)		
07/24/13	DEP.45	TOTAL DEPOSIT NO.2		(6,670.22)		
07/08/13	DEP.46	TOTAL DEPOSIT NO.1		(4,601.88)		
07/24/13	DEP.46	TOTAL DEPOSIT NO.3		(3,010.82)		
07/08/13	DEP.47	TOTAL DEPOSIT NO.2		(7,488.70)		
07/24/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(544.52)		
07/08/13	DEP.48	TOTAL DEPOSIT NO.3		(7,894.00)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,002.33)		
07/08/13	DEP.49	TOTAL DEPOSIT NO.4		(15,531.20)		
07/24/13	DEP.49	TOTAL DEPOSIT NO.6		(2,275.89)		
07/08/13	DEP.50	TOTAL DEPOSIT NO.5		(6,196.43)		
07/24/13	DEP.50	TOTAL DEPOSIT NO.7		(573.13)		
07/08/13	DEP.51	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(71.27)		
07/26/13	DEP.51	TOTAL DEPOSIT NO.1		(5,912.31)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(11,489.65)		
07/26/13	DEP.52	TOTAL DEPOSIT NO.2		(13,708.01)		
07/08/13	DEP.53	TOTAL DEPOSIT NO.8		(871.01)		
07/26/13	DEP.53	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(97.64)		
07/08/13	DEP.54	TOTAL DEPOSIT NO.9		(6,977.42)		
07/26/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(871.22)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
07/09/13	DEP.55	TOTAL DEPOSIT NO.1		(7,068.65)		
07/26/13	DEP.55	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(285.99)		
07/09/13	DEP.56	TOTAL DEPOSIT NO.2		(5,848.07)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,863.41)		
07/09/13	DEP.57	TOTAL DEPOSIT NO.3		(2,467.97)		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7		(7,571.32)		
07/09/13	DEP.58	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,649.44)		
07/26/13	DEP.58	TOTAL DEPOSIT NO.8		(740.47)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,334.35)		
07/29/13	DEP.59	TOTAL DEPOSIT NO.1		(3,771.95)		
07/09/13	DEP.60	TOTAL DEPOSIT NO.6		(419.26)		
07/29/13	DEP.60	TOTAL DEPOSIT NO.2		(7,196.86)		
07/09/13	DEP.61	TOTAL DEPOSIT NO.7		(4,263.82)		
07/29/13	DEP.61	TOTAL DEPOSIT NO.3		(6,309.40)		
07/10/13	DEP.62	TOTAL DEPOSIT NO.1		(1,438.30)		
07/29/13	DEP.62	TOTAL DEPOSIT NO.4		(4,191.20)		
07/10/13	DEP.63	TOTAL DEPOSIT NO.2		(2,984.40)		
07/29/13	DEP.63	TOTAL DEPOSIT NO.5		(4,306.68)		
07/10/13	DEP.64	TOTAL DEPOSIT NO.3		(4,764.98)		
07/29/13	DEP.64	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,534.75)		
07/10/13	DEP.65	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(672.94)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(5,223.82)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD PAY		(5,962.11)		
07/29/13	DEP.66	TOTAL DEPOSIT NO.8		(3,823.88)		
07/10/13	DEP.67	TOTAL DEPOSIT NO.6		(355.59)		
07/29/13	DEP.67	TOTAL DEPOSIT NO.9		(688.78)		
07/10/13	DEP.68	TOTAL DEPOSIT NO.7		(2,817.79)		
07/30/13	DEP.68	TOTAL DEPOSIT NO.1		(6,826.38)		
07/11/13	DEP.69	TOTAL DEPOSIT NO.1		(8,467.95)		
07/30/13	DEP.69	TOTAL DEPOSIT NO.2		(7,103.04)		
07/11/13	DEP.70	TOTAL DEPOSIT NO.2		(2,488.50)		
07/30/13	DEP.70	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(2,059.46)		
07/11/13	DEP.71	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(839.58)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,231.59)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,378.77)		
07/30/13	DEP.72	TOTAL DEPOSIT NO.5		(2,857.51)		
07/11/13	DEP.73	TOTAL DEPOSIT NO.5		(855.71)		
07/30/13	DEP.73	TOTAL DEPOSIT NO.6		(3,445.07)		
07/11/13	DEP.74	TOTAL DEPOSIT NO.6		(1,608.27)		
07/31/13	DEP.74	TOTAL DEPOSIT NO.1		(3,216.54)		
07/31/13	DEP.75	TOTAL DEPOSIT NO.2		(7,334.13)		
07/12/13	DEP.76	TOTAL DEPOSIT NO.1		(1,633.06)		
07/11/13	DEP.76	TOTAL DEPOSIT NO.3		(2,364.69)		
07/12/13	DEP.77	TOTAL DEPOSIT NO.2		(5,951.59)		
07/31/13	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(575.07)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
07/12/13	DEP.78	TOTAL DEPOSIT NO.3		(17,671.15)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,646.36)		
07/12/13	DEP.79	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(1,002.15)		
07/31/13	DEP.79	TOTAL DEPOSIT NO.6		(1,909.30)		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(1,310.25)		
07/31/13	DEP.80	TOTAL DEPOSIT NO.7		(279.35)		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(1,444.61)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7		(7,711.44)		
07/12/13	DEP.83	TOTAL DEPOSIT NO.8		(545.12)		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9		(3,418.79)		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9-RECEIVABLE - WATER SALE JENNIFER STILTNER				
		BAD DEBT		(13.06)		
07/15/13	DEP.85	TOTAL DEPOSIT NO.1		(16,581.93)		
07/15/13	DEP.86	TOTAL DEPOSIT NO.2		(8,818.12)		
07/15/13	DEP.87	TOTAL DEPOSIT NO.3		(2,587.36)		
07/15/13	DEP.88	TOTAL DEPOSIT NO.4		(3,989.67)		
07/15/13	DEP.89	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(1,873.31)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(8,062.12)		
07/15/13	DEP.91	TOTAL DEPOSIT NO.7		(7,299.12)		
07/15/13	DEP.92	TOTAL DEPOSIT NO.8		(989.66)		
07/16/13	DEP.93	TOTAL DEPOSIT NO.1		(239.35)		
07/16/13	DEP.94	TOTAL DEPOSIT NO.2		(4,821.53)		
07/16/13	DEP.95	TOTAL DEPOSIT NO.3		(7,250.09)		
07/16/13	DEP.96	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(680.33)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(7,021.33)		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6		(7,185.99)		
08/31/13	1.0025	AUGUST ADJ-RES WATER		(21,227.30)		
08/31/13	1.0026	AUGUST ADJ-SCHOOL TAX		(420.58)		
08/31/13	1.0028	AUGUST ADJ-PENALTIES		(974.66)		
08/31/13	1.0029	AUGUST ADJ-SERVICE CHARGES		1,455.00		
08/31/13	3 J	Customer Late charges for Aug. 2013		16,179.02		
08/31/13	4 J	Customer Billing Aug. 2013		26,559.65		
08/31/13	4 J	Customer Billing Aug. 2013		678,835.71		
08/21/13	73496	Nick Maroudus		14.94		
08/21/13	73497	Freddie Cool		1.10		
08/21/13	73498	Garnett Griffith		2.00		
08/21/13	73499	Heather Bryant		0.06		
08/21/13	73500	Anita Adkins		0.24		
08/21/13	73501	Jack Stiltner		1.13		
08/21/13	73502	Alice Saylor		2.51		
08/15/13	DEP.00	TOTAL DEPOSIT NO.1		(753.88)		
08/15/13	DEP.01	TOTAL DEPOSIT NO.2		(5,918.46)		
08/15/13	DEP.02	TOTAL DEPOSIT NO.3		(4,311.87)		
08/15/13	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(687.45)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(8,653.97)		
08/15/13	DEP.05	TOTAL DEPOSIT NO.6		(1,511.16)		
08/15/13	DEP.06	TOTAL DEPOSIT NO.7		(4,236.40)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
08/16/13	DEP.07	TOTAL DEPOSIT NO.1		(2,362.42)		
08/16/13	DEP.08	TOTAL DEPOSIT NO.2		(6,036.16)		
08/16/13	DEP.09	TOTAL DEPOSIT NO.3		(5,660.65)		
08/16/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(986.52)		
08/16/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,298.12)		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,026.06)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(7,859.85)		
08/16/13	DEP.14	TOTAL DEPOSIT NO.8		(811.08)		
08/16/13	DEP.15	TOTAL DEPOSIT NO.9		(6,438.14)		
08/19/13	DEP.16	TOTAL DEPOSIT NO.1		(8,764.56)		
08/19/13	DEP.17	TOTAL DEPOSIT NO.2		(6,839.86)		
08/19/13	DEP.18	TOTAL DEPOSIT NO.3		(4,995.81)		
08/01/13	DEP.19	TOTAL DEPOSIT NO.1		(3,602.21)		
08/19/13	DEP.19	TOTAL DEPOSIT NO.4		(3,716.44)		
08/01/13	DEP.20	TOTAL DEPOSIT NO.2		(4,433.16)		
08/19/13	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(626.38)		
08/01/13	DEP.21	TOTAL DEPOSIT NO.3		(5,048.41)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,279.90)		
08/01/13	DEP.22	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(620.76)		
08/01/13	DEP.22	TOTAL DEPOSIT NO.7		(945.16)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(11,265.16)		
08/19/13	DEP.23	TOTAL DEPOSIT NO.8		(4,770.47)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6		(4,697.04)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6- APPLY CUST WT DEP TO BILL		(7,154.79)		
08/20/13	DEP.24	TOTAL DEPOSIT NO.1		(6,394.23)		
08/01/13	DEP.25	TOTAL DEPOSIT NO.7		(1,129.44)		
08/20/13	DEP.25	TOTAL DEPOSIT NO.2		(10,081.22)		
08/20/13	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,916.54)		
08/02/13	DEP.27	TOTAL DEPOSIT NO.1		(3,470.95)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,921.78)		
08/02/13	DEP.28	TOTAL DEPOSIT NO.2		(8,455.47)		
08/20/13	DEP.28	TOTAL DEPOSIT NO.5		(217.89)		
08/02/13	DEP.29	TOTAL DEPOSIT NO.3		(4,724.68)		
08/20/13	DEP.29	TOTAL DEPOSIT NO.6		(4,913.24)		
08/02/13	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,509.72)		
08/21/13	DEP.30	TOTAL DEPOSIT NO.1		(1,472.70)		
08/02/13	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(2,015.58)		
08/21/13	DEP.31	TOTAL DEPOSIT NO.2		(4,412.06)		
08/02/13	DEP.32	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(2,125.30)		
08/21/13	DEP.32	TOTAL DEPOSIT NO.3		(5,577.62)		
08/21/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(14,975.27)		
08/21/13	DEP.33	TOTAL DEPOSIT NO.4		(5,037.85)		
08/02/13	DEP.34	TOTAL DEPOSIT NO.8		(6,409.95)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
08/21/13	DEP.34	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(590.98)		
08/02/13	DEP.35	TOTAL DEPOSIT NO.9		(1,322.07)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,497.00)		
08/05/13	DEP.36	TOTAL DEPOSIT NO.1		(4,999.04)		
08/21/13	DEP.36	TOTAL DEPOSIT NO.7		(3,283.96)		
08/05/13	DEP.37	TOTAL DEPOSIT NO.2		(8,323.36)		
08/21/13	DEP.37	TOTAL DEPOSIT NO.8		(1,846.78)		
08/05/13	DEP.38	TOTAL DEPOSIT NO.3		(7,857.65)		
08/21/13	DEP.38	TOTAL DEPOSIT NO.1		(1,505.99)		
08/05/13	DEP.39	TOTAL DEPOSIT NO.4		(20,824.29)		
08/21/13	DEP.39	TOTAL DEPOSIT NO.2		(6,483.29)		
08/05/13	DEP.40	TOTAL DEPOSIT NO.5		(6,492.08)		
08/21/13	DEP.40	TOTAL DEPOSIT NO.3		(5,064.88)		
08/05/13	DEP.41	TOTAL DEPOSIT NO.6		(6,832.43)		
08/21/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(483.63)		
08/05/13	DEP.42	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(2,048.81)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,600.95)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(11,606.61)		
08/21/13	DEP.43	TOTAL DEPOSIT NO.6		(675.98)		
08/05/13	DEP.44	TOTAL DEPOSIT NO.9		(1,166.62)		
08/21/13	DEP.44	TOTAL DEPOSIT NO.7		(2,659.61)		
08/05/13	DEP.45	TOTAL DEPOSIT NO.10		(6,628.52)		
08/23/13	DEP.45	TOTAL DEPOSIT NO.1		(4,544.39)		
08/06/13	DEP.46	TOTAL DEPOSIT NO.1		(386.62)		
08/23/13	DEP.46	TOTAL DEPOSIT NO.2		(3,301.77)		
08/06/13	DEP.47	TOTAL DEPOSIT NO.2		(5,630.40)		
08/23/13	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(638.16)		
08/06/13	DEP.48	TOTAL DEPOSIT NO.3		(6,116.48)		
08/23/13	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(981.16)		
08/06/13	DEP.49	TOTAL DEPOSIT NO.4		(6,275.97)		
08/23/13	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(731.46)		
08/06/13	DEP.50	TOTAL DEPOSIT NO.5		(5,554.74)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(9,134.78)		
08/06/13	DEP.51	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(3,461.89)		
08/23/13	DEP.51	TOTAL DEPOSIT NO.7		(3,129.51)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(8,353.17)		
08/23/13	DEP.52	TOTAL DEPOSIT NO.8		(4,507.51)		
08/06/13	DEP.53	TOTAL DEPOSIT NO.8		(691.48)		
08/26/13	DEP.53	TOTAL DEPOSIT NO.1		(2,683.37)		
08/06/13	DEP.54	TOTAL DEPOSIT NO.9		(4,083.21)		
08/26/13	DEP.54	TOTAL DEPOSIT NO.2		(5,488.99)		
08/07/13	DEP.55	TOTAL DEPOSIT NO.1		(684.49)		
08/06/13	DEP.55	TOTAL DEPOSIT NO.3		(4,893.48)		
08/07/13	DEP.56	TOTAL DEPOSIT NO.2		(5,956.41)		
08/26/13	DEP.56	TOTAL DEPOSIT NO.4		(7,352.98)		
08/07/13	DEP.57	TOTAL DEPOSIT NO.3		(8,382.01)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
08/26/13	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(921.52)		
08/07/13	DEP.58	TOTAL DEPOSIT NO.4		(3,592.02)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(5,843.93)		
08/07/13	DEP.59	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(935.48)		
08/26/13	DEP.59	TOTAL DEPOSIT NO.7		(8,320.84)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(5,951.64)		
08/26/13	DEP.60	TOTAL DEPOSIT NO.8		(357.59)		
08/07/13	DEP.61	TOTAL DEPOSIT NO.7		(601.19)		
08/27/13	DEP.61	TOTAL DEPOSIT NO.1		(6,431.96)		
08/07/13	DEP.62	TOTAL DEPOSIT NO.8		(3,467.55)		
08/27/13	DEP.62	TOTAL DEPOSIT NO.2		(5,955.77)		
08/08/13	DEP.63	TOTAL DEPOSIT NO.1		(4,557.17)		
08/27/13	DEP.63	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,554.34)		
08/08/13	DEP.64	TOTAL DEPOSIT NO.2		(5,393.03)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,528.54)		
08/08/13	DEP.65	TOTAL DEPOSIT NO.3		(4,084.71)		
08/27/13	DEP.65	TOTAL DEPOSIT NO.5		(452.81)		
08/08/13	DEP.66	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(635.62)		
08/27/13	DEP.66	TOTAL DEPOSIT NO.6		(2,417.85)		
08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,783.24)		
08/28/13	DEP.67	TOTAL DEPOSIT NO.1		(5,684.71)		
08/08/13	DEP.68	TOTAL DEPOSIT NO.6		(228.91)		
08/28/13	DEP.68	TOTAL DEPOSIT NO.2		(5,292.82)		
08/08/13	DEP.69	TOTAL DEPOSIT NO.7		(2,134.32)		
08/28/13	DEP.69	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(497.81)		
08/09/13	DEP.70	TOTAL DEPOSIT NO.1		(5,070.60)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(3,878.53)		
08/09/13	DEP.71	TOTAL DEPOSIT NO.2		(6,438.92)		
08/28/13	DEP.71	TOTAL DEPOSIT NO.5		(1,532.65)		
08/09/13	DEP.72	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(441.49)		
08/28/13	DEP.72	TOTAL DEPOSIT NO.6		(5,459.43)		
08/09/13	DEP.73	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,163.00)		
08/29/13	DEP.73	TOTAL DEPOSIT NO.1		(2,487.30)		
08/09/13	DEP.74	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,333.79)		
08/29/13	DEP.74	TOTAL DEPOSIT NO.2		(7,210.32)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,921.28)		
08/29/13	DEP.75	TOTAL DEPOSIT NO.3		(16,758.72)		
08/09/13	DEP.76	TOTAL DEPOSIT NO.7		(993.24)		
08/29/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,093.46)		
08/09/13	DEP.77	TOTAL DEPOSIT NO.8		(2,732.91)		
08/09/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,975.17)		
08/12/13	DEP.78	TOTAL DEPOSIT NO.1		(19,583.97)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
08/29/13	DEP.78	TOTAL DEPOSIT NO.6		(2,187.41)		
08/12/13	DEP.79	TOTAL DEPOSIT NO.2		(4,465.11)		
08/29/13	DEP.79	TOTAL DEPOSIT NO.7		(188.85)		
08/12/13	DEP.80	TOTAL DEPOSIT NO.3		(3,113.56)		
08/30/13	DEP.80	TOTAL DEPOSIT NO.1		(6,860.38)		
08/12/13	DEP.81	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(968.37)		
08/30/13	DEP.81	TOTAL DEPOSIT NO.2		(4,399.54)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,400.68)		
08/30/13	DEP.82	TOTAL DEPOSIT NO.3		(4,676.51)		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6		(2,578.81)		
08/30/13	DEP.83	TOTAL DEPOSIT NO.4		(6,932.23)		
08/12/13	DEP.84	TOTAL DEPOSIT NO.7		(470.39)		
08/30/13	DEP.84	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,081.82)		
08/12/13	DEP.85	TOTAL DEPOSIT NO.8		(1,460.96)		
08/30/13	DEP.85	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(2,074.06)		
08/13/13	DEP.86	TOTAL DEPOSIT NO.1		(5,181.99)		
08/30/13	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,897.71)		
08/13/13	DEP.87	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(1,130.02)		
08/30/13	DEP.87	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(1,380.74)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(4,828.82)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(11,645.68)		
08/13/13	DEP.89	TOTAL DEPOSIT NO.4		(507.21)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10		(5,680.73)		
08/13/13	DEP.90	TOTAL DEPOSIT NO.5		(2,295.73)		
08/30/13	DEP.90	TOTAL DEPOSIT NO.11		(1,877.79)		
08/01/13	DEP.91	DEPOSIT-GOES W/ 7/31/13 DEP \$2332.68		(41.09)		
08/14/13	DEP.91	TOTAL DEPOSIT NO.1		(1,898.22)		
08/14/13	DEP.92	TOTAL DEPOSIT NO.2		(8,019.48)		
08/14/13	DEP.93	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(509.31)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,954.12)		
08/14/13	DEP.95	TOTAL DEPOSIT NO.5		(2,213.78)		
08/14/13	DEP.96	TOTAL DEPOSIT NO.6		(501.81)		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7		(957.21)		
09/30/13	1.0020	SEPTEMBER ADJ-RES WATER		(7,398.72)		
09/30/13	1.0021	SEPTEMBER ADJ-COMM WATER		(128.29)		
09/30/13	1.0022	SEPTEMBER ADJ-PUBLIC AUTH WATER		(2,902.33)		
09/30/13	1.0023	SEPTEMBER ADJ-SCHOOL TAX		(256.42)		
09/30/13	1.0024	SEPTEMBER ADJ-SALES TAX		(7.72)		
09/30/13	1.0027	SEPTEMBER ADJ-PENALTIES		(570.74)		
09/30/13	1.0028	SEPTEMBER ADJ-SERVICE CHARGES		1,865.00		
09/30/13	2 J	customer late charges Sept. 2013		13,677.19		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		26,053.68		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		663,091.03		
09/23/13	73548	ALICE MURPHY		38.21		
09/23/13	73549	CSX Transport-22677		2,191.92		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
09/23/13	73550	ECIRP RECYCLING		1.00		
09/23/13	73551	PHILLIP RIFE		30.00		
09/23/13	73552	GREG BREWER		30.00		
09/23/13	73553	ANDREA COLLINS RATLIFF		21.44		
09/23/13	73554	RACHAEL JOHNSON		29.47		
09/23/13	73555	NANCY LOGAN		4.15		
09/23/13	73556	BILLY GRIFFEY		30.87		
09/23/13	73557	RONNIE GRIFFEY		22.62		
09/23/13	73558	DENA QUEEN		15.99		
09/23/13	73559	MAXINE DAVIS		15.75		
09/18/13	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(427.82)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,356.26)		
09/18/13	DEP.02	TOTAL DEPOSIT NO.5		(2,991.80)		
09/18/13	DEP.03	TOTAL DEPOSIT NO.6		(844.80)		
09/19/13	DEP.04	TOTAL DEPOSIT NO.1		(6,168.75)		
09/19/13	DEP.05	TOTAL DEPOSIT NO.2		(6,876.19)		
09/19/13	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(682.89)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(3,844.86)		
09/19/13	DEP.08	TOTAL DEPOSIT NO.5		(2,590.11)		
09/03/13	DEP.09	TOTAL DEPOSIT NO.1		(10,641.20)		
09/19/13	DEP.09	TOTAL DEPOSIT NO.6		(333.33)		
09/03/13	DEP.10	TOTAL DEPOSIT NO.2		(6,520.19)		
09/03/13	DEP.10	TOTAL DEPOSIT NO.1		(5,614.21)		
09/03/13	DEP.11	TOTAL DEPOSIT NO.3		(5,846.34)		
09/20/13	DEP.11	TOTAL DEPOSIT NO.2		(3,072.22)		
09/03/13	DEP.12	TOTAL DEPOSIT NO.4		(6,861.75)		
09/20/13	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(809.57)		
09/03/13	DEP.13	TOTAL DEPOSIT NO.5		(19,682.72)		
09/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,468.44)		
09/03/13	DEP.14	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,033.31)		
09/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,423.05)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(16,439.00)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(9,647.71)		
09/03/13	DEP.16	TOTAL DEPOSIT NO.8		(1,254.72)		
09/20/13	DEP.16	TOTAL DEPOSIT NO.7		(3,059.35)		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9		(8,947.88)		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9- APPLY WT DEP TO BILLS		(7,603.86)		
09/20/13	DEP.17	TOTAL DEPOSIT NO.8		(599.04)		
09/04/13	DEP.18	TOTAL DEPOSIT NO.1		(4,834.13)		
09/20/13	DEP.18	TOTAL DEPOSIT NO.9		(860.09)		
09/04/13	DEP.19	TOTAL DEPOSIT NO.2		(5,859.04)		
09/23/13	DEP.19	TOTAL DEPOSIT NO.1		(3,538.97)		
09/04/13	DEP.20	TOTAL DEPOSIT NO.3		(456.03)		
09/03/13	DEP.20	TOTAL DEPOSIT NO.2		(3,831.47)		
09/04/13	DEP.21	TOTAL DEPOSIT NO.4		(5,728.33)		
09/23/13	DEP.21	TOTAL DEPOSIT NO.3		(4,852.18)		
09/04/13	DEP.22	TOTAL DEPOSIT NO.5		(5,459.05)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
09/23/13	DEP.22	TOTAL DEPOSIT NO.4		(5,649.81)		
09/04/13	DEP.23	TOTAL DEPOSIT NO.6		(7,817.85)		
09/23/13	DEP.23	TOTAL DEPOSIT NO.5		(9,258.48)		
09/04/13	DEP.24	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(3,398.18)		
09/23/13	DEP.24	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(596.79)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(7,800.82)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(9,448.92)		
09/04/13	DEP.26	TOTAL DEPOSIT NO.9		(856.36)		
09/23/13	DEP.26	TOTAL DEPOSIT NO.8		(1,561.49)		
09/04/13	DEP.27	TOTAL DEPOSIT NO.10		(4,570.73)		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9		(4,822.73)		
09/05/13	DEP.28	TOTAL DEPOSIT NO.1		(3,084.43)		
09/23/13	DEP.28	TOTAL DEPOSIT NO.10		(836.92)		
09/05/13	DEP.29	TOTAL DEPOSIT NO.2		(6,750.77)		
09/24/13	DEP.29	TOTAL DEPOSIT NO.1		(6,983.01)		
09/05/13	DEP.30	TOTAL DEPOSIT NO.3		(7,191.47)		
09/24/13	DEP.30	TOTAL DEPOSIT NO.2		(9,184.26)		
09/05/13	DEP.31	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,517.19)		
09/24/13	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,643.86)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,553.18)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,576.90)		
09/05/13	DEP.33	TOTAL DEPOSIT NO.6		(625.92)		
09/05/13	DEP.33	TOTAL DEPOSIT NO.6- RONNIE HARDIN BAD DEBT RE		(50.00)		
09/24/13	DEP.33	TOTAL DEPOSIT NO.5		(2,792.43)		
09/05/13	DEP.34	TOTAL DEPOSIT NO.7		(3,125.97)		
09/24/13	DEP.34	TOTAL DEPOSIT NO.6		(496.89)		
09/06/13	DEP.35	TOTAL DEPOSIT NO.1		(2,003.63)		
09/24/13	DEP.35	TOTAL DEPOSIT NO.7		(1,071.49)		
09/06/13	DEP.36	TOTAL DEPOSIT NO.2		(5,383.80)		
09/25/13	DEP.36	TOTAL DEPOSIT NO.1		(1,224.94)		
09/06/13	DEP.37	TOTAL DEPOSIT NO.3		(4,885.49)		
09/25/13	DEP.37	TOTAL DEPOSIT NO.2		(5,798.38)		
09/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(621.46)		
09/25/13	DEP.38	TOTAL DEPOSIT NO.3		(5,176.91)		
09/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,434.52)		
09/25/13	DEP.39	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(610.26)		
09/06/13	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,327.43)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,731.21)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(8,674.37)		
09/05/13	DEP.41	TOTAL DEPOSIT NO.6		(422.67)		
09/06/13	DEP.42	TOTAL DEPOSIT NO.8		(1,043.23)		
09/25/13	DEP.42	TOTAL DEPOSIT NO.7		(2,212.88)		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9		(2,541.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
09/25/13	DEP.43	TOTAL DEPOSIT NO.8		(549.49)		
09/09/13	DEP.44	TOTAL DEPOSIT NO.1		(5,950.90)		
09/09/13	DEP.45	TOTAL DEPOSIT NO.2		(7,302.67)		
09/09/13	DEP.46	TOTAL DEPOSIT NO.3		(6,532.98)		
09/26/13	DEP.46	TOTAL DEPOSIT NO.1		(2,828.08)		
09/09/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(840.17)		
09/26/13	DEP.47	TOTAL DEPOSIT NO.2		(6,393.81)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,957.46)		
09/26/13	DEP.48	TOTAL DEPOSIT NO.3		(16,823.79)		
09/09/13	DEP.49	TOTAL DEPOSIT NO.6		(672.50)		
09/26/13	DEP.49	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,126.52)		
09/09/13	DEP.50	TOTAL DEPOSIT NO.7		(3,518.96)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,015.89)		
09/10/13	DEP.51	TOTAL DEPOSIT NO.1		(6,970.93)		
09/26/13	DEP.51	TOTAL DEPOSIT NO.6		(2,690.37)		
09/10/13	DEP.52	TOTAL DEPOSIT NO.2		(4,385.50)		
09/26/13	DEP.52	TOTAL DEPOSIT NO.7		(321.59)		
09/10/13	DEP.53	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,122.03)		
09/27/13	DEP.53	TOTAL DEPOSIT NO.1		(5,914.45)		
09/10/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(7,181.45)		
09/10/13	DEP.54	TOTAL DEPOSIT NO.2		(3,475.59)		
09/10/13	DEP.55	TOTAL DEPOSIT NO.5		(574.51)		
09/27/13	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(898.16)		
09/10/13	DEP.56	TOTAL DEPOSIT NO.6		(3,322.86)		
09/27/13	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,327.74)		
09/11/13	DEP.57	TOTAL DEPOSIT NO.1		(1,514.91)		
09/27/13	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(890.19)		
09/11/13	DEP.58	TOTAL DEPOSIT NO.2		(3,065.84)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,914.34)		
09/11/13	DEP.59	TOTAL DEPOSIT NO.3		(5,358.89)		
09/27/13	DEP.59	TOTAL DEPOSIT NO.7		(2,347.79)		
09/11/13	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(581.41)		
09/27/13	DEP.60	TOTAL DEPOSIT NO.8		(4,825.32)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,622.29)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY- ASHLEY JARNIGIN RECOVERY		(21.74)		
09/30/13	DEP.61	TOTAL DEPOSIT NO.1		(4,963.73)		
09/11/13	DEP.62	TOTAL DEPOSIT NO.6		(1,015.11)		
09/30/13	DEP.62	TOTAL DEPOSIT NO.2		(5,297.24)		
09/11/13	DEP.63	TOTAL DEPOSIT NO.7		(2,511.28)		
09/30/13	DEP.63	TOTAL DEPOSIT NO.3		(6,184.85)		
09/12/13	DEP.64	TOTAL DEPOSIT NO.1		(1,418.48)		
09/12/13	DEP.64	TOTAL DEPOSIT NO.4		(17,613.49)		
09/12/13	DEP.65	TOTAL DEPOSIT NO.2		(2,891.58)		
09/30/13	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,011.20)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
09/12/13	DEP.66	TOTAL DEPOSIT NO.3		(4,677.73)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(6,482.23)		
09/12/13	DEP.67	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(513.56)		
09/30/13	DEP.67	TOTAL DEPOSIT NO.7		(806.95)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,305.81)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8		(4,110.09)		
09/12/13	DEP.69	TOTAL DEPOSIT NO.6		(557.76)		
09/12/13	DEP.70	TOTAL DEPOSIT NO.7		(166.29)		
09/12/13	DEP.71	TOTAL DEPOSIT NO.8		(2,600.92)		
09/13/13	DEP.72	TOTAL DEPOSIT NO.1		(14,002.90)		
09/13/13	DEP.73	TOTAL DEPOSIT NO.2		(6,134.52)		
09/13/13	DEP.74	TOTAL DEPOSIT NO.3		(11,509.01)		
09/13/13	DEP.75	TOTAL DEPOSIT NO.4		(5,127.99)		
09/13/13	DEP.76	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,214.15)		
09/13/13	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,747.54)		
09/13/13	DEP.78	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,837.18)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(7,863.21)		
09/13/13	DEP.80	TOTAL DEPOSIT NO.9		(4,839.63)		
09/13/13	DEP.81	TOTAL DEPOSIT NO.10		(1,523.02)		
09/16/13	DEP.82	TOTAL DEPOSIT NO.1		(2,851.91)		
09/16/13	DEP.83	TOTAL DEPOSIT NO.2		(7,036.54)		
09/16/13	DEP.84	TOTAL DEPOSIT NO.3		(5,340.08)		
09/16/13	DEP.85	TOTAL DEPOSIT NO.4		(6,677.11)		
09/16/13	DEP.86	TOTAL DEPOSIT NO.5		(3,898.96)		
09/16/13	DEP.87	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(767.58)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(7,790.93)		
09/16/13	DEP.89	TOTAL DEPOSIT NO.8		(1,658.57)		
09/16/13	DEP.90	TOTAL DEPOSIT NO.9		(8,484.41)		
09/17/13	DEP.91	TOTAL DEPOSIT NO.1		(4,822.45)		
09/17/13	DEP.92	TOTAL DEPOSIT NO.2		(4,587.88)		
09/17/13	DEP.93	TOTAL DEPOSIT NO.3- BANK BILL PAY		(1,193.12)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,682.92)		
09/17/13	DEP.95	TOTAL DEPOSIT NO.5		(3,703.23)		
09/17/13	DEP.96	TOTAL DEPOSIT NO.6		(874.12)		
09/18/13	DEP.97	TOTAL DEPOSIT NO.1		(4,912.14)		
09/18/13	DEP.98	TOTAL DEPOSIT NO.2		(2,323.34)		
10/31/13	1 J	Customer Billing Oct. 2011		25,642.41		
10/31/13	1 J	Customer Billing Oct. 2011		652,672.65		
10/31/13	1.0020	OCT. ADJ-RES WATER		(15,585.72)		
10/31/13	1.0021	OCT. ADJ-COMM WATER		(736.08)		
10/31/13	1.0022	OCT. ADJ-SCHOOL TAX		(286.24)		
10/31/13	1.0023	OCT. ADJ-SALES TAX		(145.40)		
10/31/13	1.0027	OCT. ADJ-PENALTIES		(1,276.56)		
10/31/13	1.0028	OCT. ADJ-SERVICE CHARGES		870.00		
10/31/13	4 J	Customer Late Charges		14,595.87		
10/29/13	73590	Tunis Smith		148.54		
10/29/13	73591	Fannie Justice		23.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
10/29/13	73592	Bonnie Justice		50.00		
10/29/13	73593	Kenneth & Melinda Lynch		1.00		
10/29/13	73594	Wanda Pruitt		9.03		
10/29/13	73595	Danny Johnson Sr.		805.00		
10/17/13	DEP.00	TOTAL DEPOSIT NO.2		(7,032.68)		
10/17/13	DEP.01	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(769.41)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,298.97)		
10/17/13	DEP.03	TOTAL DEPOSIT NO.5		(2,723.03)		
10/17/13	DEP.04	TOTAL DEPOSIT NO.6		(419.03)		
10/18/13	DEP.05	TOTAL DEPOSIT NO.1		(5,955.10)		
10/18/13	DEP.06	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(559.39)		
10/18/13	DEP.07	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,124.64)		
10/18/13	DEP.08	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,667.83)		
10/01/13	DEP.09	TOTAL DEPOSIT NO.1		(2,369.17)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(9,462.88)		
10/01/13	DEP.10	TOTAL DEPOSIT NO.2		(5,990.46)		
10/18/13	DEP.10	TOTAL DEPOSIT NO.6		(8,079.09)		
10/01/13	DEP.11	TOTAL DEPOSIT NO.3		(4,771.51)		
10/18/13	DEP.11	TOTAL DEPOSIT NO.7		(850.12)		
10/01/13	DEP.12	TOTAL DEPOSIT NO.4		(4,823.83)		
10/01/13	DEP.12	TOTAL DEPOSIT NO.1		(12,622.73)		
10/01/13	DEP.13	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(2,934.48)		
10/21/13	DEP.13	TOTAL DEPOSIT NO.2		(6,840.41)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(12,654.54)		
10/21/13	DEP.14	TOTAL DEPOSIT NO.3		(9,694.16)		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7		(5,507.85)		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7- APPLY WT DEP TO BILLS		(7,962.90)		
10/21/13	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(897.60)		
10/01/13	DEP.16	TOTAL DEPOSIT NO.8		(857.29)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,813.00)		
10/02/13	DEP.17	TOTAL DEPOSIT NO.1		(1,755.02)		
10/21/13	DEP.17	TOTAL DEPOSIT NO.6		(832.85)		
10/02/13	DEP.18	TOTAL DEPOSIT NO.2		(7,011.66)		
10/21/13	DEP.18	TOTAL DEPOSIT NO.7		(5,094.81)		
10/02/13	DEP.19	TOTAL DEPOSIT NO.3		(11,610.06)		
10/22/13	DEP.19	TOTAL DEPOSIT NO.1		(6,941.36)		
10/02/13	DEP.20	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,238.94)		
10/22/13	DEP.20	TOTAL DEPOSIT NO.2		(7,967.05)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,550.19)		
10/22/13	DEP.21	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,820.79)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.6		(764.17)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,252.07)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7		(4,526.79)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
10/22/13	DEP.23	TOTAL DEPOSIT NO.5		(1,160.92)		
10/03/13	DEP.24	TOTAL DEPOSIT NO.1		(4,097.71)		
10/22/13	DEP.24	TOTAL DEPOSIT NO.6		(3,190.92)		
10/03/13	DEP.25	TOTAL DEPOSIT NO.2		(7,079.02)		
10/23/13	DEP.25	TOTAL DEPOSIT NO.1		(2,118.87)		
10/03/13	DEP.26	TOTAL DEPOSIT NO.3		(7,943.50)		
10/23/13	DEP.26	TOTAL DEPOSIT NO.2		(6,881.71)		
10/03/13	DEP.27	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,014.90)		
10/23/13	DEP.27	TOTAL DEPOSIT NO.3		(8,198.20)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(11,795.97)		
10/23/13	DEP.28	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(454.06)		
10/03/13	DEP.29	TOTAL DEPOSIT NO.6		(1,277.64)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,661.43)		
10/03/13	DEP.30	TOTAL DEPOSIT NO.7		(10,799.12)		
10/23/13	DEP.30	TOTAL DEPOSIT NO.6		(127.89)		
10/04/13	DEP.31	TOTAL DEPOSIT NO.1		(1,271.92)		
10/23/13	DEP.31	TOTAL DEPOSIT NO.7		(2,374.38)		
10/04/13	DEP.32	TOTAL DEPOSIT NO.2		(7,465.60)		
10/24/13	DEP.32	TOTAL DEPOSIT NO.1		(4,913.77)		
10/04/13	DEP.33	TOTAL DEPOSIT NO.3		(5,605.52)		
10/24/13	DEP.33	TOTAL DEPOSIT NO.2		(5,501.52)		
10/04/13	DEP.34	TOTAL DEPOSIT NO.4		(6,574.97)		
10/04/13	DEP.34	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(886.30)		
10/04/13	DEP.35	TOTAL DEPOSIT NO.5		(4,732.60)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,143.47)		
10/04/13	DEP.36	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,956.56)		
10/24/13	DEP.36	TOTAL DEPOSIT NO.5		(1,300.15)		
10/04/13	DEP.37	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(2,484.02)		
10/24/13	DEP.37	TOTAL DEPOSIT NO.6		(1,946.08)		
10/04/13	DEP.38	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(1,340.66)		
10/25/13	DEP.38	TOTAL DEPOSIT NO.1		(1,547.99)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9		(11,586.27)		
10/25/13	DEP.39	TOTAL DEPOSIT NO.2		(5,486.47)		
10/04/13	DEP.40	TOTAL DEPOSIT NO.10		(830.12)		
10/25/13	DEP.40	TOTAL DEPOSIT NO.3		(22,654.72)		
10/04/13	DEP.41	TOTAL DEPOSIT NO.11		(5,785.16)		
10/25/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(738.40)		
10/07/13	DEP.42	TOTAL DEPOSIT NO.1		(4,262.70)		
10/25/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(651.79)		
10/07/13	DEP.43	TOTAL DEPOSIT NO.2		(6,924.50)		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD PAY		(811.83)		
10/07/13	DEP.44	TOTAL DEPOSIT NO.3		(6,091.66)		
10/05/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(4,888.95)		
10/07/13	DEP.45	TOTAL DEPOSIT NO.4		(11,926.03)		
10/25/13	DEP.45	TOTAL DEPOSIT NO.8		(2,258.39)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
10/07/13	DEP.46	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,007.74)		
10/25/13	DEP.46	TOTAL DEPOSIT NO.9		(142.89)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(9,832.68)		
10/28/13	DEP.47	TOTAL DEPOSIT NO.1		(1,035.70)		
10/07/13	DEP.48	TOTAL DEPOSIT NO.7		(618.45)		
10/28/13	DEP.48	TOTAL DEPOSIT NO.2		(6,690.42)		
10/07/13	DEP.49	TOTAL DEPOSIT NO.8		(5,037.31)		
10/28/13	DEP.49	TOTAL DEPOSIT NO.3		(5,826.40)		
10/08/13	DEP.50	TOTAL DEPOSIT NO.1		(5,948.28)		
10/28/13	DEP.50	TOTAL DEPOSIT NO.4		(3,331.70)		
10/08/13	DEP.51	TOTAL DEPOSIT NO.2		(6,142.65)		
10/28/13	DEP.51	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(897.13)		
10/08/13	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,726.49)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(5,816.33)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,970.39)		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7		(3,905.19)		
10/08/13	DEP.54	TOTAL DEPOSIT NO.5		(271.64)		
10/28/13	DEP.54	TOTAL DEPOSIT NO.8		(322.94)		
10/08/13	DEP.55	TOTAL DEPOSIT NO.6		(2,595.64)		
10/29/13	DEP.55	TOTAL DEPOSIT NO.1		(7,278.33)		
10/09/13	DEP.56	TOTAL DEPOSIT NO.1		(2,111.29)		
10/29/13	DEP.56	TOTAL DEPOSIT NO.2		(19,353.83)		
10/09/13	DEP.57	TOTAL DEPOSIT NO.2		(4,007.12)		
10/29/13	DEP.57	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,855.44)		
10/09/13	DEP.58	TOTAL DEPOSIT NO.3		(3,915.15)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(3,973.83)		
10/09/13	DEP.59	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(367.80)		
10/29/13	DEP.59	TOTAL DEPOSIT NO.5		(1,158.53)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,594.05)		
10/29/13	DEP.60	TOTAL DEPOSIT NO.6		(2,241.24)		
10/09/13	DEP.61	TOTAL DEPOSIT NO.6		(399.64)		
10/30/13	DEP.61	TOTAL DEPOSIT NO.1		(2,370.33)		
10/09/13	DEP.62	TOTAL DEPOSIT NO.7		(2,053.81)		
10/30/13	DEP.62	TOTAL DEPOSIT NO.2		(5,936.01)		
10/30/13	DEP.63	TOTAL DEPOSIT NO.3		(6,995.43)		
10/10/13	DEP.64	TOTAL DEPOSIT NO.1		(22,158.64)		
10/30/13	DEP.64	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(785.79)		
10/10/13	DEP.65	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(800.82)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(3,479.78)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,352.43)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.6		(484.94)		
10/10/13	DEP.67	TOTAL DEPOSIT NO.4		(1,332.52)		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7		(1,644.23)		
10/10/13	DEP.68	TOTAL DEPOSIT NO.5		(3,428.45)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
10/31/13	DEP.68	TOTAL DEPOSIT NO.1		(2,619.85)		
10/11/13	DEP.69	TOTAL DEPOSIT NO.1		(2,771.91)		
10/31/13	DEP.69	TOTAL DEPOSIT NO.2		(7,240.84)		
10/11/13	DEP.70	TOTAL DEPOSIT NO.2		(5,795.53)		
10/31/13	DEP.70	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(788.77)		
10/11/13	DEP.71	TOTAL DEPOSIT NO.3		(19,478.71)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,424.42)		
10/11/13	DEP.72	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(995.56)		
10/31/13	DEP.72	TOTAL DEPOSIT NO.5		(377.99)		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,660.24)		
10/31/13	DEP.73	TOTAL DEPOSIT NO.6		(2,625.56)		
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,437.20)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(8,619.69)		
10/11/13	DEP.76	TOTAL DEPOSIT NO.8		(499.02)		
10/11/13	DEP.77	TOTAL DEPOSIT NO.9		(4,360.73)		
10/14/13	DEP.78	TOTAL DEPOSIT NO.1		(7,051.62)		
10/14/13	DEP.79	TOTAL DEPOSIT NO.2		(8,275.91)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,626.51)		
10/14/13	DEP.81	TOTAL DEPOSIT NO.4		(1,852.16)		
10/14/13	DEP.82	TOTAL DEPOSIT NO.5		(304.15)		
10/14/13	DEP.83	TOTAL DEPOSIT NO.6		(4,064.84)		
10/15/13	DEP.84	TOTAL DEPOSIT NO.1		(1,800.40)		
10/15/13	DEP.85	TOTAL DEPOSIT NO.2		(10,190.42)		
10/15/13	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(639.52)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,150.47)		
10/15/13	DEP.88	TOTAL DEPOSIT NO.5		(749.06)		
10/15/13	DEP.89	TOTAL DEPOSIT NO.6		(3,471.90)		
10/16/13	DEP.90	TOTAL DEPOSIT NO.1		(6,262.01)		
10/16/13	DEP.91	TOTAL DEPOSIT NO.2		(1,182.62)		
10/16/13	DEP.92	TOTAL DEPOSIT NO.3		(4,948.13)		
10/16/13	DEP.93	TOTAL DEPOSIT NO.4		(6,327.43)		
10/16/13	DEP.94	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,454.26)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(6,686.05)		
10/16/13	DEP.96	TOTAL DEPOSIT NO.7		(5,472.12)		
10/16/13	DEP.97	TOTAL DEPOSIT NO.8		(867.79)		
10/17/13	DEP.98	TOTAL DEPOSIT NO.1		(1,843.36)		
11/30/13	1.0018	NOV. ADJ-RES WATER		(6,079.49)		
11/30/13	1.0019	NOV. ADJ-COMM WATER		435.81		
11/30/13	1.0020	NOV. ADJ-SCHOOL TAX		(98.13)		
11/30/13	1.0021	NOV. ADJ-SALES TAX		(25.68)		
11/30/13	1.0025	NOV. ADJ-PENALTIES		(318.88)		
11/30/13	1.0026	NOV. ADJ-SERVICE CHARGES		480.00		
11/30/13	6 J	Customer late fees for nov. 2013		12,031.65		
11/30/13	7 J	customer billing for nov. 2013		25,760.86		
11/30/13	7 J	customer billing for nov. 2013		652,958.81		
11/27/13	73627	PIKE COUNTY FISCAL COURT		912.70		
11/27/13	73628	WALTER PETOT		5.50		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
11/27/13	73629	DEBRA JACOBS		24.52		
11/20/13	DEP.00	TOTAL DEPOSIT NO.1		(947.34)		
11/20/13	DEP.01	TOTAL DEPOSIT NO.2		(3,080.65)		
11/20/13	DEP.02	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,039.38)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,089.22)		
11/20/13	DEP.04	TOTAL DEPOSIT NO.5		(4,090.97)		
11/20/13	DEP.05	TOTAL DEPOSIT NO.6		(290.86)		
11/21/13	DEP.06	TOTAL DEPOSIT NO.1		(1,575.29)		
11/01/13	DEP.07	TOTAL DEPOSIT NO.1		(5,922.81)		
11/21/13	DEP.07	TOTAL DEPOSIT NO.2		(5,151.89)		
11/01/13	DEP.08	TOTAL DEPOSIT NO.2		(5,698.35)		
11/21/13	DEP.08	TOTAL DEPOSIT NO.3		(6,167.37)		
11/01/13	DEP.09	TOTAL DEPOSIT NO.3		(4,955.31)		
11/21/13	DEP.09	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(782.22)		
11/01/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(379.06)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,666.53)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(2,164.16)		
11/21/13	DEP.11	TOTAL DEPOSIT NO.6		(3,280.73)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,981.59)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.7		(904.00)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(19,062.57)		
11/22/13	DEP.13	TOTAL DEPOSIT NO.1		(6,584.91)		
11/01/13	DEP.14	TOTAL DEPOSIT NO.8		(1,699.50)		
11/22/13	DEP.14	TOTAL DEPOSIT NO.2		(8,132.72)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9		(8,850.23)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9- APPLY WT DEP TO BILLS		(4,452.58)		
11/22/13	DEP.15	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(795.35)		
11/04/13	DEP.16	TOTAL DEPOSIT NO.1		(4,114.81)		
11/22/13	DEP.16	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,000.40)		
11/04/13	DEP.17	TOTAL DEPOSIT NO.2		(4,803.82)		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,269.40)		
11/04/13	DEP.18	TOTAL DEPOSIT NO.3		(5,220.84)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,894.03)		
11/04/13	DEP.19	TOTAL DEPOSIT NO.4		(6,755.58)		
11/22/13	DEP.19	TOTAL DEPOSIT NO.7		(4,509.67)		
11/04/13	DEP.20	TOTAL DEPOSIT NO.5		(15,755.42)		
11/22/13	DEP.20	TOTAL DEPOSIT NO.8		(1,358.60)		
11/04/13	DEP.21	TOTAL DEPOSIT NO.6		(6,247.53)		
11/25/13	DEP.21	TOTAL DEPOSIT NO.1		(1,759.26)		
11/04/13	DEP.22	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(2,110.00)		
11/04/13	DEP.22	TOTAL DEPOSIT NO.2		(6,756.12)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(12,686.67)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY - BRANDON FARMER				
		INSTALLMENT PAYMENT		(30.87)		
11/25/13	DEP.23	TOTAL DEPOSIT NO.3		(5,518.42)		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9		(7,119.60)		
11/25/13	DEP.24	TOTAL DEPOSIT NO.4		(15,340.02)		
11/04/13	DEP.25	TOTAL DEPOSIT NO.10		(1,455.03)		
11/25/13	DEP.25	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(1,132.04)		
11/05/13	DEP.26	TOTAL DEPOSIT NO.1		(1,241.44)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(4,595.11)		
11/05/13	DEP.27	TOTAL DEPOSIT NO.2		(4,207.14)		
11/25/13	DEP.27	TOTAL DEPOSIT NO.7		(3,332.32)		
11/05/13	DEP.28	TOTAL DEPOSIT NO.3		(5,782.81)		
11/25/13	DEP.28	TOTAL DEPOSIT NO.8		(880.21)		
11/05/13	DEP.29	TOTAL DEPOSIT NO.4		(6,590.25)		
11/26/13	DEP.29	TOTAL DEPOSIT NO.1		(544.46)		
11/05/13	DEP.30	TOTAL DEPOSIT NO.5		(6,005.53)		
11/26/13	DEP.30	TOTAL DEPOSIT NO.2		(7,113.09)		
11/05/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(3,266.87)		
11/26/13	DEP.31	TOTAL DEPOSIT NO.3		(5,279.79)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(8,465.72)		
11/26/13	DEP.32	TOTAL DEPOSIT NO.4		(4,142.74)		
11/05/13	DEP.33	TOTAL DEPOSIT NO.8		(3,719.23)		
11/06/13	DEP.33	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(2,259.56)		
11/05/13	DEP.34	TOTAL DEPOSIT NO.9		(1,733.90)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(3,475.23)		
11/06/13	DEP.35	TOTAL DEPOSIT NO.1		(2,652.77)		
11/26/13	DEP.35	TOTAL DEPOSIT NO.7		(2,264.04)		
11/06/13	DEP.36	TOTAL DEPOSIT NO.2		(5,874.18)		
11/26/13	DEP.36	TOTAL DEPOSIT NO.8		(286.16)		
11/06/13	DEP.37	TOTAL DEPOSIT NO.3		(5,569.91)		
11/27/13	DEP.37	TOTAL DEPOSIT NO.1		(1,923.47)		
11/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(571.13)		
11/27/13	DEP.38	TOTAL DEPOSIT NO.2		(6,103.04)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(6,764.88)		
11/27/13	DEP.39	TOTAL DEPOSIT NO.3		(5,521.61)		
11/06/13	DEP.40	TOTAL DEPOSIT NO.6		(3,017.11)		
11/27/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(886.76)		
11/06/13	DEP.41	TOTAL DEPOSIT NO.7		(270.02)		
11/27/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(3,394.96)		
11/07/13	DEP.42	TOTAL DEPOSIT NO.1		(3,883.62)		
11/27/13	DEP.42	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(382.21)		
11/07/13	DEP.43	TOTAL DEPOSIT NO.2		(6,140.88)		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(1,465.76)		
11/07/13	DEP.44	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(485.58)		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(2,319.43)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(5,224.39)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(3,589.67)		
11/07/13	DEP.46	TOTAL DEPOSIT NO.5		(2,274.24)		
11/27/13	DEP.46	TOTAL DEPOSIT NO.10		(843.26)		
11/07/13	DEP.47	TOTAL DEPOSIT NO.6		(451.05)		
11/27/13	DEP.47	TOTAL DEPOSIT NO.11		(4,318.80)		
11/27/13	DEP.48	TOTAL DEPOSIT NO.12 -BANK BILL				
		PAY		(716.17)		
11/08/13	DEP.49	TOTAL DEPOSIT NO.1		(23,790.65)		
11/08/13	DEP.50	TOTAL DEPOSIT NO.2		(6,699.96)		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(1,779.09)		
11/08/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(550.46)		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(1,602.25)		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(1,303.73)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(7,853.92)		
11/08/13	DEP.56	TOTAL DEPOSIT NO.8		(3,397.71)		
11/08/13	DEP.57	TOTAL DEPOSIT NO.9		(698.22)		
11/08/13	DEP.58	TOTAL DEPOSIT NO.1		(1,939.00)		
11/08/13	DEP.59	TOTAL DEPOSIT NO.2		(4,515.07)		
11/12/13	DEP.60	TOTAL DEPOSIT NO.3		(7,774.94)		
11/12/13	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(860.11)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(6,697.47)		
11/12/13	DEP.63	TOTAL DEPOSIT NO.6		(1,835.95)		
11/12/13	DEP.64	TOTAL DEPOSIT NO.7		(742.48)		
11/12/13	DEP.65	TOTAL DEPOSIT NO.8		(4,728.98)		
11/13/13	DEP.66	TOTAL DEPOSIT NO.1		(6,065.13)		
11/13/13	DEP.67	TOTAL DEPOSIT NO.2		(5,022.58)		
11/13/13	DEP.68	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(1,632.87)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(6,756.86)		
11/13/13	DEP.70	TOTAL DEPOSIT NO.5		(964.83)		
11/13/13	DEP.71	TOTAL DEPOSIT NO.6		(2,935.66)		
11/13/13	DEP.72	TOTAL DEPOSIT NO.7		(221.27)		
11/14/13	DEP.73	TOTAL DEPOSIT NO.1		(1,850.40)		
11/14/13	DEP.74	TOTAL DEPOSIT NO.2		(6,440.00)		
11/14/13	DEP.75	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(463.11)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(5,337.21)		
11/14/13	DEP.77	TOTAL DEPOSIT NO.5		(315.79)		
11/14/13	DEP.78	TOTAL DEPOSIT NO.6		(3,095.68)		
11/15/13	DEP.79	TOTAL DEPOSIT NO.1		(5,818.32)		
11/15/13	DEP.80	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		(344.25)		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(758.57)		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(1,617.07)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(8,544.51)		
11/15/13	DEP.84	TOTAL DEPOSIT NO.6		(1,639.82)		
11/15/13	DEP.85	TOTAL DEPOSIT NO.7		(4,649.01)		
11/18/13	DEP.86	TOTAL DEPOSIT NO.1		(11,984.21)		
11/18/13	DEP.87	TOTAL DEPOSIT NO.2		(4,049.33)		
11/18/13	DEP.88	TOTAL DEPOSIT NO.3		(1,866.16)		
11/18/13	DEP.89	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(579.48)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(7,668.22)		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6		(3,975.90)		
11/18/13	DEP.92	TOTAL DEPOSIT NO.7		(521.87)		
11/19/13	DEP.93	TOTAL DEPOSIT NO.1		(1,052.89)		
11/19/13	DEP.94	TOTAL DEPOSIT NO.2		(2,649.89)		
11/19/13	DEP.95	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(606.65)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(6,804.21)		
11/19/13	DEP.97	TOTAL DEPOSIT NO.5		(2,785.53)		
11/19/13	DEP.98	TOTAL DEPOSIT NO.6		(663.05)		
12/31/13	1.0018	DEC. ADJ. RES. WATER		(14,423.78)		
12/31/13	1.0019	DEC ADJ COMM WATER		(745.68)		
12/31/13	1.0020	DEC ADJ PUBLIC WATER		(1,007.91)		
12/31/13	1.0021	DEC. ADJ-SCHOOL TAX		(277.55)		
12/31/13	1.0022	DEC. ADJ.SALES TAX		(303.36)		
12/31/13	1.0026	DEC. ADJ. PENALTIES		(943.44)		
12/31/13	1.0027	DEC. ADJ. SERVICE CHARGES		780.00		
12/31/13	3 J	Customer Billing for Dec. 2013		24,745.17		
12/31/13	3 J	Customer Billing for Dec. 2013		629,708.42		
12/31/13	4 J	Customer late charges		13,042.70		
12/20/13	73653	Michael Trivette		1,000.00		
12/20/13	73654	Trivette Family Care		600.00		
12/20/13	73663	Gary Bentley		67.52		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(3,558.93)		
12/17/13	DEP.01	TOTAL DEPOSIT NO.4		(1,866.44)		
12/17/13	DEP.02	TOTAL DEPOSIT NO.5		(3,220.04)		
12/18/13	DEP.03	TOTAL DEPOSIT NO.1		(2,768.15)		
12/18/13	DEP.04	TOTAL DEPOSIT NO.2		(12,897.88)		
12/18/13	DEP.05	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(355.87)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(4,326.17)		
12/18/13	DEP.07	TOTAL DEPOSIT NO.5		(1,627.50)		
12/03/13	DEP.08	TOTAL DEPOSIT NO.1		(737.37)		
12/18/13	DEP.08	TOTAL DEPOSIT NO.6		(820.74)		
12/03/13	DEP.09	TOTAL DEPOSIT NO.2		(9,465.44)		
12/03/13	DEP.10	TOTAL DEPOSIT NO.3		(6,032.85)		
12/20/13	DEP.10	TOTAL DEPOSIT NO.1		(6,872.12)		
12/03/13	DEP.11	TOTAL DEPOSIT NO.4		(7,136.04)		
12/20/13	DEP.11	TOTAL DEPOSIT NO.2		(7,925.87)		
12/03/13	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(2,929.69)		
12/20/13	DEP.12	TOTAL DEPOSIT NO.3-bp		(874.23)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(15,558.76)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		(1,703.09)		
12/03/13	DEP.14	TOTAL DEPOSIT NO.7		(8,204.19)		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		(1,262.50)		
12/03/13	DEP.15	TOTAL DEPOSIT NO.8		(1,663.04)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(8,780.00)		
12/02/13	DEP.16	TOTAL DEPOSIT NO.1		(17,476.54)		
12/20/13	DEP.16	TOTAL DEPOSIT NO.7		(3,315.12)		
12/02/13	DEP.17	TOTAL DEPOSIT NO.2		(8,810.53)		
12/20/13	DEP.17	TOTAL DEPOSIT NO.8		(7,785.05)		
12/02/13	DEP.18	TOTAL DEPOSIT NO.3		(5,549.07)		
12/23/13	DEP.18	TOTAL DEPOSIT NO.1		(3,786.19)		
12/02/13	DEP.19	TOTAL DEPOSIT NO.4		(5,646.64)		
12/23/13	DEP.19	TOTAL DEPOSIT NO.2		(5,122.10)		
12/02/13	DEP.20	TOTAL DEPOSIT NO.5		(28,946.23)		
12/23/13	DEP.20	TOTAL DEPOSIT NO.3		(5,993.93)		
12/02/13	DEP.21	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,567.25)		
12/23/13	DEP.21	TOTAL DEPOSIT NO.4		(6,487.90)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(11,462.69)		
12/23/13	DEP.22	TOTAL DEPOSIT NO.5-CC		(584.68)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8		(7,281.48)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8- APPLY WT DEP TO BILLS		(16,768.48)		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		(766.08)		
12/02/13	DEP.24	TOTAL DEPOSIT NO.9		(2,320.77)		
12/03/13	DEP.24	TOTAL DEPOSIT NO.7-BP		(768.91)		
12/04/13	DEP.25	TOTAL DEPOSIT NO.1		(6,687.27)		
12/23/13	DEP.25	TOTAL DEPOSIT NO.8		(1,678.52)		
12/04/13	DEP.26	TOTAL DEPOSIT NO.2		(7,770.01)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(7,050.86)		
12/04/13	DEP.27	TOTAL DEPOSIT NO.3		(8,726.84)		
12/04/13	DEP.27	TOTAL DEPOSIT NO.3		(36.49)		
12/23/13	DEP.27	TOTAL DEPOSIT NO.10		(4,311.07)		
12/04/13	DEP.28	TOTAL DEPOSIT NO.4		(3,044.29)		
12/23/13	DEP.28	TOTAL DEPOSIT NO.11		(564.89)		
12/04/13	DEP.29	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(2,069.98)		
12/26/13	DEP.29	TOTAL DEPOSIT NO.1		(2,960.71)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,792.89)		
12/26/13	DEP.30	TOTAL DEPOSIT NO.2		(6,291.40)		
12/04/13	DEP.31	TOTAL DEPOSIT NO.7		(5,580.15)		
12/26/13	DEP.31	TOTAL DEPOSIT NO.3		(7,257.25)		
12/04/13	DEP.32	TOTAL DEPOSIT NO.8		(872.53)		
12/26/13	DEP.32	TOTAL DEPOSIT NO.4		(5,784.04)		
12/05/13	DEP.33	TOTAL DEPOSIT NO.1		(6,938.92)		
12/26/13	DEP.33	TOTAL DEPOSIT NO.5-BP		(251.99)		
12/05/13	DEP.34	TOTAL DEPOSIT NO.2		(3,911.22)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(8,390.46)		
12/05/13	DEP.35	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,029.63)		
12/26/13	DEP.35	TOTAL DEPOSIT NO.7		(4,157.11)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(8,531.29)		
12/26/13	DEP.36	TOTAL DEPOSIT NO.8		(4,141.98)		
12/05/13	DEP.37	TOTAL DEPOSIT NO.5		(1,561.98)		
12/27/13	DEP.37	TOTAL DEPOSIT NO.1		(1,635.19)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
12/05/13	DEP.38	TOTAL DEPOSIT NO.6		(369.43)		
12/27/13	DEP.38	TOTAL DEPOSIT NO.2		(5,238.58)		
12/06/13	DEP.39	TOTAL DEPOSIT NO.1		(3,855.20)		
12/27/13	DEP.39	TOTAL DEPOSIT NO.3		(2,676.87)		
12/06/13	DEP.40	TOTAL DEPOSIT NO.2		(5,921.99)		
12/27/13	DEP.40	TOTAL DEPOSIT NO.4-BP		(1,003.48)		
12/06/13	DEP.41	TOTAL DEPOSIT NO.3		(9,613.92)		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		(695.31)		
12/06/13	DEP.42	TOTAL DEPOSIT NO.4		(26,771.49)		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		(975.63)		
12/06/13	DEP.43	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(733.37)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(6,711.06)		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,599.13)		
12/27/13	DEP.44	TOTAL DEPOSIT NO.8		(3,302.58)		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,584.43)		
12/27/13	DEP.45	TOTAL DEPOSIT NO.9		(871.52)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(9,672.12)		
12/30/13	DEP.46	TOTAL DEPOSIT NO.1		(2,468.43)		
12/06/13	DEP.47	TOTAL DEPOSIT NO.9		(5,792.16)		
12/30/13	DEP.47	TOTAL DEPOSIT NO.2		(5,510.54)		
12/06/13	DEP.48	TOTAL DEPOSIT NO.10		(965.08)		
12/30/13	DEP.48	TOTAL DEPOSIT NO.3		(7,188.70)		
12/09/13	DEP.49	TOTAL DEPOSIT NO.1		(3,729.96)		
12/30/13	DEP.49	TOTAL DEPOSIT NO.4		(16,372.69)		
12/09/13	DEP.50	TOTAL DEPOSIT NO.2		(8,533.38)		
12/30/13	DEP.50	TOTAL DEPOSIT NO.5-BP		(1,114.55)		
12/09/13	DEP.51	TOTAL DEPOSIT NO.3		(10,186.98)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(5,876.31)		
12/09/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,099.77)		
12/30/13	DEP.52	TOTAL DEPOSIT NO.7		(3,327.48)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,675.97)		
12/30/13	DEP.53	TOTAL DEPOSIT NO.8		(502.24)		
12/09/13	DEP.54	TOTAL DEPOSIT NO.6		(1,085.42)		
12/31/13	DEP.54	TOTAL DEPOSIT NO.1		(6,079.38)		
12/09/13	DEP.55	TOTAL DEPOSIT NO.7		(5,803.26)		
12/31/13	DEP.55	TOTAL DEPOSIT NO.2		(4,442.09)		
12/10/13	DEP.56	TOTAL DEPOSIT NO.1		(13,179.14)		
12/31/13	DEP.56	TOTAL DEPOSIT NO.3		(5,089.99)		
12/10/13	DEP.57	TOTAL DEPOSIT NO.2		(1,811.75)		
12/31/13	DEP.57	TOTAL DEPOSIT NO.4-BP		(2,154.90)		
12/10/13	DEP.58	TOTAL DEPOSIT NO.3		(6,446.15)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(7,429.67)		
12/10/13	DEP.59	TOTAL DEPOSIT NO.4		(5,772.31)		
12/31/13	DEP.59	TOTAL DEPOSIT NO.6		(2,205.13)		
12/10/13	DEP.60	TOTAL DEPOSIT NO.5		(6,888.42)		
12/31/13	DEP.60	TOTAL DEPOSIT NO.7		(1,043.40)		
12/10/13	DEP.61	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(2,455.98)		
12/10/13	DEP.61	TOTAL DEPOSIT NO.8		(2,377.79)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(6,379.12)		
12/19/13	DEP.62	TOTAL DEPOSIT NO.1		(6,754.81)		

MOUNTAIN WATER DISTRICT
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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1411.00	RECEIVABLE - WATER SALES (cont.)				
12/10/13	DEP.63	TOTAL DEPOSIT NO.8		(1,039.45)		
12/19/13	DEP.63	TOTAL DEPOSIT NO.2		(1,001.31)		
12/10/13	DEP.64	TOTAL DEPOSIT NO.9		(2,209.86)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(5,343.98)		
12/11/13	DEP.65	TOTAL DEPOSIT NO.1		(2,426.24)		
12/19/13	DEP.65	TOTAL DEPOSIT NO.4		(1,246.29)		
12/11/13	DEP.66	TOTAL DEPOSIT NO.2		(4,365.94)		
12/19/13	DEP.66	TOTAL DEPOSIT NO.5		(2,813.03)		
12/11/13	DEP.67	TOTAL DEPOSIT NO.3		(4,975.47)		
12/11/13	DEP.68	TOTAL DEPOSIT NO.4		(4,117.60)		
12/11/13	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(302.10)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,647.19)		
12/11/13	DEP.71	TOTAL DEPOSIT NO.7		(972.61)		
12/11/13	DEP.72	TOTAL DEPOSIT NO.8		(3,353.37)		
12/12/13	DEP.73	TOTAL DEPOSIT NO.1		(3,456.11)		
12/12/13	DEP.74	TOTAL DEPOSIT NO.2		(6,143.63)		
12/12/13	DEP.75	TOTAL DEPOSIT NO.3		(6,316.41)		
12/12/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(347.80)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,605.81)		
12/12/13	DEP.78	TOTAL DEPOSIT NO.6		(570.55)		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7		(3,487.87)		
12/13/13	DEP.81	TOTAL DEPOSIT NO.1		(2,799.97)		
12/13/13	DEP.82	TOTAL DEPOSIT NO.2		(6,484.34)		
12/13/13	DEP.83	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(667.25)		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,551.26)		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,023.18)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,579.01)		
12/13/13	DEP.87	TOTAL DEPOSIT NO.7		(1,884.44)		
12/13/13	DEP.88	TOTAL DEPOSIT NO.8		(4,042.63)		
12/16/13	DEP.89	TOTAL DEPOSIT NO.1		(2,775.35)		
12/16/13	DEP.90	TOTAL DEPOSIT NO.2		(6,835.14)		
12/16/13	DEP.91	TOTAL DEPOSIT NO.3		(8,125.92)		
12/16/13	DEP.92	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(821.06)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,411.97)		
12/16/13	DEP.94	TOTAL DEPOSIT NO.6		(5,454.13)		
12/16/13	DEP.95	TOTAL DEPOSIT NO.7		(599.76)		
12/16/13	DEP.96	TOTAL DEPOSIT NO.8		(653.85)		
12/17/13	DEP.97	TOTAL DEPOSIT NO.1		(4,632.47)		
12/17/13	DEP.98	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(1,033.81)		
01/02/14	1.0013	Deposit correction for 12/31/14 dep.		10.00		
01/31/14	1.0019	JAN. ADJ-RES WATER		(4,281.85)		
01/31/14	1.0022	JAN ADJ-SCHOOL TAX		(299.92)		
01/31/14	1.0023	JAN ADJ-PENALTIES		(453.25)		
01/31/14	1.0024	JAN ADJ-SERVICE CHARGES		3,725.00		
01/31/14	10 J	customer late charges		15,939.60		
01/31/14	11 J	Customer Billing Jan 14		722,709.98		
01/31/14	11 J	Customer Billing Jan 14		27,872.88		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1411.00	RECEIVABLE - WATER SALES (cont.)				
01/29/14	73683	Gregory Sykes		35.58		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(8,263.85)		
01/17/14	DEP.01	TOTAL DEPOSIT NO.7		(653.66)		
01/17/14	DEP.02	TOTAL DEPOSIT NO.8		(5,762.03)		
01/20/14	DEP.03	TOTAL DEPOSIT NO.1		(7,782.76)		
01/20/14	DEP.04	TOTAL DEPOSIT NO.2		(3,852.91)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(5,857.53)		
01/20/14	DEP.06	TOTAL DEPOSIT NO.4		(684.00)		
01/20/14	DEP.07	TOTAL DEPOSIT NO.5		(4,952.16)		
01/21/14	DEP.08	TOTAL DEPOSIT NO.1		(5,959.33)		
01/21/14	DEP.09	TOTAL DEPOSIT NO.2		(1,962.09)		
01/21/14	DEP.10	TOTAL DEPOSIT NO.3		(1,634.00)		
01/02/14	DEP.11	TOTAL DEPOSIT NO.1		(4,512.01)		
01/21/14	DEP.11	TOTAL DEPOSIT NO.4		(602.95)		
01/02/14	DEP.12	TOTAL DEPOSIT NO.2		(8,417.10)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(6,536.96)		
01/02/14	DEP.13	TOTAL DEPOSIT NO.3		(7,360.78)		
01/21/14	DEP.13	TOTAL DEPOSIT NO.6		(435.40)		
01/02/14	DEP.14	TOTAL DEPOSIT NO.4-BP		(722.80)		
01/21/14	DEP.14	TOTAL DEPOSIT NO.7		(2,139.92)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(8,805.33)		
01/22/14	DEP.15	TOTAL DEPOSIT NO.1		(6,134.41)		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6		(4,192.03)		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6-RECEIVABLE - WATER DEPOSITS APPLIED TO BILLS		(14,575.50)		
01/22/14	DEP.16	TOTAL DEPOSIT NO.2		(4,641.79)		
01/22/14	DEP.17	TOTAL DEPOSIT NO.7		(606.94)		
01/22/14	DEP.17	TOTAL DEPOSIT NO.3		(5,345.80)		
01/03/14	DEP.18	TOTAL DEPOSIT NO.1		(798.38)		
01/22/14	DEP.18	TOTAL DEPOSIT NO.4-bp		(1,901.09)		
01/03/14	DEP.19	TOTAL DEPOSIT NO.2		(5,263.23)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(5,111.09)		
01/03/14	DEP.20	TOTAL DEPOSIT NO.3		(6,944.90)		
01/22/14	DEP.20	TOTAL DEPOSIT NO.6		(2,067.04)		
01/03/14	DEP.21	TOTAL DEPOSIT NO.4		(10,504.00)		
01/22/14	DEP.21	TOTAL DEPOSIT NO.7		(283.51)		
01/03/14	DEP.22	TOTAL DEPOSIT NO.5-BP		(1,429.18)		
01/23/14	DEP.22	TOTAL DEPOSIT NO.1		(5,824.94)		
01/03/14	DEP.23	TOTAL DEPOSIT NO.6-CC		(2,964.37)		
01/23/14	DEP.23	TOTAL DEPOSIT		(11,300.53)		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		(2,427.59)		
01/23/14	DEP.24	TOTAL DEPOSIT NO.3		(1,672.31)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(15,983.56)		
01/23/14	DEP.25	TOTAL DEPOSIT NO.4		(1,521.15)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.9		(3,886.67)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(4,431.82)		
01/03/14	DEP.27	TOTAL DEPOSIT NO.1		(131.19)		
01/23/14	DEP.27	TOTAL DEPOSIT NO.6		(2,202.96)		
01/03/14	DEP.28	TOTAL DEPOSIT NO.11		(1,141.49)		
01/23/14	DEP.28	TOTAL DEPOSIT NO.7		(531.59)		
01/06/14	DEP.29	TOTAL DEPOSIT NO.1		(3,019.64)		
01/24/14	DEP.29	TOTAL DEPOSIT NO.1		(1,956.24)		
01/06/14	DEP.30	TOTAL DEPOSIT NO.2		(4,707.95)		
01/24/14	DEP.30	TOTAL DEPOSIT NO.2		(4,326.49)		
01/24/14	DEP.31	TOTAL DEPOSIT NO.3		(5,322.68)		
01/24/14	DEP.31	TOTAL DEPOSIT NO.3		(6,074.76)		
01/06/14	DEP.32	TOTAL DEPOSIT NO.4-BP		(2,005.27)		
01/24/14	DEP.32	TOTAL DEPOSIT NO.4		(373.98)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(9,268.52)		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		(1,547.28)		
01/06/14	DEP.34	TOTAL DEPOSIT NO.6		(205.18)		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		(1,081.38)		
01/06/14	DEP.35	TOTAL DEPOSIT NO.7		(2,715.80)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(6,390.32)		
01/06/14	DEP.36	TOTAL DEPOSIT NO.8		(421.32)		
01/24/14	DEP.36	TOTAL DEPOSIT NO.8		(64.71)		
01/07/14	DEP.37	TOTAL DEPOSIT NO.1		(4,690.36)		
01/27/14	DEP.37	TOTAL DEPOSIT NO.1		(7,066.07)		
01/07/14	DEP.38	TOTAL DEPOSIT NO.2		(5,685.59)		
01/27/14	DEP.38	TOTAL DEPOSIT NO.2		(5,588.82)		
01/07/14	DEP.39	TOTAL DEPOSIT NO.3		(14,934.02)		
01/27/14	DEP.39	TOTAL DEPOSIT NO.3		(6,415.58)		
01/07/14	DEP.40	TOTAL DEPOSIT NO.3-BP		(1,260.80)		
01/27/14	DEP.40	TOTAL DEPOSIT NO.4		(20,739.35)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5		(8,269.75)		
01/27/14	DEP.41	TOTAL DEPOSIT NO.5		(879.85)		
01/07/14	DEP.42	TOTAL DEPOSIT NO.6		(199.01)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(5,234.22)		
01/07/14	DEP.43	TOTAL DEPOSIT NO.7		(6,637.29)		
01/27/14	DEP.43	TOTAL DEPOSIT NO.7		(3,399.32)		
01/08/14	DEP.44	TOTAL DEPOSIT NO.1		(3,599.58)		
01/27/14	DEP.44	TOTAL DEPOSIT NO.8		(435.41)		
01/08/14	DEP.45	TOTAL DEPOSIT NO.2		(6,297.33)		
01/28/14	DEP.45	TOTAL DEPOSIT NO.1		(4,998.54)		
01/28/14	DEP.46	TOTAL DEPOSIT NO.3		(7,256.82)		
01/28/14	DEP.46	TOTAL DEPOSIT NO.2		(3,635.99)		
01/08/14	DEP.47	TOTAL DEPOSIT NO.4-BP		(591.04)		
01/28/14	DEP.47	TOTAL DEPOSIT NO.3		(5,006.20)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(8,770.60)		
01/28/14	DEP.48	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,345.83)		
01/08/14	DEP.49	TOTAL DEPOSIT NO.6		(932.95)		
01/08/14	DEP.50	TOTAL DEPOSIT NO.7		(6,171.37)		
01/28/14	DEP.50	TOTAL DEPOSIT NO.6		(2,010.97)		
01/09/14	DEP.51	TOTAL DEPOSIT NO.1		(6,655.06)		
01/28/14	DEP.51	TOTAL DEPOSIT NO.7		(875.28)		
01/09/14	DEP.52	TOTAL DEPOSIT NO.2		(6,245.20)		
01/29/14	DEP.52	TOTAL DEPOSIT NO.1		(7,066.25)		
01/09/14	DEP.53	TOTAL DEPOSIT NO.3		(6,333.90)		
01/29/14	DEP.53	TOTAL DEPOSIT NO.2		(2,388.25)		
01/09/14	DEP.54	TOTAL DEPOSIT NO.4-BP		(608.09)		
01/29/14	DEP.54	TOTAL DEPOSIT NO.3		(2,795.44)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(7,735.39)		
01/29/14	DEP.55	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(775.90)		
01/09/14	DEP.56	TOTAL DEPOSIT NO.6		(1,019.98)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,548.63)		
01/09/14	DEP.57	TOTAL DEPOSIT NO.7		(4,201.55)		
01/29/14	DEP.57	TOTAL DEPOSIT NO.6		(3,707.20)		
01/10/14	DEP.58	TOTAL DEPOSIT NO.1		(6,449.34)		
01/29/14	DEP.58	TOTAL DEPOSIT NO.7		(1,325.16)		
01/10/14	DEP.59	TOTAL DEPOSIT NO.2		(9,126.81)		
01/10/14	DEP.59	TOTAL DEPOSIT NO.1		(2,968.06)		
01/10/14	DEP.60	TOTAL DEPOSIT NO.3-BP		(1,035.95)		
01/30/14	DEP.60	TOTAL DEPOSIT NO.2		(3,789.95)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1411.00	RECEIVABLE - WATER SALES (cont.)				
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		(1,572.12)		
01/30/14	DEP.61	TOTAL DEPOSIT NO.3		(9,935.98)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(1,804.72)		
01/30/14	DEP.62	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,315.40)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(9,170.45)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(3,574.40)		
01/10/14	DEP.64	TOTAL DEPOSIT NO.7		(851.90)		
01/30/14	DEP.64	TOTAL DEPOSIT NO.6		(1,793.90)		
01/10/14	DEP.65	TOTAL DEPOSIT NO.8		(6,091.44)		
01/30/14	DEP.65	TOTAL DEPOSIT NO.7		(200.36)		
01/13/14	DEP.66	TOTAL DEPOSIT NO.1		(6,577.08)		
01/13/14	DEP.67	TOTAL DEPOSIT NO.2		(6,786.12)		
01/31/14	DEP.67	TOTAL DEPOSIT NO.1		(3,560.52)		
01/13/14	DEP.68	TOTAL DEPOSIT NO.3		(15,257.76)		
01/31/14	DEP.68	TOTAL DEPOSIT NO.2		(2,047.89)		
01/13/14	DEP.69	TOTAL DEPOSIT NO.4		(4,516.71)		
01/31/14	DEP.69	TOTAL DEPOSIT NO.3		(550.63)		
01/13/14	DEP.70	TOTAL DEPOSIT NO.5		(4,167.58)		
01/31/14	DEP.70	TOTAL DEPOSIT NO.4		(2,842.57)		
01/13/14	DEP.71	TOTAL DEPOSIT NO.6		(634.16)		
01/31/14	DEP.71	TOTAL DEPOSIT NO.5		(10,803.94)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(8,053.75)		
01/31/14	DEP.72	TOTAL DEPOSIT NO.6		(3,065.02)		
01/13/14	DEP.73	TOTAL DEPOSIT NO.8		(557.35)		
01/13/14	DEP.73	TOTAL DEPOSIT NO.7		(2,954.58)		
01/13/14	DEP.74	TOTAL DEPOSIT NO.9		(7,486.65)		
01/31/14	DEP.74	TOTAL DEPOSIT NO.8		(4,187.20)		
01/14/14	DEP.75	TOTAL DEPOSIT NO.1		(7,204.31)		
01/31/14	DEP.75	TOTAL DEPOSIT NO.9		(1,162.74)		
01/14/14	DEP.76	TOTAL DEPOSIT NO.2		(5,790.11)		
01/31/14	DEP.76	TOTAL DEPOSIT NO.10		(2,464.36)		
01/14/14	DEP.77	TOTAL DEPOSIT NO.3		(1,715.55)		
01/31/14	DEP.77	TOTAL DEPOSIT NO.11		(6,854.71)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(3,876.92)		
01/31/14	DEP.78	TOTAL DEPOSIT NO.12		(1,339.93)		
01/14/14	DEP.79	TOTAL DEPOSIT NO.5		(1,286.42)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY		(2,853.41)		
01/14/14	DEP.80	TOTAL DEPOSIT NO.6		(2,501.67)		
01/31/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY		(1,894.10)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY		(11,523.29)		
01/15/14	DEP.82	TOTAL DEPOSIT NO.1		(6,524.84)		
01/31/14	DEP.82	TOTAL DEPOSIT NO.16		(5,422.98)		
01/15/14	DEP.83	TOTAL DEPOSIT NO.2		(4,540.51)		
01/31/14	DEP.83	TOTAL DEPOSIT NO.17		(2,394.62)		
01/15/14	DEP.84	TOTAL DEPOSIT NO.3		(16,100.21)		
01/24/14	DEP.84	Deposit No.9		(2,987.22)		
01/15/14	DEP.85	TOTAL DEPOSIT NO.4		(510.41)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(6,322.50)		
01/15/14	DEP.87	TOTAL DEPOSIT NO.6		(649.24)		
01/15/14	DEP.88	TOTAL DEPOSIT NO.7		(4,782.93)		
01/16/14	DEP.89	TOTAL DEPOSIT NO.1		(6,755.49)		
01/16/14	DEP.90	TOTAL DEPOSIT NO.2		(984.99)		
01/16/14	DEP.91	TOTAL DEPOSIT NO.3		(6,687.80)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
01/16/14	DEP.92	TOTAL DEPOSIT NO.4		(1,198.69)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(3,129.38)		
01/17/14	DEP.94	TOTAL DEPOSIT NO.1		(6,578.72)		
01/17/14	DEP.95	TOTAL DEPOSIT NO.2		(1,151.86)		
01/17/14	DEP.96	TOTAL DEPOSIT NO.3-BP		(516.11)		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		(1,392.19)		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		(2,054.80)		
02/28/14	1.0020	FEB ADJ-RES WATER		(39,063.92)		
02/28/14	1.0021	FEB ADJ-COMM WATER		(722.26)		
02/28/14	1.0024	FEB ADJ-SCHOOL TAX		(983.87)		
02/28/14	1.0025	FEB ADJ-SALES TAX		(69.66)		
02/28/14	1.0026	FEB ADJ-PENALTIES		(1,189.28)		
02/28/14	1.0027	FEB ADJ-SERVICE CHARGES		2,920.00		
02/28/14	1.0029	FEB ADJ-BAD DEBT WRITE OFF		(86.10)		
02/28/14	8 J	Feb. 2014 Billing		714,454.79		
02/28/14	8 J	Feb. 2014 Billing		27,717.01		
02/28/14	13 J	Customer Late Charges		18,576.58		
02/26/14	73709	Ryan Chafins		43.30		
02/26/14	73710	L.W. Collins		42.63		
02/26/14	73711	Oscar L. Blackburn		11.85		
02/26/14	73712	Kimberly Sammons		30.00		
02/26/14	73713	Debbie Combs		0.75		
02/26/14	73714	Charles F. Justice		1.69		
02/26/14	73715	Angela Lavender		0.40		
02/26/14	73716	Brenda Wolford		0.47		
02/26/14	73717	Miss Betty's Dinner		2.86		
02/20/14	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(551.61)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(9,951.90)		
02/20/14	DEP.02	TOTAL DEPOSIT NO.5		(1,536.70)		
02/20/14	DEP.03	TOTAL DEPOSIT NO.6		(6,906.66)		
02/21/14	DEP.04	TOTAL DEPOSIT NO.1		(9,170.15)		
02/21/14	DEP.05	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(623.33)		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(978.27)		
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,522.24)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,773.65)		
02/21/14	DEP.09	TOTAL DEPOSIT NO.6		(1,019.39)		
02/21/14	DEP.10	TOTAL DEPOSIT NO.7		(5,648.21)		
02/03/14	DEP.11	TOTAL DEPOSIT NO.1		(532.39)		
02/24/14	DEP.11	TOTAL DEPOSIT NO.1		(7,468.12)		
02/03/14	DEP.12	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(1,315.28)		
02/24/14	DEP.12	TOTAL DEPOSIT NO.2		(9,795.32)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(16,491.18)		
02/24/14	DEP.13	TOTAL DEPOSIT NO.3		(2,215.13)		
02/03/14	DEP.14	TOTAL DEPOSIT NO.4		(10,384.22)		
02/24/14	DEP.14	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,146.78)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5		(1,908.19)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,077.06)		
02/04/14	DEP.16	TOTAL DEPOSIT NO.1		(3,652.21)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
02/24/14	DEP.16	TOTAL DEPOSIT NO.6		(874.81)		
02/04/14	DEP.17	TOTAL DEPOSIT NO.2		(4,057.39)		
02/24/14	DEP.17	TOTAL DEPOSIT NO.7		(5,240.89)		
02/04/14	DEP.18	TOTAL DEPOSIT NO.3		(8,438.57)		
02/25/14	DEP.18	TOTAL DEPOSIT NO.1		(8,074.17)		
02/04/14	DEP.19	TOTAL DEPOSIT NO.4		(1,613.01)		
02/25/14	DEP.19	TOTAL DEPOSIT NO.2		(7,606.78)		
02/04/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(4,002.57)		
02/25/14	DEP.20	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,819.44)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(11,192.98)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,196.90)		
02/04/14	DEP.22	TOTAL DEPOSIT NO.7		(4,712.46)		
02/25/14	DEP.22	TOTAL DEPOSIT NO.5		(369.03)		
02/04/14	DEP.23	TOTAL DEPOSIT NO.8		(1,379.81)		
02/25/14	DEP.23	TOTAL DEPOSIT NO.6		(4,944.39)		
02/05/14	DEP.24	TOTAL DEPOSIT NO.1		(7,311.55)		
02/26/14	DEP.24	TOTAL DEPOSIT NO.1		(5,387.25)		
02/05/14	DEP.25	TOTAL DEPOSIT NO.2		(8,069.10)		
02/26/14	DEP.25	TOTAL DEPOSIT NO.2		(3,229.09)		
02/05/14	DEP.26	TOTAL DEPOSIT NO.3		(8,153.17)		
02/26/14	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(159.56)		
5/14	DEP.27	TOTAL DEPOSIT NO.4		(5,889.17)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,662.95)		
02/05/14	DEP.28	TOTAL DEPOSIT NO.5		(6,296.52)		
02/26/14	DEP.28	TOTAL DEPOSIT NO.5		(634.12)		
02/05/14	DEP.29	TOTAL DEPOSIT NO.6		(3,281.04)		
02/26/14	DEP.29	TOTAL DEPOSIT NO.6		(3,144.08)		
02/05/14	DEP.30	TOTAL DEPOSIT NO.7		(5,954.68)		
02/27/14	DEP.30	TOTAL DEPOSIT NO.1		(9,137.78)		
02/05/14	DEP.31	TOTAL DEPOSIT NO.8 -BANK BILL PAY		(1,158.23)		
02/27/14	DEP.31	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(1,028.44)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(8,877.94)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,707.25)		
02/05/14	DEP.33	TOTAL DEPOSIT NO.10		(1,827.97)		
02/27/14	DEP.33	TOTAL DEPOSIT NO.4		(926.44)		
02/05/14	DEP.34	TOTAL DEPOSIT NO.11		(1,668.81)		
02/27/14	DEP.34	TOTAL DEPOSIT NO.5		(3,973.53)		
02/06/14	DEP.35	TOTAL DEPOSIT NO.1		(5,340.31)		
02/28/14	DEP.35	TOTAL DEPOSIT NO.1		(3,779.07)		
02/06/14	DEP.36	TOTAL DEPOSIT NO.2		(1,127.80)		
02/28/14	DEP.36	TOTAL DEPOSIT NO.2		(13,943.13)		
02/06/14	DEP.37	TOTAL DEPOSIT NO.3		(5,845.34)		
02/28/14	DEP.37	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(971.20)		
6/14	DEP.38	TOTAL DEPOSIT NO.4-BANK BILL PAY		(671.69)		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(2,146.85)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,923.78)		
02/28/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(2,585.66)		
02/06/14	DEP.40	TOTAL DEPOSIT NO.6		(3,130.31)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(12,234.21)		
02/06/14	DEP.41	TOTAL DEPOSIT NO.7		(997.58)		
02/28/14	DEP.41	TOTAL DEPOSIT NO.7		(2,021.71)		
02/07/14	DEP.42	TOTAL DEPOSIT NO.1		(4,531.26)		
02/28/14	DEP.42	TOTAL DEPOSIT NO.8		(4,576.04)		
02/07/14	DEP.43	TOTAL DEPOSIT NO.2		(7,913.65)		
02/07/14	DEP.44	TOTAL DEPOSIT NO.3- BANK BILL PAY		(413.73)		
02/07/14	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,482.45)		
02/07/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(2,467.35)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(9,506.74)		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7		(5,675.12)		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7- APPLY WT DEP TO BILLS		(11,352.70)		
02/07/14	DEP.49	TOTAL DEPOSIT NO.8		(1,279.42)		
02/10/14	DEP.50	TOTAL DEPOSIT NO.1		(3,312.92)		
02/10/14	DEP.51	TOTAL DEPOSIT NO.2		(4,984.28)		
02/10/14	DEP.52	TOTAL DEPOSIT NO.3		(11,294.08)		
02/10/14	DEP.53	TOTAL DEPOSIT NO.4		(6,459.63)		
02/10/14	DEP.54	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,081.80)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,632.54)		
02/10/14	DEP.56	TOTAL DEPOSIT NO.7		(3,776.07)		
02/10/14	DEP.57	TOTAL DEPOSIT NO.8		(2,493.08)		
02/11/14	DEP.58	TOTAL DEPOSIT NO.1		(9,753.69)		
02/11/14	DEP.59	TOTAL DEPOSIT NO.2		(4,323.04)		
02/11/14	DEP.60	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,258.76)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(7,580.26)		
02/11/14	DEP.62	TOTAL DEPOSIT NO.5		(4,437.36)		
02/11/14	DEP.63	TOTAL DEPOSIT NO.6		(6,330.16)		
02/12/14	DEP.64	TOTAL DEPOSIT NO.1		(10,588.65)		
02/12/14	DEP.65	TOTAL DEPOSIT NO.2		(710.04)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,768.23)		
02/12/14	DEP.67	TOTAL DEPOSIT NO.4		(4,802.74)		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5		(1,587.65)		
02/13/14	DEP.69	TOTAL DEPOSIT NO.1 -BANK BILL PAY		(724.35)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD PAY		(4,494.99)		
02/13/14	DEP.71	TOTAL DEPOSIT NO.3		(691.95)		
02/13/14	DEP.72	TOTAL DEPOSIT NO.4		(428.06)		
02/18/14	DEP.74	TOTAL DEPOSIT NO.1		(7,057.78)		
02/18/14	DEP.75	TOTAL DEPOSIT NO.2		(5,828.25)		
02/18/14	DEP.76	TOTAL DEPOSIT NO.3		(8,355.66)		
02/18/14	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(1,045.43)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(11,821.13)		
02/18/14	DEP.79	TOTAL DEPOSIT NO.6		(1,887.04)		
02/18/14	DEP.80	TOTAL DEPOSIT NO.7		(11,716.66)		
02/14/14	DEP.81	TOTAL DEPOSIT NO.1		(7,315.52)		
02/14/14	DEP.82	TOTAL DEPOSIT NO.2		(3,335.60)		
02/14/14	DEP.83	TOTAL DEPOSIT NO.3		(7,662.05)		
02/14/14	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(1,673.65)		
02/14/14	DEP.85	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(216.66)		
02/14/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(1,850.65)		
02/14/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(2,555.64)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(10,997.36)		
02/14/14	DEP.89	TOTAL DEPOSIT NO.9		(1,033.86)		
02/14/14	DEP.90	TOTAL DEPOSIT NO.10		(2,616.55)		
02/19/14	DEP.91	TOTAL DEPOSIT NO.1		(4,830.36)		
02/19/14	DEP.92	TOTAL DEPOSIT NO.2		(7,900.90)		
02/19/14	DEP.93	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(1,280.56)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(8,640.94)		
02/19/14	DEP.95	TOTAL DEPOSIT NO.5		(956.40)		
02/19/14	DEP.96	TOTAL DEPOSIT NO.6		(20,931.32)		
02/20/14	DEP.97	TOTAL DEPOSIT NO.1		(6,718.60)		
02/20/14	DEP.98	TOTAL DEPOSIT NO.2		(7,252.74)		
03/31/14	1.0021	MARCH ADJ-RES WATER		(26,676.20)		
03/31/14	1.0022	MARCH ADJ-COMM WATER		(1,282.72)		
03/31/14	1.0025	MARCH ADJ-SCHOOL TAX		(847.19)		
03/31/14	1.0026	MARCH ADJ-SALES TAX		(85.29)		
03/31/14	1.0027	MARCH ADJ-PENALTIES		(4,170.21)		
03/31/14	1.0028	MARCH ADJ-SERVICE CHARGES		1,020.00		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		24,077.75		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		632,251.60		
03/31/14	11 J	Customer Late Charges for March 2014		15,231.93		
03/26/14	73745	Julius James		123.19		
03/26/14	73746	Thrumen Tackett		12.81		
03/26/14	73747	Shirlely Justice		3.48		
03/26/14	73748	Eric Johnson		10.00		
03/18/14	DEP.00	TOTAL DEPOSIT NO.1		(2,407.02)		
03/18/14	DEP.01	TOTAL DEPOSIT NO.2		(4,844.62)		
03/18/14	DEP.02	TOTAL DEPOSIT NO.3		(7,556.13)		
03/18/14	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(1,956.96)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,237.40)		
03/18/14	DEP.05	TOTAL DEPOSIT NO.6		(3,004.10)		
03/18/14	DEP.06	TOTAL DEPOSIT NO.7		(579.89)		
03/19/14	DEP.07	TOTAL DEPOSIT NO.1		(2,928.63)		
03/19/14	DEP.08	TOTAL DEPOSIT NO.2		(2,316.52)		
03/19/14	DEP.09	TOTAL DEPOSIT NO.3		(5,299.90)		
03/19/14	DEP.10	TOTAL DEPOSIT NO.4		(1,601.35)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
03/19/14	DEP.11	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(558.22)		
03/03/14	DEP.12	TOTAL DEPOSIT NO.1		(10,805.23)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(4,810.89)		
03/03/14	DEP.13	TOTAL DEPOSIT NO.2		(7,398.33)		
03/19/14	DEP.13	TOTAL DEPOSIT NO.7		(10,152.51)		
03/03/14	DEP.14	TOTAL DEPOSIT NO.3		(789.51)		
03/19/14	DEP.14	TOTAL DEPOSIT NO.8		(410.05)		
03/03/14	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(2,108.59)		
03/20/14	DEP.15	TOTAL DEPOSIT NO.1		(2,831.79)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(15,224.58)		
03/20/14	DEP.16	TOTAL DEPOSIT NO.2		(2,362.58)		
03/03/14	DEP.17	TOTAL DEPOSIT NO.6		(1,277.43)		
03/03/14	DEP.17	TOTAL DEPOSIT NO.6- APPLY WT DEP TO BILLS		(5,877.88)		
03/20/14	DEP.17	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(383.93)		
03/04/14	DEP.18	TOTAL DEPOSIT NO.1		(4,736.84)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,717.73)		
03/04/14	DEP.19	TOTAL DEPOSIT NO.2		(7,601.24)		
03/20/14	DEP.19	TOTAL DEPOSIT NO.5		(5,790.34)		
03/04/14	DEP.20	TOTAL DEPOSIT NO.3		(11,009.80)		
03/04/14	DEP.20	TOTAL DEPOSIT NO.6		(614.19)		
03/04/14	DEP.21	TOTAL DEPOSIT NO.4		(4,497.72)		
03/21/14	DEP.21	TOTAL DEPOSIT NO.1		(6,355.76)		
03/04/14	DEP.22	TOTAL DEPOSIT NO.5		(6,443.35)		
03/21/14	DEP.22	TOTAL DEPOSIT NO.2		(4,070.14)		
03/04/14	DEP.23	TOTAL DEPOSIT NO.6		(3,462.72)		
03/21/14	DEP.23	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(795.44)		
03/04/14	DEP.24	TOTAL DEPOSIT NO.7		(4,021.36)		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,465.84)		
03/04/14	DEP.25	TOTAL DEPOSIT NO.8 -BANK BILL PAY		(3,699.58)		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,191.12)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(14,954.37)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(8,365.34)		
03/04/14	DEP.27	TOTAL DEPOSIT NO.10		(1,858.16)		
03/21/14	DEP.27	TOTAL DEPOSIT NO.7		(7,165.13)		
03/04/14	DEP.28	TOTAL DEPOSIT NO.11		(6,161.13)		
03/21/14	DEP.28	TOTAL DEPOSIT NO.8		(888.15)		
03/05/14	DEP.29	TOTAL DEPOSIT NO.1		(5,246.69)		
03/24/14	DEP.29	TOTAL DEPOSIT NO.1		(6,928.28)		
03/05/14	DEP.30	TOTAL DEPOSIT NO.2		(12,499.62)		
03/24/14	DEP.30	TOTAL DEPOSIT NO.2		(5,724.12)		
03/05/14	DEP.31	TOTAL DEPOSIT NO.3		(5,508.03)		
03/04/14	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(350.30)		
03/05/14	DEP.32	TOTAL DEPOSIT NO.4		(2,562.04)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(10,348.00)		
03/05/14	DEP.33	TOTAL DEPOSIT NO.5		(6,157.26)		
03/24/14	DEP.33	TOTAL DEPOSIT NO.5		(4,201.71)		
03/05/14	DEP.34	TOTAL DEPOSIT NO.6		(4,617.50)		
03/24/14	DEP.34	TOTAL DEPOSIT NO.6		(1,996.94)		
03/05/14	DEP.35	TOTAL DEPOSIT NO.7 -BANK BILL				
		PAY		(1,808.81)		
03/25/14	DEP.35	TOTAL DEPOSIT NO.1		(4,861.32)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(10,180.37)		
03/25/14	DEP.36	TOTAL DEPOSIT NO.2		(4,247.16)		
03/05/14	DEP.37	TOTAL DEPOSIT NO.9		(1,860.68)		
03/25/14	DEP.37	TOTAL DEPOSIT NO.3		(1,742.86)		
03/05/14	DEP.38	TOTAL DEPOSIT NO.10		(7,828.53)		
03/25/14	DEP.38	TOTAL DEPOSIT NO.4		(1,720.20)		
03/25/14	DEP.39	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(1,733.04)		
03/06/14	DEP.40	TOTAL DEPOSIT NO.1		(8,687.66)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(5,536.30)		
03/06/14	DEP.41	TOTAL DEPOSIT NO.2		(4,596.18)		
03/25/14	DEP.41	TOTAL DEPOSIT NO.7		(5,886.50)		
03/06/14	DEP.42	TOTAL DEPOSIT NO.3		(10,541.37)		
03/25/14	DEP.42	TOTAL DEPOSIT NO.8		(820.90)		
03/06/14	DEP.43	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(932.57)		
03/06/14	DEP.43	TOTAL DEPOSIT NO.1		(3,599.04)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(9,469.28)		
03/26/14	DEP.44	TOTAL DEPOSIT NO.2		(3,179.94)		
03/06/14	DEP.45	TOTAL DEPOSIT NO.6		(1,259.89)		
03/26/14	DEP.45	TOTAL DEPOSIT NO.3		(1,945.75)		
03/06/14	DEP.46	TOTAL DEPOSIT NO.7		(1,370.67)		
03/26/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(562.29)		
03/06/14	DEP.47	TOTAL DEPOSIT NO.8		(3,701.38)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(5,109.44)		
03/07/14	DEP.48	TOTAL DEPOSIT NO.1		(11,684.17)		
03/26/14	DEP.48	TOTAL DEPOSIT NO.6		(1,879.19)		
03/07/14	DEP.49	TOTAL DEPOSIT NO.2		(5,566.66)		
03/26/14	DEP.49	TOTAL DEPOSIT NO.7		(336.03)		
03/07/14	DEP.50	TOTAL DEPOSIT NO.3		(7,179.82)		
03/27/14	DEP.50	TOTAL DEPOSIT NO.1		(3,810.07)		
03/07/14	DEP.51	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(702.00)		
03/27/14	DEP.51	TOTAL DEPOSIT NO.2		(3,254.11)		
03/07/14	DEP.52	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(1,336.36)		
03/27/14	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(795.88)		
03/07/14	DEP.53	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(1,910.35)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(5,637.64)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(11,139.88)		
03/27/14	DEP.54	TOTAL DEPOSIT NO.5		(9,207.73)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
03/07/14	DEP.55	TOTAL DEPOSIT NO.8		(1,007.54)		
03/27/14	DEP.55	TOTAL DEPOSIT NO.6		(1,844.26)		
03/07/14	DEP.56	TOTAL DEPOSIT NO.9		(4,977.86)		
03/28/14	DEP.56	TOTAL DEPOSIT NO.1		(5,301.84)		
03/10/14	DEP.57	TOTAL DEPOSIT NO.1		(7,343.91)		
03/28/14	DEP.57	TOTAL DEPOSIT NO.2		(2,552.15)		
03/10/14	DEP.58	TOTAL DEPOSIT NO.2		(7,257.82)		
03/28/14	DEP.58	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(454.32)		
03/10/14	DEP.59	TOTAL DEPOSIT NO.3		(8,806.70)		
03/28/14	DEP.59	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,284.54)		
03/10/14	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(825.99)		
03/28/14	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,369.95)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,588.25)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(5,541.54)		
03/10/14	DEP.62	TOTAL DEPOSIT NO.6		(5,496.16)		
03/28/14	DEP.62	TOTAL DEPOSIT NO.7		(3,334.24)		
03/10/14	DEP.63	TOTAL DEPOSIT NO.7		(3,082.23)		
03/28/14	DEP.63	TOTAL DEPOSIT NO.8		(7,931.41)		
03/11/14	DEP.64	TOTAL DEPOSIT NO.1		(1,253.83)		
03/31/14	DEP.64	TOTAL DEPOSIT NO.1		(1,945.68)		
03/11/14	DEP.65	TOTAL DEPOSIT NO.2		(6,540.84)		
03/31/14	DEP.65	TOTAL DEPOSIT NO.2		(4,792.97)		
03/11/14	DEP.66	TOTAL DEPOSIT NO.3		(7,059.33)		
03/31/14	DEP.66	TOTAL DEPOSIT NO.3		(3,741.36)		
03/11/14	DEP.67	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,333.54)		
03/31/14	DEP.67	TOTAL DEPOSIT NO.4		(4,878.92)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,563.88)		
03/31/14	DEP.68	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,332.54)		
03/11/14	DEP.69	TOTAL DEPOSIT NO.6		(6,758.00)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(5,130.16)		
03/11/14	DEP.70	TOTAL DEPOSIT NO.7		(2,497.79)		
03/31/14	DEP.70	TOTAL DEPOSIT NO.7		(4,346.08)		
03/12/14	DEP.71	TOTAL DEPOSIT NO.1		(9,355.00)		
03/31/14	DEP.71	TOTAL DEPOSIT NO.8		(595.26)		
03/12/14	DEP.72	TOTAL DEPOSIT NO.2		(1,453.12)		
03/03/14	DEP.73	TOTAL DEPOSIT NO.7		(1,741.28)		
03/12/14	DEP.73	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(925.84)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(7,194.15)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5		(18,641.33)		
03/12/14	DEP.76	TOTAL DEPOSIT NO.6		(1,283.84)		
03/13/14	DEP.77	TOTAL DEPOSIT NO.1		(3,767.11)		
03/13/14	DEP.78	TOTAL DEPOSIT NO.2		(7,380.46)		
03/13/14	DEP.79	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(618.35)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(8,883.14)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
03/13/14	DEP.81	TOTAL DEPOSIT NO.5		(3,493.84)		
03/13/14	DEP.82	TOTAL DEPOSIT NO.6		(1,861.75)		
03/14/14	DEP.84	TOTAL DEPOSIT NO.1		(11,721.45)		
03/14/14	DEP.85	TOTAL DEPOSIT NO.2		(3,438.81)		
03/14/14	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(497.39)		
03/14/14	DEP.87	TOTAL DEPOSIT NO.4- CREDIT CARD PAY		(1,110.14)		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,471.86)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(10,937.76)		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7		(8,208.65)		
03/14/14	DEP.91	TOTAL DEPOSIT NO.8		(1,186.93)		
03/17/14	DEP.92	TOTAL DEPOSIT NO.1		(1,998.70)		
03/17/14	DEP.93	TOTAL DEPOSIT NO.2		(8,727.70)		
03/17/14	DEP.94	TOTAL DEPOSIT NO.3		(9,505.42)		
03/17/14	DEP.95	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(444.34)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,197.40)		
03/17/14	DEP.97	TOTAL DEPOSIT NO.6		(6,080.94)		
03/17/14	DEP.98	TOTAL DEPOSIT NO.7		(1,720.90)		
04/30/14	1.0016	APRIL ADJ-RES WATER		(22,731.30)		
04/30/14	1.0017	APRIL ADJ-COMM WATER		(500.86)		
04/30/14	1.0020	APRIL ADJ-SCHOOL TAX		(694.31)		
04/30/14	1.0021	APRIL ADJ-SALES TAX		(89.94)		
04/30/14	1.0022	APRIL ADJ-PENALTIES		(1,103.54)		
04/30/14	1.0023	APRIL ADJ-SERVICE CHARGES		855.00		
04/30/14	2 J	April Customer Late Charges		14,596.27		
04/30/14	8 J	Customer Billing for April 2014		24,054.50		
04/30/14	8 J	Customer Billing for April 2014		631,714.72		
04/30/14	12 J	R/C Deposit Transfer		35.58		
04/30/14	73779	PATRICIA MULLLINS		250.00		
04/16/14	DEP.00	TOTAL DEPOSIT NO.6		(20,372.19)		
04/16/14	DEP.01	TOTAL DEPOSIT NO.7		(764.22)		
04/17/14	DEP.03	TOTAL DEPOSIT NO.1		(3,935.93)		
04/17/14	DEP.04	TOTAL DEPOSIT NO.2		(3,410.81)		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,178.51)		
04/17/14	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,469.89)		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(2,603.71)		
04/01/14	DEP.08	TOTAL DEPOSIT NO.1		(541.37)		
04/17/14	DEP.08	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(695.43)		
04/01/14	DEP.09	TOTAL DEPOSIT NO.2		(3,267.18)		
04/17/14	DEP.09	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(425.07)		
04/01/14	DEP.10	TOTAL DEPOSIT NO.3		(4,271.91)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(6,579.83)		
04/01/14	DEP.11	TOTAL DEPOSIT NO.4		(6,099.14)		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9		(3,932.08)		
04/01/14	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,373.97)		
04/17/14	DEP.12	TOTAL DEPOSIT NO.10		(533.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(10,283.18)		
04/21/14	DEP.13	TOTAL DEPOSIT NO.1		(8,413.24)		
04/01/14	DEP.14	TOTAL DEPOSIT NO.7		(1,016.52)		
04/21/14	DEP.14	TOTAL DEPOSIT NO.2		(3,949.21)		
04/01/14	DEP.15	TOTAL DEPOSIT NO.8		(4,330.66)		
04/21/14	DEP.15	TOTAL DEPOSIT NO.3		(2,647.96)		
04/02/14	DEP.16	TOTAL DEPOSIT NO.1		(2,014.59)		
04/21/14	DEP.16	TOTAL DEPOSIT NO.4		(5,605.62)		
04/02/14	DEP.17	TOTAL DEPOSIT NO.2		(4,501.70)		
04/21/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(512.31)		
04/02/14	DEP.18	TOTAL DEPOSIT NO.3		(2,538.97)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(10,723.81)		
04/02/14	DEP.19	TOTAL DEPOSIT NO.4		(4,538.69)		
04/21/14	DEP.19	TOTAL DEPOSIT NO.7		(1,464.71)		
04/02/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,480.88)		
04/21/14	DEP.20	TOTAL DEPOSIT NO.8		(6,227.41)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(6,834.85)		
04/22/14	DEP.21	TOTAL DEPOSIT NO.1		(2,250.51)		
04/02/14	DEP.22	TOTAL DEPOSIT NO.7		(909.70)		
04/22/14	DEP.22	TOTAL DEPOSIT NO.2		(3,518.80)		
04/02/14	DEP.23	TOTAL DEPOSIT NO.8		(2,578.49)		
04/02/14	DEP.23	TOTAL DEPOSIT NO.3		(3,501.11)		
04/03/14	DEP.24	TOTAL DEPOSIT NO.1		(6,443.69)		
04/22/14	DEP.24	TOTAL DEPOSIT NO.4		(4,105.81)		
04/03/14	DEP.25	TOTAL DEPOSIT NO.2		(4,863.06)		
04/22/14	DEP.25	TOTAL DEPOSIT NO.5		(3,268.92)		
04/03/14	DEP.26	TOTAL DEPOSIT NO.3		(4,521.44)		
04/22/14	DEP.26	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,965.80)		
04/03/14	DEP.27	TOTAL DEPOSIT NO.4		(4,417.04)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(5,751.33)		
04/03/14	DEP.28	TOTAL DEPOSIT NO.5		(3,546.80)		
04/22/14	DEP.28	TOTAL DEPOSIT NO.8		(477.05)		
04/03/14	DEP.29	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,019.48)		
04/22/14	DEP.29	TOTAL DEPOSIT NO.9		(4,114.25)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(13,450.71)		
04/23/14	DEP.30	TOTAL DEPOSIT NO.1		(2,565.98)		
04/03/14	DEP.31	TOTAL DEPOSIT NO.8		(6,494.76)		
04/23/14	DEP.31	TOTAL DEPOSIT NO.2		(3,682.61)		
04/03/14	DEP.32	TOTAL DEPOSIT NO.9		(1,122.09)		
04/23/14	DEP.32	TOTAL DEPOSIT NO.3		(6,255.89)		
04/04/14	DEP.33	TOTAL DEPOSIT NO.1		(3,832.02)		
04/23/14	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(503.78)		
04/04/14	DEP.34	TOTAL DEPOSIT NO.2		(2,241.42)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,465.20)		
04/04/14	DEP.35	TOTAL DEPOSIT NO.3		(12,988.82)		
04/23/14	DEP.35	TOTAL DEPOSIT NO.6		(324.07)		
04/04/14	DEP.36	TOTAL DEPOSIT NO.4		(5,712.06)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
04/23/14	DEP.36	TOTAL DEPOSIT NO.7		(2,496.37)		
04/04/14	DEP.37	TOTAL DEPOSIT NO.5		(3,246.18)		
04/24/14	DEP.37	TOTAL DEPOSIT NO.1		(2,267.85)		
04/04/14	DEP.38	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,368.45)		
04/24/14	DEP.38	TOTAL DEPOSIT NO.2		(2,046.05)		
04/04/14	DEP.39	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,530.13)		
04/24/14	DEP.39	TOTAL DEPOSIT NO.3		(3,912.04)		
04/04/14	DEP.40	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(2,065.80)		
04/24/14	DEP.40	TOTAL DEPOSIT NO.4		(3,753.92)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(10,136.16)		
04/24/14	DEP.41	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(749.02)		
04/04/14	DEP.42	TOTAL DEPOSIT NO.10		(4,637.32)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(4,760.74)		
04/04/14	DEP.43	TOTAL DEPOSIT NO.11		(874.11)		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7		(2,080.98)		
04/07/14	DEP.44	TOTAL DEPOSIT NO.1		(7,176.75)		
04/24/14	DEP.44	TOTAL DEPOSIT NO.8		(558.59)		
04/07/14	DEP.45	TOTAL DEPOSIT NO.2		(3,772.29)		
04/25/14	DEP.45	TOTAL DEPOSIT NO.1		(5,913.84)		
04/07/14	DEP.46	TOTAL DEPOSIT NO.3		(5,302.97)		
04/05/14	DEP.46	TOTAL DEPOSIT NO.2		(1,848.35)		
04/07/14	DEP.47	TOTAL DEPOSIT NO.4		(8,231.35)		
04/25/14	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(685.31)		
04/07/14	DEP.48	TOTAL DEPOSIT NO.5		(5,252.97)		
04/25/14	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(815.58)		
04/07/14	DEP.49	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(1,150.31)		
04/25/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(859.13)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(9,922.29)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,163.18)		
04/07/14	DEP.51	TOTAL DEPOSIT NO.8		(4,889.91)		
04/25/14	DEP.51	TOTAL DEPOSIT NO.7		(82.61)		
04/07/14	DEP.52	TOTAL DEPOSIT NO.9		(322.33)		
04/25/14	DEP.52	TOTAL DEPOSIT NO.8		(3,919.73)		
04/08/14	DEP.53	TOTAL DEPOSIT NO.1		(869.97)		
04/28/14	DEP.53	TOTAL DEPOSIT NO.1		(4,971.45)		
04/08/14	DEP.54	TOTAL DEPOSIT NO.2		(4,556.59)		
04/28/14	DEP.54	TOTAL DEPOSIT NO.2		(9,607.07)		
04/08/14	DEP.55	TOTAL DEPOSIT NO.3		(4,825.15)		
04/28/14	DEP.55	TOTAL DEPOSIT NO.3		(3,253.86)		
04/08/14	DEP.56	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,505.90)		
04/28/14	DEP.56	TOTAL DEPOSIT NO.4		(6,493.35)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(7,254.50)		
04/28/14	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(899.06)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
04/08/14	DEP.58	TOTAL DEPOSIT NO.6		(3,860.65)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(5,928.84)		
04/08/14	DEP.59	TOTAL DEPOSIT NO.7		(154.19)		
04/28/14	DEP.59	TOTAL DEPOSIT NO.7		(4,309.72)		
04/09/14	DEP.60	TOTAL DEPOSIT NO.1		(8,013.77)		
04/28/14	DEP.60	TOTAL DEPOSIT NO.8		(373.16)		
04/09/14	DEP.61	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		(733.19)		
04/29/14	DEP.61	TOTAL DEPOSIT NO.1		(6,789.94)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(6,489.32)		
04/29/14	DEP.62	TOTAL DEPOSIT NO.2		(4,579.14)		
04/09/14	DEP.63	TOTAL DEPOSIT NO.4		(4,157.44)		
04/29/14	DEP.63	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(1,414.89)		
04/09/14	DEP.64	TOTAL DEPOSIT NO.5		(1,757.70)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(4,229.17)		
04/10/14	DEP.65	TOTAL DEPOSIT NO.1		(1,474.96)		
04/29/14	DEP.65	TOTAL DEPOSIT NO.5		(1,557.10)		
04/10/14	DEP.66	TOTAL DEPOSIT NO.2		(4,719.27)		
04/29/14	DEP.66	TOTAL DEPOSIT NO.6		(487.07)		
04/10/14	DEP.67	TOTAL DEPOSIT NO.3		(4,270.11)		
04/10/14	DEP.68	TOTAL DEPOSIT NO.4		(3,875.24)		
04/30/14	DEP.68	TOTAL DEPOSIT NO.1		(1,508.15)		
04/30/14	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(510.98)		
04/30/14	DEP.69	TOTAL DEPOSIT NO.2		(4,326.92)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(5,671.54)		
04/30/14	DEP.70	TOTAL DEPOSIT NO.3		(2,636.45)		
04/10/14	DEP.71	TOTAL DEPOSIT NO.7		(2,768.96)		
04/30/14	DEP.71	TOTAL DEPOSIT NO.4		(3,856.17)		
04/10/14	DEP.72	TOTAL DEPOSIT NO.8		(790.53)		
04/10/14	DEP.72	TOTAL DEPOSIT NO.8- APPLY WT DEP TO BILLS				
				(7,172.75)		
04/30/14	DEP.72	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(932.23)		
04/11/14	DEP.73	TOTAL DEPOSIT NO.1		(4,050.76)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(4,755.61)		
04/11/14	DEP.74	TOTAL DEPOSIT NO.2		(4,655.97)		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7		(2,734.99)		
04/11/14	DEP.75	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(461.82)		
04/30/14	DEP.75	TOTAL DEPOSIT NO.8		(555.72)		
04/01/14	DEP.76	CORRECT 03/31/14 DEPOSIT #6		(7.70)		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(1,407.61)		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(962.50)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(7,858.29)		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7		(12,580.70)		
04/14/14	DEP.80	TOTAL DEPOSIT NO.1		(1,093.35)		
04/14/14	DEP.81	TOTAL DEPOSIT NO.2		(3,721.49)		
04/14/14	DEP.82	TOTAL DEPOSIT NO.3		(4,522.35)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
04/14/14	DEP.83	TOTAL DEPOSIT NO.4		(5,678.62)		
04/14/14	DEP.84	TOTAL DEPOSIT NO.5		(4,091.34)		
04/14/14	DEP.85	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(817.94)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(8,049.93)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8		(4,803.45)		
04/14/14	DEP.88	TOTAL DEPOSIT NO.9		(884.12)		
04/15/14	DEP.89	TOTAL DEPOSIT NO.1		(5,447.75)		
04/15/14	DEP.90	TOTAL DEPOSIT NO.2		(4,355.01)		
04/15/14	DEP.91	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(765.27)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,350.31)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5		(3,919.68)		
04/16/14	DEP.94	TOTAL DEPOSIT NO.1		(4,146.42)		
04/16/14	DEP.95	TOTAL DEPOSIT NO.2		(7,278.23)		
04/16/14	DEP.96	TOTAL DEPOSIT NO.3		(2,674.09)		
04/16/14	DEP.97	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(626.21)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,992.01)		
05/31/14	1.0017	MAY ADJ-RES WATER		(14,852.71)		
05/31/14	1.0018	MAY ADJ-COMM WATER		(354.39)		
05/31/14	1.0021	MAY ADJ-SCHOOL TAX		(285.04)		
05/31/14	1.0022	MAY ADJ-SALES TAX		(22.20)		
05/31/14	1.0023	MAY ADJ-PENALTIES		(1,656.47)		
05/31/14	1.0024	MAY ADJ-SERVICE CHARGES		1,845.00		
05/31/14	8 J	Customer Billing For May 2014		24,517.13		
05/31/14	8 J	Customer Billing For May 2014		647,775.47		
05/31/14	12 J	Customer Late Fees for May 2014		15,350.95		
05/28/14	73828	Virginia Ratliff		76.90		
05/27/14	73829	Rosetta Williams		7.51		
05/27/14	73830	Bill and Joyce Clark		473.70		
05/27/14	73831	Tabitha Zeller		2.61		
05/27/14	73832	Donna Tackett		74.07		
05/27/14	73834	Amy Coleman		17.00		
05/27/14	73835	Larry Crigger		1.94		
05/29/14	73838	Valley IGA		846.45		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(912.32)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(9,632.90)		
05/16/14	DEP.02	TOTAL DEPOSIT NO.6		(11,419.23)		
05/16/14	DEP.03	TOTAL DEPOSIT NO.7		(1,104.25)		
05/19/14	DEP.04	TOTAL DEPOSIT NO.1		(2,273.25)		
05/19/14	DEP.05	TOTAL DEPOSIT NO.2		(9,389.09)		
05/19/14	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(648.87)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(7,131.53)		
05/19/14	DEP.08	TOTAL DEPOSIT NO.5		(6,519.22)		
05/19/14	DEP.09	TOTAL DEPOSIT NO.6		(663.34)		
05/20/14	DEP.10	TOTAL DEPOSIT NO.1		(8,651.11)		
05/20/14	DEP.11	TOTAL DEPOSIT NO.2		(4,861.76)		
05/20/14	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,558.48)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(5,450.93)		
05/01/14	DEP.14	TOTAL DEPOSIT NO.1		(12,152.06)		
05/20/14	DEP.14	TOTAL DEPOSIT NO.5		(2,915.37)		
05/01/14	DEP.15	TOTAL DEPOSIT NO.2		(3,939.21)		
05/20/14	DEP.15	TOTAL DEPOSIT NO.6		(559.94)		
05/01/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(868.57)		
05/21/14	DEP.16	TOTAL DEPOSIT NO.1		(3,690.88)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(9,824.09)		
05/21/14	DEP.17	TOTAL DEPOSIT NO.2		(4,932.76)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5		(4,190.91)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5- APPLY WT DEP TO BILLS				
				(4,333.16)		
05/21/14	DEP.18	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(231.97)		
05/01/14	DEP.19	TOTAL DEPOSIT NO.6		(1,045.81)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(8,475.04)		
05/02/14	DEP.20	TOTAL DEPOSIT NO.1		(4,395.78)		
05/21/14	DEP.20	TOTAL DEPOSIT NO.5		(3,410.92)		
05/02/14	DEP.21	TOTAL DEPOSIT NO.2		(3,843.49)		
05/21/14	DEP.21	TOTAL DEPOSIT NO.6		(462.44)		
05/02/14	DEP.22	TOTAL DEPOSIT NO.3		(2,765.92)		
05/22/14	DEP.22	TOTAL DEPOSIT NO.1		(6,291.13)		
05/02/14	DEP.23	TOTAL DEPOSIT NO.4		(3,806.20)		
05/22/14	DEP.23	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		(1,137.76)		
05/02/14	DEP.24	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(1,564.78)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(6,178.90)		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(2,007.89)		
05/22/14	DEP.25	TOTAL DEPOSIT NO.4		(4,223.99)		
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(1,767.14)		
05/22/14	DEP.26	TOTAL DEPOSIT NO.5		(497.98)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(16,690.03)		
05/23/14	DEP.27	TOTAL DEPOSIT NO.1		(1,596.62)		
05/02/14	DEP.28	TOTAL DEPOSIT NO.9		(1,068.11)		
05/23/14	DEP.28	TOTAL DEPOSIT NO.2		(2,928.40)		
05/02/14	DEP.29	TOTAL DEPOSIT NO.10		(6,850.17)		
05/23/14	DEP.29	TOTAL DEPOSIT NO.3		(4,239.17)		
05/05/14	DEP.30	TOTAL DEPOSIT NO.1		(5,545.21)		
05/23/14	DEP.30	TOTAL DEPOSIT NO.4		(4,307.49)		
05/05/14	DEP.31	TOTAL DEPOSIT NO.2		(4,672.17)		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(765.38)		
05/05/14	DEP.32	TOTAL DEPOSIT NO.3		(2,721.09)		
05/23/14	DEP.32	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(830.89)		
05/05/14	DEP.33	TOTAL DEPOSIT NO.4		(3,850.13)		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(729.24)		
05/05/14	DEP.34	TOTAL DEPOSIT NO.5		(5,430.92)		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(762.73)		
05/05/14	DEP.35	TOTAL DEPOSIT NO.6		(6,546.77)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(8,787.18)		
05/05/14	DEP.36	TOTAL DEPOSIT NO.7		(6,048.90)		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10		(5,008.29)		
05/05/14	DEP.37	TOTAL DEPOSIT NO.8		(5,862.02)		
05/23/14	DEP.37	TOTAL DEPOSIT NO.11		(848.00)		
05/05/14	DEP.38	TOTAL DEPOSIT NO.9 -BANK BILL				
		PAY		(1,628.95)		
05/27/14	DEP.38	TOTAL DEPOSIT NO.1		(2,125.57)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD				
		PAY		(11,722.02)		
05/27/14	DEP.39	TOTAL DEPOSIT NO.2		(3,923.12)		
05/05/14	DEP.40	TOTAL DEPOSIT NO.11		(5,262.16)		
05/27/14	DEP.40	TOTAL DEPOSIT NO.3		(4,091.39)		
05/05/14	DEP.41	TOTAL DEPOSIT NO.12		(1,802.03)		
05/27/14	DEP.41	TOTAL DEPOSIT NO.4		(8,314.32)		
05/12/14	DEP.42	TOTAL DEPOSIT NO.1		(4,323.56)		
05/27/14	DEP.42	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(856.74)		
05/12/14	DEP.43	TOTAL DEPOSIT NO.2		(5,114.45)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(6,084.18)		
05/12/14	DEP.44	TOTAL DEPOSIT NO.3		(12,338.60)		
05/27/14	DEP.44	TOTAL DEPOSIT NO.7		(4,924.62)		
05/27/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(1,983.42)		
05/27/14	DEP.45	TOTAL DEPOSIT NO.8		(195.54)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(7,951.95)		
05/28/14	DEP.46	TOTAL DEPOSIT NO.1		(6,549.42)		
05/12/14	DEP.47	TOTAL DEPOSIT NO.6		(4,264.17)		
05/28/14	DEP.47	TOTAL DEPOSIT NO.2		(5,657.61)		
05/12/14	DEP.48	TOTAL DEPOSIT NO.7		(698.66)		
05/28/14	DEP.48	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(2,001.72)		
05/06/14	DEP.49	TOTAL DEPOSIT NO.1		(960.06)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(7,380.92)		
05/06/14	DEP.50	TOTAL DEPOSIT NO.2		(8,251.83)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5		(8,809.30)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5--PCFC				
		ACCT#106-00190-001		(20.62)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5--PCFC				
		ACCT#402-17500-001		(90.00)		
05/06/14	DEP.51	TOTAL DEPOSIT NO.3		(4,571.33)		
05/28/14	DEP.51	TOTAL DEPOSIT NO.6		(541.92)		
05/06/14	DEP.52	TOTAL DEPOSIT NO.4		(4,023.52)		
05/29/14	DEP.52	TOTAL DEPOSIT NO.1		(12,576.42)		
05/06/14	DEP.53	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(2,388.27)		
05/29/14	DEP.53	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		(1,471.42)		
5/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(9,543.54)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(6,045.72)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
05/06/14	DEP.55	TOTAL DEPOSIT NO.7		(3,903.15)		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4		(5,116.89)		
05/06/14	DEP.56	TOTAL DEPOSIT NO.8		(1,153.16)		
05/29/14	DEP.56	TOTAL DEPOSIT NO.5		(633.38)		
05/07/14	DEP.57	TOTAL DEPOSIT NO.1		(5,699.31)		
05/30/14	DEP.57	TOTAL DEPOSIT NO.1		(2,810.69)		
05/07/14	DEP.58	TOTAL DEPOSIT NO.2		(5,556.25)		
05/30/14	DEP.58	TOTAL DEPOSIT NO.2		(5,729.59)		
05/07/14	DEP.59	TOTAL DEPOSIT NO.3		(3,817.48)		
05/30/14	DEP.59	TOTAL DEPOSIT NO.3		(12,528.49)		
05/30/14	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(440.14)		
05/07/14	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(578.83)		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,098.78)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,663.38)		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,473.17)		
05/07/14	DEP.63	TOTAL DEPOSIT NO.6		(2,582.18)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(14,383.65)		
05/07/14	DEP.64	TOTAL DEPOSIT NO.7		(823.74)		
05/30/14	DEP.64	TOTAL DEPOSIT NO.8		(5,436.96)		
05/08/14	DEP.65	TOTAL DEPOSIT NO.1		(10,525.20)		
05/08/14	DEP.65	TOTAL DEPOSIT NO.9		(685.88)		
05/08/14	DEP.66	TOTAL DEPOSIT NO.2		(9,135.23)		
05/08/14	DEP.67	TOTAL DEPOSIT NO.3		(6,939.13)		
05/08/14	DEP.68	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(908.71)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(6,919.92)		
05/08/14	DEP.70	TOTAL DEPOSIT NO.6		(5,072.09)		
05/08/14	DEP.71	TOTAL DEPOSIT NO.7		(663.14)		
05/09/14	DEP.72	TOTAL DEPOSIT NO.1		(4,039.54)		
05/09/14	DEP.73	TOTAL DEPOSIT NO.2		(6,060.95)		
05/09/14	DEP.74	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(600.58)		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,075.52)		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,123.53)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(10,651.12)		
05/09/14	DEP.78	TOTAL DEPOSIT NO.7		(16,675.47)		
05/09/14	DEP.79	TOTAL DEPOSIT NO.8		(1,221.26)		
05/13/14	DEP.80	TOTAL DEPOSIT NO.1		(10,527.47)		
05/13/14	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,553.73)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,654.57)		
05/13/14	DEP.83	TOTAL DEPOSIT NO.4		(4,021.55)		
05/13/14	DEP.84	TOTAL DEPOSIT NO.5		(1,122.18)		
05/14/14	DEP.85	TOTAL DEPOSIT NO.1		(3,725.60)		
05/14/14	DEP.86	TOTAL DEPOSIT NO.2		(22,836.83)		
05/14/14	DEP.87	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(349.31)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)						
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(5,667.84)		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5		(3,140.42)		
05/14/14	DEP.90	TOTAL DEPOSIT NO.6		(237.20)		
05/15/14	DEP.91	TOTAL DEPOSIT NO.1		(8,188.79)		
05/15/14	DEP.92	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(372.87)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(6,108.44)		
05/15/14	DEP.94	TOTAL DEPOSIT NO.4		(4,390.71)		
05/15/14	DEP.95	TOTAL DEPOSIT NO.5		(362.12)		
05/16/14	DEP.96	TOTAL DEPOSIT NO.1		(6,265.97)		
05/16/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(609.23)		
05/16/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,418.95)		
06/30/14	1.0027	JUNE ADJ-RES WATER		(1,060.33)		
06/30/14	1.0030	JUNE ADJ-SCHOOL TAX		(43.13)		
06/30/14	1.0031	JUNE ADJ-PENALTIES		(474.34)		
06/30/14	1.0032	JUNE ADJ-SERVICE CHARGES		1,605.00		
06/30/14	8 J	Customer Billing June 2014		25,725.61		
06/30/14	8 J	Customer Billing June 2014		681,960.57		
06/30/14	15 J	Customer late charges for june 2014		15,344.24		
06/18/14	73848	Dewey Conway		30.00		
06/30/14	73865	Marie Hunt		30.00		
06/17/14	DEP.00	TOTAL DEPOSIT NO.4		(3,993.10)		
06/17/14	DEP.01	TOTAL DEPOSIT NO.5		(368.88)		
06/18/14	DEP.02	TOTAL DEPOSIT NO.1		(4,668.38)		
06/18/14	DEP.03	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(555.56)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(7,107.51)		
06/18/14	DEP.05	TOTAL DEPOSIT NO.4		(7,089.40)		
06/18/14	DEP.06	TOTAL DEPOSIT NO.5		(277.70)		
06/19/14	DEP.07	TOTAL DEPOSIT NO.1		(5,053.79)		
06/19/14	DEP.08	TOTAL DEPOSIT NO.2		(3,884.13)		
06/19/14	DEP.09	TOTAL DEPOSIT NO.3		(5,164.12)		
06/19/14	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,002.29)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(8,509.01)		
06/19/14	DEP.12	TOTAL DEPOSIT NO.6		(22,259.62)		
06/02/14	DEP.13	TOTAL DEPOSIT NO.1		(3,157.18)		
06/19/14	DEP.13	TOTAL DEPOSIT NO.7		(610.63)		
06/02/14	DEP.14	TOTAL DEPOSIT NO.2		(5,277.45)		
06/20/14	DEP.14	TOTAL DEPOSIT NO.1		(4,234.72)		
06/02/14	DEP.15	TOTAL DEPOSIT NO.3		(17,390.24)		
06/20/14	DEP.15	TOTAL DEPOSIT NO.2		(4,589.30)		
06/02/14	DEP.16	TOTAL DEPOSIT NO.4		(5,977.75)		
06/20/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(808.80)		
06/02/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,110.21)		
06/20/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(732.17)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(10,106.74)		
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(741.76)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7		(6,321.24)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7- APPLY WT DEP TO BILLS		(5,436.26)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD		(11,456.74)		
		PAY		(784.94)		
06/02/14	DEP.20	TOTAL DEPOSIT NO.8		(6,024.84)		
06/20/14	DEP.20	TOTAL DEPOSIT NO.7		(7,649.65)		
06/03/14	DEP.21	TOTAL DEPOSIT NO.1		(896.15)		
06/20/14	DEP.21	TOTAL DEPOSIT NO.8		(4,376.54)		
06/03/14	DEP.22	TOTAL DEPOSIT NO.2		(5,383.68)		
06/03/14	DEP.23	TOTAL DEPOSIT NO.3		(5,135.34)		
06/23/14	DEP.23	TOTAL DEPOSIT NO.1				
06/03/14	DEP.24	TOTAL DEPOSIT NO.4 -BANK BILL		(1,969.91)		
		PAY		(5,955.19)		
06/23/14	DEP.24	TOTAL DEPOSIT NO.2				
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD		(12,457.02)		
		PAY		(4,579.94)		
06/23/14	DEP.25	TOTAL DEPOSIT NO.3		(6,095.41)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6		(7,468.62)		
06/23/14	DEP.26	TOTAL DEPOSIT NO.4		(1,733.73)		
06/03/14	DEP.27	TOTAL DEPOSIT NO.7				
06/23/14	DEP.27	TOTAL DEPOSIT NO.5 -BANK BILL		(1,099.39)		
		PAY		(8,337.56)		
06/04/14	DEP.28	TOTAL DEPOSIT NO.1				
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD		(8,659.35)		
		PAY		(9,559.28)		
06/04/14	DEP.29	TOTAL DEPOSIT NO.2		(4,071.51)		
06/23/14	DEP.29	TOTAL DEPOSIT NO.7				
06/04/14	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL		(1,631.63)		
		PAY		(6,809.21)		
06/23/14	DEP.30	TOTAL DEPOSIT NO.8				
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD		(8,597.68)		
		PAY		(4,421.03)		
06/04/14	DEP.32	TOTAL DEPOSIT NO.5		(2,374.61)		
06/24/14	DEP.32	TOTAL DEPOSIT NO.1		(1,267.08)		
06/04/14	DEP.33	TOTAL DEPOSIT NO.6		(4,692.64)		
06/24/14	DEP.33	TOTAL DEPOSIT NO.2		(9,655.43)		
06/05/14	DEP.34	TOTAL DEPOSIT NO.1		(2,162.33)		
06/24/14	DEP.34	TOTAL DEPOSIT NO.3		(4,519.24)		
06/05/14	DEP.35	TOTAL DEPOSIT NO.2		(2,771.79)		
06/24/14	DEP.35	TOTAL DEPOSIT NO.4		(5,434.75)		
06/05/14	DEP.36	TOTAL DEPOSIT NO.3				
06/24/14	DEP.36	TOTAL DEPOSIT NO.5 -BANK BILL		(1,150.33)		
		PAY				
06/05/14	DEP.37	TOTAL DEPOSIT NO.4 -BANK BILL		(1,171.60)		
		PAY		(5,187.86)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6				
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD		(6,961.78)		
		PAY		(2,310.98)		
06/24/14	DEP.38	TOTAL DEPOSIT NO.7		(4,212.69)		
06/05/14	DEP.39	TOTAL DEPOSIT NO.6		(193.58)		
06/24/14	DEP.39	TOTAL DEPOSIT NO.8		(554.22)		
06/05/14	DEP.40	TOTAL DEPOSIT NO.7		(1,891.87)		
06/25/14	DEP.40	TOTAL DEPOSIT NO.1		(5,945.22)		
06/25/14	DEP.41	TOTAL DEPOSIT NO.2		(2,927.90)		
06/06/14	DEP.42	TOTAL DEPOSIT NO.1		(4,295.33)		
06/25/14	DEP.42	TOTAL DEPOSIT NO.3				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
06/06/14	DEP.43	TOTAL DEPOSIT NO.2		(8,518.30)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(5,539.27)		
06/06/14	DEP.44	TOTAL DEPOSIT NO.3		(3,662.49)		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6		(7,232.86)		
06/06/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,485.04)		
06/25/14	DEP.45	TOTAL DEPOSIT NO.7		(208.61)		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,706.38)		
06/25/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,034.17)		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,501.78)		
06/26/14	DEP.47	TOTAL DEPOSIT NO.1		(6,906.66)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(11,095.53)		
06/26/14	DEP.48	TOTAL DEPOSIT NO.2		(1,552.73)		
06/06/14	DEP.49	TOTAL DEPOSIT NO.8		(1,002.87)		
06/26/14	DEP.49	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,070.65)		
06/06/14	DEP.50	TOTAL DEPOSIT NO.9		(3,776.22)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(4,939.28)		
06/09/14	DEP.51	TOTAL DEPOSIT NO.1		(3,789.21)		
06/26/14	DEP.51	TOTAL DEPOSIT NO.5		(255.17)		
06/09/14	DEP.52	TOTAL DEPOSIT NO.2		(4,148.19)		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6		(2,287.86)		
06/09/14	DEP.53	TOTAL DEPOSIT NO.3		(4,101.67)		
06/27/14	DEP.53	TOTAL DEPOSIT NO.1		(7,957.28)		
06/09/14	DEP.54	TOTAL DEPOSIT NO.4		(4,868.99)		
06/27/14	DEP.54	TOTAL DEPOSIT NO.2		(5,849.45)		
06/09/14	DEP.55	TOTAL DEPOSIT NO.5		(5,908.59)		
06/27/14	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(651.73)		
06/09/14	DEP.56	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(944.50)		
06/27/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,263.06)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(10,804.11)		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,280.35)		
06/09/14	DEP.58	TOTAL DEPOSIT NO.8		(5,016.68)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(6,977.50)		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9		(2,599.44)		
06/27/14	DEP.59	TOTAL DEPOSIT NO.7		(340.68)		
06/10/14	DEP.60	TOTAL DEPOSIT NO.1		(9,806.43)		
06/27/14	DEP.60	TOTAL DEPOSIT NO.8		(2,650.49)		
06/10/14	DEP.61	TOTAL DEPOSIT NO.2		(3,452.97)		
06/30/14	DEP.61	TOTAL DEPOSIT NO.1		(2,752.38)		
06/10/14	DEP.62	TOTAL DEPOSIT NO.3		(3,062.74)		
06/30/14	DEP.62	TOTAL DEPOSIT NO.2		(5,037.77)		
06/30/14	DEP.63	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(1,900.80)		
06/30/14	DEP.63	TOTAL DEPOSIT NO.3		(5,175.56)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1411.00 RECEIVABLE - WATER SALES (cont.)				
		PAY		(6,174.59)		
06/30/14	DEP.64	TOTAL DEPOSIT NO.4		(5,407.11)		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6		(5,340.61)		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6-RECEIVABLE - WATER CAM MINING ACCT 0202- 00050-001		(141.70)		
06/30/14	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(1,282.19)		
06/10/14	DEP.66	TOTAL DEPOSIT NO.7		(768.23)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(7,214.28)		
06/11/14	DEP.67	TOTAL DEPOSIT NO.1		(3,420.60)		
06/30/14	DEP.67	TOTAL DEPOSIT NO.7		(834.16)		
06/11/14	DEP.68	TOTAL DEPOSIT NO.2		(3,420.62)		
06/30/14	DEP.68	TOTAL DEPOSIT NO.8		(3,753.91)		
06/11/14	DEP.69	TOTAL DEPOSIT NO.3		(6,882.94)		
06/11/14	DEP.70	TOTAL DEPOSIT NO.4		(1,676.30)		
06/11/14	DEP.71	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(950.35)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(6,866.77)		
06/11/14	DEP.73	TOTAL DEPOSIT NO.7		(2,353.78)		
06/11/14	DEP.74	TOTAL DEPOSIT NO.8		(581.56)		
06/12/14	DEP.75	TOTAL DEPOSIT NO.1		(6,900.72)		
06/12/14	DEP.76	TOTAL DEPOSIT NO.2		(5,448.91)		
06/12/14	DEP.77	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(1,035.95)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(6,607.23)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5		(15,635.23)		
06/12/14	DEP.80	TOTAL DEPOSIT NO.6		(678.34)		
06/13/14	DEP.81	TOTAL DEPOSIT NO.1		(4,344.59)		
06/13/14	DEP.82	TOTAL DEPOSIT NO.2		(4,036.66)		
06/13/14	DEP.83	TOTAL DEPOSIT NO.3		(1,289.57)		
06/13/14	DEP.84	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(377.34)		
06/13/14	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,928.21)		
06/13/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,739.24)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(9,117.21)		
06/13/14	DEP.88	TOTAL DEPOSIT NO.8		(2,733.31)		
06/13/14	DEP.89	TOTAL DEPOSIT NO.9		(858.34)		
06/16/14	DEP.90	TOTAL DEPOSIT NO.1		(13,070.76)		
06/16/14	DEP.91	TOTAL DEPOSIT NO.2		(2,471.96)		
06/16/14	DEP.92	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(873.74)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(7,503.02)		
06/16/14	DEP.94	TOTAL DEPOSIT NO.5		(9,458.76)		
06/16/14	DEP.95	TOTAL DEPOSIT NO.6		(1,005.32)		
06/17/14	DEP.96	TOTAL DEPOSIT NO.1		(6,065.26)		
06/17/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(748.36)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(5,798.76)		
06/30/14	R1 J	TO ADJUST A/R TO ACTUAL		24,179.97		

**MOUNTAIN WATER DISTRICT
General Ledger**

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1411.00 RECEIVABLE - WATER SALES (cont.)				<u>12,228.72</u>		<u>654,923.13</u>
1413.00 RECEIVABLE - RETURNED CHECKS			1,172.97			
07/31/13	1.0007	JULY RETURNED ITEMS		1,642.43		
07/31/13	1.0015	JULY RETURNED ITEM-C.C.		235.99		
07/31/13	1.0021	RETURNED ITEM-TERESA YOUNG		109.18		
08/31/13	1.0009	AUGUST RETURNED ITEMS		1,873.52		
09/30/13	1.0007	SEPT. RETURNED ITEMS		1,241.08		
10/31/13	1.0006	OCTOBER RETURNED ITEMS		1,065.21		
11/30/13	1.0006	NOVEMBER RETURNED ITEMS		1,493.34		
12/31/13	1.0005	DECEMBER RETURNED CHECKS		1,061.11		
01/31/14	1.0010	Dec. Return Checks		2,227.50		
02/28/14	1.0011	Feb. Returns		1,401.88		
03/31/14	1.0006	MARCH-RETURNED ITEMS		1,556.42		
04/30/14	1.0004	APRIL RETURNED ITEMS		921.80		
05/31/14	1.0004	MAY RETURNED ITEMS		1,613.49		
06/30/14	1.0012	JUNE RETURNED ITEMS		1,154.78		
06/30/14	R3 J	TO ADJUST RET CHKS TO JUN BAL		<u>(17,615.92)</u>		
				<u>(18.19)</u>		<u>1,154.78</u>
1418.00 RECEIVABLE - OTHER FEES, ETC..			11,323.49			
07/31/13	1.0032	JULY ADJ-REPLACEMENT PARTS		(247.33)		
07/31/13	5 J	customer billing July 2013		12,874.62		
07/09/13	73437	Fleetone		17,104.45		
7/13	DEP.05	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, DENNIS BURCHETT-RD BORE		(70.00)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8- EUGENE REED WT POOL		(89.69)		
07/19/13	DEP.21	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, JIGSAW ENT. INV 70613		(19.22)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6-PAM NEWSOME WT POOL		(134.53)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEE, ETC..GEORGE NELSON WT POOL		(128.13)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER NICOLETTE WARD ROAD BORE		(35.00)		
07/23/13	DEP.36	TOTAL DEPOSIT NO.7-RECEIVABLE - WATER WORKS INV 70313 AND 40313		(256.26)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11-RECEIVABLE - GOOD SHEPARD NURSING HOME INV 40213		(201.00)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11-RECEIVABLE - OTHER FEES, ETC.KELLOGS INV 98392		(124.40)		
07/24/13	DEP.49	TOTAL DEPOSIT NO.6-RECEIVABLE - CITY OF PIKEVILLE INV 62613 &62113		(334.00)		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7-SONYA DOTSON WT POOL		(118.53)		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER JIGSAW ENT INV 10613 & 50613		(147.35)		
26/13	DEP.57	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, ETC. PCFC EX FT		(105.00)		
07/09/13	DEP.60	TOTAL DEPOSIT NO.6-RECEIVABLE -				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
		OTHER CITY OF ELKHORN CITY INV				
		61113		(337.39)		
07/09/13	DEP.61	TOTAL DEPOSIT NO.7-RECEIVABLE -				
		OTHER FEES, KRP ENTERPRISES				
		ROAD BORE		(35.00)		
07/11/13	DEP.73	TOTAL DEPOSIT NO.5-CITY OF				
		PIKEVILLE				
		52913,52313,61113,61213,62413		(822.50)		
07/31/13	DEP.79	TOTAL DEPOSIT NO.6- S. VYAS WT				
		POOL		(128.13)		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9-RECEIVABLE -				
		OTHER FEES,UMG INV 63013		(17,104.45)		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9-KDOT INV				
		102719		(8.09)		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6-KRISTY MAY				
		WT POOL		(22.42)		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6-RECEIVABLE -				
		OTHER FEES, T&N CONCRETE INV				
		70113		(51.25)		
08/31/13	1.0019	DELUXE FOR BUSINESS DEP TICKETS		243.90		
08/31/13	1.0030	AUGUST ADJ-REPLACEMENT PARTS		(478.21)		
08/31/13	4 J	Customer Billing Aug. 2013		3,520.34		
08/12/13	73478	Fleetone		20,295.44		
08/21/13	73516	Northside Plumbing		7.80		
08/15/13	DEP.05	TOTAL DEPOSIT NO.6-RECEIVABLE -				
		OTHER FEES, T&N CONCRETE INV				
		80113		(57.66)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6-RECEIVABLE -				
		OTHER CONTRACTOR SERVICES WT				
		HYD		(9.61)		
08/02/13	DEP.34	TOTAL DEPOSIT NO.8-RECEIVABLE -				
		OTHER CONTRACTOR SERVICES WT				
		HYD		(9.61)		
08/21/13	DEP.36	TOTAL DEPOSIT NO.7-RITA HURD				
		ROAD BORE		(35.00)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY-RECEIVABLE - OTHER BILLY				
		HODGE ROAD BORE CRK CROSS		(70.00)		
08/21/13	DEP.43	TOTAL DEPOSIT NO.6-KDOT INV				
		103696		(8.09)		
08/06/13	DEP.54	TOTAL DEPOSIT NO.9-RECEIVABLE -				
		OTHER FEES, BETTY LEE ROAD BORE		(70.00)		
08/27/13	DEP.65	TOTAL DEPOSIT NO.5-RECEIVABLE -				
		OTHER HELENA JUSTICE SEWER				
		PARTS		(430.61)		
08/08/13	DEP.69	TOTAL DEPOSIT NO.7- UMG INV 73113		(20,295.44)		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6- JIGSAW INV				
		80613		(16.91)		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6-RECEIVABLE -				
		OTHER FEES,..STEVE PINSON ROAD				
		BORE		(35.00)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10-RECEIVABLE -				
		OTHER FEES.MICHAEL NEWSOME RD				
		BORE		(35.00)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10-RECEIVABLE -				
		OTHER FEES MICHAEL NEWSOME EX				
		FT		(45.00)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10-RECEIVABLE -				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
08/16/13	DEP.92	OTHER FEES, BIZZACK INV 105384 DEPOSIT-INSURANCE REIMB FENCE ON LOT		(767.76)		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7-RECEIVABLE - CITY OF PIKEVILLE INV 71113 & 72413		(6,876.94)		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7-KDOT INV 103717		(340.50)		
09/30/13	1.0026	SEPTEMBER ADJ-REPLACEMENT PARTS		(9.33)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(40.00)		
09/03/13	73522	Fleet One		3,302.47		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES, BARBARA COMPTON ROAD BORE		17,705.48		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER COLUMBIA GAS WATER HYD		(35.00)		
09/23/13	DEP.28	TOTAL DEPOSIT NO.10-RECEIVABLE - OTHER FEES, JIGSAW ENT INV 90613		(28.83)		
09/24/13	DEP.35	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, WATER WORKS INV 90313		(15.38)		
09/25/13	DEP.41	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER ADAMS CONSTRUCTION ROAD BORE		(128.13)		
09/25/13	DEP.42	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 91213		(70.00)		
6/13	DEP.43	TOTAL DEPOSIT NO.9-RECEIVABLE - OTH MAR-KEL ENTERPRISES INV 82913		(72.00)		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9-RECEIVABLE - OTH TOM WRIGHT CONSTR. INV 81413		(2,369.13)		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9-RECEIVABLE - OTH TOM WRIGHT CONSTR. INV 82613		(187.21)		
09/09/13	DEP.50	TOTAL DEPOSIT NO.7- UMG INV 83113		(111.76)		
09/11/13	DEP.62	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER JAMES WILLIAMSON ROAD BORE		(17,705.48)		
09/11/13	DEP.63	TOTAL DEPOSIT NO.7-CITY OF PIKEVILL INV 81213,81913,81513,72313,82313		(70.00)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER DANNY JOHNSON EX FT		(374.00)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER KAYLA GOOD EX FT		(805.00)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER KAYLA GOOD ROAD BORE		(280.00)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER TUNIS SMITH RECONNECT TO MAIN		(75.00)		
09/13/13	DEP.80	TOTAL DEPOSIT NO.9-RECEIVABLE - UMG REIMBURSE DELUXE DEP TICKET PURCH		(148.54)		
6/13	DEP.90	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES, T&N CONCRETE INV 90113		(243.90)		
10/31/13	1 J	Customer Billing Oct. 2011		(57.66)		
				7,288.14		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
10/31/13	1.0026	OCT. ADJ-REPLACEMENT PARTS		(5.00)		
10/07/13	73564	Fleetone		15,936.35		
10/07/13	73565	Utility Management Group		137.10		
10/17/13	DEP.03	TOTAL DEPOSIT NO.5-RECEIVABLE - CITY OF PIKEVILLE INV 92313, 92413		(1,229.50)		
10/18/13	DEP.10	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER, ETC GREG HALL INC INV 106799		(71.71)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7-RECEIVABLE - OTH COMM TRUST BANK VEH #124		(68.55)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7-RECEIVABLE - OTH COMM TRUST BANK VEH #125		(68.55)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER TERESA ADKINS ROAD BORE		(70.00)		
10/23/13	DEP.30	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER T&N CONCRETE INV 100113		(51.25)		
10/25/13	DEP.45	TOTAL DEPOSIT NO.8-KDOT INV 107588		(8.71)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY-RECEIVABLE - OTH JIMMY & JUDY REYNOLDS INV 107292		(74.41)		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER CHRISTOPHER KENDRICK ROAD BORE		(70.00)		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER GREG JUSTICE EXTRA FOOTAGE		(980.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY-RECEIVABLE - OTHER JOSHUA LEONARD INV 105243		(41.80)		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FOUR J. LEASING LINE EXT		(5,452.31)		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7-RECEIVABLE - OTH CITY OF PIKEVILLE INV 101113		(72.50)		
10/10/13	DEP.68	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER MUNCY'S AUTO & RECYCLE RD BORE		(70.00)		
10/11/13	DEP.76	TOTAL DEPOSIT NO.8-UMG INV 93013		(15,936.35)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-RECEIVABLE - OTHER CJ HUGHES CONSTR. WT HYD		(704.73)		
10/16/13	DEP.96	TOTAL DEPOSIT NO.7-RECEIVABLE - WATER WORKS STEAM CLEAN INV 100313		(128.13)		
11/30/13	1.0024	NOV. ADJ-REPLACEMENT PARTS		(297.10)		
11/30/13	7 J	customer billing for nov. 2013		946.61		
11/13/13	73608	Fleetone		17,818.08		
11/15/13	DEP.04	DEPOSIT		(337.10)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY-RECEIVABLE - OTHER ROGER GOFF MOVE GRINDER STATION		(358.99)		
11/01/13	DEP.14	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER ROMONA STEPP DAMAGE TO HYDRANT		(2,316.11)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES, E&E CONSTR. EX FT		(345.00)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES, E&E CONSTR EX FT		(345.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
11/04/13	DEP.24	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES,, CAM MINING INV 101713		(900.00)		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9-KDOT INV 108854		(4.35)		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9- TERRY ADAMS RD BORE		(70.00)		
11/04/13	DEP.25	TOTAL DEPOSIT NO.10-RECEIVABLE - OTHER FEES, PHYLLIS SLONE ROAD BORE		(165.00)		
11/06/13	DEP.40	TOTAL DEPOSIT NO.6-KDOT INV 108855		(8.71)		
11/08/13	DEP.56	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, T&N CONCRETE INV 110113		(64.07)		
11/14/13	DEP.77	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER WATER WORK INV 110313		(128.13)		
11/14/13	DEP.77	TOTAL DEPOSIT NO.5-RECEIVABLE - CITY OF PIKEVILLE INV 102413,102713		(335.00)		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, UMG INV 103113		(17,818.08)		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, DANNY JOHNSON EX FT		(805.00)		
11/19/13	DEP.97	TOTAL DEPOSIT NO.5-RECEIVABLE - REFUND CLOSED ACCT AEP 038-912-364-0		(13.59)		
9/13	DEP.97	TOTAL DEPOSIT NO.5-RECEIVABLE - REFUND CLOSED ACCT AEP 038-912-364-0		(7.99)		
12/31/13	1.0025	DEC. ADJ. REPLACEMENT PARTS		(380.82)		
12/31/13	3 J	Customer Billing for Dec. 2013		935.14		
12/06/13	73641	Fleetone		15,039.97		
12/17/13	DEP.02	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, T& N CONCRETE INV 120113		(51.25)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER STRATA SERVICE INV 106781		(178.84)		
12/04/13	DEP.31	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES YVONNE CAMPBELL INV 108938		(95.18)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY- BILL FRAZIER		(144.62)		
12/06/13	DEP.47	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER GREG THACKER ROAD BORE		(120.00)		
12/19/13	DEP.66	TOTAL DEPOSIT NO.5		(4,818.97)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-RANDAL MAPES INV 109913		(105.24)		
12/11/13	DEP.72	TOTAL DEPOSIT NO.8-REC - CITY OF PIKEVILLE INV 111213,92713,111813		(313.50)		
12/12/13	DEP.78	TOTAL DEPOSIT NO.6-UMG INV 113013		(15,039.97)		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7-KDOT INV 105476		(2.18)		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7-KDOT INV 105477		(4.35)		
12/13	DEP.79	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, WATER WORKS INV 120313		(128.13)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
12/13/13	DEP.88	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER TINA JUSTICE EX FT		(800.00)		
12/13/13	DEP.88	TOTAL DEPOSIT NO.8-TINA JUSTICE GRAVEL		(86.25)		
12/13/13	DEP.88	TOTAL DEPOSIT NO.8-TINE JUSTICE WT HYD		(12.82)		
01/31/14	1.0025	JAN ADJ-REPLACEMENT PARTS		(991.70)		
01/31/14	11 J	Customer Billing Jan 14		8,996.92		
01/06/14	73666	FLEETONE		14,634.00		
01/17/14	DEP.02	TOTAL DEPOSIT NO.8		(14,624.00)		
01/23/14	DEP.27	TOTAL DEPOSIT NO.6- Jigsaw# 1714		(136.08)		
01/27/14	DEP.43	TOTAL DEPOSIT NO.7		(8.71)		
01/08/14	DEP.50	TOTAL DEPOSIT NO.7- kydot # 104595		(8.09)		
01/09/14	DEP.57	TOTAL DEPOSIT NO.7		(580.00)		
01/29/14	DEP.57	TOTAL DEPOSIT NO.6-REC CITY OF PIKEVILLE INV				
		11144,11142,11144,11143		(570.00)		
01/14/14	DEP.79	TOTAL DEPOSIT NO.5--INV 1714		(57.66)		
01/24/14	DEP.84	Deposit No.9		(310.92)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(128.13)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(180.00)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(165.50)		
02/28/14	1.0028	FEB ADJ-REPLACEMENT PARTS		(527.10)		
02/28/14	8 J	Feb. 2014 Billing		1,693.51		
02/12/14	73697	Fleetone		20,719.69		
02/26/14	73728	Lowes		120.11		
02/14	DEP.03	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER ANONIA LITTLE EX FT		(373.20)		
02/20/14	DEP.03	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER BARBARA ROWE EX FT		(373.20)		
02/25/14	DEP.23	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER H2O CONSTR. REIMB FOR MATERIALS		(7,145.51)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY-RECEIVABLE - OTHER ANGELA GEARLES-REPLACEMENT PART		(304.58)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY-RECEIVABLE - . ALDINE PHILLIPS MOVE METER BASE		(952.24)		
02/27/14	DEP.33	TOTAL DEPOSIT NO.4-RECEIVABLE - OTHER TOM WRIGHT CONSTR. INV 21114		(42.68)		
02/28/14	DEP.42	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, UMG R&M.REIMB HAND. TOOLS		(120.11)		
02/28/14	DEP.42	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER WATER WORKS INV 20314		(128.13)		
02/10/14	DEP.57	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, T & N CONCRETE INV 20114		(57.66)		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5-UMG INV 13114		(20,719.69)		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5-KDOT INV 112986		(4.35)		
03/31/14	1.0029	MARCH ADJ-REPLACEMENT PARTS		(151.43)		
03/31/14	1.0030	MARCH ADJ-BAD DEBT WRITE OFFS		(7,773.79)		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		3,920.05		
03/07/14	73739	FLEETONE, LLC		18,021.49		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
03/26/14	73767	Lowes		78.30		
03/19/14	DEP.13	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, PATRICIA MULLINS BLACKTOP		(250.00)		
03/03/14	DEP.17	TOTAL DEPOSIT NO.6-RECEIVABLE - OTH ELKHORN CITY UTILITIES INV 21014		(100.46)		
03/21/14	DEP.27	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, LARRY HARRIS MOVE SW GRIN		(442.01)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY-RECEIVABLE - OTHER SABRINA TAYLOR LOCK FEE		(5.00)		
03/26/14	DEP.49	TOTAL DEPOSIT NO.7-RECEIVABLE - OTH CITY OF PIKEVILLE INV 31314,31414		(130.00)		
03/27/14	DEP.54	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER STEVEN HALL SEWER TAP CHARGES		(364.53)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-RECEIVABLE - OTHER PARKWAY CONST. EX FT		(150.00)		
03/28/14	DEP.62	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER JAMES COLEMAN RECONNECT TO MAIN		(168.98)		
03/10/14	DEP.63	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES JIGSAW ENT INV 20314,30314		(213.47)		
03/31/14	DEP.70	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, KDOT INV 115070		(12.44)		
03/03/14	DEP.73	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, PCFC INV 302052		(152.71)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER JOSHUE HURLEY SEWER PARTS		(1,200.04)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5-RECEIVABL - CITY OF PIKEVILLE INV 22014,22514,21214		(391.50)		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7-UMG INV 022814		(18,021.49)		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, T&N CONCRETE INV 30114		(51.25)		
03/14/14	DEP.91	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, WATER WORKS INV 30314		(128.13)		
03/17/14	DEP.98	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES,MULLINS ENT. INV 113066		(86.27)		
04/30/14	1.0024	APRIL ADJ-REPLACEMENT PARTS		(307.10)		
04/30/14	8 J	Customer Billing for April 2014		1,601.17		
04/05/14	73768	Fleetone		17,057.81		
04/16/14	DEP.00	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, T& N CONCRETE INV 40114		(51.25)		
07/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY-VERSIE MCCOY RECONNECT UNAUTH USAGE		(200.00)		

MOUNTAIN WATER DISTRICT
General Ledger

te	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
04/17/14	DEP.11	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES, .CONNIE SLONE ROAD BORE		(70.00)		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9-CONNIE SLONE EX FT		(240.00)		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9-RECEIVABLE - CITY OF PIKEVILLE INV 32514		(83.50)		
04/21/14	DEP.20	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER BOYD & BETTY DOTSON WT FOR POOL		(60.86)		
04/23/14	DEP.36	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER JIMMY MOORE ROAD BORE		(70.00)		
04/23/14	DEP.36	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER JIMMY MOORE EX FT		(30.00)		
04/04/14	DEP.42	TOTAL DEPOSIT NO.10-RECEIVABLE - OTHER TERRY RILEY ROAD BORE		(280.00)		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, ALLEN THACKER ROAD BORE		(35.00)		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, DOUG COLEMAN MOVE BASE		(144.38)		
04/25/14	DEP.51	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER TAMMY RATLIFF RECONNECT TO MAIN		(574.34)		
04/07/14	DEP.52	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER CYNTHIA ADKINS EX FT		(145.00)		
04/29/14	DEP.65	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER VANDERBILT MORTGAGE BOAD BORE		(75.00)		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER WATER WORKS INV 40314		(128.13)		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 41414		(73.00)		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7-KDOT INV 116163		(13.06)		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7-KDOT INV 116176		(8.71)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, JASON LUCAS ROAD BORE		(105.00)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, JASON LUCAS EX FT		(270.00)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES, ADLAI DOTSON ROAD BORE		(70.00)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5-UMG INV 33114		(17,057.81)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5-UMG INV 3001		(78.30)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER EAST KY WATER GRINDER PURCHASE		(1,505.00)		
05/31/14	1.0025	MAY ADJ-REPLACEMENT PARTS		(141.50)		
05/31/14	1.0026	MAY ADJ-WRITE OFFS		(3,497.53)		
05/31/14	8 J	Customer Billing For May 2014		1,773.74		
05/2/14	73800	Fleetone, LLC		16,313.46		
05/6/14	DEP.02	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, T & N CONCRETE INV 50114		(57.66)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
05/20/14	DEP.15	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER LORRENE BLACKBURN ROAD BORE		(140.00)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER PHILLIP ADAMS ROAD BORE		(140.00)		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10-RECEIVABLE - OTHER FEES, TERRY TAYLOR WT POOL		(29.47)		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10-RECEIVABLE - OTHER FEES, SUSAN YOUNG WT POOL		(61.80)		
05/05/14	DEP.40	TOTAL DEPOSIT NO.11-RECEIVABLE - OTHER FEES,REIMB FOR REPAIRS		(267.00)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5- PCFC INV 115741		(893.00)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, ETC JAMES CAINES WT POOL		(147.35)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 51514		(120.00)		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4-RECEIVABLE - OTHER FEES, . TAMARA STILTNER EX FT		(30.00)		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4-RECEIVABLE - OTHER FEES, TAMARA STILTNER ROAD BOR		(55.00)		
9/14	DEP.55	TOTAL DEPOSIT NO.4-KDOT INV 117715		(3.11)		
05/29/14	DEP.56	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, RICHARD DUTY EX FT		(70.00)		
05/30/14	DEP.64	TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES,KAYLA WOOLWINE RECONNECT T		(800.56)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY-RECEIVABLE - OTHER FEES, DELORIS CHAPMAN WT POOL		(192.20)		
05/13/14	DEP.83	TOTAL DEPOSIT NO.4- UMG INV 43014	(16,313.46)			
05/13/14	DEP.83	TOTAL DEPOSIT NO.4- KDOT INV 117365		(4.35)		
05/13/14	DEP.84	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, US RENTALS INV 116629		(887.45)		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, HOMER BARTLEY ROAD BORE		(35.00)		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 42514		(87.00)		
06/05/14	1.0001	RETURNED ITEM-KELLENE SCOTT		30.00		
06/30/14	1.0033	JUNE ADJ-REPLACEMENT PARTS		(229.30)		
06/30/14	8 J	Customer Billing June 2014		7,766.54		
06/20/14	73850	Lowe's		408.87		
06/17/14	DEP.00	TOTAL DEPOSIT NO.4-RECEIVABLE - OTHER FEES, LISA MAYNARD WT POOL		(44.85)		
06/18/14	DEP.05	TOTAL DEPOSIT NO.4-RECEIVABLE - OTHER FEES, MELISSA HATFIELD WT POOL		(96.10)		
06/19/14	DEP.12	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, JOE BROWEN WATER				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1418.00 RECEIVABLE - OTHER FEES, ETC.. (c				
		POOL		(23.70)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-RECEIVABLE - OTHER FEES, KAREN SMITH WT POOL:		(140.95)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY-RECEIVABLE - OTHER HALIE ADKINS RELOCATE METER BAS		(162.21)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, EDGAR HAMILTON EX FT		(420.00)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER FEES, BOB HARMAN WT POOL		(21.15)		
06/02/14	DEP.20	TOTAL DEPOSIT NO.8- JIGSAW INV 41514		(128.13)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 52114		(120.00)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 51314		(75.50)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER JAMES & ELLEN CHARLES WT POOL		(83.29)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6-RECEIVABLE - OTH JESSICA PINION PARTIAL PAY EX FT		(25.00)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(130.00)		
3/14	DEP.29	TOTAL DEPOSIT NO.7-RECEIVABLE - OTHER JESSICA PINION EXTRA FOOTAGE		(662.00)		
06/04/14	DEP.32	TOTAL DEPOSIT NO.5-KDOT INV 117665		(1.87)		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 60614		(1,260.00)		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 61214		(75.50)		
06/06/14	DEP.50	TOTAL DEPOSIT NO.9-UMG INV 53114		(18,169.13)		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER WATERWORKS INV 60314		(128.13)		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6-RECEIVABLE - OTHER FEES, T&N CONCRETE INV 60114		(57.66)		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6-REC-LINDA HALL ROAD BORE, EX FT, ROCK HAMMER		(955.00)		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9-RECEIVABLE - OTHER FEES SARA GRALEY WATER POOL		(64.07)		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6-REC- CTB- REIMB OF RECORDING FEES VEH 143,144,145		(66.00)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 52314		(94.00)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER CITY OF PIKEVILLE INV 52714		(90.00)		
2/14	DEP.79	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, KDOT INV 117667		(4.35)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, JAMES THACKER ROAD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1418.00 RECEIVABLE - OTHER FEES, ETC.. (c							
			BORE		(70.00)		
06/13/14	DEP.88		TOTAL DEPOSIT NO.8-RECEIVABLE - OTHER FEES,KINZER DRILLING INV 117155		(105.67)		
06/16/14	DEP.94		TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER FEES, TONI COLEMAN WT POOL		(179.38)		
06/16/14	DEP.94		TOTAL DEPOSIT NO.5-RECEIVABLE - OTHER UMG REIMB LOWE'S HAND TOOLS ETC		(408.87)		
06/30/14	R2	J	TO ADJUST REC. OTHER FEES		27,619.65		
06/30/14	R4	J	TO RECLASS POSTING ERROR		18,169.13		
					<u>(595.30)</u>		<u>10,728.19</u>
1425.00 RECEIVABLE- UMG R AND M				105,258.03			
07/31/13	11	J	Reclass AEP and R & M		166,753.57		
07/12/13	DEP.75		DEPOSIT- UMG R & M REIMBURSEMENT		(105,258.03)		
08/31/13	10	J	R & M and AEP for Aug 2013		176,985.34		
08/02/13	DEP.26		Deposit- Reimb. fr. UMG R & M		(49,610.78)		
08/30/13	DEP.93		DEPOSIT -UMG R & M REIMBURSEMENT		(47,370.28)		
08/15/13	DEP.98		Deposit-Reimb. fr. UMG		(117,104.21)		
09/30/13	10	J	R/C R & M		148,518.86		
09/26/13	DEP.44		Deposit-Reimb. for R & M from UMG		(44,351.39)		
09/30/13	DEP.45		Deposit- R & M Reimb. fr. UMG		(129,615.06)		
10/31/13	13	J	Reclass R & M for Oct. 2013		151,275.66		
10/11/13	DEP.63		Deposit-UMG R & M Reimb.		(104,167.47)		
10/30/13	DEP.74		UMG R & M REIMBURSEMENT		(46,652.63)		
11/30/13	14	J	Reclass r & m and aep		122,518.26		
11/13/13	DEP.48		Deposit-from Reimb. from UMG		(104,623.03)		
11/26/13	DEP.49		Deposit -R & M Reimb. fr. UMG		(43,414.21)		
12/31/13	11	J	Reclass R & M and AEP		118,216.01		
12/19/13	DEP.09		Deposit-UMG reimb.		(25,853.85)		
12/13/13	DEP.80		Deposit-UMG R & M Reimb.		(79,104.05)		
01/31/14	6	J	January R & M Reclass		180,218.50		
01/28/14	DEP.66		DEPOSIT- UMG R&M REIMBURSEMENT		(54,838.68)		
01/16/14	DEP.81		DEPOSIT-UMG REIMB.		(92,362.16)		
02/28/14	6	J	R/C R & M		165,390.78		
02/28/14	6	J	R/C R & M		1,575.01		
02/14/14	DEP.73		UMG Reimb. for R & M		(125,436.96)		
03/31/14	6	J	R/C R & M & AEP FOR MARCH 2014		154,965.31		
03/07/14	DEP.39		DEPOSIT-UMG R & M REIMBURSEMENT		(42,714.21)		
03/31/14	DEP.70		TOTAL DEPOSIT NO.7		(1,575.00)		
03/31/14	DEP.72		DEPOSIT-UMG R & M REIMBURSEMENT		(26,216.77)		
03/18/14	DEP.83		DEPOSIT-UMG-R & M REIMBURSEMENT		(124,102.09)		
04/30/14	10	J	Reclass R & M		168,540.04		
04/17/14	DEP.02		Deposit-UMG Reimb.		(130,539.64)		
04/30/14	DEP.67		DEPOSIT-UMG R & M REIMBURSEMENT		(45,855.50)		
04/31/14	6	J	R & M & AEP for May 2014		124,510.94		
05/13/14	DEP.60		Deposit-UMG Reimb.		(122,443.05)		
05/28/14	DEP.66		DEPOSIT-R & M REIMBURSEMENT		(23,264.97)		

MOUNTAIN WATER DISTRICT
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1425.00 RECEIVABLE- UMG R AND M (cont.)				
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		129,313.30		
06/25/14	DEP.31	Reimb. from UMG-R &M		(31,578.02)		
06/09/14	DEP.41	DEPOSIT-UMG R & M REIMBURSEMENT		(101,245.97)		
06/30/14	R39 J	TO ADJUST REC UMG		8,625.14		
				<u>(1,891.29)</u>		<u>103,366.74</u>
		1427.17 RECEIVABLE - SEWER REVENUE	75,292.49			
07/31/13	1.0028	JULY ADJ-RES SEWER		(2,327.24)		
07/31/13	1.0029	JULY ADJ-COMM SEWER		(146.12)		
07/31/13	5 J	customer billing July 2013		80,111.84		
07/17/13	DEP.01	TOTAL DEPOSIT NO.1		(1,524.82)		
07/17/13	DEP.02	TOTAL DEPOSIT NO.2		(621.96)		
07/17/13	DEP.03	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(50.62)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(411.72)		
07/17/13	DEP.05	TOTAL DEPOSIT NO.5		(122.68)		
07/17/13	DEP.06	TOTAL DEPOSIT NO.6		(26.00)		
07/18/13	DEP.07	TOTAL DEPOSIT NO.1		(47.78)		
07/18/13	DEP.08	TOTAL DEPOSIT NO.2		(674.87)		
07/18/13	DEP.09	TOTAL DEPOSIT NO.3		(3,887.37)		
07/01/13	DEP.10	TOTAL DEPOSIT NO.1		(405.26)		
07/18/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(49.36)		
07/01/13	DEP.11	TOTAL DEPOSIT NO.2		(1,009.85)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(380.54)		
07/01/13	DEP.12	TOTAL DEPOSIT NO.3		(1,527.62)		
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		(88.44)		
07/01/13	DEP.13	TOTAL DEPOSIT NO.4		(806.19)		
07/01/13	DEP.14	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(32.00)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,472.00)		
07/19/13	DEP.15	TOTAL DEPOSIT NO.2		(478.49)		
07/19/13	DEP.16	TOTAL DEPOSIT NO.3		(218.18)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8		(493.05)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8-RECEIVABLE - SEWER REV APPLY CUST SW DEP TO BILLS		(655.29)		
07/19/13	DEP.17	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(28.70)		
07/02/13	DEP.18	TOTAL DEPOSIT NO.1		(181.06)		
07/19/13	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(175.94)		
07/02/13	DEP.19	TOTAL DEPOSIT NO.2		(639.97)		
07/19/13	DEP.19	TOTAL DEPOSIT NO.6		(190.62)		
07/02/13	DEP.20	TOTAL DEPOSIT NO.3		(1,147.20)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(964.66)		
07/02/13	DEP.21	TOTAL DEPOSIT NO.4		(760.68)		
9/13	DEP.21	TOTAL DEPOSIT NO.8		(656.95)		
07/02/13	DEP.22	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(285.30)		
07/19/13	DEP.22	TOTAL DEPOSIT NO.9		(81.04)		

MOUNTAIN WATER DISTRICT
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (col						
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(712.86)		
07/22/13	DEP.23	TOTAL DEPOSIT NO.1		(268.56)		
07/02/13	DEP.24	TOTAL DEPOSIT NO.7		(52.06)		
07/22/13	DEP.24	TOTAL DEPOSIT NO.2		(548.02)		
07/02/13	DEP.25	TOTAL DEPOSIT NO.8		(179.91)		
07/22/13	DEP.25	TOTAL DEPOSIT NO.3		(805.60)		
07/03/13	DEP.26	TOTAL DEPOSIT NO.1		(46.32)		
07/22/13	DEP.26	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(164.24)		
07/03/13	DEP.27	TOTAL DEPOSIT NO.2		(348.69)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(800.74)		
07/03/13	DEP.28	TOTAL DEPOSIT NO.3		(328.24)		
07/22/13	DEP.28	TOTAL DEPOSIT NO.6		(307.83)		
07/03/13	DEP.29	TOTAL DEPOSIT NO.4		(2,785.27)		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(133.84)		
07/23/13	DEP.30	TOTAL DEPOSIT NO.1		(876.39)		
07/03/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(112.68)		
07/23/13	DEP.31	TOTAL DEPOSIT NO.2		(416.45)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(940.80)		
07/23/13	DEP.32	TOTAL DEPOSIT NO.3		(675.04)		
07/03/13	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(45.40)		
07/03/13	DEP.34	TOTAL DEPOSIT NO.9		(320.97)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(685.92)		
07/05/13	DEP.35	TOTAL DEPOSIT NO.1		(539.34)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6		(311.45)		
07/05/13	DEP.36	TOTAL DEPOSIT NO.2		(274.56)		
07/23/13	DEP.36	TOTAL DEPOSIT NO.7		(46.06)		
07/05/13	DEP.37	TOTAL DEPOSIT NO.3		(284.18)		
07/25/13	DEP.37	TOTAL DEPOSIT NO.1		(650.48)		
07/05/13	DEP.38	TOTAL DEPOSIT NO.4		(1,481.75)		
07/25/13	DEP.38	TOTAL DEPOSIT NO.2		(966.84)		
07/05/13	DEP.39	TOTAL DEPOSIT NO.5		(197.62)		
07/25/13	DEP.39	TOTAL DEPOSIT NO.3		(101.24)		
07/05/13	DEP.40	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(90.97)		
07/25/13	DEP.40	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(62.08)		
07/05/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(93.34)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(329.75)		
07/05/13	DEP.42	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(20.42)		
07/25/13	DEP.42	TOTAL DEPOSIT NO.6		(212.72)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(692.76)		
07/25/13	DEP.43	TOTAL DEPOSIT NO.7		(44.20)		
07/05/13	DEP.44	TOTAL DEPOSIT NO.1		(113.12)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11		(326.72)		
07/24/13	DEP.45	TOTAL DEPOSIT NO.2		(1,031.20)		
07/08/13	DEP.46	TOTAL DEPOSIT NO.1		(663.43)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
07/24/13	DEP.46	TOTAL DEPOSIT NO.3		(646.42)		
07/08/13	DEP.47	TOTAL DEPOSIT NO.2		(464.54)		
07/24/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(51.58)		
07/08/13	DEP.48	TOTAL DEPOSIT NO.3		(387.41)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(554.41)		
07/08/13	DEP.49	TOTAL DEPOSIT NO.4		(3,153.10)		
07/24/13	DEP.49	TOTAL DEPOSIT NO.6		(88.76)		
07/08/13	DEP.50	TOTAL DEPOSIT NO.5		(262.72)		
07/24/13	DEP.50	TOTAL DEPOSIT NO.7		(76.67)		
07/26/13	DEP.51	TOTAL DEPOSIT NO.1		(398.57)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(697.10)		
07/26/13	DEP.52	TOTAL DEPOSIT NO.2		(2,892.69)		
07/08/13	DEP.54	TOTAL DEPOSIT NO.9		(220.54)		
07/26/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(50.68)		
07/09/13	DEP.55	TOTAL DEPOSIT NO.1		(219.72)		
07/26/13	DEP.55	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.54)		
07/09/13	DEP.56	TOTAL DEPOSIT NO.2		(435.50)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(414.61)		
07/09/13	DEP.57	TOTAL DEPOSIT NO.3		(420.58)		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7		(513.59)		
07/26/13	DEP.58	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(57.84)		
07/26/13	DEP.58	TOTAL DEPOSIT NO.8		(1.46)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(230.83)		
07/29/13	DEP.59	TOTAL DEPOSIT NO.1		(171.22)		
07/29/13	DEP.60	TOTAL DEPOSIT NO.2		(363.82)		
07/09/13	DEP.61	TOTAL DEPOSIT NO.7		(174.50)		
07/29/13	DEP.61	TOTAL DEPOSIT NO.3		(442.74)		
07/10/13	DEP.62	TOTAL DEPOSIT NO.1		(121.58)		
07/29/13	DEP.62	TOTAL DEPOSIT NO.4		(445.44)		
07/10/13	DEP.63	TOTAL DEPOSIT NO.2		(360.79)		
07/29/13	DEP.63	TOTAL DEPOSIT NO.5		(336.61)		
07/10/13	DEP.64	TOTAL DEPOSIT NO.3		(527.99)		
07/29/13	DEP.64	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(24.32)		
07/10/13	DEP.65	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(98.38)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(367.49)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD PAY		(417.25)		
07/29/13	DEP.66	TOTAL DEPOSIT NO.8		(142.97)		
07/29/13	DEP.67	TOTAL DEPOSIT NO.9		(29.90)		
07/10/13	DEP.68	TOTAL DEPOSIT NO.7		(76.44)		
07/30/13	DEP.68	TOTAL DEPOSIT NO.1		(357.76)		
07/11/13	DEP.69	TOTAL DEPOSIT NO.1		(629.87)		
07/30/13	DEP.69	TOTAL DEPOSIT NO.2		(336.74)		
07/30/13	DEP.70	TOTAL DEPOSIT NO.2		(1,224.74)		
07/30/13	DEP.70	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(133.72)		
07/11/13	DEP.71	TOTAL DEPOSIT NO.3 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
		PAY		(118.98)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(323.60)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(391.16)		
07/30/13	DEP.72	TOTAL DEPOSIT NO.5		(139.28)		
07/11/13	DEP.73	TOTAL DEPOSIT NO.5		(19.88)		
07/30/13	DEP.73	TOTAL DEPOSIT NO.6		(79.54)		
07/11/13	DEP.74	TOTAL DEPOSIT NO.6		(69.96)		
07/31/13	DEP.75	TOTAL DEPOSIT NO.2		(642.32)		
07/12/13	DEP.76	TOTAL DEPOSIT NO.1		(120.30)		
07/31/13	DEP.76	TOTAL DEPOSIT NO.3		(229.78)		
07/12/13	DEP.77	TOTAL DEPOSIT NO.2		(1,438.65)		
07/31/13	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(24.56)		
07/12/13	DEP.78	TOTAL DEPOSIT NO.3		(4,252.92)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(304.27)		
07/12/13	DEP.79	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(74.30)		
07/31/13	DEP.79	TOTAL DEPOSIT NO.6		(205.25)		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(91.52)		
07/31/13	DEP.80	TOTAL DEPOSIT NO.7		(14.00)		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(205.12)		
2/13	DEP.82	TOTAL DEPOSIT NO.7		(670.46)		
07/12/13	DEP.84	TOTAL DEPOSIT NO.9		(137.60)		
07/15/13	DEP.85	TOTAL DEPOSIT NO.1		(802.29)		
07/15/13	DEP.86	TOTAL DEPOSIT NO.2		(1,522.62)		
07/15/13	DEP.87	TOTAL DEPOSIT NO.3		(360.54)		
07/15/13	DEP.88	TOTAL DEPOSIT NO.4		(905.40)		
07/15/13	DEP.89	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(546.20)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(462.69)		
07/15/13	DEP.91	TOTAL DEPOSIT NO.7		(139.18)		
07/15/13	DEP.92	TOTAL DEPOSIT NO.8		(109.46)		
07/16/13	DEP.94	TOTAL DEPOSIT NO.2		(1,316.73)		
07/16/13	DEP.95	TOTAL DEPOSIT NO.3		(3,768.49)		
07/16/13	DEP.96	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(170.41)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(745.48)		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6		(311.02)		
08/31/13	1.0027	AUGUST ADJ-RES SEWER		(4,633.79)		
08/31/13	4 J	Customer Billing Aug. 2013		85,236.12		
08/15/13	DEP.00	TOTAL DEPOSIT NO.1		(140.23)		
08/15/13	DEP.01	TOTAL DEPOSIT NO.2		(947.29)		
08/15/13	DEP.02	TOTAL DEPOSIT NO.3		(1,561.75)		
08/15/13	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(118.06)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(556.57)		
5/13	DEP.05	TOTAL DEPOSIT NO.6		(119.48)		
08/15/13	DEP.06	TOTAL DEPOSIT NO.7		(220.84)		
08/16/13	DEP.07	TOTAL DEPOSIT NO.1		(99.75)		
08/16/13	DEP.08	TOTAL DEPOSIT NO.2		(822.11)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (col						
08/16/13	DEP.09	TOTAL DEPOSIT NO.3		(1,019.07)		
08/16/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(342.99)		
08/16/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(133.76)		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(59.26)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(840.90)		
08/16/13	DEP.15	TOTAL DEPOSIT NO.9		(56.18)		
08/19/13	DEP.16	TOTAL DEPOSIT NO.1		(393.59)		
08/19/13	DEP.17	TOTAL DEPOSIT NO.2		(1,233.54)		
08/19/13	DEP.18	TOTAL DEPOSIT NO.3		(757.32)		
08/01/13	DEP.19	TOTAL DEPOSIT NO.1		(1,069.66)		
08/19/13	DEP.19	TOTAL DEPOSIT NO.4		(940.57)		
08/01/13	DEP.20	TOTAL DEPOSIT NO.2		(236.36)		
08/19/13	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(143.74)		
08/01/13	DEP.21	TOTAL DEPOSIT NO.3		(53.17)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(601.24)		
08/19/13	DEP.22	TOTAL DEPOSIT NO.7		(109.04)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,222.79)		
08/19/13	DEP.23	TOTAL DEPOSIT NO.8		(203.59)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6		(324.60)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6-RECEIVABLE - SEWER REV APPLY CUST SW DEP TO BILLS		(442.53)		
08/20/13	DEP.24	TOTAL DEPOSIT NO.1		(1,437.19)		
08/01/13	DEP.25	TOTAL DEPOSIT NO.7		(144.29)		
08/20/13	DEP.25	TOTAL DEPOSIT NO.2		(2,632.50)		
08/20/13	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(268.10)		
08/02/13	DEP.27	TOTAL DEPOSIT NO.1		(164.17)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(486.96)		
08/02/13	DEP.28	TOTAL DEPOSIT NO.2		(317.66)		
08/02/13	DEP.29	TOTAL DEPOSIT NO.3		(408.62)		
08/20/13	DEP.29	TOTAL DEPOSIT NO.6		(339.58)		
08/02/13	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(190.21)		
08/21/13	DEP.30	TOTAL DEPOSIT NO.1		(82.47)		
08/02/13	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(186.06)		
08/21/13	DEP.31	TOTAL DEPOSIT NO.2		(449.76)		
08/02/13	DEP.32	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(87.05)		
08/21/13	DEP.32	TOTAL DEPOSIT NO.3		(898.97)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,319.09)		
08/21/13	DEP.33	TOTAL DEPOSIT NO.4		(1,980.17)		
08/02/13	DEP.34	TOTAL DEPOSIT NO.8		(419.37)		
08/21/13	DEP.34	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(59.14)		
08/02/13	DEP.35	TOTAL DEPOSIT NO.9		(148.27)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(657.18)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (col						
08/05/13	DEP.36	TOTAL DEPOSIT NO.1		(354.44)		
08/21/13	DEP.36	TOTAL DEPOSIT NO.7		(111.10)		
08/05/13	DEP.37	TOTAL DEPOSIT NO.2		(334.18)		
08/21/13	DEP.37	TOTAL DEPOSIT NO.8		(391.00)		
08/05/13	DEP.38	TOTAL DEPOSIT NO.3		(673.29)		
08/21/13	DEP.38	TOTAL DEPOSIT NO.1		(31.42)		
08/05/13	DEP.39	TOTAL DEPOSIT NO.4		(3,396.36)		
08/21/13	DEP.39	TOTAL DEPOSIT NO.2		(1,039.75)		
08/05/13	DEP.40	TOTAL DEPOSIT NO.5		(578.27)		
08/21/13	DEP.40	TOTAL DEPOSIT NO.3		(1,054.16)		
08/05/13	DEP.41	TOTAL DEPOSIT NO.6		(390.46)		
08/21/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(151.99)		
08/05/13	DEP.42	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(108.02)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(621.84)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(709.52)		
08/21/13	DEP.43	TOTAL DEPOSIT NO.6		(95.33)		
08/21/13	DEP.44	TOTAL DEPOSIT NO.7		(91.99)		
08/05/13	DEP.45	TOTAL DEPOSIT NO.10		(293.36)		
08/23/13	DEP.45	TOTAL DEPOSIT NO.1		(548.55)		
08/06/13	DEP.46	TOTAL DEPOSIT NO.1		(28.00)		
08/23/13	DEP.46	TOTAL DEPOSIT NO.2		(409.75)		
08/06/13	DEP.47	TOTAL DEPOSIT NO.2		(406.91)		
08/23/13	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(254.66)		
08/06/13	DEP.48	TOTAL DEPOSIT NO.3		(483.74)		
08/23/13	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(43.66)		
08/06/13	DEP.49	TOTAL DEPOSIT NO.4		(1,194.94)		
08/23/13	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(92.02)		
08/06/13	DEP.50	TOTAL DEPOSIT NO.5		(458.02)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(846.22)		
08/06/13	DEP.51	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(34.50)		
08/23/13	DEP.51	TOTAL DEPOSIT NO.7		(259.55)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(409.56)		
08/23/13	DEP.52	TOTAL DEPOSIT NO.8		(180.44)		
08/06/13	DEP.53	TOTAL DEPOSIT NO.8		(34.81)		
08/26/13	DEP.53	TOTAL DEPOSIT NO.1		(166.76)		
08/06/13	DEP.54	TOTAL DEPOSIT NO.9		(206.52)		
08/26/13	DEP.54	TOTAL DEPOSIT NO.2		(552.42)		
08/07/13	DEP.55	TOTAL DEPOSIT NO.1		(17.98)		
08/26/13	DEP.55	TOTAL DEPOSIT NO.3		(497.67)		
08/07/13	DEP.56	TOTAL DEPOSIT NO.2		(417.26)		
08/26/13	DEP.56	TOTAL DEPOSIT NO.4		(870.30)		
08/07/13	DEP.57	TOTAL DEPOSIT NO.3		(4,532.86)		
08/26/13	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(85.04)		
08/07/13	DEP.58	TOTAL DEPOSIT NO.4		(396.67)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(480.13)		
08/07/13	DEP.59	TOTAL DEPOSIT NO.5 -BANK BILL				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
		PAY		(95.04)		
08/26/13	DEP.59	TOTAL DEPOSIT NO.7		(862.31)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(417.74)		
08/26/13	DEP.60	TOTAL DEPOSIT NO.8		(32.50)		
08/07/13	DEP.61	TOTAL DEPOSIT NO.7		(47.72)		
08/27/13	DEP.61	TOTAL DEPOSIT NO.1		(535.78)		
08/07/13	DEP.62	TOTAL DEPOSIT NO.8		(52.86)		
08/27/13	DEP.62	TOTAL DEPOSIT NO.2		(522.86)		
08/08/13	DEP.63	TOTAL DEPOSIT NO.1		(406.05)		
08/27/13	DEP.63	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(49.04)		
08/08/13	DEP.64	TOTAL DEPOSIT NO.2		(451.10)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(863.37)		
08/08/13	DEP.65	TOTAL DEPOSIT NO.3		(596.66)		
08/08/13	DEP.66	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(142.14)		
08/27/13	DEP.66	TOTAL DEPOSIT NO.6		(99.68)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(341.24)		
08/28/13	DEP.67	TOTAL DEPOSIT NO.1		(281.03)		
08/28/13	DEP.68	TOTAL DEPOSIT NO.2		(904.22)		
08/08/13	DEP.69	TOTAL DEPOSIT NO.7		(42.00)		
08/28/13	DEP.69	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(28.60)		
9/13	DEP.70	TOTAL DEPOSIT NO.1		(503.38)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(378.61)		
08/09/13	DEP.71	TOTAL DEPOSIT NO.2		(760.16)		
08/28/13	DEP.71	TOTAL DEPOSIT NO.5		(147.06)		
08/09/13	DEP.72	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(32.00)		
08/28/13	DEP.72	TOTAL DEPOSIT NO.6		(2,301.27)		
08/09/13	DEP.73	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(89.60)		
08/29/13	DEP.73	TOTAL DEPOSIT NO.1		(102.17)		
08/09/13	DEP.74	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(223.26)		
08/29/13	DEP.74	TOTAL DEPOSIT NO.2		(434.42)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(500.72)		
08/29/13	DEP.75	TOTAL DEPOSIT NO.3		(1,776.56)		
08/09/13	DEP.76	TOTAL DEPOSIT NO.7		(29.00)		
08/29/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(238.89)		
08/09/13	DEP.77	TOTAL DEPOSIT NO.8		(75.34)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(469.44)		
08/12/13	DEP.78	TOTAL DEPOSIT NO.1		(1,857.23)		
08/29/13	DEP.78	TOTAL DEPOSIT NO.6		(64.02)		
08/12/13	DEP.79	TOTAL DEPOSIT NO.2		(486.30)		
08/12/13	DEP.80	TOTAL DEPOSIT NO.3		(277.14)		
08/30/13	DEP.80	TOTAL DEPOSIT NO.1		(132.52)		
2/13	DEP.81	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(20.00)		
08/30/13	DEP.81	TOTAL DEPOSIT NO.2		(721.64)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (cont)				
		PAY		(291.69)		
08/30/13	DEP.82	TOTAL DEPOSIT NO.3		(569.38)		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6		(100.37)		
08/30/13	DEP.83	TOTAL DEPOSIT NO.4		(837.37)		
08/12/13	DEP.84	TOTAL DEPOSIT NO.7		(39.62)		
08/30/13	DEP.84	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(79.69)		
08/12/13	DEP.85	TOTAL DEPOSIT NO.8		(26.00)		
08/30/13	DEP.85	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(170.96)		
08/13/13	DEP.86	TOTAL DEPOSIT NO.1		(891.16)		
08/30/13	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(183.76)		
08/13/13	DEP.87	TOTAL DEPOSIT NO.2 -BANK BILL				
		PAY		(163.75)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(530.49)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(1,094.96)		
08/13/13	DEP.89	TOTAL DEPOSIT NO.4		(71.02)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10		(579.38)		
08/13/13	DEP.90	TOTAL DEPOSIT NO.5		(233.90)		
08/30/13	DEP.90	TOTAL DEPOSIT NO.11		(120.75)		
08/14/13	DEP.91	TOTAL DEPOSIT NO.1		(605.74)		
08/14/13	DEP.92	TOTAL DEPOSIT NO.2		(1,538.32)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(417.12)		
08/14/13	DEP.95	TOTAL DEPOSIT NO.5		(58.42)		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7		(30.46)		
09/30/13	1.0025	SEPTEMBER ADJ-RES SEWER		(1,552.85)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		84,026.60		
09/18/13	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(56.34)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(500.66)		
09/18/13	DEP.02	TOTAL DEPOSIT NO.5		(176.76)		
09/18/13	DEP.03	TOTAL DEPOSIT NO.6		(57.34)		
09/19/13	DEP.04	TOTAL DEPOSIT NO.1		(147.41)		
09/19/13	DEP.05	TOTAL DEPOSIT NO.2		(1,268.15)		
09/19/13	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(118.48)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(304.41)		
09/19/13	DEP.08	TOTAL DEPOSIT NO.5		(103.52)		
09/03/13	DEP.09	TOTAL DEPOSIT NO.1		(2,213.01)		
09/19/13	DEP.09	TOTAL DEPOSIT NO.6		(47.44)		
09/03/13	DEP.10	TOTAL DEPOSIT NO.2		(944.98)		
09/20/13	DEP.10	TOTAL DEPOSIT NO.1		(1,022.05)		
09/03/13	DEP.11	TOTAL DEPOSIT NO.3		(316.20)		
09/20/13	DEP.11	TOTAL DEPOSIT NO.2		(706.55)		
09/03/13	DEP.12	TOTAL DEPOSIT NO.4		(649.96)		
09/20/13	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(120.50)		
09/03/13	DEP.13	TOTAL DEPOSIT NO.5		(5,594.13)		
09/03/13	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(138.52)		
09/03/13	DEP.14	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(28.34)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (con						
09/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(130.30)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,455.74)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(874.08)		
09/03/13	DEP.16	TOTAL DEPOSIT NO.8		(96.32)		
09/20/13	DEP.16	TOTAL DEPOSIT NO.7		(296.31)		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9		(584.35)		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9- APPLY SW DEP TO BILLS		(330.30)		
09/20/13	DEP.17	TOTAL DEPOSIT NO.8		(15.38)		
09/04/13	DEP.18	TOTAL DEPOSIT NO.1		(545.00)		
09/20/13	DEP.18	TOTAL DEPOSIT NO.9		(372.18)		
09/04/13	DEP.19	TOTAL DEPOSIT NO.2		(282.02)		
09/23/13	DEP.19	TOTAL DEPOSIT NO.1		(43.19)		
09/04/13	DEP.20	TOTAL DEPOSIT NO.3		(14.00)		
09/23/13	DEP.20	TOTAL DEPOSIT NO.2		(390.18)		
09/04/13	DEP.21	TOTAL DEPOSIT NO.4		(343.73)		
09/23/13	DEP.21	TOTAL DEPOSIT NO.3		(493.37)		
09/04/13	DEP.22	TOTAL DEPOSIT NO.5		(304.33)		
09/23/13	DEP.22	TOTAL DEPOSIT NO.4		(570.98)		
09/04/13	DEP.23	TOTAL DEPOSIT NO.6		(737.09)		
09/23/13	DEP.23	TOTAL DEPOSIT NO.5		(1,118.45)		
09/04/13	DEP.24	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(168.97)		
09/04/13	DEP.24	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(50.02)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(584.23)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,176.92)		
09/04/13	DEP.26	TOTAL DEPOSIT NO.9		(41.50)		
09/23/13	DEP.26	TOTAL DEPOSIT NO.8		(175.13)		
09/04/13	DEP.27	TOTAL DEPOSIT NO.10		(355.73)		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9		(149.11)		
09/05/13	DEP.28	TOTAL DEPOSIT NO.1		(57.76)		
09/05/13	DEP.29	TOTAL DEPOSIT NO.2		(337.18)		
09/24/13	DEP.29	TOTAL DEPOSIT NO.1		(1,002.16)		
09/05/13	DEP.30	TOTAL DEPOSIT NO.3		(798.21)		
09/24/13	DEP.30	TOTAL DEPOSIT NO.2		(632.58)		
09/05/13	DEP.31	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(29.50)		
09/24/13	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(126.14)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(624.88)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(200.48)		
09/05/13	DEP.33	TOTAL DEPOSIT NO.6		(29.98)		
09/24/13	DEP.33	TOTAL DEPOSIT NO.5		(87.91)		
09/05/13	DEP.34	TOTAL DEPOSIT NO.7		(251.58)		
09/24/13	DEP.34	TOTAL DEPOSIT NO.6		(13.26)		
09/06/13	DEP.35	TOTAL DEPOSIT NO.1		(187.53)		
09/06/13	DEP.35	TOTAL DEPOSIT NO.7		(38.02)		
09/06/13	DEP.36	TOTAL DEPOSIT NO.2		(668.43)		
09/25/13	DEP.36	TOTAL DEPOSIT NO.1		(193.25)		
09/06/13	DEP.37	TOTAL DEPOSIT NO.3		(805.40)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (con)						
09/25/13	DEP.37	TOTAL DEPOSIT NO.2		(651.18)		
09/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(54.76)		
09/25/13	DEP.38	TOTAL DEPOSIT NO.3		(1,476.58)		
09/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(79.62)		
09/25/13	DEP.39	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(16.76)		
09/06/13	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(117.06)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(429.40)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(685.24)		
09/25/13	DEP.42	TOTAL DEPOSIT NO.7		(77.13)		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9		(120.68)		
09/25/13	DEP.43	TOTAL DEPOSIT NO.8		(22.64)		
09/09/13	DEP.44	TOTAL DEPOSIT NO.1		(2,100.61)		
09/09/13	DEP.45	TOTAL DEPOSIT NO.2		(1,009.69)		
09/09/13	DEP.46	TOTAL DEPOSIT NO.3		(2,415.42)		
09/26/13	DEP.46	TOTAL DEPOSIT NO.1		(261.74)		
09/09/13	DEP.47	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(64.68)		
09/26/13	DEP.47	TOTAL DEPOSIT NO.2		(374.10)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(407.58)		
09/05/13	DEP.48	TOTAL DEPOSIT NO.3		(6,864.84)		
09/26/13	DEP.49	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(57.46)		
09/09/13	DEP.50	TOTAL DEPOSIT NO.7		(142.21)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(417.86)		
09/10/13	DEP.51	TOTAL DEPOSIT NO.1		(334.79)		
09/26/13	DEP.51	TOTAL DEPOSIT NO.6		(65.64)		
09/10/13	DEP.52	TOTAL DEPOSIT NO.2		(181.88)		
09/10/13	DEP.53	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(99.24)		
09/27/13	DEP.53	TOTAL DEPOSIT NO.1		(438.51)		
09/10/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(566.43)		
09/27/13	DEP.54	TOTAL DEPOSIT NO.2		(230.20)		
09/10/13	DEP.55	TOTAL DEPOSIT NO.5		(14.00)		
09/27/13	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(62.22)		
09/10/13	DEP.56	TOTAL DEPOSIT NO.6		(193.84)		
09/27/13	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(214.80)		
09/11/13	DEP.57	TOTAL DEPOSIT NO.1		(215.63)		
09/27/13	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(21.08)		
09/11/13	DEP.58	TOTAL DEPOSIT NO.2		(1,368.11)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,003.81)		
09/11/13	DEP.59	TOTAL DEPOSIT NO.3		(146.68)		
09/07/13	DEP.59	TOTAL DEPOSIT NO.7		(108.38)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(298.72)		
09/30/13	DEP.61	TOTAL DEPOSIT NO.1		(115.24)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (cont)				
09/30/13	DEP.62	TOTAL DEPOSIT NO.2		(214.74)		
09/11/13	DEP.63	TOTAL DEPOSIT NO.7		(79.46)		
09/30/13	DEP.63	TOTAL DEPOSIT NO.3		(447.53)		
09/12/13	DEP.64	TOTAL DEPOSIT NO.1		(14.00)		
09/30/13	DEP.64	TOTAL DEPOSIT NO.4		(616.78)		
09/12/13	DEP.65	TOTAL DEPOSIT NO.2		(354.85)		
09/30/13	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(145.48)		
09/12/13	DEP.66	TOTAL DEPOSIT NO.3		(249.19)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(464.85)		
09/12/13	DEP.67	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(25.52)		
09/30/13	DEP.67	TOTAL DEPOSIT NO.7		(29.02)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(115.76)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8		(566.18)		
09/12/13	DEP.69	TOTAL DEPOSIT NO.6		(14.00)		
09/12/13	DEP.70	TOTAL DEPOSIT NO.7		(14.00)		
09/12/13	DEP.71	TOTAL DEPOSIT NO.8		(182.92)		
09/13/13	DEP.72	TOTAL DEPOSIT NO.1		(134.67)		
09/13/13	DEP.73	TOTAL DEPOSIT NO.2		(526.55)		
09/13/13	DEP.74	TOTAL DEPOSIT NO.3		(1,727.08)		
09/13/13	DEP.75	TOTAL DEPOSIT NO.4		(1,239.23)		
09/13/13	DEP.76	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(168.71)		
09/13/13	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(95.98)		
09/13/13	DEP.78	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(159.79)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(389.98)		
09/13/13	DEP.80	TOTAL DEPOSIT NO.9		(249.02)		
09/16/13	DEP.82	TOTAL DEPOSIT NO.1		(162.04)		
09/16/13	DEP.83	TOTAL DEPOSIT NO.2		(1,499.71)		
09/16/13	DEP.84	TOTAL DEPOSIT NO.3		(630.26)		
09/16/13	DEP.85	TOTAL DEPOSIT NO.4		(1,325.32)		
09/16/13	DEP.86	TOTAL DEPOSIT NO.5		(726.76)		
09/16/13	DEP.87	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(166.76)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(577.43)		
09/16/13	DEP.89	TOTAL DEPOSIT NO.8		(111.26)		
09/16/13	DEP.90	TOTAL DEPOSIT NO.9		(197.82)		
09/17/13	DEP.91	TOTAL DEPOSIT NO.1		(833.65)		
09/17/13	DEP.92	TOTAL DEPOSIT NO.2		(1,155.26)		
09/17/13	DEP.93	TOTAL DEPOSIT NO.3- BANK BILL PAY		(200.59)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(484.13)		
09/17/13	DEP.95	TOTAL DEPOSIT NO.5		(213.51)		
09/17/13	DEP.96	TOTAL DEPOSIT NO.6		(29.00)		
09/18/13	DEP.97	TOTAL DEPOSIT NO.1		(972.61)		
09/18/13	DEP.98	TOTAL DEPOSIT NO.2		(875.51)		
10/1/13	1 J	Customer Billing Oct. 2011		81,813.44		
10/31/13	1.0024	OCT. ADJ-RES SEWER		(1,681.10)		
10/31/13	1.0025	OCT. ADJ-COMM SEWER		(1,687.14)		
10/17/13	DEP.00	TOTAL DEPOSIT NO.2		(1,205.15)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
10/17/13	DEP.01	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(65.04)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(492.10)		
10/17/13	DEP.03	TOTAL DEPOSIT NO.5		(108.17)		
10/17/13	DEP.04	TOTAL DEPOSIT NO.6		(101.08)		
10/18/13	DEP.05	TOTAL DEPOSIT NO.1		(1,053.14)		
10/18/13	DEP.06	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(113.98)		
10/18/13	DEP.07	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(106.92)		
10/18/13	DEP.08	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(89.10)		
10/01/13	DEP.09	TOTAL DEPOSIT NO.1		(130.59)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(675.85)		
10/01/13	DEP.10	TOTAL DEPOSIT NO.2		(515.60)		
10/18/13	DEP.10	TOTAL DEPOSIT NO.6		(278.94)		
10/01/13	DEP.11	TOTAL DEPOSIT NO.3		(487.06)		
10/18/13	DEP.11	TOTAL DEPOSIT NO.7		(99.11)		
10/01/13	DEP.12	TOTAL DEPOSIT NO.4		(1,178.60)		
10/21/13	DEP.12	TOTAL DEPOSIT NO.1		(358.11)		
10/01/13	DEP.13	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(173.86)		
10/21/13	DEP.13	TOTAL DEPOSIT NO.2		(1,754.90)		
10/21/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,252.16)		
10/21/13	DEP.14	TOTAL DEPOSIT NO.3		(2,623.84)		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7		(328.50)		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7- APPLY SW DEP TO BILLS		(145.45)		
10/21/13	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(59.15)		
10/01/13	DEP.16	TOTAL DEPOSIT NO.8		(95.66)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(820.50)		
10/02/13	DEP.17	TOTAL DEPOSIT NO.1		(132.58)		
10/02/13	DEP.18	TOTAL DEPOSIT NO.2		(693.30)		
10/21/13	DEP.18	TOTAL DEPOSIT NO.7		(225.56)		
10/02/13	DEP.19	TOTAL DEPOSIT NO.3		(2,742.41)		
10/22/13	DEP.19	TOTAL DEPOSIT NO.1		(738.33)		
10/02/13	DEP.20	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(136.12)		
10/22/13	DEP.20	TOTAL DEPOSIT NO.2		(1,152.03)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(675.06)		
10/22/13	DEP.21	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(158.44)		
10/02/13	DEP.22	TOTAL DEPOSIT NO.6		(68.34)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(554.95)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7		(424.50)		
10/22/13	DEP.23	TOTAL DEPOSIT NO.5		(53.52)		
10/03/13	DEP.24	TOTAL DEPOSIT NO.1		(264.72)		
10/21/13	DEP.24	TOTAL DEPOSIT NO.6		(434.62)		
10/03/13	DEP.25	TOTAL DEPOSIT NO.2		(570.29)		
10/23/13	DEP.25	TOTAL DEPOSIT NO.1		(144.86)		
10/03/13	DEP.26	TOTAL DEPOSIT NO.3		(1,609.96)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
10/23/13	DEP.26	TOTAL DEPOSIT NO.2		(530.90)		
10/03/13	DEP.27	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(97.22)		
10/23/13	DEP.27	TOTAL DEPOSIT NO.3		(1,298.30)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(740.28)		
10/23/13	DEP.28	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(101.33)		
10/03/13	DEP.29	TOTAL DEPOSIT NO.6		(110.66)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(448.53)		
10/03/13	DEP.30	TOTAL DEPOSIT NO.7		(2,563.39)		
10/23/13	DEP.30	TOTAL DEPOSIT NO.6		(21.50)		
10/04/13	DEP.31	TOTAL DEPOSIT NO.1		(129.37)		
10/23/13	DEP.31	TOTAL DEPOSIT NO.7		(68.96)		
10/04/13	DEP.32	TOTAL DEPOSIT NO.2		(357.95)		
10/24/13	DEP.32	TOTAL DEPOSIT NO.1		(182.66)		
10/04/13	DEP.33	TOTAL DEPOSIT NO.3		(350.48)		
10/24/13	DEP.33	TOTAL DEPOSIT NO.2		(746.11)		
10/04/13	DEP.34	TOTAL DEPOSIT NO.4		(1,502.32)		
10/24/13	DEP.34	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(97.02)		
10/04/13	DEP.35	TOTAL DEPOSIT NO.5		(168.82)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(354.17)		
10/04/13	DEP.36	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(52.00)		
10/24/13	DEP.36	TOTAL DEPOSIT NO.5		(72.21)		
10/04/13	DEP.37	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(118.74)		
10/24/13	DEP.37	TOTAL DEPOSIT NO.6		(199.59)		
10/04/13	DEP.38	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(149.24)		
10/25/13	DEP.38	TOTAL DEPOSIT NO.1		(134.44)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9		(820.31)		
10/25/13	DEP.39	TOTAL DEPOSIT NO.2		(446.23)		
10/04/13	DEP.40	TOTAL DEPOSIT NO.10		(59.45)		
10/25/13	DEP.40	TOTAL DEPOSIT NO.3		(6,995.71)		
10/04/13	DEP.41	TOTAL DEPOSIT NO.11		(298.48)		
10/25/13	DEP.41	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(14.00)		
10/07/13	DEP.42	TOTAL DEPOSIT NO.1		(730.68)		
10/07/13	DEP.43	TOTAL DEPOSIT NO.2		(625.17)		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD PAY		(60.12)		
10/07/13	DEP.44	TOTAL DEPOSIT NO.3		(318.11)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(462.50)		
10/07/13	DEP.45	TOTAL DEPOSIT NO.4		(1,858.74)		
10/25/13	DEP.45	TOTAL DEPOSIT NO.8		(46.68)		
10/07/13	DEP.46	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(75.13)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(722.71)		
7/13	DEP.48	TOTAL DEPOSIT NO.7		(57.00)		
10/28/13	DEP.48	TOTAL DEPOSIT NO.2		(803.49)		
10/07/13	DEP.49	TOTAL DEPOSIT NO.8		(134.76)		
10/28/13	DEP.49	TOTAL DEPOSIT NO.3		(547.11)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
10/08/13	DEP.50	TOTAL DEPOSIT NO.1		(310.39)		
10/28/13	DEP.50	TOTAL DEPOSIT NO.4		(456.72)		
10/08/13	DEP.51	TOTAL DEPOSIT NO.2		(241.60)		
10/28/13	DEP.51	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(84.60)		
10/08/13	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(106.46)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(608.24)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(503.38)		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7		(354.84)		
10/08/13	DEP.54	TOTAL DEPOSIT NO.5		(20.90)		
10/28/13	DEP.54	TOTAL DEPOSIT NO.8		(37.38)		
10/08/13	DEP.55	TOTAL DEPOSIT NO.6		(113.68)		
10/29/13	DEP.55	TOTAL DEPOSIT NO.1		(844.11)		
10/09/13	DEP.56	TOTAL DEPOSIT NO.1		(130.28)		
10/29/13	DEP.56	TOTAL DEPOSIT NO.2		(657.72)		
10/09/13	DEP.57	TOTAL DEPOSIT NO.2		(725.94)		
10/29/13	DEP.57	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(238.36)		
10/09/13	DEP.58	TOTAL DEPOSIT NO.3		(349.19)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(285.76)		
10/29/13	DEP.59	TOTAL DEPOSIT NO.5		(117.10)		
10/29/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(407.42)		
10/29/13	DEP.60	TOTAL DEPOSIT NO.6		(103.62)		
10/30/13	DEP.61	TOTAL DEPOSIT NO.1		(150.94)		
10/09/13	DEP.62	TOTAL DEPOSIT NO.7		(189.06)		
10/30/13	DEP.62	TOTAL DEPOSIT NO.2		(599.97)		
10/30/13	DEP.63	TOTAL DEPOSIT NO.3		(2,296.86)		
10/10/13	DEP.64	TOTAL DEPOSIT NO.1		(1,849.48)		
10/30/13	DEP.64	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(104.80)		
10/10/13	DEP.65	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(50.02)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(313.82)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(354.48)		
10/10/13	DEP.67	TOTAL DEPOSIT NO.4		(14.96)		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7		(186.62)		
10/10/13	DEP.68	TOTAL DEPOSIT NO.5		(81.53)		
10/31/13	DEP.68	TOTAL DEPOSIT NO.1		(425.28)		
10/11/13	DEP.69	TOTAL DEPOSIT NO.1		(187.46)		
10/31/13	DEP.69	TOTAL DEPOSIT NO.2		(853.53)		
10/11/13	DEP.70	TOTAL DEPOSIT NO.2		(982.93)		
10/11/13	DEP.71	TOTAL DEPOSIT NO.3		(5,420.01)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(489.70)		
10/11/13	DEP.72	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(160.14)		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(48.50)		
10/31/13	DEP.73	TOTAL DEPOSIT NO.6		(156.58)		
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(211.91)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1427.17	RECEIVABLE - SEWER REVENUE (con				
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(285.78)		
10/11/13	DEP.76	TOTAL DEPOSIT NO.8		(29.11)		
10/11/13	DEP.77	TOTAL DEPOSIT NO.9		(153.28)		
10/14/13	DEP.78	TOTAL DEPOSIT NO.1		(1,312.20)		
10/14/13	DEP.79	TOTAL DEPOSIT NO.2		(2,304.64)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(516.32)		
10/14/13	DEP.81	TOTAL DEPOSIT NO.4		(252.85)		
10/14/13	DEP.82	TOTAL DEPOSIT NO.5		(14.00)		
10/14/13	DEP.83	TOTAL DEPOSIT NO.6		(188.86)		
10/15/13	DEP.84	TOTAL DEPOSIT NO.1		(1,007.45)		
10/15/13	DEP.85	TOTAL DEPOSIT NO.2		(1,368.08)		
10/15/13	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(72.30)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(358.64)		
10/15/13	DEP.89	TOTAL DEPOSIT NO.6		(194.04)		
10/16/13	DEP.90	TOTAL DEPOSIT NO.1		(656.98)		
10/16/13	DEP.91	TOTAL DEPOSIT NO.2		(56.68)		
10/16/13	DEP.92	TOTAL DEPOSIT NO.3		(964.10)		
10/16/13	DEP.93	TOTAL DEPOSIT NO.4		(1,583.10)		
10/16/13	DEP.94	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(214.46)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(670.70)		
10/16/13	DEP.96	TOTAL DEPOSIT NO.7		(83.85)		
10/16/13	DEP.97	TOTAL DEPOSIT NO.8		(44.62)		
10/17/13	DEP.98	TOTAL DEPOSIT NO.1		(161.10)		
11/30/13	1.0022	NOV. ADJ-RES SEWER		(489.81)		
11/30/13	1.0023	NOV. ADJ-COMM SEWER		(263.50)		
11/30/13	7 J	customer billing for nov. 2013		82,612.07		
11/20/13	DEP.00	TOTAL DEPOSIT NO.1		(225.11)		
11/20/13	DEP.01	TOTAL DEPOSIT NO.2		(696.80)		
11/20/13	DEP.02	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(204.90)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,220.51)		
11/20/13	DEP.04	TOTAL DEPOSIT NO.5		(214.83)		
11/20/13	DEP.05	TOTAL DEPOSIT NO.6		(23.84)		
11/21/13	DEP.06	TOTAL DEPOSIT NO.1		(266.61)		
11/01/13	DEP.07	TOTAL DEPOSIT NO.1		(1,941.19)		
11/21/13	DEP.07	TOTAL DEPOSIT NO.2		(2,313.40)		
11/01/13	DEP.08	TOTAL DEPOSIT NO.2		(394.42)		
11/21/13	DEP.08	TOTAL DEPOSIT NO.3		(1,765.56)		
11/01/13	DEP.09	TOTAL DEPOSIT NO.3		(645.51)		
11/21/13	DEP.09	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(117.80)		
11/01/13	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(67.74)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(748.22)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(139.33)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.6		(268.22)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(80.56)		
11/21/13	DEP.12	TOTAL DEPOSIT NO.7		(46.81)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (con						
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,438.57)		
11/22/13	DEP.13	TOTAL DEPOSIT NO.1		(1,449.65)		
11/01/13	DEP.14	TOTAL DEPOSIT NO.8		(78.84)		
11/22/13	DEP.14	TOTAL DEPOSIT NO.2		(1,209.35)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9		(493.99)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9- APPLY SW DEP TO BILLS		(364.10)		
11/22/13	DEP.15	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(120.22)		
11/04/13	DEP.16	TOTAL DEPOSIT NO.1		(624.74)		
11/04/13	DEP.17	TOTAL DEPOSIT NO.2		(225.42)		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(101.64)		
11/04/13	DEP.18	TOTAL DEPOSIT NO.3		(376.52)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(651.48)		
11/04/13	DEP.19	TOTAL DEPOSIT NO.4		(519.24)		
11/22/13	DEP.19	TOTAL DEPOSIT NO.7		(244.26)		
11/04/13	DEP.20	TOTAL DEPOSIT NO.5		(5,720.76)		
11/22/13	DEP.20	TOTAL DEPOSIT NO.8		(87.68)		
11/04/13	DEP.21	TOTAL DEPOSIT NO.6		(389.71)		
11/25/13	DEP.21	TOTAL DEPOSIT NO.1		(131.22)		
11/04/13	DEP.22	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(63.58)		
11/25/13	DEP.22	TOTAL DEPOSIT NO.2		(1,103.49)		
11/25/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(1,111.92)		
11/25/13	DEP.23	TOTAL DEPOSIT NO.3		(538.42)		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9		(347.37)		
11/25/13	DEP.24	TOTAL DEPOSIT NO.4		(3,668.46)		
11/04/13	DEP.25	TOTAL DEPOSIT NO.10		(56.80)		
11/25/13	DEP.25	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(124.41)		
11/05/13	DEP.26	TOTAL DEPOSIT NO.1		(81.50)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(534.32)		
11/05/13	DEP.27	TOTAL DEPOSIT NO.2		(302.83)		
11/25/13	DEP.27	TOTAL DEPOSIT NO.7		(247.74)		
11/05/13	DEP.28	TOTAL DEPOSIT NO.3		(349.24)		
11/25/13	DEP.28	TOTAL DEPOSIT NO.8		(295.44)		
11/05/13	DEP.29	TOTAL DEPOSIT NO.4		(424.74)		
11/26/13	DEP.29	TOTAL DEPOSIT NO.1		(27.97)		
11/05/13	DEP.30	TOTAL DEPOSIT NO.5		(471.56)		
11/26/13	DEP.30	TOTAL DEPOSIT NO.2		(715.44)		
11/05/13	DEP.31	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(90.61)		
11/26/13	DEP.31	TOTAL DEPOSIT NO.3		(454.03)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(535.45)		
11/26/13	DEP.32	TOTAL DEPOSIT NO.4		(466.08)		
11/05/13	DEP.33	TOTAL DEPOSIT NO.8		(146.00)		
11/26/13	DEP.33	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(313.79)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(403.75)		
11/06/13	DEP.35	TOTAL DEPOSIT NO.1		(293.02)		
11/26/13	DEP.35	TOTAL DEPOSIT NO.7		(99.90)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (cont)						
11/06/13	DEP.36	TOTAL DEPOSIT NO.2		(455.32)		
11/06/13	DEP.37	TOTAL DEPOSIT NO.3		(1,459.59)		
11/27/13	DEP.37	TOTAL DEPOSIT NO.1		(114.28)		
11/06/13	DEP.38	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(47.92)		
11/27/13	DEP.38	TOTAL DEPOSIT NO.2		(754.18)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(379.47)		
11/27/13	DEP.39	TOTAL DEPOSIT NO.3		(387.20)		
11/06/13	DEP.40	TOTAL DEPOSIT NO.6		(107.60)		
11/27/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(60.76)		
11/06/13	DEP.41	TOTAL DEPOSIT NO.7		(28.00)		
11/27/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(201.52)		
11/07/13	DEP.42	TOTAL DEPOSIT NO.1		(337.42)		
11/27/13	DEP.42	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(40.00)		
11/07/13	DEP.43	TOTAL DEPOSIT NO.2		(282.34)		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(272.76)		
11/07/13	DEP.44	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(73.66)		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(346.66)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(272.86)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(119.32)		
11/07/13	DEP.46	TOTAL DEPOSIT NO.5		(43.72)		
11/27/13	DEP.47	TOTAL DEPOSIT NO.11		(2,297.72)		
11/27/13	DEP.48	TOTAL DEPOSIT NO.12 -BANK BILL PAY		(94.64)		
11/08/13	DEP.49	TOTAL DEPOSIT NO.1		(1,419.89)		
11/08/13	DEP.50	TOTAL DEPOSIT NO.2		(513.09)		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(160.94)		
11/08/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(37.94)		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(76.58)		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(88.28)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(458.54)		
11/08/13	DEP.56	TOTAL DEPOSIT NO.8		(279.73)		
11/12/13	DEP.58	TOTAL DEPOSIT NO.1		(1,399.10)		
11/12/13	DEP.59	TOTAL DEPOSIT NO.2		(359.34)		
11/12/13	DEP.60	TOTAL DEPOSIT NO.3		(1,355.57)		
11/12/13	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(58.60)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(569.55)		
11/12/13	DEP.63	TOTAL DEPOSIT NO.6		(32.68)		
11/12/13	DEP.64	TOTAL DEPOSIT NO.7		(79.66)		
11/12/13	DEP.65	TOTAL DEPOSIT NO.8		(344.78)		
11/13/13	DEP.66	TOTAL DEPOSIT NO.1		(147.90)		
11/13/13	DEP.67	TOTAL DEPOSIT NO.2		(849.79)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (cor				
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(527.26)		
11/13/13	DEP.70	TOTAL DEPOSIT NO.5		(35.74)		
11/14/13	DEP.73	TOTAL DEPOSIT NO.1		(135.06)		
11/14/13	DEP.74	TOTAL DEPOSIT NO.2		(264.30)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(447.02)		
11/14/13	DEP.78	TOTAL DEPOSIT NO.6		(184.81)		
11/15/13	DEP.79	TOTAL DEPOSIT NO.1		(404.92)		
11/15/13	DEP.80	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(92.05)		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(126.16)		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(208.20)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(588.84)		
11/15/13	DEP.84	TOTAL DEPOSIT NO.6		(79.76)		
11/15/13	DEP.85	TOTAL DEPOSIT NO.7		(157.78)		
11/18/13	DEP.86	TOTAL DEPOSIT NO.1		(561.97)		
11/18/13	DEP.87	TOTAL DEPOSIT NO.2		(228.17)		
11/18/13	DEP.88	TOTAL DEPOSIT NO.3		(38.59)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(888.90)		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6		(200.70)		
11/19/13	DEP.93	TOTAL DEPOSIT NO.1		(173.44)		
11/19/13	DEP.94	TOTAL DEPOSIT NO.2		(257.99)		
11/19/13	DEP.95	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(59.64)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(957.91)		
11/19/13	DEP.97	TOTAL DEPOSIT NO.5		(132.83)		
11/19/13	DEP.98	TOTAL DEPOSIT NO.6		(92.34)		
12/31/13	1.0023	DEC. ADJ. RES SEWER		(3,986.11)		
12/31/13	1.0024	DEC. ADJ. COMM SEWER		(1,278.10)		
12/31/13	3 J	Customer Billing for Dec. 2013		75,825.18		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(405.95)		
12/17/13	DEP.01	TOTAL DEPOSIT NO.4		(136.23)		
12/17/13	DEP.02	TOTAL DEPOSIT NO.5		(297.30)		
12/18/13	DEP.03	TOTAL DEPOSIT NO.1		(64.14)		
12/18/13	DEP.04	TOTAL DEPOSIT NO.2		(1,821.86)		
12/18/13	DEP.05	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(41.95)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(235.38)		
12/18/13	DEP.07	TOTAL DEPOSIT NO.5		(62.76)		
12/03/13	DEP.08	TOTAL DEPOSIT NO.1		(56.16)		
12/18/13	DEP.08	TOTAL DEPOSIT NO.6		(14.00)		
12/03/13	DEP.09	TOTAL DEPOSIT NO.2		(641.65)		
12/03/13	DEP.10	TOTAL DEPOSIT NO.3		(576.84)		
12/20/13	DEP.10	TOTAL DEPOSIT NO.1		(558.73)		
12/03/13	DEP.11	TOTAL DEPOSIT NO.4		(849.03)		
12/20/13	DEP.11	TOTAL DEPOSIT NO.2		(1,776.35)		
12/20/13	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(336.36)		
12/20/13	DEP.12	TOTAL DEPOSIT NO.3-bp		(95.06)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
		PAY		(1,390.57)		
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		(331.68)		
12/03/13	DEP.14	TOTAL DEPOSIT NO.7		(649.78)		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		(62.04)		
12/03/13	DEP.15	TOTAL DEPOSIT NO.8		(47.44)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(947.17)		
12/02/13	DEP.16	TOTAL DEPOSIT NO.1		(3,500.68)		
12/20/13	DEP.16	TOTAL DEPOSIT NO.7		(97.02)		
12/02/13	DEP.17	TOTAL DEPOSIT NO.2		(617.34)		
12/20/13	DEP.17	TOTAL DEPOSIT NO.8		(164.77)		
12/02/13	DEP.18	TOTAL DEPOSIT NO.3		(322.90)		
12/23/13	DEP.18	TOTAL DEPOSIT NO.1		(1,236.02)		
12/02/13	DEP.19	TOTAL DEPOSIT NO.4		(316.65)		
12/23/13	DEP.19	TOTAL DEPOSIT NO.2		(663.16)		
12/02/13	DEP.20	TOTAL DEPOSIT NO.5		(1,360.47)		
12/23/13	DEP.20	TOTAL DEPOSIT NO.3		(592.82)		
12/02/13	DEP.21	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(131.62)		
12/23/13	DEP.21	TOTAL DEPOSIT NO.4		(671.78)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(1,234.63)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8		(349.39)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8- APPLY SW DEP				
		TO BILLS		(1,735.14)		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		(69.52)		
12/02/13	DEP.24	TOTAL DEPOSIT NO.9		(81.24)		
12/03/13	DEP.24	TOTAL DEPOSIT NO.7-BP		(68.61)		
12/04/13	DEP.25	TOTAL DEPOSIT NO.1		(393.26)		
12/23/13	DEP.25	TOTAL DEPOSIT NO.8		(38.33)		
12/04/13	DEP.26	TOTAL DEPOSIT NO.2		(834.74)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(453.28)		
12/04/13	DEP.27	TOTAL DEPOSIT NO.3		(1,180.83)		
12/23/13	DEP.27	TOTAL DEPOSIT NO.10		(473.47)		
12/04/13	DEP.28	TOTAL DEPOSIT NO.4		(151.04)		
12/23/13	DEP.28	TOTAL DEPOSIT NO.11		(73.00)		
12/04/13	DEP.29	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(57.44)		
12/26/13	DEP.29	TOTAL DEPOSIT NO.1		(151.58)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(774.46)		
12/26/13	DEP.30	TOTAL DEPOSIT NO.2		(251.02)		
12/04/13	DEP.31	TOTAL DEPOSIT NO.7		(618.79)		
12/26/13	DEP.31	TOTAL DEPOSIT NO.3		(580.59)		
12/26/13	DEP.32	TOTAL DEPOSIT NO.4		(477.40)		
12/05/13	DEP.33	TOTAL DEPOSIT NO.1		(430.96)		
12/26/13	DEP.33	TOTAL DEPOSIT NO.5-BP		(59.14)		
12/05/13	DEP.34	TOTAL DEPOSIT NO.2		(417.01)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(1,022.85)		
12/05/13	DEP.35	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(63.28)		
12/26/13	DEP.35	TOTAL DEPOSIT NO.7		(242.62)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(453.84)		
12/26/13	DEP.36	TOTAL DEPOSIT NO.8		(1,949.08)		
12/05/13	DEP.37	TOTAL DEPOSIT NO.5		(84.03)		
12/07/13	DEP.37	TOTAL DEPOSIT NO.1		(75.30)		
12/27/13	DEP.38	TOTAL DEPOSIT NO.2		(421.35)		
12/06/13	DEP.39	TOTAL DEPOSIT NO.1		(454.87)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (cont)						
12/27/13	DEP.39	TOTAL DEPOSIT NO.3		(251.97)		
12/06/13	DEP.40	TOTAL DEPOSIT NO.2		(526.28)		
12/27/13	DEP.40	TOTAL DEPOSIT NO.4-BP		(85.50)		
12/06/13	DEP.41	TOTAL DEPOSIT NO.3		(314.31)		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		(173.22)		
12/06/13	DEP.42	TOTAL DEPOSIT NO.4		(7,929.54)		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		(21.50)		
12/06/13	DEP.43	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(14.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(330.00)		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(103.98)		
12/27/13	DEP.44	TOTAL DEPOSIT NO.8		(170.19)		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(133.24)		
12/27/13	DEP.45	TOTAL DEPOSIT NO.9		(45.04)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(562.54)		
12/30/13	DEP.46	TOTAL DEPOSIT NO.1		(161.29)		
12/06/13	DEP.47	TOTAL DEPOSIT NO.9		(346.69)		
12/30/13	DEP.47	TOTAL DEPOSIT NO.2		(489.55)		
12/06/13	DEP.48	TOTAL DEPOSIT NO.10		(108.84)		
12/30/13	DEP.48	TOTAL DEPOSIT NO.3		(971.87)		
12/09/13	DEP.49	TOTAL DEPOSIT NO.1		(905.55)		
12/30/13	DEP.49	TOTAL DEPOSIT NO.4		(1,144.61)		
12/09/13	DEP.50	TOTAL DEPOSIT NO.2		(1,008.99)		
12/09/13	DEP.50	TOTAL DEPOSIT NO.5-BP		(121.87)		
12/09/13	DEP.51	TOTAL DEPOSIT NO.3		(3,336.10)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(733.19)		
12/09/13	DEP.52	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(92.55)		
12/30/13	DEP.52	TOTAL DEPOSIT NO.7		(358.21)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(649.63)		
12/09/13	DEP.54	TOTAL DEPOSIT NO.6		(68.02)		
12/31/13	DEP.54	TOTAL DEPOSIT NO.1		(679.94)		
12/31/13	DEP.55	TOTAL DEPOSIT NO.2		(749.47)		
12/10/13	DEP.56	TOTAL DEPOSIT NO.1		(104.19)		
12/31/13	DEP.56	TOTAL DEPOSIT NO.3		(578.12)		
12/10/13	DEP.57	TOTAL DEPOSIT NO.2		(331.83)		
12/31/13	DEP.57	TOTAL DEPOSIT NO.4-BP		(273.43)		
12/10/13	DEP.58	TOTAL DEPOSIT NO.3		(978.52)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(621.25)		
12/10/13	DEP.59	TOTAL DEPOSIT NO.4		(725.21)		
12/31/13	DEP.59	TOTAL DEPOSIT NO.6		(91.58)		
12/10/13	DEP.60	TOTAL DEPOSIT NO.5		(1,747.92)		
12/31/13	DEP.60	TOTAL DEPOSIT NO.7		(73.02)		
12/10/13	DEP.61	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(169.84)		
12/31/13	DEP.61	TOTAL DEPOSIT NO.8		(134.94)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(547.02)		
12/19/13	DEP.62	TOTAL DEPOSIT NO.1		(2,821.86)		
12/10/13	DEP.63	TOTAL DEPOSIT NO.8		(73.94)		
12/10/13	DEP.63	TOTAL DEPOSIT NO.2		(155.76)		
12/10/13	DEP.64	TOTAL DEPOSIT NO.9		(205.35)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(490.82)		
12/11/13	DEP.65	TOTAL DEPOSIT NO.1		(345.45)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (cont)				
12/19/13	DEP.65	TOTAL DEPOSIT NO.4		(51.31)		
12/11/13	DEP.66	TOTAL DEPOSIT NO.2		(386.79)		
12/19/13	DEP.66	TOTAL DEPOSIT NO.5		(172.77)		
12/11/13	DEP.67	TOTAL DEPOSIT NO.3		(808.93)		
12/11/13	DEP.68	TOTAL DEPOSIT NO.4		(920.24)		
12/11/13	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(92.34)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(670.68)		
12/11/13	DEP.71	TOTAL DEPOSIT NO.7		(68.03)		
12/11/13	DEP.72	TOTAL DEPOSIT NO.8		(200.36)		
12/12/13	DEP.73	TOTAL DEPOSIT NO.1		(355.70)		
12/12/13	DEP.74	TOTAL DEPOSIT NO.2		(648.34)		
12/12/13	DEP.75	TOTAL DEPOSIT NO.3		(1,595.54)		
12/12/13	DEP.76	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(20.54)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(784.28)		
12/12/13	DEP.78	TOTAL DEPOSIT NO.6		(33.34)		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7		(285.84)		
12/13/13	DEP.81	TOTAL DEPOSIT NO.1		(510.04)		
12/13/13	DEP.82	TOTAL DEPOSIT NO.2		(970.02)		
12/13/13	DEP.83	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(132.58)		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(218.88)		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(60.02)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(825.87)		
12/13/13	DEP.87	TOTAL DEPOSIT NO.7		(14.00)		
12/13/13	DEP.88	TOTAL DEPOSIT NO.8		(140.55)		
12/16/13	DEP.89	TOTAL DEPOSIT NO.1		(414.28)		
12/16/13	DEP.90	TOTAL DEPOSIT NO.2		(1,169.80)		
12/16/13	DEP.91	TOTAL DEPOSIT NO.3		(1,658.98)		
12/16/13	DEP.92	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(32.30)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(454.19)		
12/16/13	DEP.94	TOTAL DEPOSIT NO.6		(99.81)		
12/16/13	DEP.95	TOTAL DEPOSIT NO.7		(62.74)		
12/16/13	DEP.96	TOTAL DEPOSIT NO.8		(35.98)		
12/17/13	DEP.97	TOTAL DEPOSIT NO.1		(467.70)		
12/17/13	DEP.98	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(215.46)		
01/31/14	1.0020	JAN ADJ-RES SEWER		(8,072.70)		
01/31/14	1.0021	JAN ADJ-COMM SEWER		(5,336.84)		
01/31/14	11 J	Customer Billing Jan 14		91,478.77		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(535.62)		
01/17/14	DEP.01	TOTAL DEPOSIT NO.7		(35.81)		
01/17/14	DEP.02	TOTAL DEPOSIT NO.8		(234.45)		
01/20/14	DEP.03	TOTAL DEPOSIT NO.1		(672.40)		
01/20/14	DEP.04	TOTAL DEPOSIT NO.2		(221.40)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(196.86)		
01/20/14	DEP.07	TOTAL DEPOSIT NO.5		(193.38)		
01/21/14	DEP.08	TOTAL DEPOSIT NO.1		(675.46)		
01/21/14	DEP.09	TOTAL DEPOSIT NO.2		(565.93)		
01/21/14	DEP.10	TOTAL DEPOSIT NO.3		(47.82)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (co				
01/02/14	DEP.11	TOTAL DEPOSIT NO.1		(232.33)		
01/21/14	DEP.11	TOTAL DEPOSIT NO.4		(15.68)		
01/02/14	DEP.12	TOTAL DEPOSIT NO.2		(896.84)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(605.30)		
01/02/14	DEP.13	TOTAL DEPOSIT NO.3		(565.52)		
01/02/14	DEP.14	TOTAL DEPOSIT NO.4-BP		(124.04)		
01/21/14	DEP.14	TOTAL DEPOSIT NO.7		(110.90)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(1,126.36)		
01/22/14	DEP.15	TOTAL DEPOSIT NO.1		(770.42)		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6		(234.97)		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6-RECEIVABLE - SEWER DEPOSITS APPLIED TO BILLS		(767.30)		
01/22/14	DEP.16	TOTAL DEPOSIT NO.2		(514.49)		
01/02/14	DEP.17	TOTAL DEPOSIT NO.7		(43.00)		
01/22/14	DEP.17	TOTAL DEPOSIT NO.3		(507.78)		
01/03/14	DEP.18	TOTAL DEPOSIT NO.1		(115.92)		
01/22/14	DEP.18	TOTAL DEPOSIT NO.4-bp.		(214.04)		
01/03/14	DEP.19	TOTAL DEPOSIT NO.2		(251.28)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(134.18)		
01/03/14	DEP.20	TOTAL DEPOSIT NO.3		(790.85)		
01/22/14	DEP.20	TOTAL DEPOSIT NO.6		(88.06)		
01/03/14	DEP.21	TOTAL DEPOSIT NO.4		(3,910.74)		
01/22/14	DEP.21	TOTAL DEPOSIT NO.7		(22.10)		
01/03/14	DEP.22	TOTAL DEPOSIT NO.5-BP		(50.16)		
01/23/14	DEP.22	TOTAL DEPOSIT NO.1		(502.56)		
01/23/14	DEP.23	TOTAL DEPOSIT NO.6-CC		(199.86)		
01/23/14	DEP.23	TOTAL DEPOSIT		(150.44)		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		(165.74)		
01/23/14	DEP.24	TOTAL DEPOSIT NO.3		(153.24)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(1,120.79)		
01/23/14	DEP.25	TOTAL DEPOSIT NO.4		(118.93)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.9		(120.50)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(335.68)		
01/03/14	DEP.27	TOTAL DEPOSIT NO.1		(14.00)		
01/23/14	DEP.27	TOTAL DEPOSIT NO.6		(235.97)		
01/03/14	DEP.28	TOTAL DEPOSIT NO.11		(46.52)		
01/06/14	DEP.29	TOTAL DEPOSIT NO.1		(1,636.75)		
01/24/14	DEP.29	TOTAL DEPOSIT NO.1		(72.50)		
01/06/14	DEP.30	TOTAL DEPOSIT NO.2		(1,347.53)		
01/24/14	DEP.30	TOTAL DEPOSIT NO.2		(451.18)		
01/06/14	DEP.31	TOTAL DEPOSIT NO.3		(423.26)		
01/24/14	DEP.31	TOTAL DEPOSIT NO.3		(405.96)		
01/06/14	DEP.32	TOTAL DEPOSIT NO.4-BR		(118.28)		
01/24/14	DEP.32	TOTAL DEPOSIT NO.4		(31.46)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(796.09)		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		(32.92)		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		(16.94)		
01/06/14	DEP.35	TOTAL DEPOSIT NO.7		(14.00)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(519.66)		
01/07/14	DEP.37	TOTAL DEPOSIT NO.1		(232.70)		
01/27/14	DEP.37	TOTAL DEPOSIT NO.1		(643.08)		
01/07/14	DEP.38	TOTAL DEPOSIT NO.2		(192.96)		
01/27/14	DEP.38	TOTAL DEPOSIT NO.2		(346.34)		
01/07/14	DEP.39	TOTAL DEPOSIT NO.3		(3,648.85)		
01/27/14	DEP.39	TOTAL DEPOSIT NO.3		(663.08)		
01/07/14	DEP.40	TOTAL DEPOSIT NO.3-BP		(100.10)		
01/27/14	DEP.40	TOTAL DEPOSIT NO.4		(1,313.86)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5		(945.53)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
01/27/14	DEP.41	TOTAL DEPOSIT NO.5		(14.00)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(544.95)		
01/07/14	DEP.43	TOTAL DEPOSIT NO.7		(82.68)		
01/27/14	DEP.43	TOTAL DEPOSIT NO.7		(115.04)		
01/08/14	DEP.44	TOTAL DEPOSIT NO.1		(297.70)		
01/08/14	DEP.45	TOTAL DEPOSIT NO.2		(1,089.20)		
01/28/14	DEP.45	TOTAL DEPOSIT NO.1		(380.34)		
01/08/14	DEP.46	TOTAL DEPOSIT NO.3		(1,178.50)		
01/28/14	DEP.46	TOTAL DEPOSIT NO.2		(452.74)		
01/08/14	DEP.47	TOTAL DEPOSIT NO.4-BP		(113.51)		
01/28/14	DEP.47	TOTAL DEPOSIT NO.3		(721.06)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(913.83)		
01/28/14	DEP.48	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(257.26)		
01/08/14	DEP.49	TOTAL DEPOSIT NO.6		(96.72)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(382.39)		
01/08/14	DEP.50	TOTAL DEPOSIT NO.7		(483.30)		
01/28/14	DEP.50	TOTAL DEPOSIT NO.6		(215.19)		
01/09/14	DEP.51	TOTAL DEPOSIT NO.1		(1,052.17)		
01/09/14	DEP.52	TOTAL DEPOSIT NO.2		(1,493.89)		
01/29/14	DEP.52	TOTAL DEPOSIT NO.1		(853.64)		
01/09/14	DEP.53	TOTAL DEPOSIT NO.3		(745.30)		
01/29/14	DEP.53	TOTAL DEPOSIT NO.2		(84.25)		
01/09/14	DEP.54	TOTAL DEPOSIT NO.4-BP		(71.04)		
01/29/14	DEP.54	TOTAL DEPOSIT NO.3		(354.12)		
01/29/14	DEP.55	TOTAL DEPOSIT NO.5		(747.72)		
01/29/14	DEP.55	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(34.96)		
01/09/14	DEP.56	TOTAL DEPOSIT NO.6		(98.86)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(491.51)		
01/09/14	DEP.57	TOTAL DEPOSIT NO.7		(211.94)		
01/29/14	DEP.57	TOTAL DEPOSIT NO.6		(1,814.00)		
01/10/14	DEP.58	TOTAL DEPOSIT NO.1		(452.28)		
01/29/14	DEP.58	TOTAL DEPOSIT NO.7		(62.38)		
01/10/14	DEP.59	TOTAL DEPOSIT NO.2		(1,943.65)		
01/30/14	DEP.59	TOTAL DEPOSIT NO.1		(348.06)		
01/10/14	DEP.60	TOTAL DEPOSIT NO.3-BP		(71.18)		
01/30/14	DEP.60	TOTAL DEPOSIT NO.2		(182.16)		
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		(125.66)		
01/30/14	DEP.61	TOTAL DEPOSIT NO.3		(856.92)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(177.61)		
01/30/14	DEP.62	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(139.06)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(823.37)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(360.11)		
01/10/14	DEP.64	TOTAL DEPOSIT NO.7		(26.10)		
01/30/14	DEP.64	TOTAL DEPOSIT NO.6		(181.54)		
01/10/14	DEP.65	TOTAL DEPOSIT NO.8		(273.89)		
01/13/14	DEP.66	TOTAL DEPOSIT NO.1		(652.56)		
01/13/14	DEP.67	TOTAL DEPOSIT NO.2		(945.00)		
01/31/14	DEP.67	TOTAL DEPOSIT NO.1		(252.78)		
01/31/14	DEP.68	TOTAL DEPOSIT NO.3		(2,087.75)		
01/31/14	DEP.68	TOTAL DEPOSIT NO.2		(343.74)		
01/13/14	DEP.69	TOTAL DEPOSIT NO.4		(1,795.17)		
01/31/14	DEP.69	TOTAL DEPOSIT NO.3		(56.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	1427.17	RECEIVABLE - SEWER REVENUE (coi				
01/13/14	DEP.70	TOTAL DEPOSIT NO.5		(345.53)		
01/31/14	DEP.70	TOTAL DEPOSIT NO.4		(372.41)		
01/13/14	DEP.71	TOTAL DEPOSIT NO.6		(66.40)		
01/31/14	DEP.71	TOTAL DEPOSIT NO.5		(1,811.95)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(537.95)		
01/31/14	DEP.72	TOTAL DEPOSIT NO.6		(221.54)		
01/31/14	DEP.73	TOTAL DEPOSIT NO.7		(172.28)		
01/13/14	DEP.74	TOTAL DEPOSIT NO.9		(1,084.28)		
01/31/14	DEP.74	TOTAL DEPOSIT NO.8		(1,119.54)		
01/14/14	DEP.75	TOTAL DEPOSIT NO.1		(691.21)		
01/31/14	DEP.75	TOTAL DEPOSIT NO.9		(100.54)		
01/14/14	DEP.76	TOTAL DEPOSIT NO.2		(1,005.94)		
01/31/14	DEP.76	TOTAL DEPOSIT NO.10		(230.87)		
01/14/14	DEP.77	TOTAL DEPOSIT NO.3		(394.79)		
01/31/14	DEP.77	TOTAL DEPOSIT NO.11		(35.92)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(337.63)		
01/31/14	DEP.78	TOTAL DEPOSIT NO.12		(73.02)		
01/14/14	DEP.79	TOTAL DEPOSIT NO.5		(101.62)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY		(341.66)		
01/14/14	DEP.80	TOTAL DEPOSIT NO.6		(63.53)		
01/31/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY		(40.16)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY		(845.84)		
01/15/14	DEP.82	TOTAL DEPOSIT NO.1		(726.78)		
01/15/14	DEP.82	TOTAL DEPOSIT NO.16		(353.53)		
01/15/14	DEP.83	TOTAL DEPOSIT NO.2		(1,047.26)		
01/31/14	DEP.83	TOTAL DEPOSIT NO.17		(79.12)		
01/15/14	DEP.84	TOTAL DEPOSIT NO.3		(78.78)		
01/24/14	DEP.84	Deposit No.9		(113.90)		
01/15/14	DEP.85	TOTAL DEPOSIT NO.4		(48.28)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(525.57)		
01/15/14	DEP.88	TOTAL DEPOSIT NO.7		(638.07)		
01/16/14	DEP.89	TOTAL DEPOSIT NO.1		(1,097.57)		
01/16/14	DEP.90	TOTAL DEPOSIT NO.2		(98.54)		
01/16/14	DEP.91	TOTAL DEPOSIT NO.3		(525.71)		
01/16/14	DEP.92	TOTAL DEPOSIT NO.4		(33.12)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(229.19)		
01/17/14	DEP.94	TOTAL DEPOSIT NO.1		(901.38)		
01/17/14	DEP.95	TOTAL DEPOSIT NO.2		(81.38)		
01/17/14	DEP.96	TOTAL DEPOSIT NO.3-BP		(44.64)		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		(134.75)		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		(60.36)		
02/28/14	1.0022	FEB ADJ-RES SEWER		(2,946.73)		
02/28/14	1.0023	FEB ADJ-COMM SEWER		(524.16)		
02/28/14	8 J	Feb. 2014 Billing		81,735.94		
02/20/14	DEP.00	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(101.38)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(962.69)		
02/20/14	DEP.02	TOTAL DEPOSIT NO.5		(570.62)		
02/20/14	DEP.03	TOTAL DEPOSIT NO.6		(477.88)		
02/21/14	DEP.04	TOTAL DEPOSIT NO.1		(1,335.69)		
02/21/14	DEP.05	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(81.10)		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(26.90)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(182.74)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(990.47)		
02/21/14	DEP.10	TOTAL DEPOSIT NO.7		(315.36)		
02/03/14	DEP.11	TOTAL DEPOSIT NO.1		(342.00)		
02/24/14	DEP.11	TOTAL DEPOSIT NO.1		(509.68)		
02/03/14	DEP.12	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(204.74)		
02/24/14	DEP.12	TOTAL DEPOSIT NO.2		(1,159.58)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,273.32)		
02/24/14	DEP.13	TOTAL DEPOSIT NO.3		(112.72)		
02/03/14	DEP.14	TOTAL DEPOSIT NO.4		(371.32)		
02/24/14	DEP.14	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(161.72)		
02/03/14	DEP.15	TOTAL DEPOSIT NO.5		(111.14)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(383.68)		
02/04/14	DEP.16	TOTAL DEPOSIT NO.1		(57.76)		
02/24/14	DEP.16	TOTAL DEPOSIT NO.6		(31.84)		
02/04/14	DEP.17	TOTAL DEPOSIT NO.2		(109.70)		
02/24/14	DEP.17	TOTAL DEPOSIT NO.7		(152.36)		
02/04/14	DEP.18	TOTAL DEPOSIT NO.3		(1,212.91)		
02/25/14	DEP.18	TOTAL DEPOSIT NO.1		(536.56)		
02/04/14	DEP.19	TOTAL DEPOSIT NO.4		(575.32)		
02/05/14	DEP.19	TOTAL DEPOSIT NO.2		(367.15)		
02/04/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(197.19)		
02/25/14	DEP.20	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(231.31)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(811.13)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(571.42)		
02/04/14	DEP.22	TOTAL DEPOSIT NO.7		(163.99)		
02/04/14	DEP.23	TOTAL DEPOSIT NO.8		(28.00)		
02/25/14	DEP.23	TOTAL DEPOSIT NO.6		(295.95)		
02/05/14	DEP.24	TOTAL DEPOSIT NO.1		(583.22)		
02/26/14	DEP.24	TOTAL DEPOSIT NO.1		(558.70)		
02/05/14	DEP.25	TOTAL DEPOSIT NO.2		(400.30)		
02/26/14	DEP.25	TOTAL DEPOSIT NO.2		(289.68)		
02/05/14	DEP.26	TOTAL DEPOSIT NO.3		(507.11)		
02/26/14	DEP.26	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(14.00)		
02/05/14	DEP.27	TOTAL DEPOSIT NO.4		(564.64)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(561.06)		
02/05/14	DEP.28	TOTAL DEPOSIT NO.5		(185.14)		
02/05/14	DEP.29	TOTAL DEPOSIT NO.6		(128.85)		
02/26/14	DEP.29	TOTAL DEPOSIT NO.6		(213.22)		
02/05/14	DEP.30	TOTAL DEPOSIT NO.7		(429.78)		
02/27/14	DEP.30	TOTAL DEPOSIT NO.1		(717.58)		
02/05/14	DEP.31	TOTAL DEPOSIT NO.8 -BANK BILL PAY		(59.62)		
02/07/14	DEP.31	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(84.38)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
		PAY		(562.46)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(557.85)		
02/05/14	DEP.33	TOTAL DEPOSIT NO.10		(98.72)		
02/27/14	DEP.33	TOTAL DEPOSIT NO.4		(14.00)		
02/05/14	DEP.34	TOTAL DEPOSIT NO.11		(29.00)		
02/27/14	DEP.34	TOTAL DEPOSIT NO.5		(231.19)		
02/06/14	DEP.35	TOTAL DEPOSIT NO.1		(904.72)		
02/28/14	DEP.35	TOTAL DEPOSIT NO.1		(204.23)		
02/06/14	DEP.36	TOTAL DEPOSIT NO.2		(134.52)		
02/28/14	DEP.36	TOTAL DEPOSIT NO.2		(846.69)		
02/06/14	DEP.37	TOTAL DEPOSIT NO.3		(423.90)		
02/28/14	DEP.37	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(99.28)		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(179.12)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(336.99)		
02/28/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(274.60)		
02/06/14	DEP.40	TOTAL DEPOSIT NO.6		(183.84)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(888.91)		
02/06/14	DEP.41	TOTAL DEPOSIT NO.7		(53.18)		
02/28/14	DEP.41	TOTAL DEPOSIT NO.7		(29.43)		
02/07/14	DEP.42	TOTAL DEPOSIT NO.1		(1,014.63)		
02/07/14	DEP.42	TOTAL DEPOSIT NO.8		(273.92)		
02/07/14	DEP.43	TOTAL DEPOSIT NO.2		(1,291.98)		
02/07/14	DEP.44	TOTAL DEPOSIT NO.3- BANK BILL				
		PAY		(72.42)		
02/07/14	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(99.24)		
02/07/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(286.66)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(1,047.41)		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7		(292.93)		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7- APPLY SW DEP				
		TO BILLS		(892.05)		
02/07/14	DEP.49	TOTAL DEPOSIT NO.8		(54.16)		
02/10/14	DEP.50	TOTAL DEPOSIT NO.1		(317.19)		
02/10/14	DEP.51	TOTAL DEPOSIT NO.2		(1,147.06)		
02/10/14	DEP.52	TOTAL DEPOSIT NO.3		(2,236.34)		
02/10/14	DEP.53	TOTAL DEPOSIT NO.4		(1,464.80)		
02/10/14	DEP.54	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(79.54)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(424.93)		
02/10/14	DEP.56	TOTAL DEPOSIT NO.7		(207.35)		
02/10/14	DEP.57	TOTAL DEPOSIT NO.8		(50.42)		
02/11/14	DEP.58	TOTAL DEPOSIT NO.1		(3,676.97)		
02/11/14	DEP.59	TOTAL DEPOSIT NO.2		(667.20)		
02/11/14	DEP.60	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(254.00)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(501.11)		
02/11/14	DEP.62	TOTAL DEPOSIT NO.5		(185.56)		
02/11/14	DEP.63	TOTAL DEPOSIT NO.6		(535.85)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
02/12/14	DEP.64	TOTAL DEPOSIT NO.1		(4,049.25)		
02/12/14	DEP.65	TOTAL DEPOSIT NO.2		(43.00)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(542.86)		
02/12/14	DEP.67	TOTAL DEPOSIT NO.4		(1,543.86)		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5		(28.00)		
02/13/14	DEP.69	TOTAL DEPOSIT NO.1 -BANK BILL PAY		(188.34)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD PAY		(275.14)		
02/13/14	DEP.72	TOTAL DEPOSIT NO.4		(41.74)		
02/18/14	DEP.74	TOTAL DEPOSIT NO.1		(1,130.85)		
02/18/14	DEP.75	TOTAL DEPOSIT NO.2		(93.11)		
02/18/14	DEP.76	TOTAL DEPOSIT NO.3		(1,409.95)		
02/18/14	DEP.77	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(94.02)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(815.10)		
02/18/14	DEP.79	TOTAL DEPOSIT NO.6		(348.40)		
02/18/14	DEP.80	TOTAL DEPOSIT NO.7		(444.40)		
02/14/14	DEP.81	TOTAL DEPOSIT NO.1		(850.52)		
02/14/14	DEP.82	TOTAL DEPOSIT NO.2		(106.63)		
02/14/14	DEP.83	TOTAL DEPOSIT NO.3		(1,094.01)		
02/14/14	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(99.80)		
02/14/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(318.46)		
02/14/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(257.54)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(740.77)		
02/14/14	DEP.89	TOTAL DEPOSIT NO.9		(106.38)		
02/14/14	DEP.90	TOTAL DEPOSIT NO.10		(154.48)		
02/19/14	DEP.91	TOTAL DEPOSIT NO.1		(1,768.20)		
02/19/14	DEP.92	TOTAL DEPOSIT NO.2		(564.73)		
02/19/14	DEP.93	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(151.67)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(877.07)		
02/19/14	DEP.95	TOTAL DEPOSIT NO.5		(46.73)		
02/19/14	DEP.96	TOTAL DEPOSIT NO.6		(221.59)		
02/20/14	DEP.97	TOTAL DEPOSIT NO.1		(1,058.90)		
02/20/14	DEP.98	TOTAL DEPOSIT NO.2		(873.22)		
03/31/14	1.0023	MARCH ADJ-RES SEWER-		(5,035.10)		
03/31/14	1.0024	MARCH ADJ-COMM SEWER		(1,473.22)		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		74,237.80		
03/18/14	DEP.00	TOTAL DEPOSIT NO.1		(345.90)		
03/18/14	DEP.01	TOTAL DEPOSIT NO.2		(859.36)		
03/18/14	DEP.02	TOTAL DEPOSIT NO.3		(1,068.03)		
03/18/14	DEP.03	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(298.84)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(267.78)		
03/18/14	DEP.05	TOTAL DEPOSIT NO.6		(84.98)		
03/18/14	DEP.06	TOTAL DEPOSIT NO.7		(3.27)		
03/19/14	DEP.07	TOTAL DEPOSIT NO.1		(318.12)		
03/19/14	DEP.08	TOTAL DEPOSIT NO.2		(355.13)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
03/19/14	DEP.09	TOTAL DEPOSIT NO.3		(954.42)		
03/19/14	DEP.10	TOTAL DEPOSIT NO.4		(135.81)		
03/19/14	DEP.11	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(90.34)		
03/03/14	DEP.12	TOTAL DEPOSIT NO.1		(947.79)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(420.57)		
03/03/14	DEP.13	TOTAL DEPOSIT NO.2		(905.16)		
03/19/14	DEP.13	TOTAL DEPOSIT NO.7		(2,387.86)		
03/19/14	DEP.14	TOTAL DEPOSIT NO.8		(47.75)		
03/03/14	DEP.15	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(252.38)		
03/20/14	DEP.15	TOTAL DEPOSIT NO.1		(506.23)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(1,958.86)		
03/20/14	DEP.16	TOTAL DEPOSIT NO.2		(474.74)		
03/03/14	DEP.17	TOTAL DEPOSIT NO.6- APPLY SW DEP TO BILLS		(549.18)		
03/20/14	DEP.17	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(45.16)		
03/04/14	DEP.18	TOTAL DEPOSIT NO.1		(493.06)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(307.10)		
03/04/14	DEP.19	TOTAL DEPOSIT NO.2		(386.47)		
03/20/14	DEP.19	TOTAL DEPOSIT NO.5		(165.29)		
03/04/14	DEP.20	TOTAL DEPOSIT NO.3		(224.36)		
03/04/14	DEP.20	TOTAL DEPOSIT NO.6		(76.26)		
03/04/14	DEP.21	TOTAL DEPOSIT NO.4		(451.10)		
03/21/14	DEP.21	TOTAL DEPOSIT NO.1		(1,009.19)		
03/04/14	DEP.22	TOTAL DEPOSIT NO.5		(304.63)		
03/21/14	DEP.22	TOTAL DEPOSIT NO.2		(330.06)		
03/04/14	DEP.23	TOTAL DEPOSIT NO.6		(95.16)		
03/21/14	DEP.23	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(84.38)		
03/04/14	DEP.24	TOTAL DEPOSIT NO.7		(232.44)		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(33.04)		
03/04/14	DEP.25	TOTAL DEPOSIT NO.8 -BANK BILL PAY		(161.80)		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(95.34)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(986.93)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(701.33)		
03/21/14	DEP.27	TOTAL DEPOSIT NO.7		(331.45)		
03/04/14	DEP.28	TOTAL DEPOSIT NO.11		(480.54)		
03/21/14	DEP.28	TOTAL DEPOSIT NO.8		(46.42)		
03/05/14	DEP.29	TOTAL DEPOSIT NO.1		(553.68)		
03/24/14	DEP.29	TOTAL DEPOSIT NO.1		(729.66)		
03/05/14	DEP.30	TOTAL DEPOSIT NO.2		(149.33)		
03/24/14	DEP.30	TOTAL DEPOSIT NO.2		(385.97)		
03/05/14	DEP.31	TOTAL DEPOSIT NO.3		(341.76)		
03/24/14	DEP.31	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(85.50)		
03/05/14	DEP.32	TOTAL DEPOSIT NO.4		(237.02)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,105.96)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
03/05/14	DEP.33	TOTAL DEPOSIT NO.5		(292.40)		
03/24/14	DEP.33	TOTAL DEPOSIT NO.5		(269.75)		
03/05/14	DEP.34	TOTAL DEPOSIT NO.6		(462.11)		
03/24/14	DEP.34	TOTAL DEPOSIT NO.6		(77.00)		
03/05/14	DEP.35	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(32.18)		
03/25/14	DEP.35	TOTAL DEPOSIT NO.1		(453.25)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(704.96)		
03/25/14	DEP.36	TOTAL DEPOSIT NO.2		(171.97)		
03/05/14	DEP.37	TOTAL DEPOSIT NO.9		(181.52)		
03/25/14	DEP.37	TOTAL DEPOSIT NO.3		(77.41)		
03/05/14	DEP.38	TOTAL DEPOSIT NO.10		(833.35)		
03/25/14	DEP.38	TOTAL DEPOSIT NO.4		(73.58)		
03/25/14	DEP.39	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(73.10)		
03/06/14	DEP.40	TOTAL DEPOSIT NO.1		(545.75)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(159.76)		
03/06/14	DEP.41	TOTAL DEPOSIT NO.2		(251.49)		
03/25/14	DEP.41	TOTAL DEPOSIT NO.7		(161.83)		
03/06/14	DEP.42	TOTAL DEPOSIT NO.3		(742.90)		
03/06/14	DEP.43	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(68.46)		
03/26/14	DEP.43	TOTAL DEPOSIT NO.1		(226.85)		
03/26/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(974.98)		
03/26/14	DEP.44	TOTAL DEPOSIT NO.2		(643.76)		
03/26/14	DEP.45	TOTAL DEPOSIT NO.3		(168.42)		
03/06/14	DEP.46	TOTAL DEPOSIT NO.7		(43.26)		
03/26/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(57.00)		
03/06/14	DEP.47	TOTAL DEPOSIT NO.8		(180.51)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(208.95)		
03/07/14	DEP.48	TOTAL DEPOSIT NO.1		(3,691.67)		
03/26/14	DEP.48	TOTAL DEPOSIT NO.6		(14.00)		
03/07/14	DEP.49	TOTAL DEPOSIT NO.2		(840.85)		
03/26/14	DEP.49	TOTAL DEPOSIT NO.7		(28.06)		
03/07/14	DEP.50	TOTAL DEPOSIT NO.3		(816.10)		
03/27/14	DEP.50	TOTAL DEPOSIT NO.1		(236.26)		
03/07/14	DEP.51	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(121.89)		
03/27/14	DEP.51	TOTAL DEPOSIT NO.2		(386.35)		
03/07/14	DEP.52	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(72.54)		
03/27/14	DEP.52	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(82.94)		
03/07/14	DEP.53	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(167.33)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(283.81)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,409.82)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.5		(1,912.00)		
03/07/14	DEP.55	TOTAL DEPOSIT NO.8		(57.82)		
03/27/14	DEP.55	TOTAL DEPOSIT NO.6		(368.38)		
03/07/14	DEP.56	TOTAL DEPOSIT NO.9		(392.67)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (co				
03/28/14	DEP.56	TOTAL DEPOSIT NO.1		(386.72)		
03/10/14	DEP.57	TOTAL DEPOSIT NO.1		(793.35)		
03/28/14	DEP.57	TOTAL DEPOSIT NO.2		(216.12)		
03/10/14	DEP.58	TOTAL DEPOSIT NO.2		(316.19)		
03/28/14	DEP.58	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(53.52)		
03/10/14	DEP.59	TOTAL DEPOSIT NO.3		(1,201.99)		
03/28/14	DEP.59	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(151.86)		
03/28/14	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(102.66)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(676.87)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(511.46)		
03/10/14	DEP.62	TOTAL DEPOSIT NO.6		(194.62)		
03/28/14	DEP.62	TOTAL DEPOSIT NO.7		(269.06)		
03/10/14	DEP.63	TOTAL DEPOSIT NO.7		(393.55)		
03/28/14	DEP.63	TOTAL DEPOSIT NO.8		(2,117.01)		
03/11/14	DEP.64	TOTAL DEPOSIT NO.1		(290.16)		
03/31/14	DEP.64	TOTAL DEPOSIT NO.1		(82.38)		
03/11/14	DEP.65	TOTAL DEPOSIT NO.2		(1,615.42)		
03/31/14	DEP.65	TOTAL DEPOSIT NO.2		(553.47)		
03/11/14	DEP.66	TOTAL DEPOSIT NO.3		(1,669.58)		
03/31/14	DEP.66	TOTAL DEPOSIT NO.3		(328.36)		
03/11/14	DEP.67	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(369.44)		
03/31/14	DEP.67	TOTAL DEPOSIT NO.4		(421.82)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(681.49)		
03/31/14	DEP.68	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(132.30)		
03/11/14	DEP.69	TOTAL DEPOSIT NO.6		(683.74)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(564.28)		
03/11/14	DEP.70	TOTAL DEPOSIT NO.7		(994.38)		
03/31/14	DEP.70	TOTAL DEPOSIT NO.7		(170.70)		
03/12/14	DEP.71	TOTAL DEPOSIT NO.1		(2,214.40)		
03/12/14	DEP.72	TOTAL DEPOSIT NO.2		(86.29)		
03/03/14	DEP.73	TOTAL DEPOSIT NO.7		(43.61)		
03/12/14	DEP.73	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(60.52)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(475.66)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5		(150.38)		
03/12/14	DEP.76	TOTAL DEPOSIT NO.6		(153.40)		
03/13/14	DEP.77	TOTAL DEPOSIT NO.1		(1,366.87)		
03/13/14	DEP.78	TOTAL DEPOSIT NO.2		(780.40)		
03/13/14	DEP.79	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(56.00)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(662.20)		
03/13/14	DEP.81	TOTAL DEPOSIT NO.5		(278.41)		
03/13/14	DEP.82	TOTAL DEPOSIT NO.6		(513.94)		
4/14	DEP.84	TOTAL DEPOSIT NO.1		(4,483.68)		
03/14/14	DEP.85	TOTAL DEPOSIT NO.2		(373.56)		
03/14/14	DEP.86	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(14.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance.
		1427.17 RECEIVABLE - SEWER REVENUE (co				
03/14/14	DEP.87	TOTAL DEPOSIT NO.4- CREDIT CARD PAY		(185.46)		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(136.82)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(861.81)		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7		(1,438.42)		
03/14/14	DEP.91	TOTAL DEPOSIT NO.8		(47.04)		
03/17/14	DEP.92	TOTAL DEPOSIT NO.1		(163.44)		
03/17/14	DEP.93	TOTAL DEPOSIT NO.2		(1,023.87)		
03/17/14	DEP.94	TOTAL DEPOSIT NO.3		(1,249.65)		
03/17/14	DEP.95	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(24.44)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(459.69)		
03/17/14	DEP.97	TOTAL DEPOSIT NO.6		(504.97)		
03/17/14	DEP.98	TOTAL DEPOSIT NO.7		(54.16)		
04/30/14	1.0018	APRIL ADJ-RES SEWER		(1,810.03)		
04/30/14	1.0019	APRIL ADJ-COMM SEWER		(370.14)		
04/30/14	8 J	Customer Billing for April 2014		75,648.52		
04/16/14	DEP.00	TOTAL DEPOSIT NO.6		(229.01)		
04/16/14	DEP.01	TOTAL DEPOSIT NO.7		(90.00)		
04/17/14	DEP.03	TOTAL DEPOSIT NO.1		(459.86)		
04/17/14	DEP.04	TOTAL DEPOSIT NO.2		(496.20)		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(13.84)		
04/17/14	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(41.61)		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(279.34)		
04/01/14	DEP.08	TOTAL DEPOSIT NO.1		(43.42)		
04/17/14	DEP.08	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(72.02)		
04/01/14	DEP.09	TOTAL DEPOSIT NO.2		(461.65)		
04/17/14	DEP.09	TOTAL DEPOSIT NO.7 -BANK BILL PAY		(148.04)		
04/01/14	DEP.10	TOTAL DEPOSIT NO.3		(540.18)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(500.85)		
04/01/14	DEP.11	TOTAL DEPOSIT NO.4		(341.64)		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9		(251.80)		
04/01/14	DEP.12	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(100.78)		
04/17/14	DEP.12	TOTAL DEPOSIT NO.10		(100.66)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,159.48)		
04/21/14	DEP.13	TOTAL DEPOSIT NO.1		(324.89)		
04/01/14	DEP.14	TOTAL DEPOSIT NO.7		(40.15)		
04/21/14	DEP.14	TOTAL DEPOSIT NO.2		(1,560.52)		
04/01/14	DEP.15	TOTAL DEPOSIT NO.8		(344.65)		
04/21/14	DEP.15	TOTAL DEPOSIT NO.3		(451.28)		
04/02/14	DEP.16	TOTAL DEPOSIT NO.1		(187.62)		
04/21/14	DEP.16	TOTAL DEPOSIT NO.4		(1,028.95)		
04/02/14	DEP.17	TOTAL DEPOSIT NO.2		(98.40)		
04/01/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(64.86)		
04/02/14	DEP.18	TOTAL DEPOSIT NO.3		(423.86)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
		PAY		(1,030.90)		
04/02/14	DEP.19	TOTAL DEPOSIT NO.4		(633.38)		
04/21/14	DEP.19	TOTAL DEPOSIT NO.7		(14.00)		
04/02/14	DEP.20	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(88.82)		
04/21/14	DEP.20	TOTAL DEPOSIT NO.8		(811.92)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(654.09)		
04/22/14	DEP.21	TOTAL DEPOSIT NO.1		(412.00)		
04/22/14	DEP.22	TOTAL DEPOSIT NO.2		(282.16)		
04/02/14	DEP.23	TOTAL DEPOSIT NO.8		(80.41)		
04/22/14	DEP.23	TOTAL DEPOSIT NO.3		(237.20)		
04/03/14	DEP.24	TOTAL DEPOSIT NO.1		(2,795.48)		
04/22/14	DEP.24	TOTAL DEPOSIT NO.4		(473.84)		
04/03/14	DEP.25	TOTAL DEPOSIT NO.2		(270.00)		
04/22/14	DEP.25	TOTAL DEPOSIT NO.5		(252.54)		
04/03/14	DEP.26	TOTAL DEPOSIT NO.3		(316.64)		
04/22/14	DEP.26	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(221.52)		
04/03/14	DEP.27	TOTAL DEPOSIT NO.4		(880.95)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(488.56)		
04/03/14	DEP.28	TOTAL DEPOSIT NO.5		(177.38)		
04/22/14	DEP.28	TOTAL DEPOSIT NO.8		(14.00)		
04/03/14	DEP.29	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(63.00)		
04/03/14	DEP.29	TOTAL DEPOSIT NO.9		(479.46)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(1,031.30)		
04/23/14	DEP.30	TOTAL DEPOSIT NO.1		(258.67)		
04/03/14	DEP.31	TOTAL DEPOSIT NO.8		(273.43)		
04/23/14	DEP.31	TOTAL DEPOSIT NO.2		(643.64)		
04/03/14	DEP.32	TOTAL DEPOSIT NO.9		(28.00)		
04/23/14	DEP.32	TOTAL DEPOSIT NO.3		(540.40)		
04/04/14	DEP.33	TOTAL DEPOSIT NO.1		(244.72)		
04/23/14	DEP.33	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(79.80)		
04/04/14	DEP.34	TOTAL DEPOSIT NO.2		(95.82)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(355.64)		
04/04/14	DEP.35	TOTAL DEPOSIT NO.3		(256.38)		
04/04/14	DEP.36	TOTAL DEPOSIT NO.4		(379.56)		
04/23/14	DEP.36	TOTAL DEPOSIT NO.7		(73.56)		
04/04/14	DEP.37	TOTAL DEPOSIT NO.5		(798.39)		
04/24/14	DEP.37	TOTAL DEPOSIT NO.1		(123.52)		
04/04/14	DEP.38	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(108.54)		
04/24/14	DEP.38	TOTAL DEPOSIT NO.2		(167.68)		
04/04/14	DEP.39	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(86.54)		
04/24/14	DEP.39	TOTAL DEPOSIT NO.3		(289.73)		
04/04/14	DEP.40	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(158.16)		
04/24/14	DEP.40	TOTAL DEPOSIT NO.4		(249.06)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(1,032.23)		
04/24/14	DEP.41	TOTAL DEPOSIT NO.5 -BANK BILL				
		PAY		(89.20)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
04/04/14	DEP.42	TOTAL DEPOSIT NO.10		(326.20)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(286.52)		
04/04/14	DEP.43	TOTAL DEPOSIT NO.11		(130.92)		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7		(68.63)		
04/07/14	DEP.44	TOTAL DEPOSIT NO.1		(3,040.15)		
04/24/14	DEP.44	TOTAL DEPOSIT NO.8		(45.74)		
04/07/14	DEP.45	TOTAL DEPOSIT NO.2		(265.58)		
04/25/14	DEP.45	TOTAL DEPOSIT NO.1		(742.89)		
04/07/14	DEP.46	TOTAL DEPOSIT NO.3		(430.60)		
04/25/14	DEP.46	TOTAL DEPOSIT NO.2		(106.52)		
04/07/14	DEP.47	TOTAL DEPOSIT NO.4		(687.32)		
04/25/14	DEP.47	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(66.06)		
04/07/14	DEP.48	TOTAL DEPOSIT NO.5		(252.33)		
04/25/14	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(85.64)		
04/07/14	DEP.49	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(58.27)		
04/25/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(29.00)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(844.62)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(219.64)		
04/07/14	DEP.51	TOTAL DEPOSIT NO.8		(126.34)		
04/07/14	DEP.52	TOTAL DEPOSIT NO.9		(49.20)		
04/25/14	DEP.52	TOTAL DEPOSIT NO.8		(287.28)		
04/08/14	DEP.53	TOTAL DEPOSIT NO.1		(62.80)		
04/28/14	DEP.53	TOTAL DEPOSIT NO.1		(320.58)		
04/08/14	DEP.54	TOTAL DEPOSIT NO.2		(357.88)		
04/28/14	DEP.54	TOTAL DEPOSIT NO.2		(255.64)		
04/08/14	DEP.55	TOTAL DEPOSIT NO.3		(361.94)		
04/28/14	DEP.55	TOTAL DEPOSIT NO.3		(200.74)		
04/08/14	DEP.56	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(185.36)		
04/28/14	DEP.56	TOTAL DEPOSIT NO.4		(539.15)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(672.26)		
04/28/14	DEP.57	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(57.17)		
04/08/14	DEP.58	TOTAL DEPOSIT NO.6		(165.22)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(460.98)		
04/28/14	DEP.59	TOTAL DEPOSIT NO.7		(359.28)		
04/09/14	DEP.60	TOTAL DEPOSIT NO.1		(1,156.30)		
04/09/14	DEP.61	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(40.96)		
04/29/14	DEP.61	TOTAL DEPOSIT NO.1		(577.76)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(501.23)		
04/29/14	DEP.62	TOTAL DEPOSIT NO.2		(279.85)		
04/09/14	DEP.63	TOTAL DEPOSIT NO.4		(530.74)		
04/09/14	DEP.64	TOTAL DEPOSIT NO.5		(226.61)		
04/09/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(437.43)		
04/10/14	DEP.65	TOTAL DEPOSIT NO.1		(113.16)		
04/29/14	DEP.65	TOTAL DEPOSIT NO.5		(105.28)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (col				
04/10/14	DEP.66	TOTAL DEPOSIT NO.2		(1,235.49)		
04/29/14	DEP.66	TOTAL DEPOSIT NO.6		(39.40)		
04/10/14	DEP.67	TOTAL DEPOSIT NO.3		(1,124.07)		
04/10/14	DEP.68	TOTAL DEPOSIT NO.4		(465.60)		
04/30/14	DEP.68	TOTAL DEPOSIT NO.1		(116.42)		
04/10/14	DEP.69	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(188.52)		
04/30/14	DEP.69	TOTAL DEPOSIT NO.2		(416.47)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(418.88)		
04/30/14	DEP.70	TOTAL DEPOSIT NO.3		(290.76)		
04/10/14	DEP.71	TOTAL DEPOSIT NO.7		(106.39)		
04/30/14	DEP.71	TOTAL DEPOSIT NO.4		(1,020.12)		
04/10/14	DEP.72	TOTAL DEPOSIT NO.8		(69.43)		
04/10/14	DEP.72	TOTAL DEPOSIT NO.8- APPLY SW DEP TO BILLS		(473.00)		
04/30/14	DEP.72	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(107.80)		
04/11/14	DEP.73	TOTAL DEPOSIT NO.1		(869.68)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(549.31)		
04/11/14	DEP.74	TOTAL DEPOSIT NO.2		(785.77)		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7		(32.06)		
04/11/14	DEP.75	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(79.26)		
04/30/14	DEP.75	TOTAL DEPOSIT NO.8		(14.00)		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(169.74)		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(72.84)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(1,217.46)		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7		(1,644.54)		
04/14/14	DEP.80	TOTAL DEPOSIT NO.1		(28.00)		
04/14/14	DEP.81	TOTAL DEPOSIT NO.2		(527.83)		
04/14/14	DEP.82	TOTAL DEPOSIT NO.3		(598.26)		
04/14/14	DEP.83	TOTAL DEPOSIT NO.4		(320.65)		
04/14/14	DEP.84	TOTAL DEPOSIT NO.5		(1,424.28)		
04/14/14	DEP.85	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(66.22)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(687.34)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8		(226.60)		
04/14/14	DEP.88	TOTAL DEPOSIT NO.9		(39.68)		
04/15/14	DEP.89	TOTAL DEPOSIT NO.1		(321.50)		
04/15/14	DEP.90	TOTAL DEPOSIT NO.2		(940.87)		
04/15/14	DEP.91	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(90.42)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(289.69)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5		(432.12)		
04/16/14	DEP.94	TOTAL DEPOSIT NO.1		(689.37)		
04/16/14	DEP.95	TOTAL DEPOSIT NO.2		(97.17)		
04/16/14	DEP.96	TOTAL DEPOSIT NO.3		(500.92)		
04/16/14	DEP.97	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(32.50)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(535.46)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
05/31/14	1.0019	MAY ADJ-RES SEWER		(9,791.06)		
05/31/14	1.0020	MAY ADJ-COMM SEWER		13.44		
05/31/14	8 J	Customer Billing For May 2014		77,899.52		
05/14/14	73809	Belva Hamilton		2,116.48		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(50.28)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(845.76)		
05/16/14	DEP.02	TOTAL DEPOSIT NO.6		(301.83)		
05/19/14	DEP.04	TOTAL DEPOSIT NO.1		(266.12)		
05/19/14	DEP.05	TOTAL DEPOSIT NO.2		(1,123.73)		
05/19/14	DEP.06	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(178.66)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(701.31)		
05/19/14	DEP.08	TOTAL DEPOSIT NO.5		(215.79)		
05/20/14	DEP.10	TOTAL DEPOSIT NO.1		(974.56)		
05/20/14	DEP.11	TOTAL DEPOSIT NO.2		(722.44)		
05/20/14	DEP.12	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(215.44)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(481.35)		
05/01/14	DEP.14	TOTAL DEPOSIT NO.1		(1,083.92)		
05/20/14	DEP.14	TOTAL DEPOSIT NO.5		(93.48)		
05/01/14	DEP.15	TOTAL DEPOSIT NO.2		(531.46)		
05/20/14	DEP.15	TOTAL DEPOSIT NO.6		(148.16)		
05/21/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(146.26)		
05/21/14	DEP.16	TOTAL DEPOSIT NO.1		(431.99)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(562.96)		
05/21/14	DEP.17	TOTAL DEPOSIT NO.2		(540.62)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5		(200.04)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5- APPLY SW DEP TO BILLS		(594.72)		
05/01/14	DEP.19	TOTAL DEPOSIT NO.6		(16.40)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(564.00)		
05/02/14	DEP.20	TOTAL DEPOSIT NO.1		(193.24)		
05/21/14	DEP.20	TOTAL DEPOSIT NO.5		(581.68)		
05/02/14	DEP.21	TOTAL DEPOSIT NO.2		(358.68)		
05/02/14	DEP.22	TOTAL DEPOSIT NO.3		(368.96)		
05/22/14	DEP.22	TOTAL DEPOSIT NO.1		(951.68)		
05/02/14	DEP.23	TOTAL DEPOSIT NO.4		(156.88)		
05/22/14	DEP.23	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(137.82)		
05/02/14	DEP.24	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(76.77)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(271.12)		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(111.66)		
05/22/14	DEP.25	TOTAL DEPOSIT NO.4		(92.19)		
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(127.63)		
05/22/14	DEP.26	TOTAL DEPOSIT NO.5		(33.22)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(1,211.33)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
05/23/14	DEP.27	TOTAL DEPOSIT NO.1		(57.94)		
05/02/14	DEP.28	TOTAL DEPOSIT NO.9		(39.38)		
05/23/14	DEP.28	TOTAL DEPOSIT NO.2		(267.28)		
05/02/14	DEP.29	TOTAL DEPOSIT NO.10		(422.79)		
05/23/14	DEP.29	TOTAL DEPOSIT NO.3		(440.12)		
05/05/14	DEP.30	TOTAL DEPOSIT NO.1		(384.13)		
05/23/14	DEP.30	TOTAL DEPOSIT NO.4		(195.94)		
05/05/14	DEP.31	TOTAL DEPOSIT NO.2		(345.96)		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(39.70)		
05/05/14	DEP.32	TOTAL DEPOSIT NO.3		(200.22)		
05/23/14	DEP.32	TOTAL DEPOSIT NO.6 -BANK BILL PAY		(110.20)		
05/05/14	DEP.33	TOTAL DEPOSIT NO.4		(382.03)		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(128.64)		
05/05/14	DEP.34	TOTAL DEPOSIT NO.5		(152.62)		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(75.90)		
05/05/14	DEP.35	TOTAL DEPOSIT NO.6		(496.09)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(534.46)		
05/05/14	DEP.36	TOTAL DEPOSIT NO.7		(816.78)		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10		(104.02)		
05/05/14	DEP.37	TOTAL DEPOSIT NO.8		(1,082.56)		
05/23/14	DEP.37	TOTAL DEPOSIT NO.11		(88.79)		
05/14	DEP.38	TOTAL DEPOSIT NO.9 -BANK BILL PAY		(118.46)		
05/27/14	DEP.38	TOTAL DEPOSIT NO.1		(57.36)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY		(897.28)		
05/27/14	DEP.39	TOTAL DEPOSIT NO.2		(238.76)		
05/05/14	DEP.40	TOTAL DEPOSIT NO.11		(747.88)		
05/27/14	DEP.40	TOTAL DEPOSIT NO.3		(317.56)		
05/05/14	DEP.41	TOTAL DEPOSIT NO.12		(28.00)		
05/27/14	DEP.41	TOTAL DEPOSIT NO.4		(692.75)		
05/12/14	DEP.42	TOTAL DEPOSIT NO.1		(1,430.98)		
05/27/14	DEP.42	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(123.11)		
05/12/14	DEP.43	TOTAL DEPOSIT NO.2		(1,086.67)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(636.39)		
05/12/14	DEP.44	TOTAL DEPOSIT NO.3		(3,058.58)		
05/27/14	DEP.44	TOTAL DEPOSIT NO.7		(260.69)		
05/12/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(44.30)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(851.73)		
05/28/14	DEP.46	TOTAL DEPOSIT NO.1		(703.54)		
05/12/14	DEP.47	TOTAL DEPOSIT NO.6		(277.14)		
05/28/14	DEP.47	TOTAL DEPOSIT NO.2		(654.15)		
05/28/14	DEP.48	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(84.80)		
05/06/14	DEP.49	TOTAL DEPOSIT NO.1		(98.85)		
05/18/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(1,198.51)		
05/06/14	DEP.50	TOTAL DEPOSIT NO.2		(614.67)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5		(2,290.80)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
05/06/14	DEP.51	TOTAL DEPOSIT NO.3		(449.04)		
05/06/14	DEP.52	TOTAL DEPOSIT NO.4		(336.88)		
05/29/14	DEP.52	TOTAL DEPOSIT NO.1		(779.25)		
05/06/14	DEP.53	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(170.62)		
05/29/14	DEP.53	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(261.70)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(789.66)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(642.29)		
05/06/14	DEP.55	TOTAL DEPOSIT NO.7		(341.63)		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4		(1,046.43)		
05/06/14	DEP.56	TOTAL DEPOSIT NO.8		(64.89)		
05/29/14	DEP.56	TOTAL DEPOSIT NO.5		(109.09)		
05/07/14	DEP.57	TOTAL DEPOSIT NO.1		(786.61)		
05/30/14	DEP.57	TOTAL DEPOSIT NO.1		(179.53)		
05/07/14	DEP.58	TOTAL DEPOSIT NO.2		(669.95)		
05/30/14	DEP.58	TOTAL DEPOSIT NO.2		(913.72)		
05/07/14	DEP.59	TOTAL DEPOSIT NO.3		(1,091.32)		
05/30/14	DEP.59	TOTAL DEPOSIT NO.3		(420.71)		
05/30/14	DEP.60	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(16.16)		
05/07/14	DEP.61	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(64.21)		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(215.00)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(575.22)		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(152.78)		
05/07/14	DEP.63	TOTAL DEPOSIT NO.6		(46.98)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,243.61)		
05/07/14	DEP.64	TOTAL DEPOSIT NO.7		(155.23)		
05/30/14	DEP.64	TOTAL DEPOSIT NO.8		(348.33)		
05/08/14	DEP.65	TOTAL DEPOSIT NO.1		(5,325.83)		
05/30/14	DEP.65	TOTAL DEPOSIT NO.9		(14.00)		
05/08/14	DEP.66	TOTAL DEPOSIT NO.2		(1,996.70)		
05/08/14	DEP.67	TOTAL DEPOSIT NO.3		(1,516.39)		
05/08/14	DEP.68	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(87.56)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(649.58)		
05/08/14	DEP.70	TOTAL DEPOSIT NO.6		(454.59)		
05/09/14	DEP.72	TOTAL DEPOSIT NO.1		(846.63)		
05/09/14	DEP.73	TOTAL DEPOSIT NO.2		(854.61)		
05/09/14	DEP.74	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(71.10)		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(44.57)		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(62.94)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(639.87)		
05/09/14	DEP.78	TOTAL DEPOSIT NO.7		(3,762.21)		
05/09/14	DEP.79	TOTAL DEPOSIT NO.8		(72.42)		
05/13/14	DEP.80	TOTAL DEPOSIT NO.1		(1,224.45)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
05/13/14	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(205.14)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(1,043.25)		
05/13/14	DEP.83	TOTAL DEPOSIT NO.4		(91.21)		
05/13/14	DEP.84	TOTAL DEPOSIT NO.5		(84.65)		
05/14/14	DEP.85	TOTAL DEPOSIT NO.1		(581.24)		
05/14/14	DEP.86	TOTAL DEPOSIT NO.2		(790.93)		
05/14/14	DEP.87	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(18.20)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(447.51)		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5		(370.04)		
05/15/14	DEP.91	TOTAL DEPOSIT NO.1		(1,292.40)		
05/15/14	DEP.92	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(36.00)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(337.43)		
05/15/14	DEP.94	TOTAL DEPOSIT NO.4		(278.40)		
05/16/14	DEP.96	TOTAL DEPOSIT NO.1		(1,122.43)		
05/16/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(21.38)		
05/16/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(135.48)		
06/30/14	1.0028	JUNE ADJ-RES SEWER		(887.74)		
06/30/14	1.0029	JUNE ADJ-COMM SEWER		(60.00)		
06/30/14	8 J	Customer Billing June 2014		80,671.71		
06/17/14	DEP.00	TOTAL DEPOSIT NO.4		(387.48)		
06/17/14	DEP.01	TOTAL DEPOSIT NO.5		(56.56)		
06/18/14	DEP.02	TOTAL DEPOSIT NO.1		(731.31)		
06/18/14	DEP.03	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(48.69)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(609.72)		
06/18/14	DEP.05	TOTAL DEPOSIT NO.4		(114.25)		
06/19/14	DEP.07	TOTAL DEPOSIT NO.1		(1,493.51)		
06/19/14	DEP.08	TOTAL DEPOSIT NO.2		(530.52)		
06/19/14	DEP.09	TOTAL DEPOSIT NO.3		(438.88)		
06/19/14	DEP.10	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(196.64)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(478.60)		
06/19/14	DEP.12	TOTAL DEPOSIT NO.6		(1,119.30)		
06/02/14	DEP.13	TOTAL DEPOSIT NO.1		(509.98)		
06/19/14	DEP.13	TOTAL DEPOSIT NO.7		(41.51)		
06/02/14	DEP.14	TOTAL DEPOSIT NO.2		(547.06)		
06/20/14	DEP.14	TOTAL DEPOSIT NO.1		(485.74)		
06/02/14	DEP.15	TOTAL DEPOSIT NO.3		(4,623.76)		
06/20/14	DEP.15	TOTAL DEPOSIT NO.2		(1,073.86)		
06/02/14	DEP.16	TOTAL DEPOSIT NO.4		(321.02)		
06/20/14	DEP.16	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(85.66)		
06/02/14	DEP.17	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(79.94)		
06/02/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(29.00)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(671.85)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1427.17 RECEIVABLE - SEWER REVENUE (con						
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(16.52)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7		(344.39)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7- APPLY SW DEP TO BILLS		(628.71)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(2,092.67)		
06/02/14	DEP.20	TOTAL DEPOSIT NO.8		(14.00)		
06/20/14	DEP.20	TOTAL DEPOSIT NO.7		(341.05)		
06/03/14	DEP.21	TOTAL DEPOSIT NO.1		(458.88)		
06/20/14	DEP.21	TOTAL DEPOSIT NO.8		(69.42)		
06/03/14	DEP.22	TOTAL DEPOSIT NO.2		(318.12)		
06/03/14	DEP.23	TOTAL DEPOSIT NO.3		(427.18)		
06/23/14	DEP.23	TOTAL DEPOSIT NO.1		(531.90)		
06/03/14	DEP.24	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(81.26)		
06/23/14	DEP.24	TOTAL DEPOSIT NO.2		(1,707.25)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(935.34)		
06/23/14	DEP.25	TOTAL DEPOSIT NO.3		(124.88)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6		(288.19)		
06/23/14	DEP.26	TOTAL DEPOSIT NO.4		(640.98)		
06/03/14	DEP.27	TOTAL DEPOSIT NO.7		(225.00)		
06/23/14	DEP.27	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(61.18)		
06/04/14	DEP.28	TOTAL DEPOSIT NO.1		(1,265.70)		
06/03/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(380.89)		
06/04/14	DEP.29	TOTAL DEPOSIT NO.2		(574.19)		
06/23/14	DEP.29	TOTAL DEPOSIT NO.7		(151.72)		
06/04/14	DEP.30	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(72.32)		
06/23/14	DEP.30	TOTAL DEPOSIT NO.8		(926.45)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(875.43)		
06/04/14	DEP.32	TOTAL DEPOSIT NO.5		(301.54)		
06/24/14	DEP.32	TOTAL DEPOSIT NO.1		(311.24)		
06/04/14	DEP.33	TOTAL DEPOSIT NO.6		(241.88)		
06/24/14	DEP.33	TOTAL DEPOSIT NO.2		(365.62)		
06/05/14	DEP.34	TOTAL DEPOSIT NO.1		(1,594.15)		
06/24/14	DEP.34	TOTAL DEPOSIT NO.3		(148.94)		
06/05/14	DEP.35	TOTAL DEPOSIT NO.2		(339.99)		
06/24/14	DEP.35	TOTAL DEPOSIT NO.4		(94.94)		
06/05/14	DEP.36	TOTAL DEPOSIT NO.3		(157.55)		
06/24/14	DEP.36	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(105.00)		
06/05/14	DEP.37	TOTAL DEPOSIT NO.4 -BANK BILL PAY		(151.83)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6		(306.86)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(444.72)		
06/24/14	DEP.38	TOTAL DEPOSIT NO.7		(84.73)		
06/05/14	DEP.39	TOTAL DEPOSIT NO.6		(663.27)		
06/25/14	DEP.40	TOTAL DEPOSIT NO.1		(163.98)		
06/05/14	DEP.41	TOTAL DEPOSIT NO.2		(341.78)		
06/06/14	DEP.42	TOTAL DEPOSIT NO.1		(316.14)		
06/25/14	DEP.42	TOTAL DEPOSIT NO.3		(404.13)		
06/06/14	DEP.43	TOTAL DEPOSIT NO.2		(1,074.55)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(215.37)		
06/06/14	DEP.44	TOTAL DEPOSIT NO.3		(280.42)		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6		(1,931.82)		
06/06/14	DEP.45	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(88.33)		
06/25/14	DEP.45	TOTAL DEPOSIT NO.7		(14.21)		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(150.68)		
06/25/14	DEP.46	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(48.05)		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(101.35)		
06/26/14	DEP.47	TOTAL DEPOSIT NO.1		(418.37)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(1,170.43)		
06/26/14	DEP.48	TOTAL DEPOSIT NO.2		(37.22)		
06/06/14	DEP.49	TOTAL DEPOSIT NO.8		(86.45)		
06/26/14	DEP.49	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(73.90)		
06/06/14	DEP.50	TOTAL DEPOSIT NO.9		(230.93)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(339.37)		
06/09/14	DEP.51	TOTAL DEPOSIT NO.1		(293.80)		
06/26/14	DEP.51	TOTAL DEPOSIT NO.5		(50.36)		
06/09/14	DEP.52	TOTAL DEPOSIT NO.2		(276.43)		
06/06/14	DEP.52	TOTAL DEPOSIT NO.6		(74.16)		
06/09/14	DEP.53	TOTAL DEPOSIT NO.3		(348.46)		
06/27/14	DEP.53	TOTAL DEPOSIT NO.1		(571.50)		
06/09/14	DEP.54	TOTAL DEPOSIT NO.4		(990.98)		
06/27/14	DEP.54	TOTAL DEPOSIT NO.2		(235.39)		
06/09/14	DEP.55	TOTAL DEPOSIT NO.5		(1,465.39)		
06/27/14	DEP.55	TOTAL DEPOSIT NO.3 -BANK BILL				
		PAY		(82.18)		
06/09/14	DEP.56	TOTAL DEPOSIT NO.6 -BANK BILL				
		PAY		(106.15)		
06/27/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(69.00)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(730.09)		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(50.14)		
06/09/14	DEP.58	TOTAL DEPOSIT NO.8		(197.36)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(566.74)		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9		(2,309.65)		
06/27/14	DEP.59	TOTAL DEPOSIT NO.7		(40.54)		
06/10/14	DEP.60	TOTAL DEPOSIT NO.1		(1,541.48)		
06/27/14	DEP.60	TOTAL DEPOSIT NO.8		(148.48)		
06/10/14	DEP.61	TOTAL DEPOSIT NO.2		(534.24)		
06/30/14	DEP.61	TOTAL DEPOSIT NO.1		(295.00)		
06/10/14	DEP.62	TOTAL DEPOSIT NO.3		(486.06)		
06/30/14	DEP.62	TOTAL DEPOSIT NO.2		(447.67)		
06/10/14	DEP.63	TOTAL DEPOSIT NO.4 -BANK BILL				
		PAY		(276.76)		
06/30/14	DEP.63	TOTAL DEPOSIT NO.3		(765.88)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(874.16)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		1427.17 RECEIVABLE - SEWER REVENUE (con				
06/30/14	DEP.64	TOTAL DEPOSIT NO.4		(268.82)		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6		(476.51)		
06/30/14	DEP.65	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(66.21)		
06/10/14	DEP.66	TOTAL DEPOSIT NO.7		(114.58)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(435.98)		
06/11/14	DEP.67	TOTAL DEPOSIT NO.1		(354.14)		
06/11/14	DEP.68	TOTAL DEPOSIT NO.2		(353.62)		
06/30/14	DEP.68	TOTAL DEPOSIT NO.8		(173.39)		
06/11/14	DEP.69	TOTAL DEPOSIT NO.3		(1,451.87)		
06/11/14	DEP.70	TOTAL DEPOSIT NO.4		(35.74)		
06/11/14	DEP.71	TOTAL DEPOSIT NO.5 -BANK BILL PAY		(75.66)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(433.93)		
06/11/14	DEP.73	TOTAL DEPOSIT NO.7		(71.10)		
06/12/14	DEP.75	TOTAL DEPOSIT NO.1		(577.23)		
06/12/14	DEP.76	TOTAL DEPOSIT NO.2		(751.36)		
06/12/14	DEP.77	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(88.60)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(314.80)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5		(3,375.82)		
06/12/14	DEP.80	TOTAL DEPOSIT NO.6		(64.54)		
06/13/14	DEP.81	TOTAL DEPOSIT NO.1		(514.76)		
06/13/14	DEP.82	TOTAL DEPOSIT NO.2		(641.36)		
06/13/14	DEP.83	TOTAL DEPOSIT NO.3		(38.90)		
06/13/14	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(299.65)		
06/13/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(78.70)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(1,103.44)		
06/13/14	DEP.88	TOTAL DEPOSIT NO.8		(468.47)		
06/13/14	DEP.89	TOTAL DEPOSIT NO.9		(32.90)		
06/16/14	DEP.90	TOTAL DEPOSIT NO.1		(1,493.58)		
06/16/14	DEP.91	TOTAL DEPOSIT NO.2		(38.18)		
06/16/14	DEP.92	TOTAL DEPOSIT NO.3 -BANK BILL PAY		(82.42)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(501.44)		
06/16/14	DEP.94	TOTAL DEPOSIT NO.5		(69.60)		
06/16/14	DEP.95	TOTAL DEPOSIT NO.6		(14.00)		
06/17/14	DEP.96	TOTAL DEPOSIT NO.1		(945.95)		
06/17/14	DEP.97	TOTAL DEPOSIT NO.2 -BANK BILL PAY		(90.26)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(144.17)		
06/30/14	R1 J	TO ADJUST A/R TO ACTUAL		(28,464.73)		
				<u>(635.43)</u>		<u>74,657.06</u>
		1431.00 PROVISION FOR UNCOLLECTIBLES	(49,019.37)			
8/14	1.0029	FEB ADJ-BAD DEBT WRITE OFF		86.10		
8/14	1.0030	MARCH ADJ-BAD DEBT WRITE OFFS		7,773.79		
05/31/14	1.0026	MAY ADJ-WRITE OFFS		3,497.53		
				<u>11,357.42</u>		<u>(37,661.95)</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
1847.00 CLEARING - TRANSPORTATION			0.00			
06/06/14	73842	Fleetone		18,169.13		
06/30/14	R4 J	TO RECLASS POSTING ERROR		(18,169.13)		
				<u>0.00</u>		<u>0.00</u>
1862.00 OTHER DEFERRED DEBTS			625.00			
				<u>0.00</u>		<u>625.00</u>
2000.00 Accounts Payable			(395,861.04)			
07/17/13	1174 V	American Electric Power		45,759.29		
07/31/13	1175 V	American Electric Power		40,156.54		
07/31/13	1176 V	Brandeis Machinery & Supply Company		5.30		
07/31/13	1177 V	CITY TIRE & AUTO-PIKEVILLE		548.88		
07/31/13	1178 V	Consolidated Pipe & Supply Co., Inc.		3,096.84		
07/31/13	1179 V	East Kentucky Water, Inc.		345.40		
07/31/13	1180 V	FAST CHANGE LUBE AND OIL		158.94		
07/31/13	1181 V	FASTENAL		358.22		
07/31/13	1183 V	Herman West		4,500.00		
07/31/13	1184 V	INTERSTATE BATTERY		45.95		
07/31/13	1185 V	J.D. Westcott & Son Inc.		58.47		
07/31/13	1186 V	Justice Supply Company		16.86		
07/31/13	1187 V	Leon's Auto Parts		1,943.05		
07/31/13	1188 V	LOWE'S HOME CENTER		613.72		
07/31/13	1189 V	McMaster Carr Supply		165.86		
07/31/13	1190 V	MILLER SUPPLY OF KY INC.		673.40		
07/31/13	1191 V	Northside Plumbing and Supply, Inc.		433.85		
07/31/13	1192 V	Riverside Supply, LLC		60.95		
07/31/13	1193 V	Robertson Wrecker Service & Used Aut		1,164.80		
07/31/13	1194 V	SEMCO		1,485.00		
07/31/13	1195 V	SES Small Engine Solutions		134.49		
07/31/13	1196 V	Southern Sales Company		470.56		
07/31/13	1197 V	State Electric Supply Company		10,776.41		
07/31/13	1198 V	The Wells Group LLC		300.00		
07/31/13	1199 V	Tom's Tire Service		8.48		
07/31/13	1200 V	TRACTOR SUPPLY CREDIT PLAN		17.00		
07/31/13	1201 V	UMG, LLC		225.00		
07/31/13	1202 V	USA Blue Book		1,211.64		
07/31/13	1203 V	Wascon, Inc.		37,998.96		
07/31/13	1204 V	Wilson Equipment Company		41.28		
07/31/13	1205 V	ZEBULON STARTER SERVICES, INC.		65.00		
07/31/13	1206 V	Hayes Pipe Supply, Inc.		3,178.48		
07/31/13	1207 V	Halliday Products		129.85		
07/01/13	AP	Accounts Payable		(17,027.46)		
07/02/13	AP	Accounts Payable		(284.58)		
07/03/13	AP	Accounts Payable		(254.00)		
07/05/13	AP	Accounts Payable		(5.30)		
07/08/13	AP	Accounts Payable		(868.36)		
07/09/13	AP	Accounts Payable		(1,821.36)		
07/10/13	AP	Accounts Payable		(16,685.00)		
07/11/13	AP	Accounts Payable		(9,611.48)		
07/12/13	AP	Accounts Payable		(2,410.61)		
07/15/13	AP	Accounts Payable		(681.21)		
07/16/13	AP	Accounts Payable		(11,351.84)		
07/17/13	AP	Accounts Payable		(4,653.71)		
07/18/13	AP	Accounts Payable		(882.04)		
07/19/13	AP	Accounts Payable		(3,923.23)		
07/22/13	AP	Accounts Payable		(63,303.87)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2000.00 Accounts Payable (cont.)				
07/23/13	AP	Accounts Payable		(4,489.78)		
07/24/13	AP	Accounts Payable		(5,893.75)		
07/25/13	AP	Accounts Payable		(950.25)		
07/26/13	AP	Accounts Payable		(13,815.28)		
07/29/13	AP	Accounts Payable		(2,069.49)		
07/30/13	AP	Accounts Payable		(4,555.30)		
07/31/13	AP	Accounts Payable		(1,215.67)		
08/12/13	1208 V	American Electric Power		67,056.86		
08/21/13	1209 V	American Electric Power		23,810.96		
08/21/13	1210 V	Boggs Municipal Services, Inc.		435.00		
08/21/13	1211 V	Brandeis Machinery & Supply Company		177.59		
08/21/13	1212 V	CITY TIRE & AUTO-PIKEVILLE		628.96		
08/21/13	1213 V	Coal City Parts Company		29.98		
08/21/13	1214 V	Consolidated Pipe & Supply Co., Inc.		9,944.36		
08/21/13	1215 V	D&K Meter Repair		1,860.00		
08/21/13	1216 V	FASTENAL		382.28		
08/21/13	1217 V	Grott Locksmith Center, Inc.		6.05		
08/21/13	1218 V	Hayes Pipe Supply, Inc.		1,667.22		
08/21/13	1219 V	INTERSTATE BATTERY		251.85		
08/21/13	1220 V	James Trucking		150.00		
08/21/13	1221 V	Justice Supply Company		54.73		
08/21/13	1222 V	Leon's Auto Parts		992.05		
08/21/13	1223 V	LOWE'S HOME CENTER		318.98		
08/21/13	1224 V	MicroComm		943.70		
08/21/13	1225 V	MILLER SUPPLY OF KY INC.		132.20		
08/21/13	1226 V	Mountain Aggregates, Inc.		452.30		
08/21/13	1227 V	Northside Plumbing and Supply, Inc.		527.35		
08/21/13	1228 V	Prater Construction		250.01		
08/21/13	1229 V	Punk's Used Tire		550.00		
08/21/13	1230 V	Ray's Fence Company		428.00		
08/21/13	1231 V	Riverside Supply, LLC		329.83		
08/21/13	1232 V	Robertson Wrecker Service & Used Aut		96.00		
08/21/13	1233 V	SEMCO		3,025.00		
08/21/13	1234 V	State Electric Supply Company		1,485.00		
08/21/13	1235 V	TRACTOR SUPPLY CREDIT PLAN		78.70		
08/21/13	1236 V	Tri County Hardware		13.28		
08/21/13	1237 V	USA Blue Book		805.69		
08/21/13	1238 V	Utility Management Group LLC		1,346.00		
08/21/13	1239 V	Wascon, Inc.		19,877.82		
08/21/13	1240 V	Xylem Water Solutions		185.48		
08/01/13	AP	Accounts Payable		(5,798.57)		
08/02/13	AP	Accounts Payable		(9,911.42)		
08/03/13	AP	Accounts Payable		(452.30)		
08/05/13	AP	Accounts Payable		(13,578.24)		
08/06/13	AP	Accounts Payable		(923.36)		
08/07/13	AP	Accounts Payable		(1,028.03)		
08/08/13	AP	Accounts Payable		(3,151.49)		
08/09/13	AP	Accounts Payable		(2,887.17)		
08/12/13	AP	Accounts Payable		(2,592.14)		
08/13/13	AP	Accounts Payable		(288.52)		
08/14/13	AP	Accounts Payable		(4,401.33)		
08/15/13	AP	Accounts Payable		(2,357.71)		
08/16/13	AP	Accounts Payable		(583.62)		
08/19/13	AP	Accounts Payable		(5,156.33)		
08/21/13	AP	Accounts Payable		(38,544.11)		
08/21/13	AP	Accounts Payable		(16,079.36)		
08/22/13	AP	Accounts Payable		(4,151.27)		
08/23/13	AP	Accounts Payable		(1,060.84)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2000.00	Accounts Payable (cont.)				
08/24/13	AP	Accounts Payable		(8.35)		
08/26/13	AP	Accounts Payable		(26,036.43)		
08/27/13	AP	Accounts Payable		(36,341.35)		
08/28/13	AP	Accounts Payable		(820.67)		
08/30/13	AP	Accounts Payable		(832.73)		
09/10/13	1241 V	American Electric Power		68,413.64		
09/25/13	1242 V	American Electric Power		60,691.95		
09/25/13	1243 V	CITY TIRE & AUTO-PIKEVILLE		546.04		
09/25/13	1244 V	Consolidated Pipe & Supply Co., Inc.		7,054.82		
09/25/13	1245 V	Control Plus Inc.		135.60		
09/25/13	1246 V	D&K Meter Repair		972.34		
09/25/13	1247 V	DILL & CO SERVICE AND SUPPLY		509.36		
09/25/13	1248 V	Elliott Supply & Glass Inc.		167.31		
09/25/13	1249 V	GRASSY AUTO PARTS, INC.		75.00		
09/25/13	1250 V	HAV-ITS MDSE. UNL		8.35		
09/25/13	1251 V	Hayes Pipe Supply, Inc.		5,132.94		
09/25/13	1252 V	INTERSTATE BATTERY		293.75		
09/25/13	1253 V	Justice Supply Company		29.18		
09/25/13	1254 V	Leon's Auto Parts		2,850.90		
09/25/13	1255 V	LOWE'S HOME CENTER		569.02		
09/25/13	1256 V	MicroComm		206.99		
09/25/13	1257 V	Northside Plumbing and Supply, Inc.		180.35		
09/25/13	1258 V	OCV Control Valves		2,471.72		
09/25/13	1259 V	Punk's Used Tire		580.00		
09/25/13	1260 V	RADIO SHACK		185.85		
09/25/13	1261 V	Riverside Supply, LLC		4.69		
09/25/13	1262 V	Robertson Wrecker Service & Used Aut		48.00		
09/25/13	1263 V	SEMCO		1,200.00		
09/25/13	1264 V	State Electric Supply Company		3,521.48		
09/25/13	1265 V	TRACTOR SUPPLY CREDIT PLAN		97.98		
09/25/13	1266 V	USA Blue Book		1,234.19		
09/25/13	1267 V	Utility Management Group LLC		58.29		
09/25/13	1268 V	WALTERS CHEVROLET		20.16		
09/25/13	1269 V	Wascon, Inc.		44,477.28		
09/01/13	AP	Accounts Payable		(726.03)		
09/03/13	AP	Accounts Payable		(3,268.79)		
09/04/13	AP	Accounts Payable		(7,915.52)		
09/05/13	AP	Accounts Payable		(13.03)		
09/06/13	AP	Accounts Payable		(5,820.65)		
09/09/13	AP	Accounts Payable		(14,978.19)		
09/10/13	AP	Accounts Payable		(5,460.08)		
09/11/13	AP	Accounts Payable		(1,381.20)		
09/12/13	AP	Accounts Payable		(4,111.09)		
09/13/13	AP	Accounts Payable		(676.81)		
09/16/13	AP	Accounts Payable		(1,188.80)		
09/17/13	AP	Accounts Payable		(1,138.22)		
09/18/13	AP	Accounts Payable		(2,231.61)		
09/19/13	AP	Accounts Payable		(22,575.28)		
09/20/13	AP	Accounts Payable		(12,752.56)		
09/23/13	AP	Accounts Payable		(2,949.39)		
09/24/13	AP	Accounts Payable		(11,652.56)		
09/25/13	AP	Accounts Payable		(4,787.76)		
09/26/13	AP	Accounts Payable		(29,231.85)		
09/27/13	AP	Accounts Payable		(1,671.55)		
09/28/13	AP	Accounts Payable		(13,987.89)		
10/14/13	1270 V	American Electric Power		41,426.98		
10/30/13	1271 V	American Electric Power		24,941.47		
10/30/13	1272 V	CITY TIRE & AUTO-PIKEVILLE		253.19		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)						
10/30/13	1273 V	Consolidated Pipe & Supply Co., Inc.		17,416.13		
10/30/13	1274 V	East Kentucky Water, Inc.		1,134.99		
10/30/13	1275 V	FASTENAL		240.48		
10/30/13	1276 V	Grott Locksmith Center, Inc.		112.29		
10/30/13	1277 V	Hayes Pipe Supply, Inc.		5,468.80		
10/30/13	1278 V	HD Supply Waterworks, LTD		385.71		
10/30/13	1279 V	Henry P. Thompson		764.95		
10/30/13	1280 V	Herman West		3,100.00		
10/30/13	1281 V	Huntington Steel		529.00		
10/30/13	1282 V	J.D. Westcott & Son Inc.		10.28		
10/30/13	1283 V	Jim Forsyth		250.00		
10/30/13	1284 V	Justice Supply Company		31.46		
10/30/13	1285 V	Leon's Auto Parts		2,670.86		
10/30/13	1286 V	LOWE'S HOME CENTER		524.28		
10/30/13	1287 V	MAYHORNS		36.85		
10/30/13	1288 V	MicroComm		12,068.67		
10/30/13	1289 V	MILLER SUPPLY OF KY INC.		83.60		
10/30/13	1290 V	Mountain Aggregates, Inc.		415.73		
10/30/13	1291 V	MUNCY AUTOMOTIVE		45.00		
10/30/13	1292 V	Northside Plumbing and Supply, Inc.		2,461.23		
10/30/13	1293 V	Prater Construction		267.99		
10/30/13	1294 V	Punk's Used Tire		1,334.15		
10/30/13	1295 V	RADIO SHACK		19.99		
10/30/13	1296 V	RGB Plumbing Supply LLC.		13.50		
10/30/13	1297 V	Riverside Supply, LLC		700.36		
10/30/13	1298 V	Safelight Autoglass		180.89		
10/30/13	1299 V	SCOTT GROSS		369.18		
10/30/13	1300 V	SEMCO		11,705.00		
10/30/13	1301 V	SES Small Engine Solutions		88.27		
10/30/13	1302 V	State Electric Supply Company		2,570.21		
10/30/13	1303 V	The Wells Group LLC		203.25		
10/30/13	1304 V	TRACTOR SUPPLY CREDIT PLAN		59.98		
10/30/13	1305 V	Tripple A Sales		45.99		
10/30/13	1306 V	USA Blue Book		1,974.49		
10/30/13	1307 V	Utility Management Group LLC		1,353.27		
10/30/13	1308 V	Wascon, Inc.		26,738.45		
10/01/13	AP	Accounts Payable		(4,502.84)		
10/02/13	AP	Accounts Payable		(641.68)		
10/03/13	AP	Accounts Payable		(7,746.84)		
10/04/13	AP	Accounts Payable		(3,786.45)		
10/05/13	AP	Accounts Payable		(415.73)		
10/07/13	AP	Accounts Payable		(2,908.54)		
10/08/13	AP	Accounts Payable		(306.77)		
10/09/13	AP	Accounts Payable		(13,842.58)		
10/10/13	AP	Accounts Payable		(4,228.09)		
10/11/13	AP	Accounts Payable		(777.78)		
10/14/13	AP	Accounts Payable		(513.91)		
10/15/13	AP	Accounts Payable		(6,981.42)		
10/16/13	AP	Accounts Payable		(6,566.95)		
10/17/13	AP	Accounts Payable		(6,222.18)		
10/18/13	AP	Accounts Payable		(8,212.33)		
10/21/13	AP	Accounts Payable		(21,681.30)		
10/22/13	AP	Accounts Payable		(1,320.91)		
10/23/13	AP	Accounts Payable		(4,433.68)		
10/24/13	AP	Accounts Payable		(14,371.39)		
10/25/13	AP	Accounts Payable		(26,078.55)		
10/26/13	AP	Accounts Payable		(386.88)		
10/28/13	AP	Accounts Payable		(220.45)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)						
10/29/13	AP	Accounts Payable		(13.59)		
10/30/13	AP	Accounts Payable		(1,189.12)		
10/31/13	AP	Accounts Payable		(13,925.70)		
11/01/13	1309 V	American Electric Power		323.83		
11/13/13	1310 V	American Electric Power		52,031.31		
11/27/13	1311 V	American Electric Power		30,907.87		
11/27/13	1312 V	BRUCE WALTERS FORD		6.65		
11/27/13	1313 V	CITY TIRE & AUTO-PIKEVILLE		1,509.62		
11/27/13	1314 V	Consolidated Pipe & Supply Co., Inc.		1,032.92		
11/27/13	1315 V	DILL & CO SERVICE AND SUPPLY		61.17		
11/27/13	1316 V	DITCH WITCH OF KY		1,416.66		
11/27/13	1317 V	GRASSY AUTO PARTS, INC.		50.00		
11/27/13	1318 V	Hayes Pipe Supply, Inc.		5,926.46		
11/27/13	1319 V	Henry P. Thompson		323.53		
11/27/13	1320 V	INTERSTATE BATTERY		599.75		
11/27/13	1321 V	J & A TRUCK PARTS		131.77		
11/27/13	1322 V	Leon's Auto Parts		1,695.60		
11/27/13	1323 V	LOWE'S HOME CENTER		370.54		
11/27/13	1324 V	MicroComm		9,427.21		
11/27/13	1325 V	Mountain Aggregates, Inc.		386.88		
11/27/13	1326 V	Northside Plumbing and Supply, Inc.		1,230.40		
11/27/13	1327 V	Riverside Supply, LLC		6.89		
11/27/13	1328 V	State Electric Supply Company		3,812.63		
11/27/13	1329 V	TRACTOR SUPPLY CREDIT PLAN		62.50		
11/27/13	1330 V	USA Blue Book		315.14		
11/27/13	1331 V	Utility Management Group LLC		282.16		
11/27/13	1332 V	WALTERS CHEVROLET		16.54		
11/27/13	1333 V	Wascon, Inc.		27,094.18		
11/27/13	1334 V	ZEBULON STARTER SERVICES, INC.		250.00		
11/01/13	AP	Accounts Payable		(9,807.61)		
11/04/13	AP	Accounts Payable		(5,881.82)		
11/05/13	AP	Accounts Payable		(170.53)		
11/06/13	AP	Accounts Payable		(428.94)		
11/07/13	AP	Accounts Payable		(5,622.31)		
11/08/13	AP	Accounts Payable		(2,336.15)		
11/09/13	AP	Accounts Payable		(878.34)		
11/11/13	AP	Accounts Payable		(1,215.72)		
11/12/13	AP	Accounts Payable		(12,478.06)		
11/13/13	AP	Accounts Payable		(868.03)		
11/14/13	AP	Accounts Payable		(1,384.50)		
11/15/13	AP	Accounts Payable		(2,342.20)		
11/16/13	AP	Accounts Payable		(285.11)		
11/18/13	AP	Accounts Payable		(24,259.22)		
11/19/13	AP	Accounts Payable		(4,902.90)		
11/20/13	AP	Accounts Payable		(939.58)		
11/21/13	AP	Accounts Payable		(868.53)		
11/22/13	AP	Accounts Payable		(13,889.57)		
11/25/13	AP	Accounts Payable		(27,691.22)		
11/26/13	AP	Accounts Payable		(5,540.62)		
11/27/13	AP	Accounts Payable		(527.78)		
11/29/13	AP	Accounts Payable		(195.00)		
11/30/13	AP	Accounts Payable		(4.52)		
12/11/13	1335 V	American Electric Power		39,648.41		
12/20/13	1336 V	Advanced Auto Parts		47.88		
12/20/13	1337 V	American Electric Power		9,265.68		
12/20/13	1338 V	Brandeis Machinery & Supply Company		84.15		
12/20/13	1339 V	BRUCE WALTERS FORD		406.05		
12/20/13	1340 V	CITY TIRE & AUTO-PIKEVILLE		2,154.39		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)						
12/20/13	1341 V	Consolidated Pipe & Supply Co., Inc.		1,766.02		
12/20/13	1342 V	East Kentucky Water, Inc.		750.00		
12/20/13	1343 V	HAV-ITS MDSE. UNL		15.76		
12/20/13	1344 V	Hayes Pipe Supply, Inc.		5,949.80		
12/20/13	1345 V	Herman West		9,075.00		
12/20/13	1346 V	INTERSTATE BATTERY		192.90		
12/20/13	1347 V	Justice Supply Company		21.98		
12/20/13	1348 V	Leon's Auto Parts		1,388.87		
12/20/13	1349 V	LOWE'S HOME CENTER		753.04		
12/20/13	1350 V	MAYHORNS		36.85		
12/20/13	1351 V	MILLER SUPPLY OF KY INC.		87.55		
12/20/13	1352 V	Muncy's Auto Recycling		105.00		
12/20/13	1353 V	Northside Plumbing and Supply, Inc.		266.57		
12/20/13	1354 V	Punk's Used Tire		600.00		
12/20/13	1355 V	Riverside Supply, LLC		118.79		
12/20/13	1356 V	Safelight Autoglass		200.89		
12/20/13	1357 V	Service Pump & Supply		1,651.29		
12/20/13	1358 V	State Electric Supply Company		2,912.80		
12/20/13	1359 V	The Wells Group LLC		550.00		
12/20/13	1360 V	TRACTOR SUPPLY CREDIT PLAN		4.52		
12/20/13	1361 V	Tramco Services Inc.		927.69		
12/20/13	1362 V	USA Blue Book		129.55		
12/20/13	1363 V	Wascon, Inc.		2,825.66		
12/20/13	1364 V	ZEBULON STARTER SERVICES, INC.		270.00		
12/01/13	AP	Accounts Payable		(10,122.95)		
12/02/13	AP	Accounts Payable		(1,766.02)		
12/03/13	AP	Accounts Payable		(366.94)		
12/04/13	AP	Accounts Payable		(8,559.01)		
12/05/13	AP	Accounts Payable		(2,940.66)		
12/06/13	AP	Accounts Payable		(735.96)		
12/09/13	AP	Accounts Payable		(312.16)		
12/10/13	AP	Accounts Payable		(131.29)		
12/11/13	AP	Accounts Payable		(526.70)		
12/12/13	AP	Accounts Payable		(212.41)		
12/13/13	AP	Accounts Payable		(179.75)		
12/16/13	AP	Accounts Payable		(1,159.49)		
12/17/13	AP	Accounts Payable		(7,466.98)		
12/18/13	AP	Accounts Payable		(3,186.03)		
12/19/13	AP	Accounts Payable		(27,148.34)		
12/20/13	AP	Accounts Payable		(4,668.79)		
12/23/13	AP	Accounts Payable		(1,116.80)		
12/26/13	AP	Accounts Payable		(1,179.08)		
12/27/13	AP	Accounts Payable		(14,945.84)		
12/30/13	AP	Accounts Payable		(29,711.00)		
12/31/13	AP	Accounts Payable		(1,779.81)		
01/09/14	1365 V	American Electric Power		37,355.23		
01/29/14	1366 V	American Electric Power		56,320.60		
01/29/14	1367 V	BRUCE WALTERS FORD		1,859.48		
01/29/14	1368 V	CITY TIRE & AUTO-PIKEVILLE		721.25		
01/29/14	1369 V	Consolidated Pipe & Supply Co., Inc.		13,077.29		
01/29/14	1370 V	East Kentucky Water, Inc.		1,749.00		
01/29/14	1371 V	GRASSY AUTO PARTS, INC.		1,375.00		
01/29/14	1372 V	Hayes Pipe Supply, Inc.		4,116.51		
01/29/14	1373 V	HD Supply Waterworks, LTD		321.61		
01/29/14	1374 V	Leon's Auto Parts		1,231.31		
01/29/14	1375 V	LOWE'S HOME CENTER		105.23		
01/29/14	1376 V	MicroComm		1,427.00		
01/29/14	1377 V	Northside Plumbing and Supply, Inc.		1,371.53		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)							
01/29/14	1378	V	Punk's Used Tire		1,050.00		
01/29/14	1379	V	Redi Haul Trailers		197.62		
01/29/14	1380	V	Riverside Supply, LLC		8.78		
01/29/14	1381	V	SEMCO		5,110.00		
01/29/14	1382	V	State Electric Supply Company		2,276.87		
01/29/14	1383	V	Tri-County Auto and Truck Parts		23.96		
01/29/14	1384	V	USA Blue Book		939.03		
01/29/14	1385	V	WALTERS CHEVROLET		303.52		
01/29/14	1386	V	Wascon, Inc.		27,346.99		
01/29/14	1387	V	ZEBULON STARTER SERVICES, INC.		45.00		
01/01/14	AP		Accounts Payable		(2,046.54)		
01/02/14	AP		Accounts Payable		(1,515.58)		
01/03/14	AP		Accounts Payable		(95.04)		
01/06/14	AP		Accounts Payable		(480.80)		
01/07/14	AP		Accounts Payable		(12,813.62)		
01/08/14	AP		Accounts Payable		(18,377.65)		
01/09/14	AP		Accounts Payable		(5,912.75)		
01/10/14	AP		Accounts Payable		(471.46)		
01/13/14	AP		Accounts Payable		(1,713.07)		
01/14/14	AP		Accounts Payable		(5,159.28)		
01/15/14	AP		Accounts Payable		(6,252.89)		
01/16/14	AP		Accounts Payable		(1,946.94)		
01/17/14	AP		Accounts Payable		(9,351.52)		
01/20/14	AP		Accounts Payable		(2,385.37)		
01/21/14	AP		Accounts Payable		(10,649.22)		
01/22/14	AP		Accounts Payable		(27,019.21)		
01/23/14	AP		Accounts Payable		(5,960.44)		
01/24/14	AP		Accounts Payable		(3,308.26)		
01/27/14	AP		Accounts Payable		(2,636.14)		
01/28/14	AP		Accounts Payable		(18,726.72)		
01/29/14	AP		Accounts Payable		(36,380.51)		
01/30/14	AP		Accounts Payable		(2,429.24)		
01/31/14	AP		Accounts Payable		(4,643.39)		
02/07/14	1388	V	American Electric Power		457.20		
02/13/14	1389	V	American Electric Power		41,613.10		
02/26/14	1390	V	American Electric Power		70,299.68		
02/26/14	1391	V	CITY TIRE & AUTO-PIKEVILLE		777.16		
02/26/14	1392	V	Consolidated Pipe & Supply Co., Inc.		8,232.90		
02/26/14	1393	V	East Kentucky Water, Inc.		249.00		
02/26/14	1394	V	GRAINGER		54.15		
02/26/14	1395	V	GRASSY AUTO PARTS, INC.		350.00		
02/26/14	1396	V	HAV-ITS MDSE. UNL		3.99		
02/26/14	1397	V	Hayes Pipe Supply, Inc.		13,428.46		
02/26/14	1398	V	HD Supply Waterworks, LTD		518.97		
02/26/14	1399	V	INTERSTATE BATTERY		449.80		
02/26/14	1400	V	J.D. Westcott & Son Inc.		48.76		
02/26/14	1401	V	Kendrick's Machine Shop		50.00		
02/26/14	1402	V	Leon's Auto Parts		3,522.73		
02/26/14	1403	V	LOWE'S HOME CENTER		684.15		
02/26/14	1404	V	MicroComm		200.64		
02/26/14	1405	V	Northside Plumbing and Supply, Inc.		2,504.33		
02/26/14	1406	V	Punk's Used Tire		550.00		
02/26/14	1407	V	RADIO SHACK		14.56		
02/26/14	1408	V	Riverside Supply, LLC		38.66		
02/26/14	1409	V	Robertson Wrecker Service & Used Aut		250.00		
02/26/14	1410	V	SEMCO		5,125.00		
02/26/14	1411	V	SES Small Engine Solutions		148.97		
02/26/14	1412	V	State Electric Supply Company		2,680.32		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)							
02/26/14	1413	V	The Wells Group LLC		600.00		
02/26/14	1414	V	Tri County Hardware		87.98		
02/26/14	1415	V	Tri-County Auto and Truck Parts		516.94		
02/26/14	1416	V	USA Blue Book		1,175.25		
02/26/14	1417	V	WALTERS CHEVROLET		141.29		
02/26/14	1418	V	Walters Nissan		19.65		
02/26/14	1419	V	Wascon, Inc.		1,246.46		
02/01/14	AP		Accounts Payable		(1,745.65)		
02/03/14	AP		Accounts Payable		(4,544.56)		
02/04/14	AP		Accounts Payable		(467.44)		
02/05/14	AP		Accounts Payable		(9,373.86)		
02/06/14	AP		Accounts Payable		(4,769.05)		
02/07/14	AP		Accounts Payable		(11,634.50)		
02/10/14	AP		Accounts Payable		(1,810.22)		
02/11/14	AP		Accounts Payable		(2,599.32)		
02/12/14	AP		Accounts Payable		(981.69)		
02/13/14	AP		Accounts Payable		(3,298.02)		
02/14/14	AP		Accounts Payable		(1,489.90)		
02/16/14	AP		Accounts Payable		(298.50)		
02/17/14	AP		Accounts Payable		(785.58)		
02/18/14	AP		Accounts Payable		(1,521.68)		
02/19/14	AP		Accounts Payable		(5,136.52)		
02/20/14	AP		Accounts Payable		(38,768.07)		
02/21/14	AP		Accounts Payable		(5,878.36)		
02/24/14	AP		Accounts Payable		(11,537.92)		
02/25/14	AP		Accounts Payable		(4,563.16)		
02/26/14	AP		Accounts Payable		(53,435.35)		
02/27/14	AP		Accounts Payable		(608.90)		
02/28/14	AP		Accounts Payable		(1,568.05)		
03/18/14	1420	V	American Electric Power		55,930.45		
03/26/14	1421	V	American Electric Power		49,559.18		
03/26/14	1422	V	BRUCE WALTERS FORD		208.68		
03/26/14	1423	V	Buckley's Creek Stone LLC.		514.36		
03/26/14	1424	V	C.I. Thornburg Co., Inc.		46.67		
03/26/14	1425	V	CARDINAL GLASS, INC		117.00		
03/26/14	1426	V	CITY TIRE & AUTO-PIKEVILLE		300.42		
03/26/14	1427	V	Consolidated Pipe & Supply Co., Inc.		8,915.18		
03/26/14	1428	V	ESD		139.72		
03/26/14	1429	V	FASTENAL		412.25		
03/26/14	1430	V	GRASSY AUTO PARTS, INC.		50.00		
03/26/14	1432	V	HD Supply Waterworks, LTD		326.27		
03/26/14	1433	V	INTERSTATE BATTERY		109.95		
03/26/14	1434	V	J & A TRUCK PARTS		8.70		
03/26/14	1435	V	J.D. Westcott & Son Inc.		26.43		
03/26/14	1436	V	Justice Supply Company		23.76		
03/26/14	1437	V	Leon's Auto Parts		1,309.98		
03/26/14	1438	V	LOWE'S HOME CENTER		48.36		
03/26/14	1439	V	M.G.C. Supply, Inc.		140.00		
03/26/14	1440	V	MicroComm		12,042.91		
03/26/14	1441	V	Northside Plumbing and Supply, Inc.		835.55		
03/26/14	1442	V	Riverside Supply, LLC		780.81		
03/26/14	1443	V	SEMCO		3,575.00		
03/26/14	1444	V	Sherwin Williams		65.03		
03/26/14	1445	V	Southern Sales Company		456.00		
03/26/14	1446	V	State Electric Supply Company		3,960.34		
03/26/14	1447	V	The Wells Group LLC		320.00		
03/26/14	1448	V	Triple S Welding Repair		750.00		
03/26/14	1449	V	USA Blue Book		1,306.22		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2000.00	Accounts Payable (cont.)				
03/26/14	1450 V	Utility Management Group LLC		37.09		
03/26/14	1451 V	WALTERS CHEVROLET		998.10		
03/26/14	1452 V	Wascon, Inc.		10,989.46		
03/26/14	1453 V	Wayne Supply Company		277.50		
03/26/14	1454 V	Hayes Pipe Supply, Inc.		2,996.20		
03/01/14	AP	Accounts Payable		(2,496.87)		
03/03/14	AP	Accounts Payable		(96.95)		
03/04/14	AP	Accounts Payable		(360.32)		
03/05/14	AP	Accounts Payable		(262.11)		
03/06/14	AP	Accounts Payable		(9,704.12)		
03/07/14	AP	Accounts Payable		(4,809.05)		
03/10/14	AP	Accounts Payable		(800.00)		
03/11/14	AP	Accounts Payable		(4,784.83)		
03/12/14	AP	Accounts Payable		(841.35)		
03/13/14	AP	Accounts Payable		(1,893.81)		
03/14/14	AP	Accounts Payable		(182.36)		
03/17/14	AP	Accounts Payable		(673.60)		
03/18/14	AP	Accounts Payable		(4,540.38)		
03/19/14	AP	Accounts Payable		(5,225.27)		
03/20/14	AP	Accounts Payable		(2,216.96)		
03/21/14	AP	Accounts Payable		(38,785.95)		
03/24/14	AP	Accounts Payable		(7,678.66)		
03/25/14	AP	Accounts Payable		(4,955.17)		
03/26/14	AP	Accounts Payable		(1,690.47)		
03/27/14	AP	Accounts Payable		(21,120.70)		
03/28/14	AP	Accounts Payable		(42,035.47)		
03/29/14	AP	Accounts Payable		1,575.00		
03/31/14	AP	Accounts Payable		(1,375.54)		
03/31/14	AP	Accounts Payable		(10.40)		
04/10/14	1456 V	American Electric Power		38,654.17		
04/30/14	1457 V	A & S Auto Parts		2,849.00		
04/30/14	1458 V	Advanced Auto Parts		33.97		
04/30/14	1459 V	American Electric Power		58,278.46		
04/30/14	1460 V	Buckley's Creek Stone		467.90		
04/30/14	1461 V	CITY TIRE & AUTO-PIKEVILLE		697.40		
04/30/14	1462 V	Consolidated Pipe & Supply Co., Inc.		6,979.64		
04/30/14	1464 V	DILL & CO SERVICE AND SUPPLY		36.97		
04/30/14	1465 V	East Kentucky Water, Inc.		750.00		
04/30/14	1466 V	Elliott Supply & Glass Inc.		1,154.82		
04/30/14	1467 V	FASTENAL		86.64		
04/30/14	1468 V	Hach Company		2,345.00		
04/30/14	1469 V	Hayes Pipe Supply, Inc.		5,078.92		
04/30/14	1470 V	HD Supply Waterworks, LTD		4,476.28		
04/30/14	1471 V	INTERSTATE BATTERY		45.95		
04/30/14	1472 V	J & A TRUCK PARTS		7.25		
04/30/14	1473 V	J.D. Westcott & Son Inc.		196.79		
04/30/14	1474 V	Justice Supply Company		46.95		
04/30/14	1475 V	Leon's Auto Parts		3,268.13		
04/30/14	1476 V	LOWE'S HOME CENTER		241.47		
04/30/14	1477 V	MicroComm		423.00		
04/30/14	1478 V	Northside Plumbing and Supply, Inc.		3,964.56		
04/30/14	1479 V	POP'S CHEVROLET		681.94		
04/30/14	1480 V	Riverside Supply, LLC		208.37		
04/30/14	1481 V	Robertson Wrecker Service & Used Aut		149.02		
04/30/14	1482 V	SES Small Engine Solutions		18.72		
04/30/14	1483 V	Sherwin Williams		26.34		
04/30/14	1484 V	Southern Sales Company		7,462.72		
04/30/14	1485 V	State Electric Supply Company		1,033.05		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2000.00	Accounts Payable (cont.)				
04/30/14	1486 V	Straeffler Pump & Supply, Inc.		111.43		
04/30/14	1487 V	The Wells Group LLC		200.00		
04/30/14	1489 V	TRI-COUNTY AUTO -MULLINS		17.77		
04/30/14	1490 V	USA Blue Book		156.99		
04/30/14	1491 V	Utility Management Group LLC		433.22		
04/30/14	1492 V	Wascon, Inc.		36,176.74		
04/30/14	1493 V	ZEBULON STARTER SERVICES, INC.		130.00		
04/30/14	1494 V	Consolidated Pipe & Supply Co., Inc.		678.00		
04/30/14	1495 V	Tri County Hardware		5.90		
04/30/14	1496 V	Tri-County Auto and Truck Parts		45.00		
03/27/14	AP	Accounts Payable		0.00		
03/31/14	AP	Accounts Payable		(241.47)		
04/01/14	AP	Accounts Payable		(3,298.90)		
04/02/14	AP	Accounts Payable		(836.24)		
04/03/14	AP	Accounts Payable		(3,231.90)		
04/04/14	AP	Accounts Payable		(8,778.86)		
04/07/14	AP	Accounts Payable		(14,640.45)		
04/08/14	AP	Accounts Payable		(1,500.52)		
04/09/14	AP	Accounts Payable		(3,733.75)		
04/10/14	AP	Accounts Payable		(6,253.80)		
04/11/14	AP	Accounts Payable		(224.47)		
04/14/14	AP	Accounts Payable		(1,606.36)		
04/15/14	AP	Accounts Payable		(1,750.25)		
04/16/14	AP	Accounts Payable		(15,904.70)		
04/17/14	AP	Accounts Payable		(2,371.56)		
04/18/14	AP	Accounts Payable		(939.00)		
04/19/14	AP	Accounts Payable		(162.70)		
04/21/14	AP	Accounts Payable		(3,784.28)		
04/22/14	AP	Accounts Payable		(34,488.94)		
04/23/14	AP	Accounts Payable		(446.94)		
04/24/14	AP	Accounts Payable		(8,014.83)		
04/25/14	AP	Accounts Payable		(1,189.98)		
04/28/14	AP	Accounts Payable		(16,161.52)		
04/29/14	AP	Accounts Payable		(37,130.93)		
04/30/14	AP	Accounts Payable		(1,847.67)		
05/14/14	1497 V	American Electric Power		41,346.85		
05/29/14	1498 V	American Electric Power		60,466.64		
05/29/14	1499 V	Badger Meter Inc.		989.04		
05/29/14	1500 V	Big Sandy Heating & A/C Inc.		109.95		
05/29/14	1501 V	BRUCE WALTERS FORD		203.36		
05/29/14	1502 V	Buckley's Creek Stone		141.51		
05/29/14	1503 V	CITY TIRE & AUTO-PIKEVILLE		82.78		
05/29/14	1504 V	Consolidated Pipe & Supply Co., Inc.		5,776.87		
05/29/14	1505 V	East Kentucky Water, Inc.		101.80		
05/29/14	1506 V	FASTENAL		57.02		
05/29/14	1507 V	Hayes Pipe Supply, Inc.		961.96		
05/29/14	1508 V	HD Supply Waterworks, LTD		1,208.32		
05/29/14	1509 V	INTERSTATE BATTERY		91.90		
05/29/14	1510 V	Leon's Auto Parts		1,138.69		
05/29/14	1511 V	LOWE'S HOME CENTER		793.78		
05/29/14	1512 V	Northside Plumbing and Supply, Inc.		869.11		
05/29/14	1513 V	POP'S CHEVROLET		41.50		
05/29/14	1514 V	Riverside Supply, LLC		42.69		
05/29/14	1515 V	SES Small Engine Solutions		361.46		
05/29/14	1516 V	Sherwin Williams		48.18		
05/29/14	1517 V	State Electric Supply Company		2,188.54		
05/29/14	1518 V	The Wells Group LLC		266.00		
05/29/14	1519 V	Tramco Services Inc.		920.60		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)						
05/29/14	1520 V	Transmissions Plus		1,524.22		
05/29/14	1521 V	Tri-County Auto and Truck Parts		23.96		
05/29/14	1522 V	TRI-COUNTY AUTO -MULLINS		0.50		
05/29/14	1523 V	WALTERS CHEVROLET		321.12		
05/29/14	1524 V	Wascon, Inc.		16,561.52		
05/29/14	1525 V	ZEBULON STARTER SERVICES, INC.		120.00		
05/01/14	AP	Accounts Payable		(3,241.77)		
05/02/14	AP	Accounts Payable		(206.02)		
05/05/14	AP	Accounts Payable		(651.66)		
05/06/14	AP	Accounts Payable		(9,888.21)		
05/07/14	AP	Accounts Payable		(209.32)		
05/08/14	AP	Accounts Payable		(427.90)		
05/09/14	AP	Accounts Payable		(4,884.80)		
05/12/14	AP	Accounts Payable		(2,282.21)		
05/13/14	AP	Accounts Payable		(284.01)		
05/14/14	AP	Accounts Payable		(209.32)		
05/15/14	AP	Accounts Payable		(979.75)		
05/16/14	AP	Accounts Payable		(1,468.72)		
05/19/14	AP	Accounts Payable		(1,124.70)		
05/20/14	AP	Accounts Payable		(11,638.25)		
05/21/14	AP	Accounts Payable		(26,612.53)		
05/22/14	AP	Accounts Payable		(3,682.18)		
05/23/14	AP	Accounts Payable		(1,331.32)		
05/27/14	AP	Accounts Payable		(991.25)		
05/28/14	AP	Accounts Payable		(16,522.44)		
05/29/14	AP	Accounts Payable		(31,106.35)		
06/01/14	AP	Accounts Payable		(6,768.23)		
06/12/14	1526 V	American Electric Power		49,425.36		
06/30/14	1527 V	American Electric Power		41,611.15		
06/30/14	1528 V	Bartley Hardware, Inc.		37.98		
06/30/14	1529 V	BIG SANDY TWO WAY		147.00		
06/30/14	1530 V	Brandeis Machinery & Supply Company		2,255.28		
06/30/14	1531 V	BRUCE WALTERS FORD		4.24		
06/30/14	1533 V	CITY TIRE & AUTO-PIKEVILLE		1,277.92		
06/30/14	1534 V	Consolidated Pipe & Supply Co., Inc.		4,458.99		
06/30/14	1535 V	DILL & CO SERVICE AND SUPPLY		58.38		
06/30/14	1536 V	FASTENAL		581.04		
06/30/14	1537 V	Grott Locksmith Center, Inc.		367.09		
06/30/14	1538 V	Hayes Pipe Supply, Inc.		2,994.44		
06/30/14	1539 V	HD Supply Waterworks, LTD		264.10		
06/30/14	1540 V	Herman West		1,875.00		
06/30/14	1541 V	J & A TRUCK PARTS		21.90		
06/30/14	1542 V	J.D. Westcott & Son Inc.		7.29		
06/30/14	1543 V	JOHNSON HOME AND GARDEN		8.60		
06/30/14	1544 V	Leon's Auto Parts		1,908.41		
06/30/14	1545 V	LOWE'S HOME CENTER		934.84		
06/30/14	1546 V	Northside Plumbing and Supply, Inc.		1,544.25		
06/30/14	1547 V	Prater Construction		1,793.42		
06/30/14	1548 V	Prestonsburg Cycle Center		533.21		
06/30/14	1549 V	Riverside Supply, LLC		32.34		
06/30/14	1550 V	SEMCO		5,887.50		
06/30/14	1551 V	State Electric Supply Company		1,439.51		
06/30/14	1552 V	The Wells Group LLC		137.00		
06/30/14	1553 V	TRACTOR SUPPLY CREDIT PLAN		11.13		
06/30/14	1554 V	UMG, LLC		300.00		
06/30/14	1555 V	USA Blue Book		513.24		
06/30/14	1556 V	Utility Management Group LLC		44.81		
06/30/14	1557 V	Wascon, Inc.		10,767.70		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2000.00 Accounts Payable (cont.)							
06/26/14	1558	V	CITY TIRE & AUTO-PIKEVILLE		364.00		
06/01/14	AP		Accounts Payable		0.00		
06/01/14	AP		Accounts Payable		(8,514.55)		
06/02/14	AP		Accounts Payable		(3,905.76)		
06/03/14	AP		Accounts Payable		(1,864.14)		
06/04/14	AP		Accounts Payable		(466.80)		
06/05/14	AP		Accounts Payable		(8,799.38)		
06/06/14	AP		Accounts Payable		(311.72)		
06/09/14	AP		Accounts Payable		(4,256.36)		
06/10/14	AP		Accounts Payable		(1,457.77)		
06/11/14	AP		Accounts Payable		(443.86)		
06/12/14	AP		Accounts Payable		(157.78)		
06/13/14	AP		Accounts Payable		(1,399.90)		
06/16/14	AP		Accounts Payable		(2,074.91)		
06/17/14	AP		Accounts Payable		(1,576.92)		
06/18/14	AP		Accounts Payable		(4,362.19)		
06/19/14	AP		Accounts Payable		(21,526.88)		
06/20/14	AP		Accounts Payable		(31,215.66)		
06/23/14	AP		Accounts Payable		(7,074.97)		
06/24/14	AP		Accounts Payable		(518.64)		
06/25/14	AP		Accounts Payable		(1,938.13)		
06/26/14	AP		Accounts Payable		(16,204.95)		
06/27/14	AP		Accounts Payable		(14,509.21)		
06/30/14	AP		Accounts Payable		(2,364.28)		
06/30/14	R39	J	TO ADJUST REC UMG		(8,625.14)		
					<u>(25,354.79)</u>		<u>(421,215.83)</u>
2012.00 A/P UMG R&M OVERAGE 2012				(81,002.49)			
06/30/14	R34	J	TO RECORD OVERAGE ETC		81,002.49		
					<u>81,002.49</u>		<u>0.00</u>
2013.00 A/P - UMG OVERAGE (JUL TO DEC 20				0.00			
06/30/14	R33	J	TO COMBINE ACTIVITY AND FORGIVENESS		(98,350.53)		
06/30/14	R34	J	TO RECORD OVERAGE ETC		(19,133.14)		
					<u>(117,483.67)</u>		<u>(117,483.67)</u>
2014.00 A/P - UMG OVERAGE 2014				0.00			
06/30/14	R35	J	TO RECORD 2014 OVERAGE		(74,765.49)		
					<u>(74,765.49)</u>		<u>(74,765.49)</u>
2150.00 RETAINED EARNINGS (DEFICIT)				17,046,526.28			
					<u>0.00</u>		<u>17,046,526.28</u>
2167.17 RETAINED EARNINGS (SEWER)				1,804,895.00			
					<u>0.00</u>		<u>1,804,895.00</u>
2200.00 RD Loan -WTP				(629,000.00)			
0/14	R5	J	TO RECLASS PAYMENT :		8,000.00		
					<u>8,000.00</u>		<u>(621,000.00)</u>

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2202.00 Note Payable Ky. Rural Water			(6,270,000.00)			
07/31/13	12 J	R/C july 2013		44,344.27		
08/31/13	11 J	R/C Bond Payment		44,344.27		
09/30/13	8 J	R/C BOND PAYMENT SEPT.13		44,344.27		
10/31/13	10 J	Reclass Bond Payment		44,344.27		
11/30/13	13 J	Reclass bond payment for nov. 13		44,344.27		
12/31/13	12 J	Reclass dec. bond pymt		44,344.27		
01/31/14	7 J	Reclass Bond Payment		44,344.27		
02/28/14	7 J	R/C Bond Pymt.		44,344.27		
02/28/14	9 J	R/C Bond Pymt. ACH Transfer Fee		450.00		
03/31/14	7 J	RECLASS MARCH 14 BOND PAYMENT		44,344.27		
04/30/14	9 J	Reclass April Bond Payment		44,344.27		
05/31/14	7 J	Reclass Bond Pymt.		44,344.27		
06/30/14	7 J	RECLASS BOND PAYMENT		44,344.27		
06/30/14	R27 J	TO ADJUST NOTE		(14,618.23)		
06/30/14	R6 J	TO RECORD DEPOSITS IN REGIONS		(532,131.24)		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		257,709.38		
06/30/14	R8 J	TO ADJUST NOTE		(73,541.15)		
				<u>170,000.00</u>		<u>(6,100,000.00)</u>
2205.00 RD Bond 91-33			(1,534,000.00)			
01/02/14	1.0015	Rural Development Bond Pymt.		22,000.00		
				<u>22,000.00</u>		<u>(1,512,000.00)</u>
2206.17 RD Bond - Shelby Sewer Project			(678,500.00)			
01/02/14	1.0015	Rural Development Bond Pymt.		10,500.00		
				<u>10,500.00</u>		<u>(668,000.00)</u>
2213.17 RD Bond - 91-01 Phelps Sewer			(384,000.00)			
01/02/14	1.0015	Rural Development Bond Pymt.		6,500.00		
				<u>6,500.00</u>		<u>(377,500.00)</u>
2218.00 KIA LOAN B291-07 MULTI AREA			(2,329,679.17)			
11/25/13	10021018	Kentucky Infrastructure Authority		95,699.03		
05/28/14	10021019	The Kentucky Infrastructure Auth.		97,086.66		
				<u>192,785.69</u>		<u>(2,136,893.48)</u>
2219.00 KIA LOAN B291-01 INDIAN CREEK			(153,527.55)			
11/25/13	10021018	Kentucky Infrastructure Authority		6,273.97		
05/28/14	10021019	The Kentucky Infrastructure Auth.		6,368.08		
				<u>12,642.05</u>		<u>(140,885.50)</u>
2220.00 RD Loan 91-40 Water Treatment Upgrade			0.00			
01/02/14	1.0015	Rural Development Bond Pymt.		8,000.00		
06/30/14	R5 J	TO RECLASS PAYMENT		(8,000.00)		
				<u>0.00</u>		<u>0.00</u>
2221.00 KIA LOAN F01-07 WATER PLANT			(711,024.48)			
11/25/13	10021018	Kentucky Infrastructure Authority		29,369.95		
05/28/14	10021019	The Kentucky Infrastructure Auth.		29,634.28		
				<u>59,004.23</u>		<u>(652,020.25)</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2223.00		RD BOND 91-24 RUSSELL FK WTP	(688,000.00)			
01/02/14	1.0015		Rural Development Bond Pymt.		15,000.00		
					<u>15,000.00</u>		<u>(673,000.00)</u>
	2224.17		KIA LOAN A03-06 SO WMSN III	(110,675.79)			
11/25/13	10021018		Kentucky Infrastructure Authority		4,552.61		
05/28/14	10021019		The Kentucky Infrastructure Auth.		4,575.37		
					<u>9,127.98</u>		<u>(101,547.81)</u>
	2225.17		KIA Shelby III Phase II	(333,668.88)			
11/25/13	10021018		Kentucky Infrastructure Authority		8,482.52		
05/28/14	10021019		The Kentucky Infrastructure Auth.		8,524.93		
					<u>17,007.45</u>		<u>(316,661.43)</u>
	2248.00		LESS AMOUNT DUE WITHIN ONE YE	747,605.00			
					<u>0.00</u>		<u>747,605.00</u>
	2248.17		LESS AMT DUE WITHIN 1 YR	16,923.00			
					<u>0.00</u>		<u>16,923.00</u>
	2283.00		Note (500,000) paid from UMG 2009	(92,229.40)			
06/30/14	R10	J	TO RECORD PYMNTS BY UMG AND ADJUST NOTES		94,366.20		
06/30/14	R10	J	TO RECORD PYMNTS BY UMG AND ADJUST NOTES		(2,136.80)		
					<u>92,229.40</u>		<u>0.00</u>
	2284.00		CTB- WTP line of credit	(47,426.87)			
06/30/14	R11	J	TO RECLASS PAYMENTS		91,890.18		
06/30/14	R11	J	TO RECLASS PAYMENTS		(288.44)		
06/30/14	R12	J	TO RECLASS DRAWS ON WTP LOC		(44,174.87)		
					<u>47,426.87</u>		<u>0.00</u>
	2285.00		N/P - WTP LOC NEW	0.00			
06/30/14	C1	J	TO RECLASS LINE DRAWS		(45,750.00)		
					<u>(45,750.00)</u>		<u>(45,750.00)</u>
	2300.00		N/P - CTB VEH.#124	(2,356.23)			
06/30/14	R13	J	SEE #10		2,376.76		
06/30/14	R13	J	SEE #10		(20.53)		
					<u>2,356.23</u>		<u>0.00</u>
	2301.00		N/P - CTB VEH. #125	(2,356.23)			
06/30/14	R14	J	SEE #10		2,376.76		
06/30/14	R14	J	SEE #10		(20.53)		
					<u>2,356.23</u>		<u>0.00</u>
	2303.00		2011 Silberado 388340	(15,744.51)			
06/30/14	R15	J	SEE #10		8,278.80		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2303.00 2011 Silberado 388340 (cont.)						
06/30/14	R15 J	SEE #10		(544.44)		
				<u>7,734.36</u>		<u>(8,010.15)</u>
2304.00 #135 2011 Nissan			(9,848.47)			
06/30/14	R16 J	SEE #10		8,133.24		
06/30/14	R16 J	SEE #10		(279.40)		
				<u>7,853.84</u>		<u>(1,994.63)</u>
2305 #136 2011 Silverado			(15,740.46)			
06/30/14	R17 J	SEE #10		8,278.80		
06/30/14	R17 J	SEE #10		(544.26)		
				<u>7,734.54</u>		<u>(8,005.92)</u>
2306.00 #137 2012 Colorado			(12,895.46)			
06/30/14	R18 J	SEE #10		5,540.88		
06/30/14	R18 J	SEE #10		(314.15)		
				<u>5,226.73</u>		<u>(7,668.73)</u>
2307.00 N/P - CTB VEH.#138 2012 SILVERADO			(27,151.74)			
06/30/14	R19 J	SEE #10		7,661.16		
06/30/14	R19 J	SEE #10		(894.21)		
				<u>6,766.95</u>		<u>(20,384.79)</u>
2308.00 N/P - CTB VEH. # 139 2012 SILVERADC			(26,951.74)			
06/30/14	R20 J	SEE #10		7,661.16		
06/30/14	R20 J	SEE #10		(886.37)		
				<u>6,774.79</u>		<u>(20,176.95)</u>
2309.00 N/P - CTB VEH.#140 2012 SILVERADO			(21,810.25)			
06/30/14	R21 J	SEE #10		6,030.96		
06/30/14	R21 J	SEE #10		(786.66)		
				<u>5,244.30</u>		<u>(16,565.95)</u>
2311.00 A/P - UMG PER CONTRACT			(57,062.65)			
06/30/14	R34 J	TO RECORD OVRAGE ETC		57,062.65		
				<u>57,062.65</u>		<u>0.00</u>
2312.00 N/P - CTB VEH.#141 2012 SILVERADO			(22,718.71)			
06/30/14	R22 J	SEE #10		7,510.40		
06/30/14	R22 J	SEE #10		(828.43)		
				<u>6,681.97</u>		<u>(16,036.74)</u>
2314.00 N/P - CTB VEH #142			(19,654.92)			
06/30/14	R23 J	SEE #10		5,457.81		
06/30/14	R23 J	SEE #10		(732.54)		
				<u>4,725.27</u>		<u>(14,929.65)</u>
2328.00 TERM NOTES - CURRENT PORTION I			(747,605.00)			

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2328.00	TERM NOTES - CURRENT PORTION I		0.00		(747,605.00)
	2328.17	SEWER NOTES - CURR PORTION	(16,923.00)	0.00		(16,923.00)
	2350.00	CUSTOMER WATER DEPOSITS	(301,469.71)			
07/31/13	12 J	R/C july 2013		3,675.00		
07/01/13	14946	ADKINS, ANITA		18.77		
07/01/13	14947	HERNANDEZ, JERRIE		20.69		
07/01/13	14948	TACKETT, ANTHONY		59.90		
07/01/13	14949	BYRD, CHERYL		11.44		
07/01/13	14950	MIRACLE, PATRICIA		42.44		
07/01/13	14951	HAMILTON, COURTNEY		28.54		
07/01/13	14952	ADAMS, ROY		0.69		
07/01/13	14953	THACKER, MICHAEL		31.92		
07/01/13	14954	MORRIS, STEPHANIE		6.09		
07/01/13	14955	RAY, ADAM		30.61		
07/01/13	14956	DANIELS, ANGEL		21.15		
07/01/13	14957	BISHOP, JESSE		31.95		
07/01/13	14958	COLEMAN, LYDIA		31.95		
07/01/13	14959	PAULEY, BRITTANY		32.46		
07/01/13	14960	COWLEY, AMY		54.51		
07/01/13	14961	QIAN, QINGYI		67.51		
07/01/13	14962	ANDERSON, WILMA		68.83		
07/01/13	14963	ROBERTS, CHRIS		21.35		
07/01/13	14964	LITTLE, MAYA		23.61		
07/01/13	14965	GIBSON, STACY		29.13		
07/01/13	14966	BREWER, BRANDON		37.88		
07/01/13	14967	THACKER, CODY RYAN		41.03		
07/01/13	14968	HAYNES, TERRY		28.88		
07/01/13	14969	COLEMAN, RONALD		16.75		
07/01/13	14970	BARTLEY, JIMMY		34.55		
07/01/13	14971	LAWSON, ROBERT		75.00		
07/01/13	14972	HUNT, RODERICK		30.21		
07/01/13	14973	MOORE, BRENDA		15.33		
07/01/13	14974	CONLEY, JEFFREY		38.09		
07/01/13	14975	THACKER, DAVID		60.55		
07/01/13	14976	PLOURIDE, JOSEPH		19.82		
07/01/13	14977	VARNEY, KAYLA		42.74		
07/01/13	14978	HUNTER, CHESTER		26.91		
07/01/13	14979	NEWSOME, MEGAN		14.35		
07/01/13	14980	SEXTON, BILL		2.08		
07/01/13	14981	STAPP, PATTY		19.26		
07/01/13	14982	LESTER, PAMELA		28.31		
07/01/13	14983	DALE, LOIS CAROL		24.98		
07/01/13	14984	MCCOY, BOBBY		54.67		
07/01/13	14985	BALL, ELIZABETH		57.82		
07/01/13	14986	WOLFORD, LINDA		6.88		
07/01/13	14987	HARRISON, MICHAEL		33.80		
07/01/13	14988	BLANKENSHIP, MAXINE		54.40		
07/01/13	14989	MT WATER DISTRICT OPER ACCT		9,357.22		
07/05/13	14990	LEEDY, CRYSTAL		52.38		
07/05/13	14991	HOLLAND, MACK		51.53		
07/05/13	14992	SHOW SHOW #396		128.18		
07/05/13	14993	BLACKBURN, JOHN		42.78		
07/05/13	14994	HOWELL, RITA		70.68		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
07/31/13	DEP	JULY DEPOSITS		(6,600.00)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(450.00)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(450.00)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(150.00)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7		(150.00)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
08/31/13	12 J	R/C Deposit Transfers		3,525.00		
08/01/13	218	OUSLEY, MATTHEW		45.47		
08/01/13	14995	WOODS, TERRI		31.98		
08/01/13	14996	HALL, VICTOR		68.90		
08/01/13	14997	BARTLEY, TAMMY		32.90		
08/01/13	14998	YOUNG, TERESA		60.58		
08/01/13	14999	BRYANT, JAMIE		57.92		
08/01/13	15000	DAMRON, BOBBI		60.88		
08/01/13	15001	MURPHY, ALICE		75.00		
08/01/13	15002	BURKE, SANDRA		30.21		
08/01/13	15003	CAMPBELL, RONNIE		39.42		
08/01/13	15004	FLEMING, MICHAEL		69.54		
08/01/13	15005	LEE, TERESA		2.23		
08/01/13	15006	MORTON, RANDY		71.60		
08/01/13	15007	BENTLEY, TAMMY		42.85		
08/01/13	15008	RICK & DEB'S GENERAL STORE		47.82		
08/01/13	15010	STILTNER, DENNIS		33.28		
08/01/13	15011	HALL, CURTIS		13.52		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
08/01/13	15012	WILLIAMSON, LAURA		36.71		
08/01/13	15013	MC COY, SHANE		25.72		
08/01/13	15014	CANTRELL, KAYLAN		66.77		
08/01/13	15015	SVARCZKOPF, PATTY		71.64		
08/01/13	15016	LOCKHART, SANDRA		43.34		
08/01/13	15017	HARRIS, DAWN & KERRY		2.11		
08/01/13	15018	STANLEY, MARLENA		39.72		
08/01/13	15019	JOHNSON, TRENIA		8.77		
08/01/13	15020	STANLEY, ROBERT R.		17.54		
08/01/13	15021	SHEPHERD, ALLEN		27.49		
08/01/13	15022	RATLIFF, CRYSTAL		70.93		
08/01/13	15023	ADKINS, KRISTA		54.49		
08/01/13	15024	STOTRIDGE, PATRICIA		44.63		
08/01/13	15025	CHARLES, FRED		38.16		
08/01/13	15026	PARKS, SHANNON		12.70		
08/01/13	15027	SMITH, BETHANY		38.58		
08/01/13	15028	FOUCH, ROY		22.14		
08/01/13	15029	WAGNER, JONATHAN		57.18		
08/01/13	15030	DOTSON, MISTY		49.44		
08/01/13	15031	MEADOWS, JUDY		45.32		
08/01/13	15032	JUSTICE, FLEM		75.00		
08/01/13	15033	COLEMAN, MIA		67.49		
08/01/13	15034	NEWSOME, MELINDA		40.13		
08/01/13	15035	CARTER, CHINA		17.33		
08/01/13	15036	MARCUM, JULIE		35.02		
08/01/13	15037	ROBINETTE, JAMES		17.21		
08/01/13	15038	WILKERSON, AMANDA		23.80		
08/01/13	15039	RHODES, BRANDON		66.16		
08/01/13	15040	LOGAN, NANCY		75.00		
08/01/13	15041	RILEY, JAIMEE		17.94		
08/01/13	15042	HAMILTON, DAVID		23.26		
08/01/13	15043	OUSLEY, MATTHEW		34.62		
08/01/13	15044	CHILDRESS, ELIJAH		30.86		
08/01/13	15045	SEXTON, ANDREA		32.59		
08/01/13	15046	OLSEN, KYLE		44.92		
08/01/13	15047	HACKER, DURAND		31.83		
08/01/13	15048	CHRISTIAN, TONYA		24.50		
08/01/13	15049	HUNT, RODERICK		28.86		
08/01/13	15050	BRACKINS, JESSE		31.84		
08/01/13	15051	SANDERS, KAYLA		75.00		
08/01/13	15052	LESTER, BRANDY		44.58		
08/01/13	15053	MT WATER DISTRICT OPER ACCT		7,154.79		
08/12/13	15054	SLONE, JESSE		47.63		
08/12/13	15055	SHEPHERD, ANDREW		36.85		
08/12/13	15056	DAMRON, DEVAN		12.47		
08/12/13	15057	ROWE, TAMMY		36.28		
08/12/13	15058	LEWIS, CANDACE		63.40		
08/12/13	15059	ADKINS, GREGORY		26.06		
08/12/13	15060	SMITH, MEGHAN		22.82		
08/12/13	15061	HILTY, JENNA		18.90		
08/12/13	15062	GOFF, APRIL		38.35		
08/12/13	15063	RATLIFF, HEATHER		40.13		
08/12/13	15064	WOLFORD, ROBERTA		12.78		
08/12/13	15065	COMBS, DEBORAH		64.91		
08/12/13	15066	ADKINS, JAMES MATTHEW		46.43		
08/12/13	15067	HAMILTON, KATHY		25.12		
08/12/13	15068	CHANEY, RONALD		31.39		
08/12/13	15069	COLEMAN, MEGAN		45.67		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
08/12/13	15070	COLLINS, AMANDA		54.43		
08/12/13	15071	NEWSOME, KIM		56.65		
08/12/13	15072	TACKETT, PATIENCE		42.42		
08/12/13	15073	COLEMAN, FRED		29.16		
08/12/13	15074	KINDER, DONNIE		42.58		
08/12/13	15075	GILLMAN, MARVIN		11.09		
08/12/13	15076	BLANKENSHIP, GAYE		48.80		
08/12/13	15077	COX, MADONNA		43.41		
08/12/13	15078	STEWART, ROSETTA		70.89		
08/12/13	15079	AKERS, EDWARD		60.60		
08/12/13	15080	TACKETT, JOEY		37.48		
08/12/13	15081	ELKINS, BRIAN KEITH		17.01		
08/31/13	DEP	AUGUST DEPOSITS		(13,875.00)		
08/31/13	DEP.01	AUGUST DEPOSITS		(675.00)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(300.00)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(225.00)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(75.00)		
08/01/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(600.00)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(375.00)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(225.00)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(225.00)		
08/09/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(450.00)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
09/30/13	9 J	R/C ELECTRONIC DEPOSITS		4,875.00		
09/01/13	15082	AYALA, LEOPOLDO		5.16		
09/01/13	15083	SANDS, DAVID		37.52		
09/01/13	15084	COLEMAN, CLARENCE		67.47		
09/01/13	15085	MAYNARD, SELENA		63.35		
09/01/13	15086	SPEEDY CASH CHECK ADVANCE		74.01		
09/01/13	15087	GUY'S BODY SHOP		66.20		
09/01/13	15088	ADKINS, JONATHAN		113.93		
09/01/13	15089	VARNEY, TAMMY		0.30		
09/01/13	15090	THACKER, DELMON		31.77		
09/01/13	15091	EPLING, CLARISSA		49.27		
09/01/13	15092	MOORE, BRITTANY		11.00		
09/01/13	15093	COLEMAN, DONNIE		71.59		
09/01/13	15094	SEMPLE, LEE & TAMMY		41.55		
09/01/13	15095	BRAGG, NATALIE		40.69		
09/01/13	15096	FIELDS, PAMELA & ROGER		51.45		
09/01/13	15097	BELCHER, JONATHAN		21.64		
09/01/13	15098	PRATER, KENNIS PALMER		67.45		
09/01/13	15099	RICH, GINA		37.36		
09/01/13	15100	WRIGHT, KIMBERLY		19.62		
09/01/13	15101	GRIFFEY, DAWYER		35.29		
09/01/13	15102	SMITH, CANDACE		48.79		
09/01/13	15103	TAYLOR, ANITA		16.87		
09/01/13	15104	GIBSON, MATTHEW		17.86		
09/01/13	15105	ROSE, LAYNA		20.31		
09/01/13	15106	MWD OPERATING ACCOUNT		7,603.86		
09/01/13	15107	KMOTORKA, JOHN		57.27		
09/26/13	15150	SIMMONS, RANDALL		75.00		
09/30/13	DEP	SEPTEMBER DEPOSITS		(11,775.00)		
09/30/13	DEP.01	SEPTEMBER DEPOSITS		(975.00)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(150.00)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(300.00)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(75.00)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(375.00)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
09/01/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(225.00)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(75.00)		
10/31/13	9 J	R/C Electronic Customer Deposits		3,225.00		
10/01/13	15108	JORDAN, KIM		11.36		
10/01/13	15109	ROWE, JOSEPH		20.64		
10/01/13	15110	CHILDERS, JOYCE		60.75		
10/01/13	15111	RICHARDSON, ROBERT OR MARIE		18.04		
10/01/13	15112	THACKER, SELENA		15.39		
10/01/13	15113	CARR, BAYNE		2.73		
10/01/13	15114	BENNETT, TOMMY		20.32		
10/01/13	15115	JAMES, JESSE		4.31		
10/01/13	15116	ROSS, GLADYS		29.76		
10/01/13	15117	TOLSON, SHERRIE		43.77		
10/01/13	15118	COLEMAN, BENNIE		20.63		
10/01/13	15119	LITTLE, CHYANE		28.99		
10/01/13	15120	RATLIFF, STEVE		24.19		
10/01/13	15121	ROSE, CHASITY		26.12		
10/01/13	15122	WRIGHT, SAMANTHA		21.61		
10/01/13	15123	SALYERS, WILLIAM		67.49		
10/01/13	15124	ANDERSON, DAVID		20.82		
10/01/13	15125	COMPTON, REBECCA		54.39		
10/01/13	15126	BENTLEY, JAMIE		33.07		
10/01/13	15127	MAY, TRAVIS		41.07		
10/01/13	15128	GILLMAN, JANET		40.93		
10/01/13	15129	CASTLE, CHARLES		27.46		
10/01/13	15130	FRANKS, JESSICA		50.17		
10/01/13	15131	ADKINS, TRACIE		10.57		
10/01/13	15132	NEWSOME, JASON		30.85		
10/01/13	15133	BALL, MELISSA		49.22		
10/01/13	15134	SWINEY, LAURA		13.85		
10/01/13	15135	THACKER, JAMES		32.27		
10/01/13	15136	BELCHER, JARROD		64.73		
10/01/13	15137	SIMMONS, RANDALL		66.91		
10/01/13	15138	JUSTICE, JOSEPH		65.92		
10/01/13	15139	BENTLEY, NATHAN		41.67		
10/01/13	15140	GALLUP, HEIDI		63.97		
10/01/13	15141	PRATER, ASHLEY		20.86		
10/01/13	15142	MCCOY, CHIANNE		11.21		
10/01/13	15143	HUMPHREY, J.C.		33.16		
10/01/13	15144	FORD, TYLER		48.63		
10/01/13	15145	SMITH, LARRY		59.20		
10/01/13	15146	PECK, JESSIE OR MELISSA		25.57		
10/01/13	15147	SMITH, DONNIE		28.82		
10/01/13	15148	SMITH, RUTHIE		5.09		
10/01/13	15149	MT WATER DISTRICT		7,962.90		
10/31/13	DEP	OCTOBER DEPOSIT		(75.00)		
10/31/13	DEP.01	OCTOBER DEPOSITS		(7,875.00)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
10/23/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
		PAY		(75.00)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(225.00)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(75.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(375.00)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(75.00)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(375.00)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(75.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(150.00)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(150.00)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(75.00)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(300.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(150.00)		
11/30/13	15 J	reclass electronic deposits		2,850.00		
11/01/13	15151	COLLINS HOMES		97.46		
11/01/13	15152	GILLEY, CAROLYN		42.79		
11/01/13	15153	SLONE, CHASITY		20.93		
11/01/13	15154	ROBINSON, LINDA		26.71		
11/01/13	15155	ADKINS, GARY		53.89		
11/01/13	15156	WARD, SHEENA		17.57		
11/01/13	15157	CHILDERS, JUNIOR		31.88		
11/01/13	15158	STEVENS,RACHEL		28.44		
11/01/13	15159	JUSTICE, ALEX		44.62		
11/01/13	15160	DOTSON, MATTHEW		13.02		
11/01/13	15161	CLEVINGER, SUSAN		41.93		
11/01/13	15162	MILLER, SAMANTHA		30.28		
11/01/13	15163	WILLIAMS, SHIRLEY		58.32		
11/01/13	15164	WOODWARD, MICHAEL		23.62		
11/01/13	15165	ROSE, GARY		21.06		
11/01/13	15166	SULLIVAN, SUZANNE		67.57		
11/01/13	15167	KENDRICK, JANET		4.66		
11/01/13	15168	BANYAR MON		54.64		
11/01/13	15169	ADKINS, BRANDI & MARK		39.12		
11/01/13	15170	GANNON, DAVID		20.88		
11/01/13	15171	TURNER, LANCE OR BETH		25.13		
11/01/13	15172	DAMRON, RHONDA		25.75		
11/01/13	15173	EVANS, QUIN		58.62		
11/01/13	15174	ROE, GEORGE		21.06		
11/01/13	15175	BURGESS, DAVID		20.97		
11/01/13	15176	SAWYERS, DENISE		33.62		
11/01/13	15177	MC CALL, DOUGLAS		64.38		
11/01/13	15178	THACKER, BRIAN		2.99		
11/01/13	15179	BLACKBURN, KEITHER		62.66		
11/01/13	15180	CHIAPETTA, CAINAN		49.77		
11/01/13	15181	RUNYON, KEVIN		22.48		
11/01/13	15182	FOUSHEE, JIMMY RAY		18.04		
11/01/13	15183	THACKER, VIRGIE KATHERINE		75.00		
11/01/13	15184	VAZQUEZ, SARAH		54.64		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
11/01/13	15185	ADKINS, ABRAM SCOTT		17.04		
11/01/13	15186	JUSTICE, TIM		57.18		
11/01/13	15187	SMITH, BOBBY		13.32		
11/01/13	15188	OWENS, CONNIE		24.43		
11/01/13	15189	STEWART, ARNOLD JAY		57.26		
11/01/13	15190	DAY, LARRY		31.47		
11/01/13	15191	CONWAY, BOBBY		25.01		
11/01/13	15192	ADKINS, KRISTA		34.54		
11/01/13	15193	JACKSON, DOROTHY		31.80		
11/01/13	15194	JUSTICE, MOSCO OR MARY		56.47		
11/01/13	15195	CAMPBELL, CURTIS		6.06		
11/01/13	15196	JONES, TINA		32.72		
11/01/13	15197	SIMMONS, VICTORIA		41.22		
11/01/13	15198	HOBSON, GAYLE		64.77		
11/01/13	15199	HONAKER, WILLIS		47.70		
11/01/13	15200	HURLEY, CHARLES		73.08		
11/01/13	15201	DAUGHERTY, ETHEL		44.01		
11/01/13	15202	JARNAGIN, ASHLEE		44.00		
11/01/13	15203	WOLFORD, KIMBERLY		65.38		
11/01/13	15204	SMITH, TUNIS		75.00		
11/01/13	15205	MT WATER DIST OPER ACCT		4,452.58		
11/30/13	DEP	NOVEMBER DEPOSITS		(7,900.00)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(375.00)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(225.00)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(75.00)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(300.00)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
12/01/13	15206	RIFFE,BRYAN		4.92		
12/01/13	15207	SMITH, STACY		15.07		
12/01/13	15208	TACKETT, AMBER		0.96		
12/01/13	15209	JUSTICE, CHARLENE		65.39		
12/01/13	15210	JOHNSON, JONATHAN		36.54		
12/01/13	15211	BENTLEY, FLORA		60.58		
12/01/13	15212	JOHNSON, CONLEY		18.78		
12/01/13	15213	TESTERMAN, TONY		53.84		
12/01/13	15214	KURKOWSKI, KENDRA		48.38		
12/01/13	15215	TACKETT, AMBER		43.64		
12/01/13	15216	ROBERTS, DANIELLE		54.42		
12/01/13	15217	STEWART, PAM		43.95		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
12/01/13	15218	LEE, TERESA		18.14		
12/01/13	15219	BOGGS, MECHELLE		25.60		
12/01/13	15220	SLONE, AMY		26.82		
12/01/13	15221	HOPKINS, CONNIE		46.22		
12/01/13	15222	RHODES, ASHLEA		61.41		
12/01/13	15223	SAUNDERS, COURTNEY		30.11		
12/01/13	15224	HENDRIX, CRYSTAL		5.61		
12/01/13	15225	MILLER, KEVIN		17.88		
12/01/13	15226	WILLIAMS, ASHLEY		56.44		
12/01/13	15227	BARTLEY, AMANDA		49.42		
12/01/13	15228	MC COY, VALENA		19.49		
12/01/13	15229	STINAR, MICHAEL		67.64		
12/01/13	15230	MULLINS, PAULETTE		69.57		
12/01/13	15231	WARD, STEFAN		28.59		
12/01/13	15232	GOINS, JAMES		40.76		
12/01/13	15233	WOODS, LAKEISHA		48.36		
12/01/13	15234	MUNCY, ROGER DALE		13.20		
12/01/13	15235	KOONTZ, BRENDA		46.72		
12/01/13	15236	LOCKE, BARBARA		67.56		
12/01/13	15237	THACKER, MERCY		30.06		
12/01/13	15238	PRATER, BRANDON		70.38		
12/01/13	15239	NEWSOME, JULIANA		71.82		
12/01/13	15240	PREECE, CHARLIE		59.99		
12/01/13	15241	COLEMAN, TAMMY		12.08		
12/01/13	15242	LINCOLN, IRA		40.84		
12/01/13	15243	DIAMOND, MIKE & DINAH		33.39		
12/01/13	15244	CHANEY, KATHY		72.50		
12/01/13	15245	FULLER, DONALD		21.07		
12/01/13	15246	WOLFORD, HOOVER		57.85		
12/01/13	15247	BRANHAM, HILORIE		48.38		
12/01/13	15248	BRIGGS, ROBERT		34.51		
12/01/13	15249	JUSTICE, JAMES		69.55		
12/01/13	15250	MT WATER DIST OPER ACCT		16,768.48		
12/03/13	15251	STILTNER, KIMBERLY		27.36		
12/03/13	15252	MORGAN, GEORGE		75.00		
12/05/13	15253	TUCKER, BRITTANY		75.00		
12/09/13	15255	BURGESS, MARGARET		59.00		
12/09/13	15256	SANDERS, KAYLA		41.07		
12/31/13	DEP	DEPOSITS		(7,950.00)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(75.00)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(75.00)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(225.00)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(75.00)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(75.00)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(75.00)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(150.00)		
12/01/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(150.00)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(150.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
01/01/14	15257	TACKETT,FRANCES		32.54		
01/01/14	15258	KEATHLEY,BILL		22.94		
01/01/14	15259	HESSE, NIKKI		12.43		
01/01/14	15260	YOUNG, TERESA		75.00		
01/01/14	15261	PRATER, GEORGE		42.47		
01/01/14	15262	SANDERS, SAMANTHA		67.46		
01/01/14	15263	GERBER, DANIEL		15.43		
01/01/14	15264	SMALLWOOD, EMRETTA		23.66		
01/01/14	15265	COOK, HALEY		35.23		
01/01/14	15266	THOMPSON, STEVEN		38.49		
01/01/14	15267	HATFIELD MCCOY DRIVING RANGE		87.76		
01/01/14	15268	JUDKINS, BRITTANY		12.68		
01/01/14	15269	FIELDS, LUTHER		21.93		
01/01/14	15270	BLANKENSHIP, ALICE		13.29		
01/01/14	15271	MEADE, DIANNA		9.00		
01/01/14	15272	BLACKBURN, LEEANN		44.24		
01/01/14	15273	RHODES, SUZANNE		41.02		
01/01/14	15274	BLACKBURN, REGGIE		36.42		
01/01/14	15275	CHILDERS, MATTHEW		61.96		
01/01/14	15276	HAYTON, BRIDGETTE		11.58		
01/01/14	15277	MORRISON, JONATHAN		34.43		
01/01/14	15278	RAWSON, JULIE		66.86		
01/01/14	15279	SCOTT, RUSH		7.21		
01/01/14	15280	TINCHER,TARA		15.07		
01/01/14	15281	REED, MIKE		4.70		
01/01/14	15282	HOLLAND, AMANDA		15.63		
01/01/14	15283	HAMILTON, TANDI		13.58		
01/01/14	15284	KENDRICK, MELISSA		12.92		
01/01/14	15285	CHANEY,DEBORAH		35.98		
01/01/14	15286	COLEMAN, RILEY OR DOMINDA		13.28		
01/01/14	15287	BAILEY, TATUM		75.00		
01/01/14	15288	HOLBROOK, JANICE		50.00		
01/01/14	15289	HOPKINS,JOY		53.93		
01/01/14	15290	WALTON, TOM		75.00		
01/01/14	15291	PICKLESIMER, SARA		17.51		
01/01/14	15292	LEEDY,CHRIS		75.00		
01/01/14	15293	MOORE,BRIANNA		24.62		
01/01/14	15294	PRATER,WALTER		20.93		
01/01/14	15295	STILTNER, JODY		17.46		
01/01/14	15296	PRATER, GARY		64.44		
01/01/14	15297	HAMMOND, REMONA		19.67		
01/01/14	15299	MT WATER DIST OPER ACCT		14,575.50		
01/13/14	15300	RONALD BLANKENSHIP, JR		75.00		
01/20/14	15301	ADKINS, RONALD		67.49		
01/31/14	DEP	Deposit		(8,395.00)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(150.00)		
01/31/14	DEP.01	Depoist		(180.00)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(150.00)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(75.00)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(150.00)		
2/14	DEP.19	TOTAL DEPOSIT NO.5		(75.00)		
3/14	DEP.25	TOTAL DEPOSIT NO.8		(375.00)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(150.00)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	2350.00		CUSTOMER WATER DEPOSITS (cont.)				
			PAY		(80.00)		
01/29/14	DEP.56		TOTAL DEPOSIT NO.5 -CREDIT CARD				
			PAY		(75.00)		
01/30/14	DEP.63		TOTAL DEPOSIT NO.5 -CREDIT CARD				
			PAY		(75.00)		
01/14/14	DEP.78		TOTAL DEPOSIT NO.4		(150.00)		
01/31/14	DEP.81		TOTAL DEPOSIT NO.15 CREDIT CARD				
			PAY		(375.00)		
01/15/14	DEP.86		TOTAL DEPOSIT NO.5		(225.00)		
01/16/14	DEP.91		TOTAL DEPOSIT NO.3		(365.80)		
02/28/14	10	J	R/C Electronic transfers		2,255.00		
02/01/14	15302		RIFFE, BRYAN		10.99		
02/01/14	15303		TACKETT, JESSICA		38.16		
02/01/14	15304		HELPING HAND		75.00		
02/01/14	15305		BOYD, CONNIE		13.34		
02/01/14	15306		MULLINS,SCOTT		22.72		
02/01/14	15307		LITTLE, RONALD		19.69		
02/01/14	15308		BLEDSON,CHANOA		54.38		
02/01/14	15309		LESTER, ADAM		0.87		
02/01/14	15310		HAYNES, WAYNE		33.69		
02/01/14	15311		BRANHAM, KEVIN		9.67		
02/01/14	15312		HALL, DUSTY		12.82		
02/01/14	15313		MULLINS, BOBBY		26.80		
02/01/14	15315		BROOKS, DALE		2.73		
02/01/14	15316		STEWART,CORA		37.07		
02/01/14	15317		WRIGHT, JOHNATHON		16.88		
02/01/14	15318		JUSTICE, SHIRLEY		20.36		
02/01/14	15319		WELLS, JEFFERY OR ROSE		19.00		
02/01/14	15321		MOON, JESSICA		43.00		
02/01/14	15322		AMERICAN PIE & CUPCAKE		1.67		
02/01/14	15323		MUNCY, LAVONN		62.02		
02/01/14	15324		OVERSTREET, JAMES		2.08		
02/01/14	15325		EVANS, CHRISTA		9.55		
02/01/14	15326		MARTIN, BRET		25.82		
02/01/14	15327		LUCAS, FAITH		13.29		
02/01/14	15328		JONES, JEFFREY		18.11		
02/01/14	15329		RATLIFF, CRYSTAL		43.49		
02/01/14	15330		DARNELL, TARYN		13.64		
02/01/14	15331		HACKNEY, RANDI		18.22		
02/01/14	15332		MCCOY, BRADLEY		45.64		
02/01/14	15333		TONEY, CABLE		36.86		
02/01/14	15334		STEELE, JOSEPH W		8.69		
02/01/14	15335		SHELL, GREGORY		16.07		
02/01/14	15336		COMPTON, WHITNEY		37.39		
02/01/14	15337		COLEMAN, DONALD		44.96		
02/01/14	15338		LOVICH,MARLENA		15.03		
02/01/14	15339		COLLINS,TONEY		33.57		
02/01/14	15340		QUEEN, ANN		21.92		
02/01/14	15342		DESKINS,DONALD KYLE		10.26		
02/01/14	15343		HACKWORTH, BOBBIE		48.66		
02/01/14	15344		WOLFORD, JEROD		17.89		
02/01/14	15345		CHARLES, ADAM		4.97		
02/01/14	15346		MUSICK, ROGER		11.06		
02/01/14	15347		MORRISON, SHERRY		14.84		
02/01/14	15348		GALLIMORE, MELISSA		34.91		
02/01/14	15349		BOLT, SHARYL		10.51		
02/01/14	15350		FISH, DOUGLAS		51.01		
02/01/14	15351		YOUNG, JESSICA		2.72		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
02/01/14	15352	M.W.D OPERATING ACCOUNT		11,352.70		
02/12/14	15353	SAMMONS,KIMBERLY		75.00		
02/12/14	15354	JACKSON, DOROTHY		31.60		
02/25/14	15382	PRATER, ELMER		38.17		
02/28/14	DEP	DEPOSITS FOR FEB. 2014		(6,900.00)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
02/28/14	DEP.01	DEPOSIT FOR FEB 2014		(2,930.00)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(75.00)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(300.00)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(255.00)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(150.00)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(150.00)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
7/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD PAY		(75.00)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(75.00)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
03/31/14	12 J	R/C Electronic Deposits for March 20141		2,355.00		
03/01/14	15355	COMPTON, KATRENA		68.21		
03/01/14	15356	THE MARKET PLACE		91.73		
03/01/14	15357	KEENE, IONA		22.32		
03/01/14	15358	STANLEY, BERT		60.57		
03/01/14	15359	WRIGHT, JOHNATHAN		16.88		
03/01/14	15360	SLONE,SHAWN		50.62		
03/01/14	15361	CARROLL, SHARLONDA		15.78		
03/01/14	15362	LUCAS, FAITH		7.79		
03/01/14	15363	WEST,EDDIE		0.63		
03/01/14	15364	STEWART, ALLEN		60.59		
03/01/14	15365	BENTLEY,ALYSSA		27.37		
03/01/14	15366	PACK, COURTNEY		40.51		
03/01/14	15367	MIRACLE, PEGGY		54.42		
03/01/14	15368	OSBORNE, RANDALL		14.75		
03/01/14	15369	HAMILTON, CONNIE		15.15		
03/01/14	15370	CASEBOLT, MELISSA		9.98		
03/01/14	15371	JOHNSON, DANNY		52.08		
03/01/14	15372	ORLANDO, AMANDA		24.57		
03/01/14	15373	MOUNTS, ELLA		7.08		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
03/01/14	15374	MOORE,TINA		13.19		
03/01/14	15376	ROOP, JAMES		16.42		
03/01/14	15377	BLANKENSHIP, GREGORY		17.01		
03/01/14	15378	COLEMAN, HEATHER		44.84		
03/01/14	15379	BLACKBURN, ARIANNA		26.52		
03/01/14	15380	MARSHALL, TRACY		66.92		
03/01/14	15381	BAKER, JAMES A		21.27		
03/01/14	15383	MT WATER DISTOPER ACCT		5,877.88		
03/31/14	DEP	MARCH DEPOSITS		(5,625.00)		
03/31/14	DEP.01	MARCH DEPOSITS		(2,580.00)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(75.00)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
03/06/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
04/30/14	11 J	R/C Electronic Deposits for april		2,550.00		
04/01/14	15384	TRIVETTE'S GARAGE		75.39		
04/01/14	15385	JOHNSON, JACK C OR ANN D.		66.08		
04/01/14	15386	NEWSOME, LYNDA		9.25		
04/01/14	15387	PHILLIPS, KIMBERLY		31.83		
04/01/14	15388	RATLIFF, GINA		9.31		
04/01/14	15389	WILLIAMS, CHARLES		16.10		
04/01/14	15390	AKERS, SHERRI		50.39		
04/01/14	15391	HILL, JONEA		25.59		
04/01/14	15392	WHITT,BRITNEY		4.07		
04/01/14	15393	BELCHER, JUDY		65.54		
04/01/14	15394	SMITH, TOMMY		22.36		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
04/01/14	15395	KINDER, PATRICIA		38.94		
04/01/14	15396	BAISDEN, WENDY		23.71		
04/01/14	15397	HALL, NICK		68.50		
04/01/14	15398	HAGER, NATASH		3.31		
04/01/14	15399	BIRCHFIELD, DONNA		14.97		
04/01/14	15400	CAANTRELL, CRYSTAL		39.47		
04/01/14	15401	MULLINS, PAIGE OR ALEX		5.23		
04/01/14	15402	DAHLSTEIN, SARAH		10.59		
04/01/14	15403	SLONE, JARED		34.24		
04/01/14	15404	GREENWOOD, ALEXIS		44.76		
04/01/14	15405	CLARK, JARED		41.53		
04/01/14	15406	BELCHER, ANGELA		17.31		
04/01/14	15407	SLONE, APRIL		45.43		
04/01/14	15408	BLACKBURN, BRIDGET		17.82		
04/01/14	15409	CARPENTER, JESSICA		11.67		
04/01/14	15410	STONE, VICKIE		68.31		
04/01/14	15411	HACKNEY, STEVEN		62.83		
04/01/14	15412	CHARLES, THOMAS		71.17		
04/01/14	15413	ENGLAND, ANGELA		31.15		
04/01/14	15414	MAY, AMANDA		6.01		
04/01/14	15415	BAKER, NORMA		73.77		
04/01/14	15416	MORRIS, VIRGIL		41.41		
04/01/14	15417	RATLIFF, RAYMOND		64.83		
04/01/14	15418	MURPHY, DENNIS		47.66		
04/01/14	15419	DIAMOND, KEITH		45.53		
04/01/14	15420	STAFFORD, CATHY		35.44		
1/14	15421	SHORT, PAUL		16.10		
04/01/14	15422	THACKER, STONIE OR JANICE		16.75		
04/01/14	15423	THACKER, TAMIE		57.87		
04/01/14	15424	MEADOWS, TIM		58.18		
04/01/14	15425	GROSS, SAMUEL		13.76		
04/10/14	15426	MT WATER DIST OPER ACCT		7,172.75		
04/10/14	15427	DEBOURBON, CAROL		75.00		
04/30/14	DEP	APRIL DEPOSITS		(5,475.00)		
04/30/14	DEP.01	APRIL DEPOSITS		(300.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(375.00)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(225.00)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(75.00)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
04/28/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
04/29/14	DEP.64	PAY TOTAL DEPOSIT NO.4 -CREDIT CARD		(75.00)		
04/10/14	DEP.70	PAY TOTAL DEPOSIT NO.6 -CREDIT CARD		(75.00)		
04/30/14	DEP.73	PAY TOTAL DEPOSIT NO.6 -CREDIT CARD		(75.00)		
04/11/14	DEP.78	PAY TOTAL DEPOSIT NO.6 -CREDIT CARD		(75.00)		
04/15/14	DEP.92	PAY TOTAL DEPOSIT NO.4 -CREDIT CARD		(150.00)		
04/16/14	DEP.98	PAY TOTAL DEPOSIT NO.5 -CREDIT CARD		(150.00)		
05/31/14	13 J	R.C Electronic water and sewer deposits		2,400.00		
05/01/14	15428	MITCHELL NEWSOME		37.60		
05/01/14	15429	JANICE SOUCY		58.44		
05/01/14	15430	TAMMY GREGORY		51.48		
05/01/14	15431	JEREMY PANNELL		21.83		
05/01/14	15432	EMILEE YONTS		59.87		
05/01/14	15433	WENDY COLEMAN		59.98		
05/01/14	15434	ANTHONY THACKER		1.54		
05/01/14	15435	MELISSA REFFITT		55.85		
05/01/14	15436	PARKWAY CONTRACTING		83.60		
05/01/14	15437	EVERETTE VARNEY		19.06		
05/01/14	15438	SPARTIA & LORETTA MORENO		9.18		
05/01/14	15439	RAJA LANKA		55.16		
05/01/14	15440	MATTHEW MARTIN		16.72		
05/01/14	15441	ADAM STEPHENS		9.82		
05/01/14	15442	MICHAEL DEAN		15.89		
05/01/14	15443	JIM NORMAN		64.06		
05/01/14	15444	PHYLLIS G. SIMPSON		68.29		
05/01/14	15445	HOMER HITE		62.69		
05/01/14	15446	RAHCEL GRIFFEY		72.71		
05/01/14	15447	JEANIA GIBSON		44.72		
05/01/14	15448	EDDIE WEST		0.63		
05/01/14	15449	STEPHEN MC COWN		1.07		
05/01/14	15450	MELISSA MAY		24.99		
05/01/14	15451	MELISSA PATRICK		6.52		
05/01/14	15452	DOUGLAS MC CALL		18.25		
05/01/14	15453	MELANIE JOHNSON		26.44		
05/01/14	15454	MULLINS, SHANA		51.15		
05/01/14	15455	TIMOTHY CLEVINGER		51.83		
05/01/14	15456	PAULA YOUNG		54.46		
05/01/14	15457	VANDERBILT MORTGAGE		54.46		
05/01/14	15458	CARLA LESTER		19.75		
05/01/14	15459	LAURA FRANKS		0.55		
05/01/14	15460	AMY MULLINS		46.14		
05/01/14	15461	JACK DILLON		14.54		
05/01/14	15462	VANDERBILT MORTGAGE		145.31		
05/01/14	15463	JOSEPH LESTER		33.19		
05/01/14	15464	RONALD ADKINS		67.49		
05/01/14	15465	CHRISTY TACKETT		55.27		
05/01/14	15466	JOY HOPKINS		90.81		
05/01/14	15467	JAMES FIELDS		17.70		
05/01/14	15468	VERNA WATSON		58.07		
05/01/14	15469	JOSHUA DIXON		3.15		
05/01/14	15470	BUFFY CHARLES		9.35		
05/01/14	15471	JASON COLEMAN		62.70		

MOUNTAIN WATER DISTRICT
General Ledger

te	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2350.00 CUSTOMER WATER DEPOSITS (cont.)				
05/01/14	15472	THELMA HOPSON		64.75		
05/01/14	15473	MT WATER DISTRICT OPER ACCT		4,333.16		
05/31/14	DEP	MAY DEPOSITS		(9,075.00)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(300.00)		
05/31/14	DEP.01	MAY DEPOSITS		(750.00)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(150.00)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(225.00)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY		(300.00)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(225.00)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(75.00)		
05/07/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(225.00)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(450.00)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(150.00)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(75.00)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(75.00)		
06/30/14	12 J	R/C Elect. Customer Dept.		3,750.00		
06/01/14	15474	TOSHA FIELDS		51.72		
06/01/14	15475	JAMES LITTLE		54.44		
06/01/14	15476	LOUSHONDRA REYNOLDS		1.38		
06/01/14	15477	KRISTY MC KINNEY		30.27		
06/01/14	15478	COURTNEY BARTLEY		19.57		
06/01/14	15479	JERRY BEAVERS		11.56		
06/01/14	15480	ASHLEY NEWSOME		66.23		
06/01/14	15481	JULIAN MC COY		18.09		
06/01/14	15482	ANITA COLLINS		25.67		
06/01/14	15483	LINZETTA WILLIAMSON		20.29		
06/01/14	15484	LAYNA ROSE		16.89		
06/01/14	15485	ADRIENNE SWINEY		75.00		
06/01/14	15486	RYAN POTTER		54.90		
06/01/14	15487	TARA JONES		15.88		
06/01/14	15488	EDWARD HUNT		11.48		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
06/01/14	15489	PAMELA SUE JOHNSON		70.23		
06/01/14	15490	BOBBY KENDRICK		57.91		
06/01/14	15491	SAMMY COPLEY		19.18		
06/01/14	15492	BOBBI HALL		32.95		
06/01/14	15493	JOHNNY CHARLES		41.94		
06/01/14	15494	DANA TACKETT		75.00		
06/01/14	15495	LESA ROBINSON		29.13		
06/01/14	15496	GOLDEN KEY		20.92		
06/01/14	15497	AMANDA BARTLEY		65.41		
06/01/14	15498	BRIAN LAWRENCE		33.16		
06/01/14	15499	PAULA JUSTICE		12.55		
06/01/14	15500	ROSEMARY JARRELL		70.63		
06/01/14	15501	DENZIL YOUNG		60.49		
06/01/14	15502	ROBERT OOTEN		65.68		
06/01/14	15503	MICHAEL HALL		21.14		
06/01/14	15504	MEGAN STAFFORD		15.40		
06/01/14	15505	ZACK BLACKBURN		66.52		
06/01/14	15506	DILLARD TAYLOR		33.70		
06/01/14	15507	REBECCA HICKS		20.36		
06/01/14	15508	GLEN EARNEST		66.94		
06/01/14	15509	EUGENIA REED		64.02		
06/01/14	15510	RONNIE STEVENS		47.27		
06/01/14	15511	TAMMY THACKER		31.84		
06/01/14	15512	KIERSTEN SCHAEN		41.83		
06/01/14	15513	DAVID SETH WOLFORD		16.29		
06/01/14	15514	TIFFANY LAYNE		70.19		
06/01/14	15515	RAJA LANKA		1.94		
06/01/14	15516	CHRISTOPHER TRIPLET		23.07		
06/01/14	15517	JEREMY BRINAGER		24.57		
06/01/14	15518	JOHN G. BLACKBURN		30.45		
06/01/14	15519	MT WATER DISTRICT OPERATING ACCT		5,436.26		
06/17/14	15520	ANGELA PATTON		39.41		
06/17/14	15521	DEWEY CONWAY		75.00		
06/25/14	15549	TAMMY PREECE		75.00		
06/30/14	DEP.01	JUNE DEPOSITS		(8,925.00)		
06/30/14	DEP.02	JUNE DEPOSITS		(225.00)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(75.00)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(450.00)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6		(75.00)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(225.00)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(75.00)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.00 CUSTOMER WATER DEPOSITS (cont.)						
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(75.00)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(225.00)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(225.00)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(75.00)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(150.00)		
				<u>10,476.78</u>		<u>(290,992.93)</u>
2350.17 Customer Sewer Deposit						
			(16,630.25)			
07/31/13	12 J	R/C july 2013		511.00		
07/01/13	208	ADKINS, ANITA		32.79		
07/01/13	209	LESTER, PAMELA		57.92		
07/01/13	210	MCCOY, BOBBY		59.00		
07/01/13	211	MT WATER DISTRICT OPER ACCT		655.29		
07/05/13	212	BALL, ELIZABETH		73.00		
07/05/13	213	SHOW SHOW #396		58.16		
07/31/13	DEP.07	JULY DEPOSITS		(1,168.00)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(73.00)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(73.00)		
08/31/13	12 J	R/C Deposit Transfers		146.00		
08/01/13	214	WOODS, TERRI		43.60		
08/01/13	215	BARTLEY, TAMMY		44.34		
08/01/13	216	FOUCH, ROY		36.43		
08/01/13	217	DOTSON, MISTY		54.73		
08/01/13	219	BRACKINS, JESSE		43.60		
08/01/13	220	SANDERS, KAYLA		73.00		
08/01/13	221	MT WATER DISTRICT OPER ACCT		442.53		
08/12/13	222	WHITE, HARRY		69.73		
08/12/13	223	PRUITT, WANDA		13.70		
08/31/13	DEP.12	AUGUST DEPOSITS		(1,460.00)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(146.00)		
08/31/13	DEP.13	AUGUST DEPOSIT		(146.00)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(73.00)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(73.00)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(73.00)		
08/01/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(73.00)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(73.00)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.17 Customer Sewer Deposit (cont.)						
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(73.00)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(146.00)		
09/30/13	9 J	R/C ELECTRONIC DEPOSITS		803.00		
09/01/13	224	MOUNTS, TENNIS		43.14		
09/01/13	225	EPLING, CLARISSA		54.13		
09/01/13	226	MWD OPERATING ACCOUNT		330.30		
09/30/13	DEP.05	SEPTEMBER DEPOSITS		(1,387.00)		
09/30/13	DEP.06	SEPTEMBER DEPOSITS		(73.00)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
09/24/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(146.00)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
10/31/13	9 J	R/C Electronic Customer Deposits		365.00		
10/01/13	227	FRASER, FRANCIS		10.22		
10/01/13	228	BENTLEY, JAMIE		69.27		
10/01/13	229	MAY, TRAVIS		47.66		
10/01/13	230	CANADA, CHARLES		31.81		
10/01/13	231	SMITH, DONNIE		37.02		
10/01/13	232	MT WATER DISTRICT		145.45		
10/31/13	DEP.06	OCTOBER DEPOSITS		(438.00)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(146.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
11/30/13	15 J	reclass electronic deposits		438.00		
11/01/13	233	MILLER, SAMANTHA		42.53		
11/01/13	234	BANYAR MON		59.00		
11/01/13	235	DAUGHERTY, ETHEL		51.90		
11/01/13	236	WOLFORD, KIMBERLY		66.47		
11/01/13	237	MT WATER DIST OPER ACCT		364.10		
11/30/13	DEP.05	NOVEMBER DEPOSITS		(803.00)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(73.00)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(73.00)		
12/01/13	238	RIFFE, BRYAN		24.03		
12/01/13	239	HOPKINS, CONNIE		53.40		
12/01/13	240	RHODES, ASHLEA		63.67		
12/01/13	241	BRANHAM, HILORIE		54.90		
12/01/13	242	BRIGGS, ROBERT		43.43		
12/01/13	243	SMITH, RICKY		12.11		
12/01/13	244	HURLEY, ANTHONY P.		11.32		
12/01/13	245	MT WATER DIST OPER ACCT		1,735.14		
12/03/13	246	STILTNER, KIMBERLY		42.20		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.17 Customer Sewer Deposit (cont.)						
12/09/13	247	SANDERS, KAYLA		49.90		
12/31/13	DEP.06	DECEMBER DEPOSITS		(1,095.00)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(73.00)		
01/01/14	248	RATLIFF, HEATHER		73.00		
01/01/14	249	CHAPMAN, TONNIE		47.87		
01/01/14	250	SHEPPARD, SHAUN		43.74		
01/01/14	251	PRATER, WALTER		35.79		
01/01/14	252	HURLEY,BENNY		73.00		
01/01/14	253	HAMMOND,REMONA		35.20		
01/01/14	254	MT WATER OPER ACCT		767.30		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(73.00)		
01/31/14	DEP.07	January Deposits		(730.00)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(73.00)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(73.00)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD				
		PAY		(73.00)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(219.00)		
02/28/14	10 J	R/C Electronic transfers		511.00		
02/01/14	255	RIFFE, BRYAN		71.83		
02/01/14	256	MUSICK, ROGER		27.12		
02/01/14	257	BISHOP, JOHN		31.00		
02/01/14	258	M.W.D OPERATING ACCOUNT		892.05		
02/28/14	DEP.07	Deposits for Feb. 14		(584.00)		
02/28/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
02/28/14	DEP.08	Deposits for Feb. 2014		(584.00)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
03/31/14	12 J	R/C Electronic Deposits for March 2014		219.00		
03/01/14	259	MIRACLE, PEGGY		59.00		
03/01/14	260	OSBORNE, RANDALL		31.93		
03/01/14	261	JOHNSON, DANNY		57.02		
03/01/14	262	ORLANDO, AMANDA		32.87		
03/01/14	263	MT WATER DIST OPER ACCT		549.18		
03/31/14	DEP.07	MARCH DEPOSITS		(765.58)		
03/31/14	DEP.08	MARCH DEPOSIT		(219.00)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(146.00)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(73.00)		
04/30/14	11 J	R/C Electronic Deposits for april		511.00		
04/01/14	264	BAISDEN, WENDY		38.00		
04/01/14	265	MT WATER DIST OPER ACCT		473.00		
04/30/14	DEP.05	APRIL DEPOSITS		(657.00)		
04/30/14	DEP.06	APRIL DEPOSITS		(146.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2350.17 Customer Sewer Deposit (cont.)						
		PAY		(219.00)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(73.00)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
05/31/14	13 J	R.C Electronic water and sewer deposits		365.00		
05/31/14	13 J	R.C Electronic water and sewer deposits		(35.58)		
05/01/14	267	RAJA LANKA		59.47		
05/01/14	268	BRADLEY BONO		6.10		
05/01/14	269	KIMBERLY VANCE		59.02		
05/01/14	270	BUFFY CHARLES		26.49		
05/01/14	271	JASON COLEMAN		64.60		
05/01/14	272	THELMA HOPSON		66.00		
05/01/14	273	MT WATER DISTRICT OPER ACCT		594.72		
05/06/14	274	THREE GUYS AUTO		146.00		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(146.00)		
05/31/14	DEP.10	MAY DEPOSITS		(1,192.00)		
05/31/14	DEP.11	MAY DEPOSIT		(73.00)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(73.00)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(73.00)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(146.00)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(73.00)		
06/30/14	11 J	R/C Elect.Sewer Cust. Deposit		584.00		
06/01/14	275	TOSHA FIELDS		57.14		
06/01/14	276	JAMES LITTLE		58.48		
06/01/14	277	PAMELA SUE JOHNSON		69.73		
06/01/14	278	DESIRAY BELCHER		8.66		
06/01/14	279	TAMMY THACKER		43.60		
06/01/14	280	KIERSTEN SCHAEN		50.13		
06/01/14	281	DAVID SETH WOLFORD		32.55		
06/01/14	282	MT WATER DISTRICT OPERATING				
		ACCT		628.71		
06/12/14	283	Bob Stiltner		73.00		
06/30/14	DEP.10	JUNE DEPOSITS		(803.00)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(73.00)		
				<u>(1,628.94)</u>		
						<u>(18,259.19)</u>
2371.00 ACCRUED INTEREST			(155,818.00)			
07/01/13	1.0018	Rural Development		11,180.00		
07/01/13	1.0018	Rural Development		31,638.75		
07/01/13	1.0018	Rural Development		13,972.50		
07/31/13	6 J	Accrue Interest on RD Bonds & KIA Loans		(27,681.00)		
08/31/13	5 J	ACCRUE INTERST ON RD BONDS AND KIA LOANS		(27,681.00)		
09/30/13	4 J	Accrue Interest on RD Bond & KIA Loans		(27,681.00)		
10/31/13	5 J	Accrued Interest on RD Bonds & KIA Loans		(27,681.00)		
11/30/13	8 J	Accrue interest on rd bonds and kia loans		(27,681.00)		
11/30/13	16 J	reclass pmt on interest to accrual		39,230.53		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2371.00 ACCRUED INTEREST (cont.)							
12/31/13	6	J	Accrue Interest on RD Bonds & KIA loans for Dec. 2013		(27,681.00)		
01/31/14	1	J			(27,681.00)		
01/02/14	1.0015		Rural Development Bond Pymt.		11,180.00		
01/02/14	1.0015		Rural Development Bond Pymt.		31,638.75		
01/02/14	1.0015		Rural Development Bond Pymt.		13,972.50		
02/28/14	1	J	Accrue Interest on Rd Bonds & KIA Loans		(27,681.00)		
03/31/14	1	J	Accrue Interest on RD Bonds & KIA Loans		(27,681.00)		
04/30/14	3	J	April Interest on RD Bonds & KIA Loans		(27,681.00)		
05/31/14	1	J	Accrue Interest on RD Bonds and KIA Loans for May 2014		(27,681.00)		
05/28/14	10021019		The Kentucky Infrastructure Auth.		40,736.40		
06/30/14	1	J	ACCRUE INTEREST ON RD BONDS & KIA LOAN JUNE14		(27,681.00)		
06/30/14	1	J	ACCRUE INTEREST ON RD BONDS & KIA LOAN JUNE14		(4,035.00)		
06/30/14	R28	J	TO ADJUST ACC INTEREST		149,818.57		
					<u>7,161.00</u>		<u>(148,657.00)</u>
2371.17 ACCRUED INTEREST - SEWER				(23,004.00)			
07/01/13	1.0018		Rural Development		8,640.00		
07/01/13	1.0018		Rural Development		13,994.06		
07/31/13	6	J	Accrue Interest on RD Bonds & KIA Loans		(4,035.00)		
08/31/13	5	J	ACCRUE INTERST ON RD BONDS AND KIA LOANS		(4,035.00)		
10/31/13	4	J	Accrue Interest on RD Bond & KIA Loans		(4,035.00)		
10/31/13	5	J	Accrued Interest on RD Bonds & KIA Loans		(4,035.00)		
11/30/13	8	J	Accrue interest on rd bonds and kia loans		(4,035.00)		
12/31/13	6	J	Accrue Interest on RD Bonds & KIA loans for Dec. 2013		(4,035.00)		
01/31/14	1	J			(4,035.00)		
01/02/14	1.0015		Rural Development Bond Pymt.		8,640.00		
01/02/14	1.0015		Rural Development Bond Pymt.		13,994.06		
02/28/14	1	J	Accrue Interest on Rd Bonds & KIA Loans		(4,035.00)		
03/31/14	1	J	Accrue Interest on RD Bonds & KIA Loans		(4,035.00)		
04/30/14	3	J	April Interest on RD Bonds & KIA Loans		(4,035.00)		
05/31/14	1	J	Accrue Interest on RD Bonds and KIA Loans for May 2014		(4,035.00)		
05/28/14	10021019		The Kentucky Infrastructure Auth.		2,156.55		
06/30/14	R28	J	TO ADJUST ACC INTEREST		(2,656.67)		
					<u>383.00</u>		<u>(22,621.00)</u>
2411.00 FICA TAXES WITHHELD				0.00			
07/15/13	P89		Payroll Journal Entry		(748.27)		
07/31/13	P89		Payroll Journal Entry		(1,130.78)		
08/15/13	P89		Payroll Journal Entry		(748.27)		
08/21/13	P89		Payroll Journal Entry		(382.50)		
08/31/13	P89.1		Payroll Journal Entry		(748.28)		
09/13/13	P89		Payroll Journal Entry		(748.27)		
09/25/13	P89		Payroll Journal Entry		(382.50)		
09/30/13	P89.1		Payroll Journal Entry		(748.28)		
10/5/13	P89		Payroll Journal Entry		(748.27)		
10/30/13	P89		Payroll Journal Entry		(1,130.78)		
11/30/13	17	J	to reclass payroll deposit posted to commisioners salary		14,321.32		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2411.00 FICA TAXES WITHHELD (cont.)							
11/15/13	P89		Payroll Journal Entry		(748.27)		
11/27/13	P89		Payroll Journal Entry		(1,130.78)		
12/15/13	P89		Payroll Journal Entry		(748.27)		
12/20/13	P89		Payroll Journal Entry		(382.50)		
12/15/13	P89.1		Payroll Journal Entry		210.37		
12/15/13	P89.1		Payroll Journal Entry		210.38		
12/30/13	P89.1		Payroll Journal Entry		(748.28)		
12/15/13	P89.2		Payroll Journal Entry		163.76		
12/15/13	P89.2		Payroll Journal Entry		163.76		
12/12/13	P89.3		Payroll Journal Entry		(748.27)		
01/15/14	P89		Payroll Journal Entry		(762.10)		
01/24/14	P89		Payroll Journal Entry		(382.50)		
01/31/14	P89		Payroll Journal Entry		(762.09)		
02/28/14	14	J	To reclass payroll deposit		3,069.74		
02/14/14	P89		Payroll Journal Entry		(762.10)		
02/26/14	P89		Payroll Journal Entry		(382.50)		
02/28/14	P89.1		Payroll Journal Entry		(762.09)		
03/14/14	P89		Payroll Journal Entry		(762.09)		
03/26/14	P89		Payroll Journal Entry		(1,144.60)		
04/30/14	13	J	to reclass payroll expense		6,139.48		
04/15/14	P89		Payroll Journal Entry		(762.09)		
04/30/14	P89		Payroll Journal Entry		(1,144.60)		
05/31/14	1.0007		IRS TAX PAYMENT		3,069.74		
05/15/14	P89		Payroll Journal Entry		(762.10)		
05/28/14	P89		Payroll Journal Entry		(1,144.59)		
05/09/14	1.0015		IRS TAX PAYMENT		3,069.74		
05/03/14	P89		Payroll Journal Entry		(762.10)		
05/30/14	P89		Payroll Journal Entry		(762.09)		
06/25/14	P89.1		Payroll Journal Entry		(382.50)		
06/30/14	r30	J	TO ADJUST ACC TAXES		(10,025.32)		
					<u>(3,069.74)</u>		<u>(3,069.74)</u>
2412.00 FEDERAL INCOME TAX WITHHELD				0.00			
07/15/13	P89		Payroll Journal Entry		(555.48)		
07/31/13	P89		Payroll Journal Entry		(587.15)		
08/15/13	P89		Payroll Journal Entry		(555.48)		
08/21/13	P89		Payroll Journal Entry		(31.67)		
08/31/13	P89.1		Payroll Journal Entry		(555.48)		
09/13/13	P89		Payroll Journal Entry		(555.48)		
09/25/13	P89		Payroll Journal Entry		(31.67)		
09/30/13	P89.1		Payroll Journal Entry		(555.48)		
10/15/13	P89		Payroll Journal Entry		(555.48)		
10/30/13	P89		Payroll Journal Entry		(587.15)		
11/30/13	17	J	to reclass payroll deposit posted to commisioners salary		10,420.34		
11/15/13	P89		Payroll Journal Entry		(555.48)		
11/27/13	P89		Payroll Journal Entry		(587.15)		
12/31/13	1.0011		IRS DECEMBER PYMT		3,021.68		
12/15/13	P89		Payroll Journal Entry		(555.48)		
12/20/13	P89		Payroll Journal Entry		(31.67)		
12/15/13	P89.1		Payroll Journal Entry		323.44		
12/30/13	P89.1		Payroll Journal Entry		(555.48)		
12/15/13	P89.2		Payroll Journal Entry		232.04		
12/02/13	P89.3		Payroll Journal Entry		(555.48)		
01/15/14	P89		Payroll Journal Entry		(565.90)		
01/24/14	P89		Payroll Journal Entry		(31.25)		
01/31/14	P89		Payroll Journal Entry		(565.90)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2412.00 FEDERAL INCOME TAX WITHHELD						
02/14/14	P89	Payroll Journal Entry		(565.90)		
02/26/14	P89	Payroll Journal Entry		(31.25)		
02/28/14	P89.1	Payroll Journal Entry		(565.90)		
03/14/14	P89	Payroll Journal Entry		(565.90)		
03/26/14	P89	Payroll Journal Entry		(597.15)		
04/15/14	P89	Payroll Journal Entry		(565.90)		
04/30/14	P89	Payroll Journal Entry		(597.15)		
05/15/14	P89	Payroll Journal Entry		(565.90)		
05/28/14	P89	Payroll Journal Entry		(597.15)		
06/13/14	P89	Payroll Journal Entry		(565.90)		
06/30/14	P89	Payroll Journal Entry		(565.90)		
06/25/14	P89.1	Payroll Journal Entry		(31.25)		
06/30/14	r30 J	TO ADJUST ACC TAXES		392.06		
				<u>0.00</u>		<u>0.00</u>
2413.00 KY INCOME TAX WITHHELD			(546.84)			
07/11/13	1014	Kentucky State Treasurer		546.84		
07/15/13	P89	Payroll Journal Entry		(256.92)		
07/31/13	P89	Payroll Journal Entry		(289.92)		
08/12/13	73479	Kentucky State Treasurer		546.84		
08/15/13	P89	Payroll Journal Entry		(256.92)		
08/21/13	P89	Payroll Journal Entry		(33.00)		
08/31/13	P89.1	Payroll Journal Entry		(256.92)		
09/10/13	1015	Kentucky State Treasurer		546.84		
09/13/13	P89	Payroll Journal Entry		(256.92)		
09/15/13	P89	Payroll Journal Entry		(33.00)		
09/30/13	P89.1	Payroll Journal Entry		(256.92)		
10/14/13	1016	Kentucky State Treasurer		546.84		
10/15/13	P89	Payroll Journal Entry		(256.92)		
10/30/13	P89	Payroll Journal Entry		(289.92)		
11/13/13	1017	Kentucky State Treasurer		546.84		
11/15/13	P89	Payroll Journal Entry		(256.92)		
11/27/13	P89	Payroll Journal Entry		(289.92)		
12/10/13	1018	KENTUCKY STATE TREASURER		546.84		
12/15/13	P89	Payroll Journal Entry		(256.92)		
12/20/13	P89	Payroll Journal Entry		(33.00)		
12/15/13	P89.1	Payroll Journal Entry		146.13		
12/30/13	P89.1	Payroll Journal Entry		(256.92)		
12/15/13	P89.2	Payroll Journal Entry		110.79		
12/12/13	P89.3	Payroll Journal Entry		(256.92)		
01/28/14	1020	Kentucky State Treasurer		539.59		
01/15/14	P89	Payroll Journal Entry		(261.97)		
01/24/14	P89	Payroll Journal Entry		(32.50)		
01/31/14	P89	Payroll Journal Entry		(261.97)		
02/12/14	1021	Ky State Treasurer		556.44		
02/14/14	P89	Payroll Journal Entry		(261.97)		
02/26/14	P89	Payroll Journal Entry		(32.50)		
02/28/14	P89.1	Payroll Journal Entry		(261.97)		
03/13/14	1022	Ky. State Treasurer		556.44		
03/14/14	P89	Payroll Journal Entry		(261.97)		
03/26/14	P89	Payroll Journal Entry		(294.47)		
04/10/14	1023	Ky. State Treasurer		556.44		
04/15/14	P89	Payroll Journal Entry		(261.97)		
04/17/14	P89	Payroll Journal Entry		(294.47)		
04/27/14	1024	Ky. State Treasurer		556.44		
05/15/14	P89	Payroll Journal Entry		(261.97)		
05/28/14	P89	Payroll Journal Entry		(294.47)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2413.00 KY INCOME TAX WITHHELD (cont.)						
06/12/14	1025	Ky. State Treasurer		556.44		
06/13/14	P89	Payroll Journal Entry		(261.97)		
06/30/14	P89	Payroll Journal Entry		(261.97)		
06/25/14	P89.1	Payroll Journal Entry		(32.50)		
06/30/14	r30 J	TO ADJUST ACC TAXES		7.25		
				<u>(9.60)</u>		<u>(556.44)</u>
2414.00 ACCRUED SUTA			0.00			
07/31/13	P89	Payroll Journal Entry		(75.00)		
08/21/13	P89	Payroll Journal Entry		(75.00)		
09/25/13	P89	Payroll Journal Entry		(75.00)		
10/30/13	P89	Payroll Journal Entry		(75.00)		
11/27/13	P89	Payroll Journal Entry		(75.00)		
12/20/13	P89	Payroll Journal Entry		(75.00)		
01/15/14	P89	Payroll Journal Entry		(149.43)		
01/24/14	P89	Payroll Journal Entry		(75.00)		
01/31/14	P89	Payroll Journal Entry		(149.43)		
02/14/14	P89	Payroll Journal Entry		(103.71)		
02/26/14	P89	Payroll Journal Entry		(75.00)		
02/28/14	P89.1	Payroll Journal Entry		(65.50)		
03/14/14	P89	Payroll Journal Entry		(25.98)		
03/26/14	P89	Payroll Journal Entry		(75.00)		
04/30/14	P89	Payroll Journal Entry		(75.00)		
05/28/14	P89	Payroll Journal Entry		(75.00)		
06/25/14	P89.1	Payroll Journal Entry		(75.00)		
06/30/14	r30 J	TO ADJUST ACC TAXES		1,394.05		
				<u>0.00</u>		<u>0.00</u>
2415.00 ACCRUED FUTA			0.00			
07/31/13	P89	Payroll Journal Entry		(15.00)		
08/21/13	P89	Payroll Journal Entry		(15.00)		
09/25/13	P89	Payroll Journal Entry		(15.00)		
10/30/13	P89	Payroll Journal Entry		(15.00)		
11/27/13	P89	Payroll Journal Entry		(15.00)		
12/20/13	P89	Payroll Journal Entry		(15.00)		
01/15/14	P89	Payroll Journal Entry		(29.89)		
01/24/14	P89	Payroll Journal Entry		(15.00)		
01/31/14	P89	Payroll Journal Entry		(21.93)		
02/14/14	P89	Payroll Journal Entry		(13.10)		
02/26/14	P89	Payroll Journal Entry		(15.00)		
02/28/14	P89.1	Payroll Journal Entry		(2.70)		
03/26/14	P89	Payroll Journal Entry		(15.00)		
04/30/14	P89	Payroll Journal Entry		(15.00)		
05/28/14	P89	Payroll Journal Entry		(15.00)		
06/25/14	P89.1	Payroll Journal Entry		(15.00)		
06/30/14	r30 J	TO ADJUST ACC TAXES		247.62		
				<u>0.00</u>		<u>0.00</u>
2416.00 Accrued CERS			(2,333.97)			
07/31/13	9 J	Reclass employee Retirement		2,333.97		
07/15/13	P89	Payroll Journal Entry		(1,098.20)		
08/15/13	P89	Payroll Journal Entry		(1,098.20)		
08/31/13	8 J	Reclass Employee Retirement		2,271.22		
08/15/13	P89	Payroll Journal Entry		(1,098.20)		
08/31/13	P89.1	Payroll Journal Entry		(1,098.20)		

MOUNTAIN WATER DISTRICT
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date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2416.00 Accrued CERS (cont.)							
09/30/13	6	J	R/C Employee KRS		2,271.22		
09/13/13	P89		Payroll Journal Entry		(1,098.20)		
09/30/13	P89.1		Payroll Journal Entry		(1,098.20)		
10/31/13	11	J	Reclass Employee Retirement Expense		2,271.22		
10/15/13	P89		Payroll Journal Entry		(1,098.20)		
10/30/13	P89		Payroll Journal Entry		(1,098.20)		
11/30/13	11	J	Reclass Employee Retirement		2,271.22		
11/15/13	P89		Payroll Journal Entry		(1,098.20)		
11/27/13	P89		Payroll Journal Entry		(1,098.20)		
12/31/13	9	J	Reclass employee retirement		2,271.22		
12/15/13	P89		Payroll Journal Entry		(1,098.20)		
12/15/13	P89.1		Payroll Journal Entry		125.00		
12/15/13	P89.1		Payroll Journal Entry		420.00		
12/30/13	P89.1		Payroll Journal Entry		(1,098.20)		
12/15/13	P89.2		Payroll Journal Entry		112.67		
12/15/13	P89.2		Payroll Journal Entry		440.53		
12/12/13	P89.3		Payroll Journal Entry		(1,098.20)		
01/31/14	4	J	Reclass Employee Retirement		2,271.22		
01/15/14	P89		Payroll Journal Entry		(1,111.76)		
01/31/14	P89		Payroll Journal Entry		(1,111.76)		
02/28/14	4	J	R/C Employee Retirement		2,316.61		
02/14/14	P89		Payroll Journal Entry		(1,111.76)		
02/28/14	P89.1		Payroll Journal Entry		(1,111.76)		
03/31/14	4	J	R/C EMPLOYEE RETIREMENT MARCH 2014		2,316.61		
03/14/14	P89		Payroll Journal Entry		(1,111.76)		
03/16/14	P89		Payroll Journal Entry		(1,111.76)		
04/30/14	14	J	reclass pension payable		2,316.61		
04/15/14	P89		Payroll Journal Entry		(1,111.76)		
04/30/14	P89		Payroll Journal Entry		(1,111.76)		
05/31/14	4	J	Reclass Employee Retirements		2,316.97		
05/15/14	P89		Payroll Journal Entry		(1,111.76)		
05/28/14	P89		Payroll Journal Entry		(1,111.76)		
06/30/14	4	J	RECLASS EMPLOYEE RETIREMENT		2,316.61		
06/13/14	P89		Payroll Journal Entry		(1,111.76)		
06/30/14	P89		Payroll Journal Entry		(1,111.76)		
					<u>1,025.18</u>		<u>(1,308.79)</u>
2418.00 MIS.TAX EXPENSE				0.00			
07/31/13	73463		Kentucky State Treasurer		16,335.65		
11/30/13	18	J	reclass payment to state treasure		(16,335.65)		
					<u>0.00</u>		<u>0.00</u>
2421.00 SPECIAL CHG COLLECTED - S.W.D.				0.00			
07/31/13	5	J	customer billing July 2013		(725.04)		
08/31/13	4	J	Customer Billing Aug. 2013		(725.04)		
09/30/13	3	J	CUSTOMER BILLING SEPT. 2013		(725.04)		
10/31/13	1	J	Customer Billing Oct. 2011		(725.04)		
11/30/13	7	J	customer billing for nov. 2013		(709.99)		
12/31/13	3	J	Customer Billing for Dec. 2013		(725.04)		
01/31/14	11	J	Customer Billing Jan 14		(709.99)		
02/28/14	8	J	Feb. 2014 Billing		(725.04)		
1/14	8	J	CUSTOMER BILLING FOR MARCH 2014		(709.99)		
04/30/14	8	J	Customer Billing for April 2014		(740.09)		
05/31/14	8	J	Customer Billing For May 2014		(725.04)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2421.00 SPECIAL CHG COLLECTED - S.W.D. (
06/30/14	8	J	Customer Billing June 2014		(709.99)		
06/30/14	R29	J	TO ADJUST SPECIAL CHARGE COLLECTED				
					8,655.33		
					<u>0.00</u>		<u>0.00</u>
2423.00 TAXES COLLECTED ON CUST. BILLS				(20,224.78)			
07/31/13	1.0014		KY E TAX		15,859.15		
07/31/13	1.0026		JULY ADJ-SCHOOL TAX		200.28		
07/31/13	1.0027		JULY ADJ-SALES TAX		29.17		
07/31/13	5	J	customer billing July 2013		(19,517.66)		
07/31/13	5	J	customer billing July 2013		(5,014.56)		
07/17/13	73443		Ky. State Treasurer		4,136.18		
08/31/13	1.0015		KY E TAX		19,393.20		
08/31/13	1.0026		AUGUST ADJ-SCHOOL TAX		420.58		
08/31/13	4	J	Customer Billing Aug. 2013		(20,013.01)		
08/31/13	4	J	Customer Billing Aug. 2013		(5,721.60)		
08/12/13	73481		KY State Treasurer		6,225.94		
09/30/13	1.0011		KY E TAX		18,569.97		
09/30/13	1.0023		SEPTEMBER ADJ-SCHOOL TAX		256.42		
09/30/13	1.0024		SEPTEMBER ADJ-SALES TAX		7.72		
09/30/13	3	J	CUSTOMER BILLING SEPT. 2013		(19,569.52)		
09/30/13	3	J	CUSTOMER BILLING SEPT. 2013		(5,659.12)		
09/09/13	73524		Ky State Treasurer		5,337.50		
09/23/13	73543		Kentucky State Treasurer		20.67		
10/31/13	1	J	Customer Billing Oct. 2011		(19,233.69)		
10/31/13	1	J	Customer Billing Oct. 2011		(5,583.68)		
10/31/13	1.0012		KY E TAX		17,316.90		
10/31/13	1.0022		OCT. ADJ-SCHOOL TAX		286.24		
10/31/13	1.0023		OCT. ADJ-SALES TAX		145.40		
10/14/13	73568		Ky. State Treasurer		11.53		
10/15/13	73570		Kentucky State Treasurer		5,656.38		
11/30/13	1.0011		KY E TAX		18,784.04		
11/30/13	1.0020		NOV. ADJ-SCHOOL TAX		98.13		
11/30/13	1.0021		NOV. ADJ-SALES TAX		25.68		
11/30/13	7	J	customer billing for nov. 2013		(19,250.30)		
11/30/13	7	J	customer billing for nov. 2013		(5,700.57)		
11/30/13	18	J	reclass payment to state treasure		16,335.65		
11/15/13	73611		Ky State Treasurer		6,395.83		
12/31/13	1.0010		KY E TAX		14,342.98		
12/31/13	1.0021		DEC. ADJ-SCHOOL TAX		277.55		
12/31/13	1.0022		DEC. ADJ.SALES TAX		303.36		
12/31/13	3	J	Customer Billing for Dec. 2013		(18,489.73)		
12/31/13	3	J	Customer Billing for Dec. 2013		(5,430.40)		
12/11/13	73643		Ky State Treasurer		3,840.14		
01/31/14	1.0009		Jan. School Tax		19,726.95		
01/31/14	1.0022		JAN ADJ-SCHOOL TAX		299.92		
01/31/14	11	J	Customer Billing Jan 14		(21,178.56)		
01/31/14	11	J	Customer Billing Jan 14		(5,884.33)		
01/15/14	73668		KY STATE TREASURER		6,845.37		
02/28/14	1.0009		Feb. School tax		18,178.61		
02/28/14	1.0024		FEB ADJ-SCHOOL TAX		983.87		
02/28/14	1.0025		FEB ADJ-SALES TAX		69.66		
02/28/14	8	J	Feb. 2014 Billing		(21,004.68)		
02/28/14	8	J	Feb. 2014 Billing		(5,887.29)		
02/27/14	73703		Ky. State Treasurer		6,719.52		
03/31/14	1.0014		KY E TAX-SCHOOL TAX		16,555.36		
03/31/14	1.0025		MARCH ADJ-SCHOOL TAX		847.19		

MOUNTAIN WATER DISTRICT
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date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2423.00 TAXES COLLECTED ON CUST. BILLS							
03/31/14	1.0026		MARCH ADJ-SALES TAX		85.29		
03/31/14	8	J	CUSTOMER BILLING FOR MARCH 2014		(18,524.76)		
03/31/14	8	J	CUSTOMER BILLING FOR MARCH 2014		(4,743.00)		
03/13/14	73740		Ky. State Treasurer		4,219.99		
04/30/14	1.0009		KY E. SCHOOL TAX		18,613.09		
04/30/14	1.0020		APRIL ADJ-SCHOOL TAX		694.31		
04/30/14	1.0021		APRIL ADJ-SALES TAX		89.94		
04/30/14	8	J	Customer Billing for April 2014		(18,510.72)		
04/30/14	8	J	Customer Billing for April 2014		(4,703.69)		
04/14/14	73772		Ky. State Treasurer		6,817.26		
05/31/14	1.0011		KY E SCHOOL TAX		16,055.12		
05/31/14	1.0021		MAY ADJ-SCHOOL TAX		285.04		
05/31/14	1.0022		MAY ADJ-SALES TAX		22.20		
05/31/14	8	J	Customer Billing For May 2014		(18,924.36)		
05/31/14	8	J	Customer Billing For May 2014		(4,767.73)		
05/16/14	73810		Ky State Treasure		4,826.38		
06/30/14	1.0019		KY E SCHOOL TAX		17,419.64		
06/30/14	1.0030		JUNE ADJ-SCHOOL TAX		43.13		
06/30/14	8	J	Customer Billing June 2014		(19,852.41)		
06/30/14	8	J	Customer Billing June 2014		(5,063.21)		
06/18/14	73849		KY. STATE TREASURER		5,315.02		
06/30/14	r37	J	to adjust acc sales tax		(2,151.77)		
					<u>(1,390.90)</u>		<u>(21,615.68)</u>
2520.00 ADVANCES FOR CONSTRUCTION				(2,114,286.17)			
07/31/13	13	J	Reclass transfer		10.00		
07/29/13	DEP.02		Deposit-Bad Fork		(7,097.38)		
07/02/13	DEP.08		Deposit- Jonican		(205,875.92)		
07/31/13	DEP.82		Deposit-Deskins Br.DOT		(20,772.01)		
07/31/13	DEP.83		Deposit-Draffin DOT		(2,836.30)		
07/31/13	DEP.84		Deposit-Stone 199 -DOT		(75,252.83)		
07/02/13	DEP.90		DEPOSIT		(10.00)		
08/07/13	DEP.03		Deposit-Bad Frk.		(3,548.68)		
08/15/13	DEP.04		DEPOSIT		(7,018.16)		
08/08/13	DEP.14		Depost-Various		(2,562.10)		
08/15/13	DEP.15		Deposit-Jonican		(155,474.10)		
08/28/13	DEP.16		DEPOSIT-JONICAN		(10,755.00)		
08/20/13	DEP.95		DEPOSIT-KY199		(3,209.00)		
09/25/13	DEP.07		Deposit-Jonican		(42,969.60)		
09/30/13	DEP.77		Deposit-adv. from line of credit		(28,663.57)		
10/31/13	14	J	Reclass Oct. Entry majestic project		39,000.00		
10/02/13	DEP.07		DEPOSIT		(39,000.00)		
10/29/13	DEP.76		Deposit- Stone DOT relocation		(16,614.40)		
10/29/13	DEP.77		Deposit- KY 199 DOT		(31,200.85)		
11/08/13	DEP.06		Deposit-Various Draw # 2		(6,790.00)		
11/13/13	DEP.52		Deposit-DOT Deskins Curve #1		(9,351.80)		
11/13/13	DEP.53		Deposit - DOT-Deskins Curve		(7,920.50)		
11/26/13	DEP.54		Deposit-Huddy DOT Proj.		(31,283.50)		
11/21/13	DEP.60		deposit-line of credit for wtp		(3,979.04)		
12/12/13	DEP.02		Deposit # 5 Bad Fork AML		(200,507.51)		
12/06/13	DEP.07		Deposit-Various		(970.00)		
9/13	DEP.72		DEPOSIT-LINEOF CREDIT FR. WTP		(4,514.10)		
11/5/14	DEP.03		DEPOSIT-BAD FRK #6		(92,896.70)		
01/07/14	DEP.08		DEPOSIT-JONICAN DRAW7		(8,680.00)		
01/10/14	DEP.10		DEPOSIT-FOR DEBT SERVICE DRAW 3		(86,457.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2520.00 ADVANCES FOR CONSTRUCTION (coi						
01/21/14	DEP.86	Deposit-12-298.40-KDOT		(3,803.80)		
02/18/14	DEP.09	Deposit-Jonican Draw 8		(161,840.22)		
02/18/14	DEP.10	Deposit-Variouš Shortline Ext.		(89,677.90)		
03/12/14	DEP.09	Deposit -Jonican Prj.		(53,518.36)		
03/12/14	DEP.10	Deposit-Jonican (out of HB1 #365)		(48,575.64)		
03/13/14	DEP.11	Deposit-Debt service funds		(5,433.18)		
04/04/14	DEP.03	DEPOSIT-BAD FORK		(21,817.35)		
04/03/14	DEP.07	DEPOSIT-KIA		(1,289.60)		
04/11/14	DEP.78	Deposit-KDOT-Mcveigh Huddy 199		(33,652.81)		
05/12/14	DEP.03	Deposit#1-2nd Mag. Dist. Project		(11,368.43)		
05/28/14	DEP.04	Deposit-Draw # 8		(28,286.43)		
05/13/14	DEP.69	TOTAL DEPOSIT		(15,459.90)		
06/06/14	1.0010	Deposit-transfer from line of credit		(45,750.00)		
06/30/14	C1 J	TO RECLASS LINE DRAWS		45,750.00		
06/30/14	C5 J	TO RECLASS OTHER INCOME		4,084.14		
06/30/14	C8 J	TO RECLASS GOV'T GRANT		46,913.80		
06/12/14	DEP.04	Deposit-Dist.2 Water Line Ext.		(11,368.43)		
06/12/14	DEP.05	Deposit-Bad Fork AML		(71,353.97)		
06/06/14	DEP.11	Deposit- Jonican Project		(42,199.26)		
06/02/14	DEP.12	DEPOSIT		(4,084.14)		
06/06/14	DEP.70	Deposit-Cabin Knoll		(22,080.32)		
06/19/14	DEP.71	dPOSIT-SCOTT FORK DOT		(6,645.00)		
06/30/14	R12 J	TO RECLASS DRAWS ON WTP LOC		44,174.87		
				<u>(1,604,481.98)</u>		<u>(3,718,768.15)</u>
2527.17 ADVANCES FOR CONSTRUCTION - SI			(2,291,397.28)			
07/09/13	DEP.03	Deposit-Long fork/Douglass		(5,000.00)		
07/02/13	DEP.05	Deposit-Phelps Upgrades		(15,538.08)		
07/02/13	DEP.06	Deposit- Phelps Upgrade Dri.2		(15,538.07)		
07/09/13	DEP.09	Deposit-Forest Hills		(1,881.80)		
08/09/13	DEP.04	Deposit-Belfry Pond # 6		(3,500.00)		
08/13/13	DEP.05	DEPOSIT-LONG FORK/DOUGLAS		(5,000.00)		
08/09/13	DEP.08	Deposit-Phelps draw # 3		(31,076.15)		
08/09/13	DEP.09	Deposit-Phelps # 4		(2,500.00)		
08/08/13	DEP.10	DEPOSIT		(2,322.96)		
08/18/13	DEP.11	DEPOSIT		(8,028.85)		
08/16/13	DEP.18	Deposit-Forest Hills WW		(9,840.43)		
09/09/13	DEP.08	DEPOSIT-FOREST HILLS		(1,405.77)		
10/31/13	14 J	Reclass Oct. Entry majestic project		(39,000.00)		
10/02/13	DEP.04	Deposit- --PHelps		(8,878.90)		
10/15/13	DEP.05	Deposit-WW Rehab		(20,623.94)		
10/11/13	DEP.08	Deposit-Forest Hills Draw 22		(4,819.80)		
11/13/13	DEP.02	Deposit-Long frk(Douglas Project)		(8,927.62)		
12/19/13	DEP.03	Deposit-Long Fork(Douglass Prj)		(8,927.62)		
12/06/13	DEP.04	DEPOSIT-DRAW 2		(9,910.00)		
12/06/13	DEP.05	Deposit-Rehab WW		(2,797.80)		
01/07/14	DEP.04	DEPOSIT-MAJESTIC SEWER		(5,845.00)		
01/07/14	DEP.06	DEPOSIT-REHAB PROJECT		(2,903.91)		
03/11/14	DEP.06	Deposit-Phelps/Freeburn		(1,775.78)		
04/03/14	DEP.04	DEPOSIT-KIA		(600.00)		
05/08/14	DEP.08	Deposit-Phelps/Freeburn Plant Upgrad		(18,775.39)		
05/28/14	DEP.09	Deposit-WW Rehab Draw 9**final draw		(610.50)		
05/13/14	DEP.12	Deposit- ForestHills ww #sx21195640		(104,889.87)		
1/14	DEP.13	Deposit-Foresthill WWSX21195621		(100,000.00)		
05/25/14	DEP.06	Deposit-Long Fork WW (Douglas)		(8,927.62)		
06/30/14	S1 J	TO RECLASS WW DRAW		(4,435.00)		
06/30/14	S2 J	RECLASS MAJESTIC		(2,355.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
2527.17 ADVANCES FOR CONSTRUCTION - SI				<u>(456,635.86)</u>		<u>(2,748,033.14)</u>
2711.00 TAP ON FEES - CUSTOMERS			(5,580,113.78)			
07/31/13	12 J	R/C july 2013		825.00		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7		(825.00)		
07/31/13	DEP.85	JULY DEPOSITS		(9,075.00)		
08/31/13	12 J	R/C Deposit Transfers		825.00		
08/31/13	DEP.96	AUGUST DEPOSITS		(10,725.00)		
08/31/13	DEP.97	AUGUST DEPOSIT		(1,650.00)		
09/30/13	DEP.70	SEPTEMBER DEPOSITS		(9,900.00)		
09/30/13	DEP.71	SEPTEMBER DEPOSIT		(2,475.00)		
10/30/13	10274	Danny Johnson Sr.		2,600.00		
10/31/13	DEP.78	OCTOBER DEPOSITS		(9,075.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(825.00)		
11/30/13	15 J	reclass electronic deposits		825.00		
11/30/13	DEP.55	NOVEMBER DEPOSITS		(6,600.00)		
12/31/13	DEP.68	DECEMBER DEPOSITS		(4,125.00)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(825.00)		
01/31/14	DEP.87	Jan. Deposits		(2,475.00)		
02/28/14	10 J	R/C Electronic transfers		825.00		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(825.00)		
02/28/14	DEP.44	DEPOSIT		(6,947.42)		
02/28/14	DEP.45	DEPOSIT		(825.00)		
03/1/14	12 J	R/C Electronic Deposits for March 2014		825.00		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(825.00)		
03/31/14	DEP.75	MARCH DEPOSITS		(10,725.00)		
03/31/14	DEP.76	MARCH DEPOSIT		(825.00)		
04/30/14	11 J	R/C Electronic Deposits for april		825.00		
04/30/14	DEP.79	APRIL DEPOSITS		(13,200.00)		
04/30/14	DEP.80	APRIL DEPOSIT		(825.00)		
05/31/14	DEP.70	MAY DEPOSITS		(10,725.00)		
05/31/14	DEP.71	MAY DEPOSIT		(825.00)		
06/25/14	10302	Tammy Preece		825.00		
06/30/14	DEP.72	JUNE DEPOSITS		(8,250.00)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(825.00)		
				<u>(105,822.42)</u>		<u>(5,685,936.20)</u>
2711.17 TAP ON FEES -WASTEWATER CUST			(403,229.22)			
07/31/13	DEP.86	JULY DEPOSITS		(5,200.00)		
08/31/13	12 J	R/C Deposit Transfers		112.18		
08/31/13	DEP.00	AUGUST DEPOSIT		(2,600.00)		
08/31/13	DEP.98	AUGUST DEPOSITS		(112.18)		
09/30/13	DEP.72	SEPTEMBER DEPOSITS		(2,600.00)		
09/30/13	DEP.73	SEPTEMBER DEPOSIT		(2,600.00)		
10/31/13	DEP.79	OCTOBER DEPOSIT		(2,600.00)		
11/19/13	DEP.56	NOVEMBER DEPOSIT		(2,600.00)		
01/31/14	DEP.88	Jan. Deposits		(750.00)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(17.61)		
03/09/14	DEP.72	MAY DEPOSIT		(5,200.00)		
				<u>(24,167.61)</u>		<u>(427,396.83)</u>

**MOUNTAIN WATER DISTRICT
General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		2712.00 CONTRIBUTIONS - GOVT GRANTS	(66,177,127.38)			
06/30/14	C8 J	TO RECLASS GOVT GRANT		(46,913.80)		
				<u>(46,913.80)</u>		<u>(66,224,041.18)</u>
		2712.17 CONTRIBUTIONS IN AID - SEWER	(23,374,605.41)			
				<u>0.00</u>		<u>(23,374,605.41)</u>
		2713.00 CONTRIBUTIONS - OTHER AID	(8,464,988.88)			
				<u>0.00</u>		<u>(8,464,988.88)</u>
		2717.17 CONTRIBUTION IN AID - SEWER	(1,883,509.26)			
				<u>0.00</u>		<u>(1,883,509.26)</u>
		2820.00 INTERFUND TRANSFER (AUDIT)	(1,991,673.56)			
				<u>0.00</u>		<u>(1,991,673.56)</u>
		2820.17 INTERFUND TRANSFER (AUDIT)	1,991,673.56			
				<u>0.00</u>		<u>1,991,673.56</u>
		3900.00 Retained Earnings	9,937,090.92			
				<u>0.00</u>		<u>9,937,090.92</u>
		4030.00 DEPRECIATION EXPENSE	1,315,483.51			
07/31/13	7 J	Expenses depreciation for month of July 2013		205,258.71		
07/31/13	R2 J	TO ADJUST DEPREC FOR RIF		17,548.17		
08/31/13	6 J	DEPRECIATION FOR AUG 2013		205,258.71		
08/31/13	R1 J	WATER DEPREC		17,548.17		
09/30/13	5 J	Depreciation for Sept. 2013		205,258.71		
09/30/13	R1 J	WAT DEPREC		17,548.17		
10/31/13	6 J	Depreication Expense for Oct. 2013		205,258.71		
10/31/13	R1 J	WATER DEPREC		17,548.17		
11/30/13	9 J	Depreciation for Nov. 2013		205,258.71		
11/30/13	R1 J	WAT DEPREC		17,548.17		
12/31/13	7 J	Depreciation for water Dec. 2013		205,258.71		
12/31/13	R1 J	WATER DEPREC		17,548.17		
01/31/14	2 J	Expense deprecation for Jan 14		205,258.71		
01/31/14	R1 J	WATER DEPREC		17,548.17		
02/28/14	2 J	Feb 14 Depreciation		205,258.71		
02/28/14	R1 J	WATER DEPREC		17,548.17		
03/31/14	2 J	Expense Depreciation for March 2014		205,258.71		
03/31/14	R1 J	WATER DEPREC		17,548.17		
04/30/14	4 J	Depreciation for April 2014		205,258.71		
04/30/14	R1 J	WATER DEPREC		17,548.17		
05/31/14	2 J	Expense Depreciation for May 2014		205,258.71		
05/31/14	R1 J	WATER DEPREC		17,548.17		
06/30/14	2 J	EXPENSE DEPRECIATION FOR JUNE 2014		205,258.71		
				210,581.92		
06/30/14	R24 J	TO ADJUST ACCUM. DEPRECIATION		(193,029.83)		
06/30/14	R42 J	WATER DEPRECIATION		<u>(193,029.83)</u>		
				<u>2,673,686.48</u>		<u>3,989,169.99</u>

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4030.02 AMORTIZATION EXPENSE				1,706.04			
07/31/13	R4	J	TO ADJUST AMORT. EXP. MONTHLY FOR RIF		286.67		
08/31/13	R3	J	AMOR EXP		286.67		
09/30/13	R3	J	AMORT EXP		286.67		
10/31/13	R3	J	AMORT EXP		286.67		
11/30/13	R3	J	AMORT EXP		286.67		
12/31/13	R3	J	AMORT EXP		286.67		
01/31/14	R3	J	AMORT EXP		286.67		
02/28/14	R3	J	AMORT EXP		286.67		
03/31/14	R3	J	AMORT EXP		286.67		
04/30/14	R3	J	AMORT EXP		286.67		
05/31/14	R3	J	AMORT EXP		286.67		
06/30/14	R26	J	TO ADJUST ACC AMORT		3,440.35		
06/30/14	R44	J	AMORT		(3,153.33)		
					<u>3,440.39</u>		<u>5,146.43</u>
4030.17 DEPRECIATION EXPENSE - SEWER				465,681.95			
07/31/13	8	J	Acc. Depreciation for WW July 2013		66,520.64		
07/31/13	R3	J	TO ADJUST SEWER DEPREC. FOR RIF		14,313.50		
08/31/13	7	J	WW Depreciation for Aug. 2013		66,520.64		
08/31/13	R2	J	SEWER DEPREC		14,313.50		
09/30/13	11	J	WW Depreciation for Sept. 2013		66,520.64		
09/30/13	R2	J	SEWER DEPREC		14,313.50		
10/31/13	7	J	Accumulated Depreciation for ww for oct. 2013		66,520.64		
11/31/13	R2	J	SEWER DEPREC		14,313.50		
11/30/13	10	J	Depreciaton for ww for nov. 2013		66,520.64		
11/30/13	R2	J	SEWER DEPREC		14,313.50		
12/31/13	8	J	Accum. Depreciation for WW -Dec. 2013		66,520.64		
12/31/13	R2	J	SEWER DEPREC		14,313.50		
01/31/14	3	J	Accum. Depr. WW for Jan. 14		66,520.64		
01/31/14	R2	J	SEWER DEPREC		14,313.50		
02/28/14	3	J	Accumulated WW Depreciation for Feb. 2014		66,520.64		
02/28/14	R2	J	SEWER DEPREC		14,313.50		
03/31/14	3	J	ACCUMULATED DEPRECIATION WW FOR MARCH 14		66,520.64		
03/31/14	R2	J	SEWER DEPREC		14,313.50		
04/30/14	5	J	Acc. Depreciation WW for April		66,520.64		
04/30/14	R2	J	SEWER DEPREC		14,313.50		
05/31/14	3	J	Acc. Dep. WW for May 14		66,520.64		
05/31/14	R2	J	SEWER DEPREC		14,313.50		
06/30/14	3	J	ACC. DEPRECIATION FOR WW FOR JUNE 2014		66,520.64		
06/30/14	R25	J	TO ADJUSR SEWER ACC DEPREC		171,766.37		
06/30/14	R43	J	SEWER DEPREC		(157,448.50)		
					<u>970,014.05</u>		<u>1,435,696.00</u>
4083.00 PAYROLL TAXES - FICA & U.C.				2,995.44			
07/15/13	P89		Payroll Journal Entry		374.14		
07/31/13	P89		Payroll Journal Entry		655.39		
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(55.00)		
8/5/13	P89		Payroll Journal Entry		374.14		
8/21/13	P89		Payroll Journal Entry		281.25		
08/31/13	P89.1		Payroll Journal Entry		374.14		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(55.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4083.00 PAYROLL TAXES - FICA & U.C. (cont.)						
09/13/13	P89	Payroll Journal Entry		374.14		
09/25/13	P89	Payroll Journal Entry		281.25		
09/30/13	P89.1	Payroll Journal Entry		374.14		
09/30/13	R12 J	TO RECLASS BETWEEN PERIODS		(55.00)		
10/15/13	P89	Payroll Journal Entry		374.14		
10/30/13	P89	Payroll Journal Entry		655.39		
10/31/13	R12 J	RECLASS BETWEEN PERIODS		(55.00)		
11/30/13	17 J	to reclass payroll deposit posted to commisioners salary		(568.21)		
11/15/13	P89	Payroll Journal Entry		374.14		
11/27/13	P89	Payroll Journal Entry		655.39		
11/30/13	R12 J	RECLASS BETWEEN PERIODS		514.00		
12/15/13	P89	Payroll Journal Entry		374.14		
12/20/13	P89	Payroll Journal Entry		281.25		
12/15/13	P89.1	Payroll Journal Entry		(210.38)		
12/30/13	P89.1	Payroll Journal Entry		374.14		
12/15/13	P89.2	Payroll Journal Entry		(163.76)		
12/12/13	P89.3	Payroll Journal Entry		374.14		
12/31/13	R12 J	RECLASS BETWEEN PERIODS		(55.00)		
01/15/14	P89	Payroll Journal Entry		560.37		
01/24/14	P89	Payroll Journal Entry		281.25		
01/31/14	P89	Payroll Journal Entry		552.41		
01/31/14	R11 J	RECLASS BETWEEN PERIODS		(400.00)		
02/14/14	P89	Payroll Journal Entry		497.86		
02/26/14	P89	Payroll Journal Entry		281.25		
02/28/14	P89.1	Payroll Journal Entry		449.25		
02/28/14	R11 J	RECLASS BETWEEN PERIODS		(234.00)		
03/14/14	P89	Payroll Journal Entry		407.03		
03/26/14	P89	Payroll Journal Entry		662.30		
03/31/14	R12 J	RECLASS BETWEEN PERIODS		(75.00)		
04/15/14	P89	Payroll Journal Entry		381.05		
04/30/14	P89	Payroll Journal Entry		662.30		
04/30/14	R12 J	TO RECLASS BETWEEN PERIODS		(49.00)		
05/15/14	P89	Payroll Journal Entry		381.05		
05/28/14	P89	Payroll Journal Entry		662.30		
05/31/14	R11 J	RECLASS BETWEEN PERIODS		(49.00)		
06/13/14	P89	Payroll Journal Entry		381.05		
06/30/14	P89	Payroll Journal Entry		381.05		
06/25/14	P89.1	Payroll Journal Entry		281.25		
06/30/14	R50 J	COMMISSIONER PR		(9,065.00)		
06/30/14	R54 J	RECLASS BETWEEN PERIODS		1,033.00		
06/30/14	r30 J	TO ADJUST ACC TAXES		7,984.34		
				<u>11,815.08</u>		<u>14,810.52</u>
4140.00 GAIN (LOSS) ON DISPOSITIONS			0.00			
10/04/13	DEP.41	TOTAL DEPOSIT NO.11-GAIN (LOSS) ON DISPOSITION VEH #76 DAVID W. TAYLOR		(1,800.00)		
10/10/13	DEP.68	TOTAL DEPOSIT NO.5-GAIN (LOSS) ON DISPOSIT RANDY CONLEY VEH #91		(1,000.00)		
				<u>(2,800.00)</u>		<u>(2,800.00)</u>
4191.00 INTEREST INCOME			(1,377.76)			
07/31/13	1	JULY INTEREST		(133.52)		
07/31/13	1.0001	JULY INTEREST		(21.92)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4191.00 INTEREST INCOME (cont.)						
07/31/13	1.0004	JULY INTEREST		(1.48)		
07/31/13	1.0006	JULY INTEREST		(1.34)		
07/31/13	1.0010	JULY INTEREST		(27.44)		
07/31/13	1.0017	JULY INTEREST		(15.55)		
07/31/13	1.0020	JULY INTEREST		(0.01)		
08/31/13	1.0001	AUGUST INTEREST		(134.16)		
08/31/13	1.0002	AUGUST INTEREST		(22.41)		
08/31/13	1.0005	AUGUST INTEREST		(1.55)		
08/31/13	1.0007	AUGUST INTEREST		(0.14)		
08/31/13	1.0008	AUGUST INTEREST		(1.45)		
08/31/13	1.0018	AUGUST INTEREST		(21.43)		
08/31/13	1.0021	AUGUST INTEREST		(15.55)		
08/31/13	1.0023	AUGUST INTEREST		(0.15)		
09/30/13	1	SEPTEMBER INTEREST		(130.46)		
09/30/13	1.0001	SEPTEMBER INTEREST		(22.04)		
09/30/13	1.0003	SEPTEMBER INTEREST		(1.54)		
09/30/13	1.0004	SEPTEMBER INTEREST		(1.24)		
09/30/13	1.0013	SEPTEMBER INTEREST		(20.87)		
09/30/13	1.0014	SEPTEMBER INTEREST		(15.06)		
09/30/13	1.0016	SEPTEMBER INTEREST		(0.01)		
09/30/13	1.0017	SEPTEMBER INTEREST		(4.17)		
09/30/13	1.0019	SEPTEMBER INTEREST		(128.62)		
10/31/13	1	OCTOBER INTEREST		(135.82)		
10/31/13	1.0001	OCTOBER INTEREST		(23.19)		
10/31/13	1.0003	OCTOBER INTEREST		(1.67)		
10/31/13	1.0004	OCTOBER INTEREST		(6.42)		
10/31/13	1.0005	OCTOBER INTEREST		(1.36)		
10/31/13	1.0015	OCTOBER INTEREST		(22.95)		
10/31/13	1.0016	OCTOBER INTEREST		(15.56)		
10/31/13	1.0018	OCTOBER INTEREST		(0.02)		
11/30/13	1	NOVEMBER INTEREST		(132.55)		
11/30/13	1.0001	NOVEMBER INTEREST		(22.87)		
11/30/13	1.0002	NOVEMBER INTEREST		(1.64)		
11/30/13	1.0003	NOVEMBER INTEREST		(6.27)		
11/30/13	1.0004	NOVEMBER INTEREST		(1.23)		
11/30/13	1.0013	NOVEMBER INTEREST		(17.47)		
11/30/13	1.0014	NOVEMBER INTEREST		(15.06)		
11/29/13	1.0016	NOVEMBER INTEREST		(0.08)		
12/31/13	1	DECEMBER INTEREST		(133.83)		
12/31/13	1.0001	DECEMBER INTEREST		(7.31)		
12/31/13	1.0003	DECEMBER INTEREST		(1.27)		
12/31/13	1.0012	DECEMBER INTEREST		(14.21)		
12/31/13	1.0013	DECEMBER INTEREST		(15.57)		
12/31/13	1.0015	DECEMBER DEPOSIT-INTEREST		(4.16)		
12/31/13	1.0017	DECEMBER INTEREST		(137.04)		
12/31/13	DEP.67	DECEMBER INTEREST		(0.04)		
01/31/14	1	Jan Interest		(129.93)		
01/31/14	1.0001	Jan interest		(4.89)		
01/31/14	1.0003	Jan. Interest		(0.18)		
01/31/14	1.0004	Jan. Interest		(1.22)		
01/31/14	1.0005	January Interest		(16.24)		
01/31/14	1.0014	Jan. 2014 Interest		(15.57)		
01/31/14	1.0016	January Interest		(0.02)		
02/28/14	1	INTEREST		(117.58)		
02/28/14	1.0001	Interest -Feb. 2014		(4.49)		
02/28/14	1.0003	Interest for Feb		(15.78)		
02/28/14	1.0004	Feb. 14- Interest		(1.15)		
02/28/14	1.0013	Feb. Interest		(19.22)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4191.00 INTEREST INCOME (cont.)							
02/28/14	1.0017		Feb. Interest		(0.03)		
03/31/14	1		MARCH INTEREST		(129.90)		
03/31/14	1.0001		MARCH INTEREST		(5.06)		
03/31/14	1.0003		MARCH INTEREST		(1.60)		
03/31/14	1.0004		MARCH INTEREST		(1.17)		
03/31/14	1.0013		MARCH INTEREST		(14.59)		
03/31/14	1.0015		MARCH INTEREST		(15.58)		
03/31/14	1.0016		MARCH INTEREST		(0.01)		
03/31/14	1.0018		MARCH INTEREST		(4.08)		
03/31/14	1.0020		MARCH INTEREST		(142.61)		
04/30/14	1		APRIL INTEREST		(126.50)		
04/30/14	1.0001		APRIL INTEREST		(4.98)		
04/30/14	1.0002		APRIL INTEREST		(1.60)		
04/30/14	1.0003		APRIL INTEREST		(1.23)		
04/30/14	1.0011		APRIL INTEREST		(12.65)		
04/30/14	1.0012		APRIL INTEREST		(15.08)		
04/30/14	1.0013		APRIL INTEREST		(0.06)		
05/31/14	1		MAY INTEREST		(130.85)		
05/31/14	1.0001		MAY INTEREST		(5.23)		
05/31/14	1.0002		MAY INTEREST		(1.68)		
05/31/14	1.0003		MAY INTEREST		(9.16)		
05/31/14	1.0012		MAY INTEREST		(12.84)		
05/31/14	1.0013		MAY INTEREST		(15.59)		
05/31/14	1.0015		MAY INTEREST		(0.08)		
06/30/14	1		JUNE INTEREST		(128.15)		
06/30/14	1.0003		JUNE INTEREST		(5.14)		
06/30/14	1.0009		JUNE INTEREST		(1.63)		
06/30/14	1.0011		JUNE INTEREST		(20.39)		
06/30/14	1.0020		JUNE INTEREST		(13.14)		
06/30/14	1.0021		JUNE INTEREST		(15.09)		
06/30/14	1.0023		JUNE INTEREST		(0.07)		
06/30/14	1.0024		JUNE INTEREST		(4.12)		
06/30/14	1.0026		JUNE INTEREST		(152.49)		
06/30/14	R6	J	TO RECORD DEPOSITS IN REGIONS		(282.46)		
					<u>(3,040.81)</u>		<u>(4,418.57)</u>
4191.17 INTEREST INCOME				0.00			
12/31/13	1.0002		DECEMBER INTEREST		(1.61)		
01/31/14	1.0002		January Interest		(1.56)		
02/28/14	1.0002		Feb. Interest		(1.42)		
02/28/14	1.0016		Feb. 2014 Interest		(14.07)		
					<u>(18.66)</u>		<u>(18.66)</u>
4273.00 INTEREST EXPENSE - TERM DEBT				205,009.47			
07/31/13	6	J	Accrue Interest on RD Bonds & KIA Loans		27,681.00		
07/17/13	73442		Community Trust Bank		496.61		
07/31/13	R5	J	TO ADJUST WATER INT PER MONTH		3,091.67		
08/31/13	5	J	ACCRUE INTERST ON RD BONDS AND KIA LOANS		27,681.00		
08/21/13	73509		Community Trust Bank		200.03		
08/21/13	73515		Carla Francis		522.59		
08/31/13	R4	J	W INT EXP		2,865.67		
08/31/13	4	J	Accrue Interest on RD Bond & KIA Loans		27,681.00		
08/17/13	73527		COMMUNITY TRUST BANK		208.61		
09/30/13	R4	J	WAT INT EXP		3,379.67		
10/31/13	5	J	Accrued Interest on RD Bonds & KIA				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4273.00 INTEREST EXPENSE - TERM DEBT (c)						
		Loans		27,681.00		
10/18/13	73571	Community Trust Bank		277.04		
10/31/13	R4 J	WATER INT EXP		3,311.67		
11/30/13	8 J	Accrue interest on rd bonds and kia loans		27,681.00		
11/30/13	16 J	reclass pmt on interest to accrual		(39,230.53)		
11/25/13	10021018	Kentucky Infrastructure Authority		39,230.53		
11/27/13	73621	COMMUNITY TRUST BANK		319.60		
11/30/13	R4 J	WAT INT EXP		3,268.67		
12/31/13	6 J	Accrue Interest on RD Bonds & KIA loans for Dec. 2013		27,681.00		
12/20/13	73664	Community Trust Bank		342.22		
12/31/13	R4 J	WAT INT EXP		3,246.67		
01/31/14	1 J			27,681.00		
01/31/14	R4 J	WAT INT EXP		3,588.67		
02/28/14	1 J	Accrue Interest on Rd Bonds & KIA Loans		27,681.00		
02/28/14	R4 J	WAT INT EXP		3,588.67		
03/31/14	1 J	Accrue Interest on RD Bonds & KIA Loans		27,681.00		
03/31/14	1 J	Accrue Interest on RD Bonds & KIA Loans		4,035.00		
03/31/14	R4 J	WATER INT EXP		(446.33)		
04/30/14	3 J	April Interest on RD Bonds & KIA Loans		27,681.00		
04/30/14	R4 J	WATER INT EXP		3,588.67		
05/31/14	1 J	Accrue Interest on RD Bonds and KIA Loans for May 2014		27,681.00		
05/31/14	R4 J	WATER INT EXP		3,588.67		
06/30/14	1 J	ACCRUE INTEREST ON RD BONDS & KIA LOAN JUNE14		27,681.00		
06/30/14	1 J	ACCRUE INTEREST ON RD BONDS & KIA LOAN JUNE14		4,035.00		
06/30/14	R10 J	TO RECORD PYMNTS BY UMG AND ADJUST NOTES		2,136.80		
06/30/14	R11 J	TO RECLASS PAYMENTS		288.44		
06/30/14	R13 J	SEE #10		20.53		
06/30/14	R14 J	SEE #10		20.53		
06/30/14	R15 J	SEE #10		544.44		
06/30/14	R16 J	SEE #10		279.40		
06/30/14	R17 J	SEE #10		544.26		
06/30/14	R18 J	SEE #10		314.15		
06/30/14	R19 J	SEE #10		894.21		
06/30/14	R20 J	SEE #10		886.37		
06/30/14	R21 J	SEE #10		786.66		
06/30/14	R22 J	SEE #10		828.43		
06/30/14	R23 J	SEE #10		732.54		
06/30/14	R27 J	TO ADJUST NOTE		14,618.23		
06/30/14	R28 J	TO ADJUST ACC INTEREST		(149,818.57)		
06/30/14	R45 J	WATER INT EXP		(33,072.33)		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		86,009.38		
06/30/14	R8 J	TO ADJUST NOTE		73,541.15		
				<u>375,235.69</u>		<u>580,245.16</u>
4273.17 INTEREST EXPENSE - TERM DEBT			25,255.00			
07/31/13	6 J	Accrue Interest on RD Bonds & KIA Loans		4,035.00		
07/31/13	R6 J	TO ADJ SEWER INT. EXP MONTHLY		323.08		
1/13	5 J	ACCRUE INTERST ON RD BONDS AND KIA LOANS		4,035.00		
08/31/13	R5 J	SEWER INT EXP		323.08		
09/30/13	4 J	Accrue Interest on RD Bond & KIA Loans		4,035.00		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4273.17 INTEREST EXPENSE - TERM DEBT (c)						
09/30/13	R5 J	SEWER INT EXP		323.08		
10/31/13	5 J	Accrued Interest on RD Bonds & KIA Loans		4,035.00		
10/31/13	R5 J	SEWER INT EXP		323.08		
11/30/13	8 J	Accrue interest on rd bonds and kia loans		4,035.00		
11/25/13	10021018	Kentucky Infrastructure Authority		9,290.00		
11/30/13	R5 J	SEWER INT EXP		(8,966.92)		
12/31/13	6 J	Accrue Interest on RD Bonds & KIA loans for Dec. 2013		4,035.00		
12/31/13	R5 J	SEWER INT		323.08		
01/31/14	1 J			4,035.00		
01/31/14	R5 J	SEWR INT EXP		323.08		
02/28/14	1 J	Accrue Interest on Rd Bonds & KIA Loans		4,035.00		
02/28/14	R5 J	SEWER INT EXP		323.08		
03/31/14	R5 J	SEWER INT EXP		4,358.08		
04/30/14	3 J	April Interest on RD Bonds & KIA Loans		4,035.00		
04/30/14	R5 J	SEWER INT EXP		323.08		
05/31/14	1 J	Accrue Interest on RD Bonds and KIA Loans for May 2014		4,035.00		
05/31/14	R5 J	SEWER INT EXP		323.08		
06/30/14	R28 J	TO ADJUST ACC INTEREST		2,656.67		
06/30/14	R46 J	SEWER INT EXP		1,701.08		
				<u>52,296.63</u>		<u>77,551.63</u>
4611.00 METERED SALES - RESIDENTIAL			(3,187,016.98)			
7/13	1.0024	JULY ADJ-RES WATER		6,707.77		
07/31/13	5 J	customer billing July 2013		(554,220.51)		
08/31/13	1.0025	AUGUST ADJ-RES WATER		21,227.30		
08/31/13	4 J	Customer Billing Aug. 2013		(555,529.70)		
09/30/13	1.0020	SEPTEMBER ADJ-RES WATER		7,398.72		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(537,160.89)		
10/31/13	1 J	Customer Billing Oct. 2011		(526,032.45)		
10/31/13	1.0020	OCT. ADJ-RES WATER		15,585.72		
11/30/13	1.0018	NOV. ADJ-RES WATER		6,079.49		
11/30/13	7 J	customer billing for nov. 2013		(529,513.81)		
12/31/13	1.0018	DEC. ADJ. RES. WATER		14,423.78		
12/31/13	3 J	Customer Billing for Dec. 2013		(514,090.35)		
01/31/14	1.0019	JAN. ADJ-RES WATER		4,281.85		
01/31/14	11 J	Customer Billing Jan 14		(593,386.77)		
02/28/14	1.0020	FEB ADJ-RES WATER		39,063.92		
02/28/14	8 J	Feb. 2014 Billing		(591,031.49)		
03/31/14	1.0021	MARCH ADJ-RES WATER		26,676.20		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(527,281.89)		
04/30/14	1.0016	APRIL ADJ-RES WATER		22,731.30		
04/30/14	8 J	Customer Billing for April 2014		(528,561.83)		
05/31/14	1.0017	MAY ADJ-RES WATER		14,852.71		
05/31/14	8 J	Customer Billing For May 2014		(541,733.88)		
06/30/14	1.0027	JUNE ADJ-RES WATER		1,060.33		
06/30/14	8 J	Customer Billing June 2014		(564,890.18)		
06/30/14	R1 J	TO ADJUST A/R TO ACTUAL		(24,179.97)		
06/30/14	R29 J	TO ADJUST SPECIAL CHARGE COLLECTED		(8,655.33)		
9/14	R3 J	TO ADJUST RET CHKS TO JUN BAL		17,615.92		
06/30/14	r37 J	to adjust acc sales tax		2,151.77		
				<u>(6,396,412.27)</u>		<u>(9,583,429.25)</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4612.00 METERED SALES - COMMERCIAL			(351,129.31)			
07/31/13	1.0025	JULY ADJ-COMM WATER		385.12		
07/31/13	5 J	customer billing July 2013		(52,605.30)		
08/31/13	4 J	Customer Billing Aug. 2013		(60,460.74)		
09/30/13	1.0021	SEPTEMBER ADJ-COMM WATER		128.29		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(62,213.39)		
10/31/13	1 J	Customer Billing Oct. 2011		(62,201.84)		
10/31/13	1.0021	OCT. ADJ-COMM WATER		736.08		
11/30/13	1.0019	NOV. ADJ-COMM WATER		(435.81)		
11/30/13	7 J	customer billing for nov. 2013		(59,178.11)		
12/31/13	1.0019	DEC ADJ COMM WATER		745.68		
12/31/13	3 J	Customer Billing for Dec. 2013		(59,739.69)		
01/31/14	11 J	Customer Billing Jan 14		(66,889.32)		
02/28/14	1.0021	FEB ADJ-COMM WATER		722.26		
02/28/14	8 J	Feb. 2014 Billing		(64,143.42)		
03/31/14	1.0022	MARCH ADJ-COMM WATER		1,282.72		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(48,207.49)		
04/30/14	1.0017	APRIL ADJ-COMM WATER		500.86		
04/30/14	8 J	Customer Billing for April 2014		(47,006.31)		
05/31/14	1.0018	MAY ADJ-COMM WATER		354.39		
05/31/14	8 J	Customer Billing For May 2014		(48,241.35)		
06/30/14	8 J	Customer Billing June 2014		(49,644.93)		
				<u>(676,112.30)</u>		<u>(1,027,241.61)</u>
4613.00 METERED SALES - INDUSTRIAL			(21,701.76)			
07/31/13	5 J	customer billing July 2013		(3,023.74)		
08/31/13	4 J	Customer Billing Aug. 2013		(3,396.94)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(3,160.58)		
10/31/13	1 J	Customer Billing Oct. 2011		(3,117.04)		
11/30/13	7 J	customer billing for nov. 2013		(3,931.86)		
12/31/13	3 J	Customer Billing for Dec. 2013		(3,137.57)		
01/31/14	11 J	Customer Billing Jan 14		(3,602.20)		
02/28/14	8 J	Feb. 2014 Billing		(4,280.18)		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(4,547.64)		
04/30/14	8 J	Customer Billing for April 2014		(4,858.64)		
05/31/14	8 J	Customer Billing For May 2014		(2,823.15)		
06/30/14	8 J	Customer Billing June 2014		(4,485.44)		
				<u>(44,364.98)</u>		<u>(66,066.74)</u>
4614.00 METERED SALES - PUBLIC AUTH.			(131,904.21)			
07/31/13	5 J	customer billing July 2013		(19,868.69)		
08/31/13	4 J	Customer Billing Aug. 2013		(25,574.72)		
09/30/13	1.0022	SEPTEMBER ADJ-PUBLIC AUTH WATER		2,902.33		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(29,163.96)		
10/31/13	1 J	Customer Billing Oct. 2011		(28,308.27)		
11/30/13	7 J	customer billing for nov. 2013		(22,887.62)		
12/31/13	1.0020	DEC ADJ PUBLIC WATER		1,007.91		
12/31/13	3 J	Customer Billing for Dec. 2013		(15,197.92)		
01/31/14	11 J	Customer Billing Jan 14		(15,486.62)		
02/28/14	8 J	Feb. 2014 Billing		(16,956.32)		
3/1/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(16,750.45)		
04/30/14	8 J	Customer Billing for April 2014		(16,108.40)		
05/31/14	8 J	Customer Billing For May 2014		(17,321.23)		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4614.00 METERED SALES - PUBLIC AUTH. (co						
06/30/14	8 J	Customer Billing June 2014		(19,325.89)		
				<u>(239,039.85)</u>		<u>(370,944.06)</u>
4615.00 METERED SALES - MULTI FAMILY						
			(127,916.89)			
07/31/13	5 J	customer billing July 2013		(20,607.95)		
08/31/13	4 J	Customer Billing Aug. 2013		(22,011.61)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(20,259.21)		
10/31/13	1 J	Customer Billing Oct. 2011		(20,943.60)		
11/30/13	7 J	customer billing for nov. 2013		(25,659.21)		
12/31/13	3 J	Customer Billing for Dec. 2013		(23,591.54)		
01/31/14	11 J	Customer Billing Jan 14		(25,980.62)		
02/28/14	8 J	Feb. 2014 Billing		(23,084.48)		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(19,964.63)		
04/30/14	8 J	Customer Billing for April 2014		(19,928.59)		
05/31/14	8 J	Customer Billing For May 2014		(20,138.86)		
06/30/14	8 J	Customer Billing June 2014		(22,794.43)		
				<u>(264,964.73)</u>		<u>(392,881.62)</u>
4621.00 FIRE PROTECTION REVENUE						
			(600.00)			
07/31/13	5 J	customer billing July 2013		(100.00)		
08/31/13	4 J	Customer Billing Aug. 2013		(100.00)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(100.00)		
10/31/13	1 J	Customer Billing Oct. 2011		(100.00)		
11/30/13	7 J	customer billing for nov. 2013		(100.00)		
12/31/13	3 J	Customer Billing for Dec. 2013		(100.00)		
01/31/14	11 J	Customer Billing Jan 14		(100.00)		
02/28/14	8 J	Feb. 2014 Billing		(100.00)		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(100.00)		
04/30/14	8 J	Customer Billing for April 2014		(100.00)		
05/31/14	8 J	Customer Billing For May 2014		(100.00)		
06/30/14	8 J	Customer Billing June 2014		(100.00)		
				<u>(1,200.00)</u>		<u>(1,800.00)</u>
4710.00 CUSTOMER LATE PAYMENT CHARG						
			(113,733.27)			
07/31/13	1.0030	JULY ADJ-PENALITES		990.86		
07/31/13	4 J	Customer late charges for JULy 2013		(14,710.97)		
08/31/13	1.0028	AUGUST ADJ-PENALTIES		974.66		
08/31/13	3 J	Customer Late charges for Aug. 2013		(16,179.02)		
09/30/13	1.0027	SEPTEMBER ADJ-PENALTIES		570.74		
09/30/13	2 J	customer late charges Sept. 2013		(13,677.19)		
10/31/13	1.0027	OCT. ADJ-PENALTIES		1,276.56		
10/31/13	4 J	Customer Late Charges		(14,595.87)		
11/30/13	1.0025	NOV. ADJ-PENALTIES		318.88		
11/30/13	6 J	Customer late fees for nov. 2013		(12,031.65)		
12/31/13	1.0026	DEC. ADJ. PENALTIES		943.44		
12/31/13	4 J	Customer late charges		(13,042.70)		
01/31/14	1.0023	JAN ADJ-PENALTIES		453.25		
01/31/14	10 J	customer late charges		(15,939.60)		
02/28/14	1.0026	FEB ADJ-PENALTIES		1,189.28		
02/28/14	13 J	Customer Late Charges		(18,576.58)		
03/31/14	1.0027	MARCH ADJ-PENALTIES		4,170.21		
03/31/14	11 J	Customer Late Charges for March 2014		(15,231.93)		
04/30/14	1.0022	APRIL ADJ-PENALTIES		1,103.54		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4710.00 CUSTOMER LATE PAYMENT CHARG						
04/30/14	2 J	April Customer Late Charges		(14,596.27)		
05/31/14	1.0023	MAY ADJ-PENALTIES		1,656.47		
05/31/14	12 J	Customer Late Fees for May 2014		(15,350.95)		
06/30/14	1.0031	JUNE ADJ-PENALTIES		474.34		
06/30/14	15 J	Customer late charges for june 2014		(15,344.24)		
				<u>(165,154.74)</u>		<u>(278,888.01)</u>
4718.00 OTHER WATER SERVICE REVENUE			(15,092.37)			
07/31/13	1.0032	JULY ADJ-REPLACEMENT PARTS		247.33		
07/31/13	5 J	customer billing July 2013		(12,874.62)		
08/31/13	1.0030	AUGUST ADJ-REPLACEMENT PARTS		478.21		
08/31/13	4 J	Customer Billing Aug. 2013		(15,382.34)		
09/30/13	1.0026	SEPTEMBER ADJ-REPLACEMENT PARTS		40.00		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(14,435.47)		
10/31/13	1 J	Customer Billing Oct. 2013		(19,357.59)		
10/31/13	1.0026	OCT. ADJ-REPLACEMENT PARTS		5.00		
11/30/13	1.0024	NOV. ADJ-REPLACEMENT PARTS		297.10		
11/30/13	7 J	customer billing for nov. 2013		(12,734.81)		
12/31/13	1.0025	DEC. ADJ. REPLACEMENT PARTS		380.82		
12/31/13	3 J	Customer Billing for Dec. 2013		(14,886.49)		
01/31/14	1.0025	JAN ADJ-REPLACEMENT PARTS		991.70		
01/31/14	11 J	Customer Billing Jan 14		(26,361.37)		
02/28/14	1.0028	FEB ADJ-REPLACEMENT PARTS		527.10		
02/28/14	8 J	Feb. 2014 Billing		(16,652.41)		
03/31/14	1.0029	MARCH ADJ-REPLACEMENT PARTS		151.43		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(19,419.55)		
04/30/14	1.0024	APRIL ADJ-REPLACEMENT PARTS		307.10		
04/30/14	8 J	Customer Billing for April 2014		(16,852.12)		
05/31/14	1.0025	MAY ADJ-REPLACEMENT PARTS		141.50		
05/31/14	8 J	Customer Billing For May 2014		(19,290.74)		
06/30/14	1.0033	JUNE ADJ-REPLACEMENT PARTS		229.30		
06/30/14	8 J	Customer Billing June 2014		(28,586.24)		
06/30/14	C5 J	TO RECLASS OTHER INCOME		(4,084.14)		
06/30/14	R2 J	TO ADJUST REC. OTHER FEES		(27,619.65)		
				<u>(244,740.95)</u>		<u>(259,833.32)</u>
4741.00 SERVICE CONNECTION FEES			(90,769.13)			
07/31/13	1.0031	JULY ADJ-SERVICE CHARGES		(2,190.00)		
07/17/13	DEP.04	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(270.00)		
07/17/13	DEP.05	TOTAL DEPOSIT NO.5		(90.00)		
07/17/13	DEP.06	TOTAL DEPOSIT NO.6		(150.00)		
07/18/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(475.00)		
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		(215.00)		
07/01/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(510.00)		
07/01/13	DEP.16	TOTAL DEPOSIT NO.7		(30.00)		
07/01/13	DEP.17	TOTAL DEPOSIT NO.8		(240.00)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(230.00)		
07/19/13	DEP.21	TOTAL DEPOSIT NO.8		(270.00)		
07/19/13	DEP.22	TOTAL DEPOSIT NO.9		(30.00)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
		PAY		(360.00)		
07/02/13	DEP.24	TOTAL DEPOSIT NO.7		(90.00)		
07/02/13	DEP.25	TOTAL DEPOSIT NO.8		(180.00)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(90.00)		
07/22/13	DEP.28	TOTAL DEPOSIT NO.6		(200.00)		
07/22/13	DEP.29	TOTAL DEPOSIT NO.7		(30.00)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(300.00)		
07/03/13	DEP.33	TOTAL DEPOSIT NO.8		(60.00)		
07/03/13	DEP.34	TOTAL DEPOSIT NO.9		(300.00)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(390.00)		
07/23/13	DEP.35	TOTAL DEPOSIT NO.6		(270.00)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(300.00)		
07/25/13	DEP.42	TOTAL DEPOSIT NO.6		(278.85)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(230.00)		
07/25/13	DEP.43	TOTAL DEPOSIT NO.7		(30.00)		
07/05/13	DEP.45	TOTAL DEPOSIT NO.11		(390.00)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(270.00)		
07/24/13	DEP.49	TOTAL DEPOSIT NO.6		(120.00)		
07/24/13	DEP.50	TOTAL DEPOSIT NO.7		(60.00)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(120.00)		
07/08/13	DEP.54	TOTAL DEPOSIT NO.9		(180.00)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(60.00)		
07/26/13	DEP.57	TOTAL DEPOSIT NO.7		(150.00)		
07/26/13	DEP.58	TOTAL DEPOSIT NO.8		(60.00)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(120.00)		
07/09/13	DEP.61	TOTAL DEPOSIT NO.7		(90.00)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(300.00)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(270.00)		
07/29/13	DEP.66	TOTAL DEPOSIT NO.8		(120.00)		
07/29/13	DEP.67	TOTAL DEPOSIT NO.9		(30.00)		
07/10/13	DEP.68	TOTAL DEPOSIT NO.7		(60.00)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(260.00)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(240.00)		
07/30/13	DEP.72	TOTAL DEPOSIT NO.5		(180.00)		
07/11/13	DEP.73	TOTAL DEPOSIT NO.5		(60.00)		
07/30/13	DEP.73	TOTAL DEPOSIT NO.6		(30.00)		
07/11/13	DEP.74	TOTAL DEPOSIT NO.6		(150.00)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(180.00)		
07/31/13	DEP.79	TOTAL DEPOSIT NO.6		(90.00)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7		(300.00)		
7/13	DEP.84	TOTAL DEPOSIT NO.9		(270.00)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(60.00)		
07/15/13	DEP.91	TOTAL DEPOSIT NO.7		(150.00)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
07/15/13	DEP.92	TOTAL DEPOSIT NO.8		(60.00)		
07/16/13	DEP.98	TOTAL DEPOSIT NO.6		(210.00)		
08/31/13	1.0029	AUGUST ADJ-SERVICE CHARGES		(1,455.00)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(180.00)		
08/15/13	DEP.06	TOTAL DEPOSIT NO.7		(210.00)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(90.00)		
08/16/13	DEP.15	TOTAL DEPOSIT NO.9		(60.00)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
08/19/13	DEP.22	TOTAL DEPOSIT NO.7		(30.00)		
08/01/13	DEP.23	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(360.00)		
08/19/13	DEP.23	TOTAL DEPOSIT NO.8		(180.00)		
08/01/13	DEP.24	TOTAL DEPOSIT NO.6		(420.00)		
08/01/13	DEP.25	TOTAL DEPOSIT NO.7		(60.00)		
08/20/13	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(700.00)		
08/20/13	DEP.29	TOTAL DEPOSIT NO.6		(260.00)		
08/02/13	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(390.00)		
08/02/13	DEP.34	TOTAL DEPOSIT NO.8		(660.00)		
08/21/13	DEP.35	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(900.00)		
08/21/13	DEP.36	TOTAL DEPOSIT NO.7		(300.00)		
08/21/13	DEP.37	TOTAL DEPOSIT NO.8		(300.00)		
08/21/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(660.00)		
08/05/13	DEP.43	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(350.00)		
08/21/13	DEP.43	TOTAL DEPOSIT NO.6		(60.00)		
08/05/13	DEP.44	TOTAL DEPOSIT NO.9		(90.00)		
08/21/13	DEP.44	TOTAL DEPOSIT NO.7		(360.00)		
08/05/13	DEP.45	TOTAL DEPOSIT NO.10		(530.00)		
08/23/13	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(480.00)		
08/06/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(255.00)		
08/23/13	DEP.52	TOTAL DEPOSIT NO.8		(120.00)		
08/06/13	DEP.53	TOTAL DEPOSIT NO.8		(60.00)		
08/06/13	DEP.54	TOTAL DEPOSIT NO.9		(225.00)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
08/26/13	DEP.59	TOTAL DEPOSIT NO.7		(120.00)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(180.00)		
08/26/13	DEP.60	TOTAL DEPOSIT NO.8		(60.00)		
08/07/13	DEP.61	TOTAL DEPOSIT NO.7		(60.00)		
08/07/13	DEP.62	TOTAL DEPOSIT NO.8		(180.00)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(410.00)		
08/27/13	DEP.66	TOTAL DEPOSIT NO.6		(210.00)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(120.00)		
08/08/13	DEP.68	TOTAL DEPOSIT NO.6		(30.00)		
08/08/13	DEP.69	TOTAL DEPOSIT NO.7		(150.00)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
		PAY		(450.00)		
08/28/13	DEP.71	TOTAL DEPOSIT NO.5		(180.00)		
08/28/13	DEP.72	TOTAL DEPOSIT NO.6		(170.00)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(120.00)		
08/09/13	DEP.76	TOTAL DEPOSIT NO.7		(30.00)		
08/09/13	DEP.77	TOTAL DEPOSIT NO.8		(30.00)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(300.00)		
08/29/13	DEP.78	TOTAL DEPOSIT NO.6		(180.00)		
08/29/13	DEP.79	TOTAL DEPOSIT NO.7		(60.00)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(90.00)		
08/12/13	DEP.83	TOTAL DEPOSIT NO.6		(90.00)		
08/12/13	DEP.84	TOTAL DEPOSIT NO.7		(60.00)		
08/12/13	DEP.85	TOTAL DEPOSIT NO.8		(60.00)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(150.00)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY		(210.00)		
08/13/13	DEP.89	TOTAL DEPOSIT NO.4		(90.00)		
08/30/13	DEP.89	TOTAL DEPOSIT NO.10		(330.00)		
08/13/13	DEP.90	TOTAL DEPOSIT NO.5		(90.00)		
08/30/13	DEP.90	TOTAL DEPOSIT NO.11		(90.00)		
08/14/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(120.00)		
08/14/13	DEP.95	TOTAL DEPOSIT NO.5		(180.00)		
08/14/13	DEP.96	TOTAL DEPOSIT NO.6		(30.00)		
08/14/13	DEP.97	TOTAL DEPOSIT NO.7		(60.00)		
09/30/13	1.0028	SEPTEMBER ADJ-SERVICE CHARGES		(1,865.00)		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(180.00)		
09/18/13	DEP.02	TOTAL DEPOSIT NO.5		(260.00)		
09/19/13	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(90.00)		
09/19/13	DEP.08	TOTAL DEPOSIT NO.5		(180.00)		
09/03/13	DEP.15	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(210.00)		
09/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(60.00)		
09/03/13	DEP.16	TOTAL DEPOSIT NO.8		(30.00)		
09/20/13	DEP.16	TOTAL DEPOSIT NO.7		(180.00)		
09/03/13	DEP.17	TOTAL DEPOSIT NO.9		(240.00)		
09/20/13	DEP.17	TOTAL DEPOSIT NO.8		(30.00)		
09/04/13	DEP.25	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY		(320.00)		
09/23/13	DEP.25	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(380.00)		
09/04/13	DEP.26	TOTAL DEPOSIT NO.9		(240.00)		
09/23/13	DEP.26	TOTAL DEPOSIT NO.8		(60.00)		
09/04/13	DEP.27	TOTAL DEPOSIT NO.10		(150.00)		
09/23/13	DEP.27	TOTAL DEPOSIT NO.9		(300.00)		
09/23/13	DEP.28	TOTAL DEPOSIT NO.10		(90.00)		
09/05/13	DEP.32	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(280.00)		
09/04/13	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(440.00)		
09/05/13	DEP.33	TOTAL DEPOSIT NO.6		(90.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
09/24/13	DEP.33	TOTAL DEPOSIT NO.5		(360.00)		
09/05/13	DEP.34	TOTAL DEPOSIT NO.7		(150.00)		
09/24/13	DEP.34	TOTAL DEPOSIT NO.6		(30.00)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(270.00)		
09/06/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(180.00)		
09/25/13	DEP.41	TOTAL DEPOSIT NO.6		(30.00)		
09/06/13	DEP.42	TOTAL DEPOSIT NO.8		(150.00)		
09/25/13	DEP.42	TOTAL DEPOSIT NO.7		(150.00)		
09/06/13	DEP.43	TOTAL DEPOSIT NO.9		(120.00)		
09/25/13	DEP.43	TOTAL DEPOSIT NO.8		(30.00)		
09/09/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(170.00)		
09/09/13	DEP.49	TOTAL DEPOSIT NO.6		(30.00)		
09/09/13	DEP.50	TOTAL DEPOSIT NO.7		(150.00)		
09/26/13	DEP.50	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(500.00)		
09/26/13	DEP.51	TOTAL DEPOSIT NO.6		(180.00)		
09/26/13	DEP.52	TOTAL DEPOSIT NO.7		(90.00)		
09/10/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(180.00)		
09/10/13	DEP.56	TOTAL DEPOSIT NO.6		(180.00)		
09/27/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(450.00)		
09/27/13	DEP.59	TOTAL DEPOSIT NO.7		(420.00)		
09/27/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(90.00)		
09/11/13	DEP.62	TOTAL DEPOSIT NO.6		(30.00)		
09/11/13	DEP.63	TOTAL DEPOSIT NO.7		(180.00)		
09/30/13	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(270.00)		
09/30/13	DEP.67	TOTAL DEPOSIT NO.7		(120.00)		
09/12/13	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(120.00)		
09/30/13	DEP.68	TOTAL DEPOSIT NO.8		(390.00)		
09/12/13	DEP.69	TOTAL DEPOSIT NO.6		(30.00)		
09/12/13	DEP.70	TOTAL DEPOSIT NO.7		(30.00)		
09/12/13	DEP.71	TOTAL DEPOSIT NO.8		(90.00)		
09/13/13	DEP.79	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(260.00)		
09/13/13	DEP.80	TOTAL DEPOSIT NO.9		(120.00)		
09/13/13	DEP.81	TOTAL DEPOSIT NO.10		(30.00)		
09/16/13	DEP.88	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(320.00)		
09/16/13	DEP.90	TOTAL DEPOSIT NO.9		(260.00)		
09/17/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(290.00)		
09/17/13	DEP.95	TOTAL DEPOSIT NO.5		(150.00)		
09/17/13	DEP.96	TOTAL DEPOSIT NO.6		(60.00)		
10/31/13	1.0028	OCT. ADJ-SERVICE CHARGES		(870.00)		
10/17/13	DEP.03	TOTAL DEPOSIT NO.5		(90.00)		
10/17/13	DEP.04	TOTAL DEPOSIT NO.6		(30.00)		
10/18/13	DEP.09	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(330.00)		
10/18/13	DEP.10	TOTAL DEPOSIT NO.6		(350.00)		
10/18/13	DEP.11	TOTAL DEPOSIT NO.7		(30.00)		
10/01/13	DEP.14	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
		PAY		(800.00)		
10/01/13	DEP.15	TOTAL DEPOSIT NO.7		(270.00)		
10/01/13	DEP.16	TOTAL DEPOSIT NO.8		(120.00)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(240.00)		
10/21/13	DEP.17	TOTAL DEPOSIT NO.6		(180.00)		
10/02/13	DEP.21	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(120.00)		
10/02/13	DEP.22	TOTAL DEPOSIT NO.6		(30.00)		
10/22/13	DEP.22	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(210.00)		
10/02/13	DEP.23	TOTAL DEPOSIT NO.7		(410.00)		
10/22/13	DEP.23	TOTAL DEPOSIT NO.5		(60.00)		
10/22/13	DEP.24	TOTAL DEPOSIT NO.6		(210.00)		
10/03/13	DEP.28	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(360.00)		
10/03/13	DEP.29	TOTAL DEPOSIT NO.6		(120.00)		
10/23/13	DEP.29	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(300.00)		
10/03/13	DEP.30	TOTAL DEPOSIT NO.7		(390.00)		
10/23/13	DEP.31	TOTAL DEPOSIT NO.7		(60.00)		
10/24/13	DEP.35	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(320.00)		
10/24/13	DEP.37	TOTAL DEPOSIT NO.6		(420.00)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9		(330.00)		
10/04/13	DEP.40	TOTAL DEPOSIT NO.10		(30.00)		
10/04/13	DEP.41	TOTAL DEPOSIT NO.11		(390.00)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(60.00)		
10/25/13	DEP.45	TOTAL DEPOSIT NO.8		(120.00)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(270.00)		
10/07/13	DEP.48	TOTAL DEPOSIT NO.7		(180.00)		
10/07/13	DEP.49	TOTAL DEPOSIT NO.8		(420.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(660.00)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(240.00)		
10/28/13	DEP.53	TOTAL DEPOSIT NO.7		(240.00)		
10/08/13	DEP.54	TOTAL DEPOSIT NO.5		(60.00)		
10/28/13	DEP.54	TOTAL DEPOSIT NO.8		(90.00)		
10/08/13	DEP.55	TOTAL DEPOSIT NO.6		(150.00)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(600.00)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(300.00)		
10/29/13	DEP.60	TOTAL DEPOSIT NO.6		(240.00)		
10/09/13	DEP.61	TOTAL DEPOSIT NO.6		(30.00)		
10/09/13	DEP.62	TOTAL DEPOSIT NO.7		(240.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(210.00)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(240.00)		
10/30/13	DEP.66	TOTAL DEPOSIT NO.6		(30.00)		
10/30/13	DEP.67	TOTAL DEPOSIT NO.7		(230.00)		
10/30/13	DEP.68	TOTAL DEPOSIT NO.5		(180.00)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(210.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
10/31/13	DEP.73	TOTAL DEPOSIT NO.6		(90.00)		
10/11/13	DEP.77	TOTAL DEPOSIT NO.9		(292.00)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(430.00)		
10/14/13	DEP.81	TOTAL DEPOSIT NO.4		(30.00)		
10/14/13	DEP.83	TOTAL DEPOSIT NO.6		(150.00)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(180.00)		
10/15/13	DEP.88	TOTAL DEPOSIT NO.5		(30.00)		
10/15/13	DEP.89	TOTAL DEPOSIT NO.6		(188.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(60.00)		
10/16/13	DEP.96	TOTAL DEPOSIT NO.7		(120.00)		
11/30/13	1.0026	NOV. ADJ-SERVICE CHARGES		(480.00)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(180.00)		
11/20/13	DEP.04	TOTAL DEPOSIT NO.5		(270.00)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(120.00)		
11/21/13	DEP.11	TOTAL DEPOSIT NO.6		(120.00)		
11/21/13	DEP.12	TOTAL DEPOSIT NO.7		(90.00)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(500.00)		
11/01/13	DEP.14	TOTAL DEPOSIT NO.8		(30.00)		
11/01/13	DEP.15	TOTAL DEPOSIT NO.9		(510.00)		
11/02/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(60.00)		
11/22/13	DEP.19	TOTAL DEPOSIT NO.7		(180.00)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(320.00)		
11/04/13	DEP.24	TOTAL DEPOSIT NO.9		(270.00)		
11/04/13	DEP.25	TOTAL DEPOSIT NO.10		(60.00)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(30.00)		
11/25/13	DEP.27	TOTAL DEPOSIT NO.7		(90.00)		
11/25/13	DEP.28	TOTAL DEPOSIT NO.8		(60.00)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
11/05/13	DEP.33	TOTAL DEPOSIT NO.8		(390.00)		
11/05/13	DEP.34	TOTAL DEPOSIT NO.9		(30.00)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
11/26/13	DEP.35	TOTAL DEPOSIT NO.7		(90.00)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(420.00)		
11/06/13	DEP.40	TOTAL DEPOSIT NO.6		(270.00)		
11/06/13	DEP.41	TOTAL DEPOSIT NO.7		(30.00)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(180.00)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(30.00)		
11/07/13	DEP.46	TOTAL DEPOSIT NO.5		(180.00)		
11/27/13	DEP.46	TOTAL DEPOSIT NO.10		(30.00)		
11/07/13	DEP.47	TOTAL DEPOSIT NO.6		(90.00)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(270.00)		
11/08/13	DEP.56	TOTAL DEPOSIT NO.8		(240.00)		
11/08/13	DEP.57	TOTAL DEPOSIT NO.9		(30.00)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(60.00)		
11/12/13	DEP.63	TOTAL DEPOSIT NO.6		(60.00)		
11/12/13	DEP.64	TOTAL DEPOSIT NO.7		(110.00)		
11/12/13	DEP.65	TOTAL DEPOSIT NO.8		(210.00)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(270.00)		
11/13/13	DEP.70	TOTAL DEPOSIT NO.5		(60.00)		
11/13/13	DEP.71	TOTAL DEPOSIT NO.6		(150.00)		
11/13/13	DEP.72	TOTAL DEPOSIT NO.7		(80.00)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(270.00)		
11/14/13	DEP.78	TOTAL DEPOSIT NO.6		(330.00)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(270.00)		
11/15/13	DEP.84	TOTAL DEPOSIT NO.6		(120.00)		
11/15/13	DEP.85	TOTAL DEPOSIT NO.7		(90.00)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(240.00)		
11/18/13	DEP.91	TOTAL DEPOSIT NO.6		(300.00)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(760.00)		
11/19/13	DEP.97	TOTAL DEPOSIT NO.5		(120.00)		
11/19/13	DEP.98	TOTAL DEPOSIT NO.6		(240.00)		
12/31/13	1.0027	DEC. ADJ. SERVICE CHARGES		(780.00)		
12/7/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(210.00)		
12/17/13	DEP.01	TOTAL DEPOSIT NO.4		(180.00)		
12/17/13	DEP.02	TOTAL DEPOSIT NO.5		(240.00)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(240.00)		
12/18/13	DEP.07	TOTAL DEPOSIT NO.5		(90.00)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(710.00)		
12/03/13	DEP.14	TOTAL DEPOSIT NO.7		(240.00)		
12/03/13	DEP.15	TOTAL DEPOSIT NO.8		(60.00)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6- CC		(85.00)		
12/20/13	DEP.16	TOTAL DEPOSIT NO.7		(185.00)		
12/20/13	DEP.17	TOTAL DEPOSIT NO.8		(60.00)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(120.00)		
12/02/13	DEP.23	TOTAL DEPOSIT NO.8		(210.00)		
12/02/13	DEP.24	TOTAL DEPOSIT NO.9		(60.00)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(460.00)		
12/04/13	DEP.31	TOTAL DEPOSIT NO.7		(210.00)		
12/04/13	DEP.32	TOTAL DEPOSIT NO.8		(30.00)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(240.00)		
12/26/13	DEP.35	TOTAL DEPOSIT NO.7		(210.00)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(290.00)		
12/26/13	DEP.36	TOTAL DEPOSIT NO.8		(60.00)		
12/05/13	DEP.37	TOTAL DEPOSIT NO.5		(120.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(30.00)		
12/7/13	DEP.44	TOTAL DEPOSIT NO.8		(60.00)		
12/27/13	DEP.45	TOTAL DEPOSIT NO.9		(30.00)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(120.00)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
12/06/13	DEP.47	TOTAL DEPOSIT NO.9		(420.00)		
12/06/13	DEP.48	TOTAL DEPOSIT NO.10		(60.00)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(450.00)		
12/30/13	DEP.52	TOTAL DEPOSIT NO.7		(300.00)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(60.00)		
12/30/13	DEP.53	TOTAL DEPOSIT NO.8		(30.00)		
12/09/13	DEP.54	TOTAL DEPOSIT NO.6		(30.00)		
12/09/13	DEP.55	TOTAL DEPOSIT NO.7		(150.00)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(570.00)		
12/31/13	DEP.59	TOTAL DEPOSIT NO.6		(150.00)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(270.00)		
12/10/13	DEP.64	TOTAL DEPOSIT NO.9		(210.00)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(390.00)		
12/19/13	DEP.65	TOTAL DEPOSIT NO.4		(160.00)		
12/19/13	DEP.66	TOTAL DEPOSIT NO.5		(60.00)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
12/11/13	DEP.71	TOTAL DEPOSIT NO.7		(30.00)		
12/11/13	DEP.72	TOTAL DEPOSIT NO.8		(90.00)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(210.00)		
12/12/13	DEP.78	TOTAL DEPOSIT NO.6		(30.00)		
12/12/13	DEP.79	TOTAL DEPOSIT NO.7		(210.00)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(120.00)		
12/13/13	DEP.87	TOTAL DEPOSIT NO.7		(30.00)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(180.00)		
12/16/13	DEP.94	TOTAL DEPOSIT NO.6		(60.00)		
12/16/13	DEP.96	TOTAL DEPOSIT NO.8		(60.00)		
01/31/14	1.0024	JAN ADJ-SERVICE CHARGES		(3,725.00)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(90.00)		
01/17/14	DEP.01	TOTAL DEPOSIT NO.7		(30.00)		
01/17/14	DEP.02	TOTAL DEPOSIT NO.8		(150.00)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(260.00)		
01/20/14	DEP.06	TOTAL DEPOSIT NO.4		(140.00)		
01/20/14	DEP.07	TOTAL DEPOSIT NO.5		(30.00)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(200.00)		
01/21/14	DEP.14	TOTAL DEPOSIT NO.7		(180.00)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(240.00)		
01/02/14	DEP.16	TOTAL DEPOSIT NO.6		(440.00)		
01/02/14	DEP.17	TOTAL DEPOSIT NO.7		(60.00)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(90.00)		
01/22/14	DEP.20	TOTAL DEPOSIT NO.6		(60.00)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(400.00)		
01/03/14	DEP.26	TOTAL DEPOSIT NO.9		(180.00)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(140.00)		
01/03/14	DEP.27	TOTAL DEPOSIT NO.1		(30.00)		
01/23/14	DEP.27	TOTAL DEPOSIT NO.6		(150.00)		
01/03/14	DEP.28	TOTAL DEPOSIT NO.11		(30.00)		
01/06/14	DEP.35	TOTAL DEPOSIT NO.7		(90.00)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(210.00)		
01/24/14	DEP.36	TOTAL DEPOSIT NO.8		(30.00)		
01/27/14	DEP.43	TOTAL DEPOSIT NO.7		(180.00)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(4,897.28)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(320.00)		
01/08/14	DEP.50	TOTAL DEPOSIT NO.7		(240.00)		
01/28/14	DEP.50	TOTAL DEPOSIT NO.6		(120.00)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(250.00)		
01/09/14	DEP.57	TOTAL DEPOSIT NO.7		(60.00)		
01/29/14	DEP.57	TOTAL DEPOSIT NO.6		(120.00)		
01/29/14	DEP.58	TOTAL DEPOSIT NO.7		(240.00)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(60.00)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(240.00)		
01/10/14	DEP.64	TOTAL DEPOSIT NO.7		(30.00)		
01/30/14	DEP.64	TOTAL DEPOSIT NO.6		(210.00)		
01/10/14	DEP.65	TOTAL DEPOSIT NO.8		(120.00)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(30.00)		
01/13/14	DEP.73	TOTAL DEPOSIT NO.8		(60.00)		
01/13/14	DEP.74	TOTAL DEPOSIT NO.9		(60.00)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(60.00)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY		(390.00)		
01/31/14	DEP.82	TOTAL DEPOSIT NO.16		(150.00)		
01/31/14	DEP.83	TOTAL DEPOSIT NO.17		(60.00)		
01/24/14	DEP.84	Deposit No.9		(240.00)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(300.00)		
5/14	DEP.87	TOTAL DEPOSIT NO.6		(30.00)		
5/14	DEP.88	TOTAL DEPOSIT NO.7		(90.00)		
01/16/14	DEP.91	TOTAL DEPOSIT NO.3		(400.00)		
01/16/14	DEP.93	TOTAL DEPOSIT NO.5		(90.00)		
02/28/14	1.0027	FEB ADJ-SERVICE CHARGES		(2,920.00)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(350.00)		
02/20/14	DEP.02	TOTAL DEPOSIT NO.5		(120.00)		
02/20/14	DEP.03	TOTAL DEPOSIT NO.6		(440.00)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(90.00)		
02/21/14	DEP.10	TOTAL DEPOSIT NO.7		(150.00)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(179.33)		
02/03/14	DEP.14	TOTAL DEPOSIT NO.4		(240.00)		
02/03/14	DEP.15	TOTAL DEPOSIT NO.5		(30.00)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(520.00)		
02/24/14	DEP.16	TOTAL DEPOSIT NO.6		(90.00)		
02/24/14	DEP.17	TOTAL DEPOSIT NO.7		(120.00)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(360.00)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(540.00)		
02/04/14	DEP.22	TOTAL DEPOSIT NO.7		(330.00)		
02/04/14	DEP.23	TOTAL DEPOSIT NO.8		(30.00)		
02/25/14	DEP.23	TOTAL DEPOSIT NO.6		(90.00)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(440.00)		
5/14	DEP.28	TOTAL DEPOSIT NO.5		(60.00)		
02/26/14	DEP.29	TOTAL DEPOSIT NO.6		(280.00)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(230.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(610.00)		
02/05/14	DEP.33	TOTAL DEPOSIT NO.10		(60.00)		
02/27/14	DEP.33	TOTAL DEPOSIT NO.4		(150.00)		
02/05/14	DEP.34	TOTAL DEPOSIT NO.11		(30.00)		
02/27/14	DEP.34	TOTAL DEPOSIT NO.5		(90.00)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(250.00)		
02/06/14	DEP.40	TOTAL DEPOSIT NO.6		(90.00)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(150.00)		
02/06/14	DEP.41	TOTAL DEPOSIT NO.7		(30.00)		
02/28/14	DEP.41	TOTAL DEPOSIT NO.7		(60.00)		
02/28/14	DEP.42	TOTAL DEPOSIT NO.8		(290.00)		
02/07/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(290.00)		
02/07/14	DEP.48	TOTAL DEPOSIT NO.7-SERVICE CONNECTION FEE		(440.00)		
02/07/14	DEP.49	TOTAL DEPOSIT NO.8		(150.00)		
02/10/14	DEP.55	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(240.00)		
02/10/14	DEP.56	TOTAL DEPOSIT NO.7		(240.00)		
02/10/14	DEP.57	TOTAL DEPOSIT NO.8		(150.00)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(240.00)		
1/14	DEP.62	TOTAL DEPOSIT NO.5		(470.00)		
1/14	DEP.63	TOTAL DEPOSIT NO.6		(60.00)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(270.00)		
02/12/14	DEP.67	TOTAL DEPOSIT NO.4		(300.00)		
02/12/14	DEP.68	TOTAL DEPOSIT NO.5		(30.00)		
02/13/14	DEP.70	TOTAL DEPOSIT NO.2 -CREDIT CARD PAY		(120.00)		
02/13/14	DEP.71	TOTAL DEPOSIT NO.3		(120.00)		
02/18/14	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(60.00)		
02/18/14	DEP.79	TOTAL DEPOSIT NO.6		(150.00)		
02/18/14	DEP.80	TOTAL DEPOSIT NO.7		(330.00)		
02/14/14	DEP.88	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(60.00)		
02/14/14	DEP.89	TOTAL DEPOSIT NO.9		(180.00)		
02/14/14	DEP.90	TOTAL DEPOSIT NO.10		(120.00)		
02/19/14	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
02/19/14	DEP.95	TOTAL DEPOSIT NO.5		(150.00)		
02/19/14	DEP.96	TOTAL DEPOSIT NO.6		(90.00)		
03/31/14	1.0028	MARCH ADJ-SERVICE CHARGES		(1,020.00)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(90.00)		
03/18/14	DEP.05	TOTAL DEPOSIT NO.6		(90.00)		
03/18/14	DEP.06	TOTAL DEPOSIT NO.7		(60.00)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(60.00)		
03/19/14	DEP.13	TOTAL DEPOSIT NO.7		(60.00)		
03/19/14	DEP.14	TOTAL DEPOSIT NO.8		(30.00)		
03/19/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(180.00)		
03/20/14	DEP.19	TOTAL DEPOSIT NO.5		(120.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
03/20/14	DEP.20	TOTAL DEPOSIT NO.6		(60.00)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(120.00)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
03/04/14	DEP.27	TOTAL DEPOSIT NO.10		(90.00)		
03/21/14	DEP.27	TOTAL DEPOSIT NO.7		(60.00)		
03/04/14	DEP.28	TOTAL DEPOSIT NO.11		(60.00)		
03/21/14	DEP.28	TOTAL DEPOSIT NO.8		(80.00)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(785.00)		
03/24/14	DEP.33	TOTAL DEPOSIT NO.5		(270.00)		
03/24/14	DEP.34	TOTAL DEPOSIT NO.6		(120.00)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(60.00)		
03/05/14	DEP.37	TOTAL DEPOSIT NO.9		(60.00)		
03/05/14	DEP.38	TOTAL DEPOSIT NO.10		(120.00)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(390.00)		
03/25/14	DEP.41	TOTAL DEPOSIT NO.7		(290.00)		
03/25/14	DEP.42	TOTAL DEPOSIT NO.8		(30.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(260.00)		
03/06/14	DEP.45	TOTAL DEPOSIT NO.6		(30.00)		
03/06/14	DEP.46	TOTAL DEPOSIT NO.7		(60.00)		
6/14	DEP.47	TOTAL DEPOSIT NO.8		(120.00)		
6/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(120.00)		
03/26/14	DEP.48	TOTAL DEPOSIT NO.6		(60.00)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(460.00)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(60.00)		
03/27/14	DEP.54	TOTAL DEPOSIT NO.5		(150.00)		
03/07/14	DEP.55	TOTAL DEPOSIT NO.8		(60.00)		
03/27/14	DEP.55	TOTAL DEPOSIT NO.6		(120.00)		
03/07/14	DEP.56	TOTAL DEPOSIT NO.9		(390.00)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(300.00)		
03/10/14	DEP.62	TOTAL DEPOSIT NO.6		(90.00)		
03/28/14	DEP.62	TOTAL DEPOSIT NO.7		(230.00)		
03/10/14	DEP.63	TOTAL DEPOSIT NO.7		(120.00)		
03/28/14	DEP.63	TOTAL DEPOSIT NO.8		(120.00)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(240.00)		
03/11/14	DEP.69	TOTAL DEPOSIT NO.6		(320.00)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(120.00)		
03/11/14	DEP.70	TOTAL DEPOSIT NO.7		(30.00)		
03/31/14	DEP.70	TOTAL DEPOSIT NO.7		(150.00)		
03/31/14	DEP.71	TOTAL DEPOSIT NO.8		(30.00)		
03/03/14	DEP.73	TOTAL DEPOSIT NO.7		(60.00)		
2/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5		(240.00)		
03/12/14	DEP.76	TOTAL DEPOSIT NO.6		(60.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(90.00)		
03/13/14	DEP.81	TOTAL DEPOSIT NO.5		(120.00)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
03/14/14	DEP.90	TOTAL DEPOSIT NO.7		(60.00)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(270.00)		
03/17/14	DEP.97	TOTAL DEPOSIT NO.6		(180.00)		
03/17/14	DEP.98	TOTAL DEPOSIT NO.7		(90.00)		
04/30/14	1.0023	APRIL ADJ-SERVICE CHARGES		(855.00)		
04/16/14	DEP.00	TOTAL DEPOSIT NO.6		(90.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(300.00)		
04/17/14	DEP.11	TOTAL DEPOSIT NO.9		(90.00)		
04/17/14	DEP.12	TOTAL DEPOSIT NO.10		(30.00)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(410.00)		
04/01/14	DEP.14	TOTAL DEPOSIT NO.7		(120.00)		
04/01/14	DEP.15	TOTAL DEPOSIT NO.8		(390.00)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(180.00)		
04/21/14	DEP.20	TOTAL DEPOSIT NO.8		(90.00)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(350.00)		
2/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(120.00)		
04/22/14	DEP.28	TOTAL DEPOSIT NO.8		(30.00)		
04/22/14	DEP.29	TOTAL DEPOSIT NO.9		(150.00)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(300.00)		
04/03/14	DEP.31	TOTAL DEPOSIT NO.8		(420.00)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(180.00)		
04/23/14	DEP.36	TOTAL DEPOSIT NO.7		(60.00)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(230.00)		
04/04/14	DEP.42	TOTAL DEPOSIT NO.10		(240.00)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(210.00)		
04/04/14	DEP.43	TOTAL DEPOSIT NO.11		(30.00)		
04/24/14	DEP.43	TOTAL DEPOSIT NO.7		(150.00)		
04/24/14	DEP.44	TOTAL DEPOSIT NO.8		(60.00)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(320.00)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
04/07/14	DEP.51	TOTAL DEPOSIT NO.8		(120.00)		
04/25/14	DEP.51	TOTAL DEPOSIT NO.7		(30.00)		
04/07/14	DEP.52	TOTAL DEPOSIT NO.9		(60.00)		
04/25/14	DEP.52	TOTAL DEPOSIT NO.8		(120.00)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(240.00)		
04/08/14	DEP.58	TOTAL DEPOSIT NO.6		(330.00)		
3/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(480.00)		
04/28/14	DEP.59	TOTAL DEPOSIT NO.7		(90.00)		
04/28/14	DEP.60	TOTAL DEPOSIT NO.8		(30.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(30.00)		
04/09/14	DEP.63	TOTAL DEPOSIT NO.4		(270.00)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(390.00)		
04/29/14	DEP.65	TOTAL DEPOSIT NO.5		(120.00)		
04/29/14	DEP.66	TOTAL DEPOSIT NO.6		(60.00)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
04/10/14	DEP.71	TOTAL DEPOSIT NO.7		(60.00)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(30.00)		
04/30/14	DEP.74	TOTAL DEPOSIT NO.7		(60.00)		
04/30/14	DEP.75	TOTAL DEPOSIT NO.8		(30.00)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(120.00)		
04/11/14	DEP.79	TOTAL DEPOSIT NO.7		(60.00)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(60.00)		
04/14/14	DEP.87	TOTAL DEPOSIT NO.8		(150.00)		
04/14/14	DEP.88	TOTAL DEPOSIT NO.9		(60.00)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(210.00)		
04/15/14	DEP.93	TOTAL DEPOSIT NO.5		(210.00)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(270.00)		
05/1/14	1.0024	MAY ADJ-SERVICE CHARGES		(1,845.00)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(120.00)		
05/16/14	DEP.02	TOTAL DEPOSIT NO.6		(240.00)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(260.00)		
05/19/14	DEP.08	TOTAL DEPOSIT NO.5		(210.00)		
05/19/14	DEP.09	TOTAL DEPOSIT NO.6		(140.00)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(330.00)		
05/20/14	DEP.14	TOTAL DEPOSIT NO.5		(240.00)		
05/20/14	DEP.15	TOTAL DEPOSIT NO.6		(90.00)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(300.00)		
05/01/14	DEP.18	TOTAL DEPOSIT NO.5		(270.00)		
05/01/14	DEP.19	TOTAL DEPOSIT NO.6		(110.00)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(510.00)		
05/21/14	DEP.20	TOTAL DEPOSIT NO.5		(150.00)		
05/21/14	DEP.21	TOTAL DEPOSIT NO.6		(60.00)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(30.00)		
05/22/14	DEP.25	TOTAL DEPOSIT NO.4		(180.00)		
05/22/14	DEP.26	TOTAL DEPOSIT NO.5		(80.00)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(450.00)		
05/02/14	DEP.28	TOTAL DEPOSIT NO.9		(90.00)		
05/02/14	DEP.29	TOTAL DEPOSIT NO.10		(180.00)		
05/3/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(120.00)		
05/23/14	DEP.36	TOTAL DEPOSIT NO.10		(150.00)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		4741.00 SERVICE CONNECTION FEES (cont.)				
		PAY		(210.00)		
05/05/14	DEP.40	TOTAL DEPOSIT NO.11		(90.00)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(390.00)		
05/27/14	DEP.44	TOTAL DEPOSIT NO.7		(330.00)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(140.00)		
05/12/14	DEP.47	TOTAL DEPOSIT NO.6		(270.00)		
05/12/14	DEP.48	TOTAL DEPOSIT NO.7		(220.20)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(725.00)		
05/28/14	DEP.50	TOTAL DEPOSIT NO.5		(285.00)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(360.00)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(500.00)		
05/06/14	DEP.55	TOTAL DEPOSIT NO.7		(620.00)		
05/29/14	DEP.55	TOTAL DEPOSIT NO.4		(210.00)		
05/06/14	DEP.56	TOTAL DEPOSIT NO.8		(30.00)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(150.00)		
05/07/14	DEP.63	TOTAL DEPOSIT NO.6		(300.00)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY		(190.00)		
05/30/14	DEP.64	TOTAL DEPOSIT NO.8		(410.00)		
0/14	DEP.65	TOTAL DEPOSIT NO.9		(60.00)		
8/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(150.00)		
05/08/14	DEP.70	TOTAL DEPOSIT NO.6		(90.00)		
05/08/14	DEP.71	TOTAL DEPOSIT NO.7		(30.00)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY		(150.00)		
05/09/14	DEP.78	TOTAL DEPOSIT NO.7		(330.00)		
05/09/14	DEP.79	TOTAL DEPOSIT NO.8		(30.00)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(240.00)		
05/13/14	DEP.83	TOTAL DEPOSIT NO.4		(180.00)		
05/13/14	DEP.84	TOTAL DEPOSIT NO.5		(60.00)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY		(120.00)		
05/14/14	DEP.89	TOTAL DEPOSIT NO.5		(60.00)		
05/14/14	DEP.90	TOTAL DEPOSIT NO.6		(60.00)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(180.00)		
05/15/14	DEP.94	TOTAL DEPOSIT NO.4		(60.00)		
05/15/14	DEP.95	TOTAL DEPOSIT NO.5		(30.00)		
06/30/14	1.0032	JUNE ADJ-SERVICE CHARGES		(1,605.00)		
06/12/14	73847	Bob Stiltner		30.00		
06/17/14	DEP.00	TOTAL DEPOSIT NO.4		(90.00)		
06/17/14	DEP.01	TOTAL DEPOSIT NO.5		(30.00)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY		(30.00)		
06/18/14	DEP.05	TOTAL DEPOSIT NO.4		(210.00)		
06/18/14	DEP.06	TOTAL DEPOSIT NO.5		(90.00)		
9/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY		(120.00)		
06/19/14	DEP.12	TOTAL DEPOSIT NO.6		(30.00)		
06/19/14	DEP.13	TOTAL DEPOSIT NO.7		(30.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(710.00)		
06/02/14	DEP.19	TOTAL DEPOSIT NO.7		(210.00)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
06/02/14	DEP.20	TOTAL DEPOSIT NO.8		(60.00)		
06/20/14	DEP.20	TOTAL DEPOSIT NO.7		(210.00)		
06/20/14	DEP.21	TOTAL DEPOSIT NO.8		(60.00)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(180.00)		
06/03/14	DEP.26	TOTAL DEPOSIT NO.6		(210.00)		
06/03/14	DEP.27	TOTAL DEPOSIT NO.7		(60.00)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(620.00)		
06/23/14	DEP.29	TOTAL DEPOSIT NO.7		(180.00)		
06/23/14	DEP.30	TOTAL DEPOSIT NO.8		(140.00)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(120.00)		
06/04/14	DEP.32	TOTAL DEPOSIT NO.5		(270.00)		
06/04/14	DEP.33	TOTAL DEPOSIT NO.6		(60.00)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6		(30.00)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(290.00)		
06/24/14	DEP.38	TOTAL DEPOSIT NO.7		(240.00)		
06/05/14	DEP.39	TOTAL DEPOSIT NO.6		(360.00)		
06/05/14	DEP.40	TOTAL DEPOSIT NO.7		(60.00)		
06/05/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(330.00)		
06/25/14	DEP.44	TOTAL DEPOSIT NO.6		(180.00)		
06/25/14	DEP.45	TOTAL DEPOSIT NO.7		(60.00)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
06/06/14	DEP.49	TOTAL DEPOSIT NO.8		(110.00)		
06/06/14	DEP.50	TOTAL DEPOSIT NO.9		(330.00)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(150.00)		
06/26/14	DEP.51	TOTAL DEPOSIT NO.5		(30.00)		
06/26/14	DEP.52	TOTAL DEPOSIT NO.6		(180.00)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(260.00)		
06/09/14	DEP.58	TOTAL DEPOSIT NO.8		(240.00)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(270.00)		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9		(210.00)		
06/27/14	DEP.59	TOTAL DEPOSIT NO.7		(30.00)		
06/27/14	DEP.60	TOTAL DEPOSIT NO.8		(180.00)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(210.00)		
06/10/14	DEP.65	TOTAL DEPOSIT NO.6		(120.00)		
06/10/14	DEP.66	TOTAL DEPOSIT NO.7		(30.00)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(770.00)		
06/30/14	DEP.67	TOTAL DEPOSIT NO.7		(170.00)		
06/30/14	DEP.68	TOTAL DEPOSIT NO.8		(60.00)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(90.00)		
06/11/14	DEP.73	TOTAL DEPOSIT NO.7		(60.00)		
06/11/14	DEP.74	TOTAL DEPOSIT NO.8		(90.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.00 SERVICE CONNECTION FEES (cont.)						
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(290.00)		
06/12/14	DEP.79	TOTAL DEPOSIT NO.5		(120.00)		
06/12/14	DEP.80	TOTAL DEPOSIT NO.6		(30.00)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(150.00)		
06/13/14	DEP.88	TOTAL DEPOSIT NO.8		(20.00)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(90.00)		
06/16/14	DEP.94	TOTAL DEPOSIT NO.5		(60.00)		
06/16/14	DEP.95	TOTAL DEPOSIT NO.6		(40.00)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(180.00)		
				<u>(146,700.66)</u>		<u>(237,469.79)</u>
4741.17 SERVICE CONNECTION FEES FOR W			(1,495.00)			
07/18/13	DEP.12	TOTAL DEPOSIT NO.6		(30.00)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(30.00)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(75.00)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		
08/30/13	DEP.88	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY		(30.00)		
08/30/13	DEP.94	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(30.00)		
09/25/13	DEP.40	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		
09/11/13	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(60.00)		
10/21/13	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(60.00)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(60.00)		
02/26/14	DEP.28	TOTAL DEPOSIT NO.5		(30.00)		
02/06/14	DEP.41	TOTAL DEPOSIT NO.7		(30.00)		
02/10/14	DEP.56	TOTAL DEPOSIT NO.7		(30.00)		
02/11/14	DEP.61	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(30.00)		
02/12/14	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY		(30.00)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(30.00)		
03/19/14	DEP.14	TOTAL DEPOSIT NO.8		(60.00)		
03/20/14	DEP.19	TOTAL DEPOSIT NO.5		(30.00)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(60.00)		
03/25/14	DEP.38	TOTAL DEPOSIT NO.10		(30.00)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(30.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY		(30.00)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
4741.17 SERVICE CONNECTION FEES FOR W						
03/06/14	DEP.47	TOTAL DEPOSIT NO.8		(30.00)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY		(30.00)		
03/12/14	DEP.75	TOTAL DEPOSIT NO.5		(30.00)		
03/17/14	DEP.97	TOTAL DEPOSIT NO.6		(30.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY		(30.00)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY		(30.00)		
04/22/14	DEP.29	TOTAL DEPOSIT NO.9		(30.00)		
06/09/14	DEP.58	TOTAL DEPOSIT NO.8		(30.00)		
06/09/14	DEP.59	TOTAL DEPOSIT NO.9		(30.00)		
06/11/14	DEP.73	TOTAL DEPOSIT NO.7		(30.00)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY		(30.00)		
				<u>(1,245.00)</u>		<u>(2,740.00)</u>
5211.17 SEWER REVENUE -RESIDENTIAL			(321,652.61)			
07/31/13	1.0028	JULY ADJ-RES SEWER		2,327.24		
07/31/13	5 J	customer billing July 2013		(61,515.30)		
08/31/13	1.0027	AUGUST ADJ-RES SEWER		4,633.79		
08/31/13	4 J	Customer Billing Aug. 2013		(64,608.31)		
09/30/13	1.0025	SEPTEMBER ADJ-RES SEWER		1,552.85		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(63,630.40)		
10/31/13	1 J	Customer Billing Oct. 2011		(63,402.54)		
10/31/13	1.0024	OCT. ADJ-RES SEWER		1,681.10		
10/30/13	1.0022	NOV. ADJ-RES SEWER		489.81		
11/30/13	7 J	customer billing for nov. 2013		(62,218.73)		
12/31/13	1.0023	DEC. ADJ. RES SEWER		3,986.11		
12/31/13	3 J	Customer Billing for Dec. 2013		(57,845.26)		
01/31/14	1.0020	JAN ADJ-RES SEWER		8,072.70		
01/31/14	11 J	Customer Billing Jan 14		(74,549.11)		
02/28/14	1.0022	FEB ADJ-RES SEWER		2,946.73		
02/28/14	8 J	Feb. 2014 Billing		(62,402.84)		
03/31/14	1.0023	MARCH ADJ-RES SEWER		5,035.10		
03/31/14	8 J	CUSTOMER BILLING FOR MARCH 2014		(55,580.26)		
04/30/14	1.0018	APRIL ADJ-RES SEWER		1,810.03		
04/30/14	8 J	Customer Billing for April 2014		(57,800.61)		
05/31/14	1.0019	MAY ADJ-RES SEWER		9,791.06		
05/31/14	8 J	Customer Billing For May 2014		(59,208.38)		
06/30/14	1.0028	JUNE ADJ-RES SEWER		887.74		
06/30/14	8 J	Customer Billing June 2014		(61,569.01)		
06/30/14	R1 J	TO ADJUST A/R TO ACTUAL		28,464.73		
				<u>(672,651.76)</u>		<u>(994,304.37)</u>
5212.17 SEWER REVENUE - COMMERCIAL			(114,222.06)			
07/31/13	1.0029	JULY ADJ-COMM SEWER		146.12		
07/31/13	5 J	customer billing July 2013		(18,596.54)		
08/31/13	4 J	Customer Billing Aug. 2013		(20,627.81)		
09/30/13	3 J	CUSTOMER BILLING SEPT. 2013		(20,396.20)		
10/31/13	1 J	Customer Billing Oct. 2011		(18,410.90)		
10/31/13	1.0025	OCT. ADJ-COMM SEWER		1,687.14		
10/30/13	1.0023	NOV. ADJ-COMM SEWER		263.50		
11/30/13	7 J	customer billing for nov. 2013		(20,393.34)		
12/31/13	1.0024	DEC. ADJ. COMM SEWER		1,278.10		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
5212.17 SEWER REVENUE - COMMERCIAL (c							
12/31/13	3	J	Customer Billing for Dec. 2013		(17,979.92)		
01/31/14	1.0021		JAN ADJ-COMM SEWER		5,336.84		
01/31/14	11	J	Customer Billing Jan 14		(16,929.66)		
02/28/14	1.0023		FEB ADJ-COMM SEWER		524.16		
02/28/14	8	J	Feb. 2014 Billing		(19,333.10)		
03/31/14	1.0024		MARCH ADJ-COMM SEWER		1,473.22		
03/31/14	8	J	CUSTOMER BILLING FOR MARCH 2014		(18,657.54)		
04/30/14	1.0019		APRIL ADJ-COMM SEWER		370.14		
04/30/14	8	J	Customer Billing for April 2014		(17,847.91)		
05/31/14	1.0020		MAY ADJ-COMM SEWER		(13.44)		
05/31/14	8	J	Customer Billing For May 2014		(18,691.14)		
06/30/14	1.0029		JUNE ADJ-COMM SEWER		60.00		
06/30/14	8	J	Customer Billing June 2014		(19,102.70)		
					<u>(215,840.98)</u>		<u>(330,063.04)</u>
6031.00 COMP COMMISSIONERS - AUTO DIS'				15,000.00			
07/31/13	P89		Payroll Journal Entry		2,500.00		
08/02/13	1.0011		IRS TAX PAYMENT		3,021.68		
08/31/13	1.0017		IRS TAX PAYMENT		3,021.68		
08/21/13	P89		Payroll Journal Entry		2,500.00		
08/31/13	R9	J	TO ADJUST COMMISSIONERS SALARY		(6,043.00)		
09/30/13	1.0012		IRS TAX PAYMENT		3,021.68		
5/13	P89		Payroll Journal Entry		2,500.00		
0/13	R9	J	COMMISSISONER PR		(3,022.00)		
10/31/13	1.0014		IRS TAX PAYMENT		3,021.68		
10/30/13	P89		Payroll Journal Entry		2,500.00		
10/31/13	R9	J	COMMISSIONER PR		(3,022.00)		
11/30/13	1.0012		IRS TAX PAYMENT		3,021.68		
11/30/13	17	J	to reclass payroll deposit posted to commissioners salary		(24,173.45)		
11/27/13	P89		Payroll Journal Entry		2,500.00		
11/30/13	R9	J	COMMISSIONER PR		21,152.00		
12/20/13	P89		Payroll Journal Entry		2,500.00		
01/24/14	P89		Payroll Journal Entry		2,500.00		
02/28/14	1.0005		IRS		3,069.74		
02/28/14	14	J	To reclass payroll deposit		(3,069.74)		
02/26/14	P89		Payroll Journal Entry		2,500.00		
03/05/14	1.0008		IRS TAX PAYMENT		3,069.74		
03/31/14	1.0012		IRS TAX PAYMENT		3,069.74		
03/26/14	P89		Payroll Journal Entry		2,500.00		
03/31/14	R9	J	COMMISSIONER PR		(6,139.00)		
04/30/14	13	J	to reclass payroll expense		(6,139.48)		
04/30/14	P89		Payroll Journal Entry		2,500.00		
04/30/14	R9	J	COMMISSIONER PR		6,139.00		
05/28/14	P89		Payroll Journal Entry		2,500.00		
06/25/14	P89.1		Payroll Journal Entry		2,500.00		
					<u>29,999.95</u>		<u>44,999.95</u>
6031.09 COMPENSATION - ADMINISTRATOR				61,539.96			
07/15/13	P89		Payroll Journal Entry		5,128.33		
1/13	P89		Payroll Journal Entry		5,128.33		
5/13	P89		Payroll Journal Entry		5,128.33		
08/31/13	P89.1		Payroll Journal Entry		5,128.33		
09/13/13	P89		Payroll Journal Entry		5,128.33		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6031.09 COMPENSATION - ADMINISTRATOR						
09/30/13	P89.1	Payroll Journal Entry		5,128.33		
10/15/13	P89	Payroll Journal Entry		5,128.33		
10/30/13	P89	Payroll Journal Entry		5,128.33		
11/15/13	P89	Payroll Journal Entry		5,128.33		
11/27/13	P89	Payroll Journal Entry		5,128.33		
12/15/13	P89	Payroll Journal Entry		5,128.33		
12/15/13	P89.1	Payroll Journal Entry		(2,875.00)		
12/30/13	P89.1	Payroll Journal Entry		5,128.33		
12/15/13	P89.2	Payroll Journal Entry		(2,253.33)		
12/12/13	P89.3	Payroll Journal Entry		5,128.33		
01/15/14	P89	Payroll Journal Entry		5,223.40		
01/31/14	P89	Payroll Journal Entry		5,223.40		
02/14/14	P89	Payroll Journal Entry		5,223.40		
02/28/14	P89.1	Payroll Journal Entry		5,223.40		
03/14/14	P89	Payroll Journal Entry		5,223.40		
03/26/14	P89	Payroll Journal Entry		5,223.40		
04/15/14	P89	Payroll Journal Entry		5,223.40		
04/30/14	P89	Payroll Journal Entry		5,223.40		
05/15/14	P89	Payroll Journal Entry		5,223.40		
05/28/14	P89	Payroll Journal Entry		5,223.40		
06/13/14	P89	Payroll Journal Entry		5,223.40		
06/30/14	P89	Payroll Journal Entry		5,223.40		
				124,220.76		185,760.72
6200.08 MATERIALS AND SUPPLIES USED						
			20,898.01			
07/01/13	11 J	Reclass AEP and R & M-		(86,103.35)		
07/01/13	AP	American Electric Power				
		03740093806JY13 Electric Expense		2.52		
07/08/13	AP	American Electric Power				
		03532222209JY13 Electric Expense		12.79		
07/10/13	AP	American Electric Power				
		03072947603JY13 Electric Expense		13.68		
07/10/13	AP	American Electric Power				
		03491228502JY13 Electric Expense		121.40		
07/11/13	AP	American Electric Power				
		032725543700JY13 Electric Expense		12.47		
07/12/13	AP	American Electric Power				
		03001172703JY13 Electric Expense		17.68		
07/12/13	AP	American Electric Power				
		03296176708JY13 Electric Expense		34.31		
07/12/13	AP	American Electric Power				
		03576693307JY13 Electric Expense		13.96		
07/15/13	AP	American Electric Power				
		03125834303JY13 Electric Expense		73.12		
07/15/13	AP	American Electric Power				
		03022781201JY13 Electric Expense		30.70		
07/15/13	AP	American Electric Power				
		035411127209JY13 Electric Expense		12.91		
07/16/13	AP	American Electric Power				
		03300665100JY13 Electric Expense		83.47		
07/16/13	AP	American Electric Power				
		03544652500JY13 Electric Expense		20.64		
07/16/13	AP	American Electric Power				
		03137392407JY13 Electric Expense		58.98		
07/16/13	AP	American Electric Power				
		03115372207JY13 Electric Expense		103.54		
07/17/13	AP	American Electric Power				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08	MATERIALS AND SUPPLIES USED (co				
07/17/13	AP	03049559903JY13 Electric Expense American Electric Power		191.75		
07/17/13	AP	03891236402JY13 Electric Expense American Electric Power		23.08		
07/17/13	AP	03355694708JY13 Electric Expense American Electric Power		39.53		
07/17/13	AP	03973604105JY13 Electric Expense American Electric Power		67.16		
07/17/13	AP	03326624800JY13 Electric Expense American Electric Power		53.62		
07/17/13	AP	03297042800JY13 Electric Expense American Electric Power		22.47		
07/18/13	AP	03134533201JY13 Electric Expense American Electric Power		73.50		
07/18/13	AP	03510998432JY13 Electric Expense American Electric Power		537.53		
07/18/13	AP	03350421404JY13 Electric Expense American Electric Power		35.87		
07/18/13	AP	03411823309JY13 Electric Expense American Electric Power		20.23		
07/18/13	AP	03782640100JY13 Electric Expense American Electric Power		58.85		
07/18/13	AP	03000042102JY13 Electric Expense American Electric Power		14.56		
07/19/13	AP	03862076233JY13 Electric Expense American Electric Power		52.66		
07/19/13	AP	03170191104JY13 Electric Expense American Electric Power		1,976.54		
07/19/13	AP	03156041125JY13 Electric Expense American Electric Power		92.12		
07/19/13	AP	03395887403JY13 Electric Expense American Electric Power		38.55		
07/22/13	AP	03318345307JY13 Electric Expense American Electric Power		27,267.33		
07/22/13	AP	03329679207JY13 Electric Expense American Electric Power		13.04		
07/22/13	AP	03695786206JY13 Electric Expense American Electric Power		59.98		
07/22/13	AP	03842629200JY13 Electric Expense American Electric Power		37.84		
07/22/13	AP	03252039403JY13 Electric Expense American Electric Power		13.04		
07/22/13	AP	03111091405JY13 Electric Expense American Electric Power		190.91		
07/22/13	AP	03883154001JY13 Electric Expense American Electric Power		165.89		
07/22/13	AP	03694861000JY13 Electric Expense American Electric Power		5,599.84		
07/22/13	AP	03551036407JY13 Electric Expense American Electric Power		27,941.26		
07/23/13	AP	02426307514JY13 Electric Expense American Electric Power		9.36		
07/23/13	AP	03114937208JY13 Electric Expense American Electric Power		4,235.96		
07/23/13	AP	03311410900JY13 Electric Expense American Electric Power		38.55		
07/23/13	AP	03682715804JY13 Electric Expense American Electric Power		25.86		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		03709717700JY13 Electric Expense		94.16		
07/24/13	AP	American Electric Power				
		03565580200JY13 Electric Expense		147.48		
07/24/13	AP	American Electric Power				
		03901435002JY13 Electric Expense		14.51		
07/24/13	AP	American Electric Power 0390143502JY13				
		Electric Expense		14.51		
07/24/13	AP	American Electric Power				
		030332774204JY13 Electric Expense		30.22		
07/24/13	AP	American Electric Power				
		03598738502JY13 Electric Expense		297.28		
07/24/13	AP	American Electric Power				
		03035005705JY13 Electric Expense		38.17		
07/25/13	AP	American Electric Power 03798388017				
		Electric Expense		193.84		
07/25/13	AP	American Electric Power				
		03879051005JY13 Electric Expense		92.48		
07/25/13	AP	American Electric Power				
		031116526502JY13 Electric Expense		54.77		
07/25/13	AP	American Electric Power				
		03277429100JY13 Electric Expense		20.10		
07/25/13	AP	American Electric Power				
		03257214407JY13 Electric Expense		14.16		
07/25/13	AP	American Electric Power				
		03704794308JY13 Electric Expense		27.42		
07/25/13	AP	American Electric Power				
		03708003565JY13 Electric Expense		418.90		
07/25/13	AP	American Electric Power				
		03961884214JY13 Electric Expense		11.48		
07/26/13	AP	American Electric Power				
		03867897211JY13 Electric Expense		413.53		
07/26/13	AP	American Electric Power				
		03406562904JY13 Electric Expense		112.57		
07/26/13	AP	American Electric Power				
		03542522408JY13 Electric Expense		162.92		
07/26/13	AP	American Electric Power				
		03198561007JY13 Electric Expense		12,340.00		
07/29/13	AP	American Electric Power				
		03235337502JY13 Electric Expense		48.00		
07/29/13	AP	American Electric Power				
		03202291500JY13 Electric Expense		1,124.26		
07/29/13	AP	American Electric Power				
		03565547209JY13 Electric Expense		353.64		
07/30/13	AP	American Electric Power				
		03027832256JY13 Electric Expense		569.90		
07/31/13	R1 J	TO RECLASS HAYES PIPE		(1,020.00)		
07/31/13	R12 J	TO RECLASS BETWEEN PERIODS		2,693.00		
08/31/13	10 J	R & M and AEP for Aug 2013		(103,886.22)		
08/02/13	AP	American Electric Power				
		03740093806AU13 Electric Expense		25.91		
08/05/13	AP	American Electric Power				
		03560225306AU13 Electric Expense		7,630.24		
08/07/13	AP	American Electric Power				
		03532222209AU13 Electric Expense		12.23		
8/13	AP	American Electric Power				
		03072947603AU13 Electric Expense		13.83		
08/08/13	AP	American Electric Power				
		03491228502AU13 Electric Expense		93.44		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08	MATERIALS AND SUPPLIES USED (co				
08/08/13	AP	American Electric Power 03725543700AU13 Electric Expense		12.22		
08/12/13	AP	American Electric Power 03296176708AU13 Electric Expense		29.42		
08/12/13	AP	American Electric Power 03001172703AU13 Electric Expense		18.88		
08/13/13	AP	American Electric Power 03541127209AU13 Electric Expense		13.19		
08/13/13	AP	American Electric Power 03022781201AU13 Electric Expense		34.15		
08/13/13	AP	American Electric Power 03576693307AU13 Electric Expense		14.68		
08/13/13	AP	American Electric Power 03125834303AU13 Electric Expense		82.53		
08/14/13	AP	American Electric Power 03300665100AU13 Electric Expense		72.90		
08/14/13	AP	American Electric Power 03544652500AU13 Electric Expense		19.50		
08/14/13	AP	American Electric Power 03137392407AU13 Electric Expense		120.81		
08/14/13	AP	American Electric Power 03115372207AU13 Electric Expense		86.02		
08/15/13	AP	American Electric Power 03973604105AU13 Electric Expense		54.44		
08/15/13	AP	American Electric Power 03049559903AU13 Electric Expense		163.14		
08/15/13	AP	American Electric Power 03134533201AU13 Electric Expense		66.05		
08/15/13	AP	American Electric Power 03326624800AU13 Electric Expense		37.61		
08/15/13	AP	American Electric Power 03297042800AU13 Electric Expense		17.02		
08/15/13	AP	American Electric Power 03891236402AU13 Electric Expense		19.65		
08/15/13	AP	American Electric Power 03355694708AU13 Electric Expense		36.80		
08/16/13	AP	American Electric Power 034118233009AU13 Electric Expense		20.45		
08/16/13	AP	American Electric Power 03300042102AU13 Electric Expense		14.25		
08/16/13	AP	American Electric Power 03350421404AU13 Electric Expense		26.37		
08/16/13	AP	American Electric Power 03782640100AU13 Electric Expense		15.80		
08/16/13	AP	American Electric Power 03510998432AU13 Electric Expense		445.41		
08/19/13	AP	American Electric Power 03170191104AU13 Electric Expense		1,830.53		
08/19/13	AP	American Electric Power 03156041125AU13 Electric Expense		88.38		
08/19/13	AP	American Electric Power 03395887403AU13 Electric Expense		37.90		
08/20/13	AP	American Electric Power 03842629200AU13 Electric Expense		54.37		
08/20/13	AP	American Electric Power 03862076233AU13 Electric Expense		53.72		
08/20/13	AP	American Electric Power 03883154001AU13 Electric Expense		163.72		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
08/20/13	AP	American Electric Power 03252039403AU13 Electric Expense		12.92		
08/20/13	AP	American Electric Power 03111091405AU13 Electric Expense		183.89		
08/20/13	AP	American Electric Power 03318345307AU13 Electric Expense		27,520.31		
08/20/13	AP	American Electric Power 03311410900AU13 Electric Expense		11.54		
08/20/13	AP	American Electric Power 03329679207AU13 Electric Expense		13.05		
08/20/13	AP	American Electric Power 03695786206AU13 Electric Expense		63.57		
08/21/13	AP	American Electric Power 02426307514AU13 Electric Expense		9.27		
08/21/13	AP	American Electric Power 03114937208AU13 Electric Expense		3,888.84		
08/21/13	AP	American Electric Power 03682715804AU13 Electric Expense		24.04		
08/21/13	AP	American Electric Power 0370971770013 Electric Expense		82.71		
08/21/13	AP	American Electric Power 03694861000AU13 Electric Expense		4,219.94		
08/22/13	AP	American Electric Power 03565580200AU13 Electric Expense		133.56		
08/22/13	AP	American Electric Power 03032774204AU13 Electric Expense		26.50		
8/22/13	AP	American Electric Power 03598738502AU13 Electric Expense		230.48		
08/22/13	AP	American Electric Power 03035005705AU13 Electric Expense		32.51		
08/23/13	AP	American Electric Power 03798388017AU13 Electric Expense		114.47		
08/23/13	AP	American Electric Power 03879051005AU13 Electric Expense		98.34		
08/23/13	AP	American Electric Power 03111652602AU13 Electric Expense		77.01		
08/23/13	AP	American Electric Power 03277429100AU13 Electric Expense		20.05		
08/23/13	AP	American Electric Power 03257214407AU13 Electric Expense		14.01		
08/23/13	AP	American Electric Power 03704794308AU13 Electric Expense		27.59		
08/23/13	AP	American Electric Power 03708003565AU13 Electric Expense		371.51		
08/23/13	AP	American Electric Power 03961884214AU13 Electric Expense		23.02		
08/26/13	AP	American Electric Power 03867897211AU13 Electric Expense		872.43		
08/26/13	AP	American Electric Power 03542522408AU13 Electric Expense		328.86		
08/26/13	AP	American Electric Power 03406562904AU13 Electric Expense		245.03		
08/26/13	AP	American Electric Power 03198561007AU13 Electric Expense		24,556.61		
7/13	AP	American Electric Power 03202291500AU13 Electric Expense		2,363.66		
08/27/13	AP	American Electric Power 03235337502AU13 Electric Expense		97.02		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
08/27/13	AP	American Electric Power 03551036407AU13 Electric Expense		25,647.35		
08/27/13	AP	American Electric Power 03565547209AU13 Electric Expense		674.76		
08/28/13	AP	American Electric Power 03027832256AU13 Electric Expense		475.81		
08/31/13	R12 J	TO RECLASS BETWEEN PERIODS		1,673.00		
09/30/13	10 J	R/C R & M		(67,981.01)		
09/03/13	AP	American Electric Power 03740093806S13 Electric Expense		27.72		
09/04/13	AP	American Electric Power 03560225306S13 Electric Expense		7,707.71		
09/05/13	AP	American Electric Power 03532222209S13 Electric Expense		13.03		
09/09/13	AP	American Electric Power 03072947603S13 Electric Expense		13.97		
09/09/13	AP	American Electric Power 037255843700S13 Electric Expense		12.38		
09/09/13	AP	American Electric Power 03491228502S13 Electric Expense		88.31		
09/12/13	AP	American Electric Power 03125834303S13 Electric Expense		66.53		
09/12/13	AP	American Electric Power 03576693307S13 Electric Expense		14.12		
09/12/13	AP	American Electric Power 03022781201S13 Electric Expense		29.38		
09/12/13	AP	American Electric Power 03001172703S13 Electric Expense		18.18		
09/12/13	AP	American Electric Power 03296176708S13 Electric Expense		27.57		
09/12/13	AP	American Electric Power 03541127209S13 Electric Expense		13.18		
09/13/13	AP	American Electric Power 03544652500S13 Electric Expense		19.06		
09/13/13	AP	American Electric Power 03300665100S13 Electric Expense		32.76		
09/13/13	AP	American Electric Power 031373924707S13 Electric Expense		143.01		
09/13/13	AP	American Electric Power 03115372207S13 Electric Expense		83.80		
09/16/13	AP	American Electric Power 03297042800S13 Electric Expense		14.26		
09/16/13	AP	American Electric Power 038*91236402S13 Electric Expense		14.39		
09/16/13	AP	American Electric Power 03973604105S13 Electric Expense		52.97		
09/16/13	AP	American Electric Power 03049559903S13 Electric Expense		161.76		
09/16/13	AP	American Electric Power 03134533201S13 Electric Expense		66.89		
09/16/13	AP	American Electric Power 033556994708S13 Electric Expense		37.19		
09/17/13	AP	American Electric Power 03510998432S13 Electric Expense		450.52		
09/17/13	AP	American Electric Power 03411823309S13 Electric Expense		21.32		
09/17/13	AP	American Electric Power 03322624800S13 Electric Expense		36.50		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
09/17/13	AP	American Electric Power 03350421404S13 Electric Expense		43.57		
09/17/13	AP	American Electric Power 03782640100S13 Electric Expense		15.99		
09/17/13	AP	American Electric Power 03300042102S13 Electric Expense		16.10		
09/18/13	AP	American Electric Power 03862076233S13 Electric Expense		51.00		
09/18/13	AP	American Electric Power 3395887403S13 Electric Expense		11.72		
09/18/13	AP	American Electric Power 03170191104S13 Electric Expense		1,979.81		
09/18/13	AP	American Electric Power 03156041125S13 Electric Expense		92.69		
09/19/13	AP	American Electric Power 03252039403S13 Electric Expense		13.05		
09/19/13	AP	American Electric Power 03111091405S13 Electric Expense		192.16		
09/19/13	AP	American Electric Power 03883154001S13 Electric Expense		153.32		
09/19/13	AP	American Electric Power 03318348307S13 Electric Expense		18,096.56		
09/19/13	AP	American Electric Power 03842628200S13 Electric Expense		49.83		
09/19/13	AP	American Electric Power 03694861000S13 Electric Expense		3,950.44		
09/19/13	AP	American Electric Power 03329679207S13 Electric Expense		13.18		
09/20/13	AP	American Electric Power 02426307514S13 Electric Expense		9.18		
09/20/13	AP	American Electric Power 03682715804S13 Electric Expense		23.58		
09/20/13	AP	American Electric Power 031149372508S13 Electric Expense		3,665.41		
09/20/13	AP	American Electric Power 03709717700S13 Electric Expense		81.07		
09/23/13	AP	American Electric Power 03901435002S13 Electric Expense		13.85		
09/23/13	AP	American Electric Power 03032774204S13 Electric Expense		18.52		
09/23/13	AP	American Electric Power 03035005705S13 Electric Expense		58.04		
09/23/13	AP	American Electric Power 03598738502S13 Electric Expense		198.24		
09/23/13	AP	American Electric Power 03565580200S13 Electric Expense		134.65		
09/24/13	AP	American Electric Power 03798388017S13 Electric Expense		105.80		
09/24/13	AP	American Electric Power 03961884214S13 Electric Expense		0.24		
09/24/13	AP	American Electric Power 03879051005S13 Electric Expense		96.62		
09/24/13	AP	American Electric Power 03111652602S13 Electric Expense		101.72		
09/24/13	AP	American Electric Power 03277429100S13 Electric Expense		21.44		
09/24/13	AP	American Electric Power 03257214407S13 Electric Expense		14.39		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6200.08 MATERIALS AND SUPPLIES USED (co						
09/24/13	AP	American Electric Power 03704794308S13 Electric Expense		30.91		
09/24/13	AP	American Electric Power 03708003565S13 Electric Expense		382.46		
09/25/13	AP	American Electric Power 03311410900S13 Electric Expense		3,826.53		
09/25/13	AP	American Electric Power 03406562904S13 Electric Expense		7.93		
09/25/13	AP	American Electric Power 03198561007S13 Electric Expense		87.75		
09/26/13	AP	American Electric Power 03235337502S13 Electric Expense		1.97		
09/26/13	AP	American Electric Power 03551036407S13 Electric Expense		24,793.05		
09/27/13	AP	American Electric Power 03027/32256S13 Electric Expense		461.73		
09/30/13	R12 J	TO RECLASS BETWEEN PERIODS		1,673.00		
10/31/13	13 J	Reclass R & M for Oct. 2013		(77,174.51)		
10/03/13	AP	American Electric Power 03740093806O13 Electric Expense		51.18		
10/03/13	AP	American Electric Power 03560225306O13 Electric Expense		7,240.72		
10/04/13	AP	American Electric Power 03532222209O13 Electric Expense		12.89		
10/08/13	AP	American Electric Power 03725543700O13 Electric Expense		12.11		
8/13	AP	American Electric Power 03072947603O13 Electric Expense		14.55		
10/08/13	AP	American Electric Power 03491228502O13 Electric Expense		100.31		
10/11/13	AP	American Electric Power 03125834303O13 Electric Expense		70.22		
10/11/13	AP	American Electric Power 03576693307O13 Electric Expense		14.68		
10/11/13	AP	American Electric Power 03296176708O13 Electric Expense		56.55		
10/11/13	AP	American Electric Power 03001172703O13 Electric Expense		20.70		
10/11/13	AP	American Electric Power 03022781201O13 Electric Expense		28.17		
10/11/13	AP	American Electric Power 03541127209O13 Electric Expense		12.94		
10/14/13	AP	American Electric Power 03544652500O13 Electric Expense		19.28		
10/14/13	AP	American Electric Power 03115372207O13 Electric Expense		84.65		
10/14/13	AP	American Electric Power 03137392407O13 Electric Expense		138.82		
10/14/13	AP	American Electric Power 03300665100O13 Electric Expense		68.75		
10/15/13	AP	American Electric Power 03134533201O13 Electric Expense		70.10		
10/15/13	AP	American Electric Power 03049559903O13 Electric Expense		149.97		
5/13	AP	American Electric Power 03973604105O13 Electric Expense		69.46		
10/15/13	AP	American Electric Power 03326624800O13 Electric Expense		68.89		

**MOUNTAIN WATER DISTRICT
General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08	MATERIALS AND SUPPLIES USED (co				
10/15/13	AP	American Electric Power 03297042800O13 Electric Expense		12.94		
10/15/13	AP	American Electric Power 03891236402O13 Electric Expense		13.59		
10/15/13	AP	American Electric Power 003355694708O13 Electric Expense		38.15		
10/16/13	AP	American Electric Power 03782640100O13 Electric Expense		15.89		
10/16/13	AP	American Electric Power 03411823309O13 Electric Expense		19.54		
10/16/13	AP	American Electric Power 03350421404O13 Electric Expense		41.53		
10/16/13	AP	American Electric Power 033000425102O13 Electric Expense		14.85		
10/16/13	AP	American Electric Power 03510998432O13 Electric Expense		428.52		
10/17/13	AP	American Electric Power 03170191104O13 Electric Expense		1,756.00		
10/17/13	AP	American Electric Power 03395887403O13 Electric Expense		37.48		
10/17/13	AP	American Electric Power 03862076233O13 Electric Expense		44.86		
10/17/13	AP	American Electric Power 03156041125O13 Electric Expense		86.32		
10/18/13	AP	American Electric Power 03329679207O13 Electric Expense		13.07		
8/13	AP	American Electric Power 03252039403O13 Electric Expense		13.07		
10/18/13	AP	American Electric Power 03111091405O13 Electric Expense		198.25		
10/18/13	AP	American Electric Power 03842629200O13 Electric Expense		37.61		
10/18/13	AP	American Electric Power 03883154001O13 Electric Expense		157.17		
10/18/13	AP	American Electric Power 03695786206O13 Electric Expense		45.42		
10/18/13	AP	American Electric Power 03364412415O13 Electric Expense		192.52		
10/18/13	AP	American Electric Power 0369486100O13 Electric Expense		3,992.22		
10/21/13	AP	American Electric Power 03318345307O13 Electric Expense		3,216.15		
10/21/13	AP	American Electric Power 03114937208O13 Electric Expense		3,664.99		
10/21/13	AP	American Electric Power 03709717700O13 Electric Expense		78.20		
10/21/13	AP	American Electric Power 03682715804O13 Electric Expense		23.99		
10/21/13	AP	American Electric Power 03682715804O13 Electric Expense		23.99		
10/21/13	AP	American Electric Power 02426307514O13 Electric Expense		9.09		
10/21/13	AP	American Electric Power 03311410900O13 Electric Expense		14,664.89		
2/13	AP	American Electric Power 03565580200O13 Electric Expense		143.43		
10/22/13	AP	American Electric Power 03035005705O13 Electric Expense		42.70		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
10/22/13	AP	American Electric Power 0390143502O13 Electric Expense		14.54		
10/22/13	AP	American Electric Power 03032774204O13 Electric Expense		22.90		
10/22/13	AP	American Electric Power 03598738502O13 Electric Expense		187.15		
10/23/13	AP	American Electric Power 03961884214O13 Electric Expense		11.58		
10/23/13	AP	American Electric Power 03879051005O13 Electric Expense		91.59		
10/23/13	AP	American Electric Power 03704794308O13 Electric Expense		26.42		
10/23/13	AP	American Electric Power 03708003565O13 Electric Expense		335.87		
10/23/13	AP	American Electric Power 03798388017O13 Electric Expense		103.21		
10/23/13	AP	American Electric Power 03257214407O13 Electric Expense		14.01		
10/23/13	AP	American Electric Power 03277429100O13 Electric Expense		18.99		
10/23/13	AP	American Electric Power 03111652602O13 Electric Expense		79.83		
10/24/13	AP	American Electric Power 03867897211O13 Electric Expense		294.18		
10/24/13	AP	American Electric Power 03542522408O13 Electric Expense		141.88		
10/24/13	AP	American Electric Power 03406562904O13 Electric Expense		120.97		
10/24/13	AP	American Electric Power 03198561007O13 Electric Expense		12,095.99		
10/25/13	AP	American Electric Power 03235337502O13 Electric Expense		63.91		
10/25/13	AP	American Electric Power 03202291500O13 Electric Expense		1,022.39		
10/25/13	AP	American Electric Power 03027832256O13 Electric Expense		356.38		
10/25/13	AP	American Electric Power 03565547209O13 Electric Expense		288.74		
10/25/13	AP	American Electric Power 03551036407O13 Electric Expense		24,228.78		
10/30/13	AP	American Electric Power 03565547209O13 Electric Expense		323.83		
10/31/13	R12 J	RECLASS BETWEEN PERIODS		1,673.00		
11/30/13	14 J	Reclass r & m and aep		(77,864.01)		
11/01/13	AP	American Electric Power 03560225306N13 Electric Expense		7,212.36		
11/04/13	AP	American Electric Power 0353222209N13 Electric Expense		25.76		
11/06/13	AP	American Electric Power 03491228502N13 Electric Expense		131.20		
11/06/13	AP	American Electric Power 03072947603N13 Electric Expense		14.39		
11/07/13	AP	American Electric Power 03725543700N13 Electric Expense		30.29		
11/08/13	AP	American Electric Power 03001172703N13 Electric Expense		37.98		
11/08/13	AP	American Electric Power 03296176708N13 Electric Expense		88.62		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08	MATERIALS AND SUPPLIES USED (co				
11/11/13	AP	American Electric Power 03125834303N13 Electric Expense		70.70		
11/11/13	AP	American Electric Power 03576693307N13 Electric Expense		14.52		
11/11/13	AP	American Electric Power 03541127209N13 Electric Expense		13.04		
11/11/13	AP	American Electric Power 03022781201N13 Electric Expense		34.54		
11/12/13	AP	American Electric Power 03544652500N13 Electric Expense		19.54		
11/12/13	AP	American Electric Power 03137392407N13 Electric Expense		208.83		
11/12/13	AP	American Electric Power 03115372207N13 Electric Expense		90.20		
11/12/13	AP	American Electric Power 03300665100N13 Electric Expense		146.47		
11/12/13	AP	American Electric Power 03156041125N13 Electric Expense		88.19		
11/13/13	AP	American Electric Power 03355694708N13 Electric Expense		130.62		
11/13/13	AP	American Electric Power 039736041N13 Electric Expense		141.72		
11/13/13	AP	American Electric Power 03326624800N13 Electric Expense		40.36		
11/13/13	AP	American Electric Power 03297042800N13 Electric Expense		16.88		
11/13/13	AP	American Electric Power 03049559903N13 Electric Expense		132.28		
11/14/13	AP	American Electric Power 03782640100N13 Electric Expense		178.95		
11/14/13	AP	American Electric Power 03134533201N13 Electric Expense		66.99		
11/14/13	AP	American Electric Power 03300042102N13 Electric Expense		15.12		
11/14/13	AP	American Electric Power 03411823309N13 Electric Expense		137.30		
11/14/13	AP	American Electric Power 03395887403 Electric Expense		138.37		
11/14/13	AP	American Electric Power 03350421404N13 Electric Expense		172.57		
11/14/13	AP	American Electric Power 03510998432N13 Electric Expense		460.64		
11/15/13	AP	American Electric Power 03170191104N13 Electric Expense		1,833.80		
11/15/13	AP	American Electric Power 03862076233N13 Electric Expense		45.99		
11/18/13	AP	American Electric Power 03318345307N13 Electric Expense		3,779.54		
11/18/13	AP	American Electric Power 03883154001N13 Electric Expense		147.11		
11/18/13	AP	American Electric Power 03111091405N13 Electric Expense		192.49		
11/18/13	AP	American Electric Power 03695786206N13 Electric Expense		124.74		
11/18/13	AP	American Electric Power 03252039403N13 Electric Expense		12.77		
11/18/13	AP	American Electric Power 03329679207N13 Electric Expense		12.92		

MOUNTAIN WATER DISTRICT
General Ledger

te	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
11/18/13	AP	American Electric Power 03311410900N13 Electric Expense		13,839.67		
11/18/13	AP	American Electric Power 0369486100N13 Electric Expense		4,252.94		
11/19/13	AP	American Electric Power 02426307514N13 Electric Expense		9.08		
11/19/13	AP	American Electric Power 03114937208N13 Electric Expense		3,992.06		
11/19/13	AP	American Electric Power 03709717700N13 Electric Expense		114.06		
11/20/13	AP	American Electric Power 03565580200N13 Electric Expense		128.58		
11/20/13	AP	American Electric Power 03032774204N13 Electric Expense		20.61		
11/20/13	AP	American Electric Power 03901435002N13 Electric Expense		13.70		
11/20/13	AP	American Electric Power 03598738502N13 Electric Expense		262.97		
11/20/13	AP	American Electric Power 03035005705N13 Electric Expense		130.62		
11/21/13	AP	American Electric Power 03277429100N13 Electric Expense		22.86		
11/21/13	AP	American Electric Power 03257214407N13 Electric Expense		13.97		
11/21/13	AP	American Electric Power 03111652602N13 Electric Expense		162.16		
11/21/13	AP	American Electric Power 03879051005N13 Electric Expense		95.01		
11/21/13	AP	American Electric Power 03704794308N143 Electric Expense		25.89		
11/21/13	AP	American Electric Power 03708003565N13 Electric Expense		306.87		
11/21/13	AP	American Electric Power 03961884214N13 Electric Expense		11.59		
11/21/13	AP	American Electric Power 03798388017N13 Electric Expense		174.64		
11/22/13	AP	American Electric Power 03867897211N13 Electric Expense		341.82		
11/22/13	AP	American Electric Power 03542522408N13 Electric Expense		238.00		
11/22/13	AP	American Electric Power 03406562904N13 Electric Expense		117.86		
11/22/13	AP	American Electric Power 03198561007N13 Electric Expense		12,341.22		
11/25/13	AP	American Electric Power 03235337502N13 Electric Expense		101.02		
11/25/13	AP	American Electric Power 03200291500N13 Electric Expense		1,092.74		
11/25/13	AP	American Electric Power 03551036407N13 Electric Expense		23,534.12		
11/26/13	AP	American Electric Power 03027832256N13 Electric Expense		512.16		
11/30/13	R12 J	RECLASS BETWEEN PERIODS		1,673.00		
12/31/13	11 J	Reclass R & M and AEP		(91,598.38)		
1/13	AP	American Electric Power 03478873601N13 Electric Expense		52.88		
12/03/13	AP	American Electric Power 03740093806D13 Electric Expense		32.73		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6200.08 MATERIALS AND SUPPLIES USED (co						
12/04/13	AP	American Electric Power 03560225306D13 Electric Expense		7,242.53		
12/09/13	AP	American Electric Power 03072947603D13 Electric Expense		14.06		
12/09/13	AP	American Electric Power 03491228502D13 Electric Expense		210.68		
12/09/13	AP	American Electric Power 03725543700D13 Electric Expense		71.44		
12/11/13	AP	American Electric Power 03296176708D13 Electric Expense		120.58		
12/11/13	AP	American Electric Power 03001172703D13 Electric Expense		85.35		
12/12/13	AP	American Electric Power 03125834303D13 Electric Expense		87.16		
12/12/13	AP	American Electric Power 03541127209D13 Electric Expense		13.26		
12/12/13	AP	American Electric Power 03022781201D13 Electric Expense		58.66		
12/12/13	AP	American Electric Power 03576693307D13 Electric Expense		14.88		
12/13/13	AP	American Electric Power 03300665100D13 Electric Expense		179.75		
12/16/13	AP	American Electric Power 03973604105D13 Electric Expense		185.54		
12/16/13	AP	American Electric Power 03134533201D13 Electric Expense		73.76		
12/16/13	AP	American Electric Power 03544652500D13 Electric Expense		23.04		
12/16/13	AP	American Electric Power 03137392407D13 Electric Expense		185.37		
12/16/13	AP	American Electric Power 03115372207D13 Electric Expense		229.11		
12/16/13	AP	American Electric Power 03326624800D13 Electric Expense		27.67		
12/16/13	AP	American Electric Power 03297042800D13 Electric Expense		18.16		
12/16/13	AP	American Electric Power 03049559903D13 Electric Expense		142.40		
12/16/13	AP	American Electric Power 03355694708D13 Electric Expense		196.67		
12/17/13	AP	American Electric Power 03350421404D13 Electric Expense		201.16		
12/17/13	AP	American Electric Power 033000421 Electric Expense		23.43		
12/17/13	AP	American Electric Power 03782640100D13 Electric Expense		225.81		
12/17/13	AP	American Electric Power 03510998432D13 Electric Expense		578.99		
12/18/13	AP	American Electric Power 03156041125D13 Electric Expense		169.20		
12/18/13	AP	American Electric Power 03395887403D13 Electric Expense		185.96		
12/18/13	AP	American Electric Power 03170191104D13 Electric Expense		2,092.73		
12/18/13	AP	American Electric Power 03862076233D13 Electric Expense		73.56		
12/18/13	AP	American Electric Power 03411823309D13 Electric Expense		189.03		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
12/19/13	AP	American Electric Power 03311410900D13 Electric Expense		16,615.98		
12/19/13	AP	American Electric Power 03329679207D13 Electric Expense		13.26		
12/19/13	AP	American Electric Power 03318345307D13 Electric Expense		4,900.56		
12/19/13	AP	American Electric Power 03695786206D13 Electric Expense		141.41		
12/19/13	AP	American Electric Power 03252039403D13 Electric Expense		13.26		
12/19/13	AP	American Electric Power 03111091405D13 Electric Expense		200.13		
12/19/13	AP	American Electric Power 03842629200D13 Electric Expense		163.96		
12/19/13	AP	American Electric Power 03883154001D13 Electric Expense		164.09		
12/19/13	AP	American Electric Power 0369486100D13 Electric Expense		4,929.44		
12/20/13	AP	American Electric Power 03682715804D13 Electric Expense		28.14		
12/20/13	AP	American Electric Power 03114937208D13 Electric Expense		4,413.39		
12/20/13	AP	American Electric Power 03709717700D13 Electric Expense		153.01		
12/20/13	AP	American Electric Power 02426307514D13 Electric Expense		9.00		
3/13	AP	American Electric Power 03255032207D13 Electric Expense		23.32		
12/23/13	AP	American Electric Power 03060437807D13 Electric Expense		3.69		
12/23/13	AP	American Electric Power 03565580200D13 Electric Expense		146.22		
12/23/13	AP	American Electric Power 03032774204D13 Electric Expense		26.03		
12/23/13	AP	American Electric Power 03035005705D13 Electric Expense		190.46		
12/23/13	AP	American Electric Power 03598738502D13 Electric Expense		286.33		
12/23/13	AP	American Electric Power 0390143502D13 Electric Expense		14.60		
12/26/13	AP	American Electric Power 038790051005D13 Electric Expense		88.52		
12/26/13	AP	American Electric Power 03111652602D13 Electric Expense		198.99		
12/26/13	AP	American Electric Power 03798388017D13 Electric Expense		219.26		
12/26/13	AP	American Electric Power 03257214407D13 Electric Expense		14.35		
12/26/13	AP	American Electric Power 03704794308D13 Electric Expense		35.02		
12/26/13	AP	American Electric Power 037080035655D13 Electric Expense		431.82		
12/26/13	AP	American Electric Power 03277429100D13 Electric Expense		32.70		
6/13	AP	American Electric Power 03478873601D13 Electric Expense		146.80		
12/26/13	AP	American Electric Power 03961884214D13 Electric Expense		11.62		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
12/27/13	AP	American Electric Power 031985610007D13 Electric Expense		13,932.94		
12/27/13	AP	American Electric Power 03867897211D13 Electric Expense		541.49		
12/27/13	AP	American Electric Power 03406562904D13 Electric Expense		138.48		
12/27/13	AP	American Electric Power 03542522408D13 Electric Expense		332.93		
12/30/13	AP	American Electric Power 03565547209D13 Electric Expense		313.27		
12/30/13	AP	American Electric Power 03551036407D13 Electric Expense		27,587.72		
12/30/13	AP	American Electric Power 03202291500D13 Electric Expense		1,193.62		
12/30/13	AP	American Electric Power 03235337502D13 Electric Expense		163.04		
12/31/13	AP	American Electric Power 030257832256D13 Electric Expense		773.98		
12/31/13	R12 J	RECLASS BETWEEN PERIODS		1,673.00		
01/31/14	6 J	January R & M Reclash		(110,876.66)		
01/06/14	AP	American Electric Power 03740093806J14 Electric Expense		39.31		
01/07/14	AP	American Electric Power 03560225306J14 Electric Expense		8,229.15		
01/08/14	AP	American Electric Power 03532222209J14 Electric Expense		12.32		
01/09/14	AP	American Electric Power 03072947603J14 Electric Expense		15.52		
01/10/14	AP	American Electric Power 03491228502J14 Electric Expense		324.94		
01/15/14	AP	American Electric Power 03125834303J14 Electric Expense		97.21		
01/16/14	AP	American Electric Power 03544652500 Electric Expense		28.26		
01/16/14	AP	American Electric Power 03137392407J14 Electric Expense		219.47		
01/16/14	AP	American Electric Power 03115372207J14 Electric Expense		80.84		
01/16/14	AP	American Electric Power 03300665100J14 Electric Expense		210.05		
01/16/14	AP	American Electric Power 03296176708J14 Electric Expense		151.52		
01/16/14	AP	American Electric Power 03725543700J14 Electric Expense		83.67		
01/16/14	AP	American Electric Power 035756593307S14 Electric Expense		15.94		
01/16/14	AP	American Electric Power 03022781201J14 Electric Expense		84.06		
01/16/14	AP	American Electric Power 03541127209J14 Electric Expense		14.23		
01/16/14	AP	American Electric Power 03001172703J14 Electric Expense		107.78		
01/17/14	AP	American Electric Power 03049559903J14 Electric Expense		154.35		
01/17/14	AP	American Electric Power 03973604105 Electric Expense		217.08		
01/17/14	AP	American Electric Power 03297042800J14 Electric Expense		17.18		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08	MATERIALS AND SUPPLIES USED (co				
01/17/14	AP	American Electric Power 03326624800J14 Electric Expense		34.80		
01/17/14	AP	American Electric Power 03355694708J14 Electric Expense		234.53		
01/20/14	AP	American Electric Power 03300042102J14 Electric Expense		24.39		
01/20/14	AP	American Electric Power 03134533201J14 Electric Expense		32.07		
01/20/14	AP	American Electric Power 03782640100J14 Electric Expense		176.96		
01/20/14	AP	American Electric Power 03411823309J14 Electric Expense		198.05		
01/20/14	AP	American Electric Power 03350421404J14 Electric Expense		208.18		
01/20/14	AP	American Electric Power 03510998432J14 Electric Expense		788.47		
01/21/14	AP	American Electric Power 038625076233J14 Electric Expense		73.80		
01/21/14	AP	American Electric Power 03156041125J14 Electric Expense		211.14		
01/21/14	AP	American Electric Power 03170191104J14 Electric Expense		2,356.33		
01/21/14	AP	American Electric Power 03395887403J14 Electric Expense		200.54		
01/21/14	AP	American Electric Power 03318345307J14 Electric Expense		5,948.35		
2/14	AP	American Electric Power 03311410900J14 Electric Expense		19,609.65		
01/22/14	AP	American Electric Power 03329679207 Electric Expense		14.74		
01/22/14	AP	American Electric Power 03252039403J14 Electric Expense		14.58		
01/22/14	AP	American Electric Power 03111091405J14 Electric Expense		239.45		
01/22/14	AP	American Electric Power 038426329200J14 Electric Expense		243.73		
01/22/14	AP	American Electric Power 03695786206J14 Electric Expense		153.47		
01/22/14	AP	American Electric Power 03883154001J14 Electric Expense		185.82		
01/22/14	AP	American Electric Power 0369486100J14 Electric Expense		6,040.84		
01/23/14	AP	American Electric Power 03709717700J14 Electric Expense		193.42		
01/23/14	AP	American Electric Power 03114937208J14 Electric Expense		5,718.40		
01/23/14	AP	American Electric Power 02426307514J14 Electric Expense		9.60		
01/23/14	AP	American Electric Power 03682715804J14 Electric Expense		39.02		
01/24/14	AP	American Electric Power 03035005705J14 Electric Expense		293.26		
01/24/14	AP	American Electric Power 030332774204J14 Electric Expense		100.65		
4/14	AP	American Electric Power 03598738502J14 Electric Expense		338.20		
01/24/14	AP	American Electric Power 03901435002J14 Electric Expense		15.40		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6200.08		MATERIALS AND SUPPLIES USED (co				
01/24/14	AP		American Electric Power 03060437807J14 Electric Expense		98.50		
01/27/14	AP		American Electric Power 03879051005J14 Electric Expense		98.06		
01/27/14	AP		American Electric Power 03704794308J14 Electric Expense		48.60		
01/27/14	AP		American Electric Power 03708003565J14 Electric Expense		538.63		
01/27/14	AP		American Electric Power 03798688017J14 Electric Expense		251.76		
01/27/14	AP		American Electric Power 03111652602J14 Electric Expense		215.74		
01/27/14	AP		American Electric Power 03257214407J14 Electric Expense		16.01		
01/27/14	AP		American Electric Power 03478873601J14 Electric Expense		5.94		
01/27/14	AP		American Electric Power 03961884214J14 Electric Expense		13.01		
01/27/14	AP		American Electric Power 03277429100J14 Electric Expense		46.35		
01/27/14	AP		American Electric Power 03565580200J14 Electric Expense		166.88		
01/27/14	AP		American Electric Power 03255032207J14 Electric Expense		13.81		
01/28/14	AP		American Electric Power 03867897211J14 Electric Expense		496.66		
1/28/14	AP		American Electric Power 03542522408J14 Electric Expense		345.05		
01/28/14	AP		American Electric Power 03406562904J14 Electric Expense		148.30		
01/28/14	AP		American Electric Power 03198561007J14 Electric Expense		16,572.03		
01/29/14	AP		American Electric Power 03202291500J14 Electric Expense		674.89		
01/29/14	AP		American Electric Power 03235337502J14 Electric Expense		126.40		
01/29/14	AP		American Electric Power 03565542709J14 Electric Expense		360.22		
01/29/14	AP		American Electric Power 03551036407J14 Electric Expense		34,742.35		
01/30/14	AP		American Electric Power 03027832256J14 Electric Expense		2,096.75		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		1,673.00		
02/28/14	6	J	R/C R & M		(105,493.56)		
02/26/14	73708		First Bankcard		149.48		
02/04/14	AP		American Electric Power 03740093806F14 Electric Expense		88.95		
02/05/14	AP		American Electric Power 03560225306F14 Electric Expense		8,893.86		
02/06/14	AP		American Electric Power 03532222209F14 Electric Expense		15.10		
02/10/14	AP		American Electric Power 03491228502F14 Electric Expense		255.73		
02/10/14	AP		American Electric Power 03072947603F14 Electric Expense		17.00		
02/11/14	AP		American Electric Power 03725543700F14 Electric Expense		327.00		
02/12/14	AP		American Electric Power 03001172703F14				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		118.80		
02/12/14	AP	American Electric Power 03296176708F14				
		Electric Expense		165.19		
02/13/14	AP	American Electric Power 03125834303F14				
		Electric Expense		90.31		
02/13/14	AP	American Electric Power 03541127209F14				
		Electric Expense		15.34		
02/13/14	AP	American Electric Power 03022781201F14				
		Electric Expense		84.20		
02/13/14	AP	American Electric Power 03576693307F14				
		Electric Expense		17.18		
02/14/14	AP	American Electric Power 03544652500F14				
		Electric Expense		30.86		
02/14/14	AP	American Electric Power 03300665100F14				
		Electric Expense		201.31		
02/14/14	AP	American Electric Power				
		031158372207F14 Electric Expense		65.34		
02/14/14	AP	American Electric Power 03137392407F14				
		Electric Expense		250.18		
02/17/14	AP	American Electric Power 03973604105F14				
		Electric Expense		204.96		
02/17/14	AP	American Electric Power 03134533201F14				
		Electric Expense		28.43		
02/17/14	AP	American Electric Power 03355694708F14				
		Electric Expense		233.94		
02/17/14	AP	American Electric Power 03297042800F14				
		Electric Expense		15.03		
02/17/14	AP	American Electric Power 03326624800F14				
		Electric Expense		38.03		
02/17/14	AP	American Electric Power 03049559903F14				
		Electric Expense		265.19		
02/18/14	AP	American Electric Power				
		037825640100F14 Electric Expense		206.85		
02/18/14	AP	American Electric Power 03411823309F14				
		Electric Expense		195.76		
02/18/14	AP	American Electric Power 03300042102F14				
		Electric Expense		18.68		
02/18/14	AP	American Electric Power 03350421404F14				
		Electric Expense		215.14		
02/18/14	AP	American Electric Power 03510998432F14				
		Electric Expense		778.09		
02/19/14	AP	American Electric Power 03170191104F14				
		Electric Expense		2,040.22		
02/19/14	AP	American Electric Power 03862076233F14				
		Electric Expense		74.93		
02/19/14	AP	American Electric Power 03395887403F14				
		Electric Expense		188.45		
02/19/14	AP	American Electric Power 03156041125F14				
		Electric Expense		191.26		
02/20/14	AP	American Electric Power 03883154001F14				
		Electric Expense		166.26		
02/20/14	AP	American Electric Power 03842629200F14				
		Electric Expense		253.23		
02/20/14	AP	American Electric Power 03111091405F14				
		Electric Expense		287.63		
02/20/14	AP	American Electric Power 03252039403F14				
		Electric Expense		15.19		
02/20/14	AP	American Electric Power 03695786206F14				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		142.33		
02/20/14	AP	American Electric Power 03329679207F14				
		Electric Expense		15.19		
02/20/14	AP	American Electric Power 03311410900F14				
		Electric Expense		17,074.39		
02/20/14	AP	American Electric Power 03318345307M14				
		Electric Expense		5,668.25		
02/20/14	AP	American Electric Power 03694861000F14				
		Electric Expense		5,939.67		
02/21/14	AP	American Electric Power 03709717700F14				
		Electric Expense		199.93		
02/21/14	AP	American Electric Power 03682715804F14				
		Electric Expense		40.29		
02/21/14	AP	American Electric Power 02426307514F14				
		Electric Expense		9.59		
02/21/14	AP	American Electric Power 03114937208F14				
		Electric Expense		4,913.75		
02/24/14	AP	American Electric Power 03060437807				
		Electric Expense		153.56		
02/24/14	AP	American Electric Power 03035005705F14				
		Electric Expense		388.73		
02/24/14	AP	American Electric Power				
		023032774204F14 Electric Expense		238.53		
02/24/14	AP	American Electric Power 03598738502F14				
		Electric Expense		284.65		
02/24/14	AP	American Electric Power 03255032207F14				
		Electric Expense		15.50		
02/24/14	AP	American Electric Power 03565580200F14				
		Electric Expense		190.11		
02/24/14	AP	American Electric Power 03901435002F14				
		Electric Expense		17.03		
02/25/14	AP	American Electric Power 03961884214				
		Electric Expense		13.67		
02/25/14	AP	American Electric Power 03708003565F14				
		Electric Expense		554.47		
02/25/14	AP	American Electric Power 03879051005F14				
		Electric Expense		92.08		
02/25/14	AP	American Electric Power 03704794308F14				
		Electric Expense		49.12		
02/25/14	AP	American Electric Power 03277429100F14				
		Electric Expense		47.61		
02/25/14	AP	American Electric Power 03257214407F14				
		Electric Expense		16.56		
02/25/14	AP	American Electric Power 03798388017F14				
		Electric Expense		251.37		
02/25/14	AP	American Electric Power 03478873601F14				
		Electric Expense		18.82		
02/25/14	AP	American Electric Power 03111652602F14				
		Electric Expense		245.04		
02/26/14	AP	American Electric Power 03867897211F14				
		Electric Expense		452.15		
02/26/14	AP	American Electric Power 03542522408F14				
		Electric Expense		287.63		
02/26/14	AP	American Electric Power 03406562904F14				
		Electric Expense		137.99		
02/26/14	AP	American Electric Power 03198561007F14				
		Electric Expense		15,255.27		
02/26/14	AP	American Electric Power 03551036407F14				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		34,637.31		
02/27/14	AP	American Electric Power 03235337502F14				
		Electric Expense		52.63		
02/27/14	AP	American Electric Power 03202291500F14				
		Electric Expense		149.77		
02/27/14	AP	American Electric Power 03565547209F14				
		Electric Expense		366.64		
02/28/14	AP	American Electric Power 03027832256F14				
		Electric Expense		1,370.83		
02/28/14	R11 J	RECLASS BETWEEN PERIODS		1,673.00		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(97,960.29)		
03/05/14	AP	American Electric Power 03740093806M14				
		Electric Expense		128.02		
03/06/14	AP	American Electric Power 03560225306M14				
		Electric Expense		8,430.97		
03/07/14	AP	American Electric Power 03532222209M14				
		Electric Expense		15.38		
03/11/14	AP	American Electric Power 03072947603M14				
		Electric Expense		17.26		
03/11/14	AP	American Electric Power 03491228502M14				
		Electric Expense		220.09		
03/11/14	AP	American Electric Power 03725543700M14				
		Electric Expense		232.69		
03/13/14	AP	American Electric Power 03296176708				
		Electric Expense		134.22		
03/13/14	AP	American Electric Power 03001172703M14				
		Electric Expense		85.62		
03/14/14	AP	American Electric Power 03125834303M14				
		Electric Expense		85.11		
03/14/14	AP	American Electric Power 03022781201M14				
		Electric Expense		65.11		
03/14/14	AP	American Electric Power 03541127209M14				
		Electric Expense		15.52		
03/14/14	AP	American Electric Power 03576693307M14				
		Electric Expense		16.62		
03/17/14	AP	American Electric Power 03800665100M14				
		Electric Expense		216.04		
03/17/14	AP	American Electric Power 03544652500M14				
		Electric Expense		26.71		
03/17/14	AP	American Electric Power 03137392407M14				
		Electric Expense		289.90		
03/18/14	AP	American Electric Power 03355694708M14				
		Electric Expense		204.32		
03/18/14	AP	American Electric Power 03326624800M14				
		Electric Expense		33.31		
03/18/14	AP	American Electric Power 03297042800M14				
		Electric Expense		15.52		
03/18/14	AP	American Electric Power 03115372207M14				
		Electric Expense		337.55		
03/18/14	AP	American Electric Power 03049559903M14				
		Electric Expense		176.51		
03/18/14	AP	American Electric Power 03973604105M14				
		Electric Expense		201.27		
03/19/14	AP	American Electric Power 03411823309M14				
		Electric Expense		192.22		
03/19/14	AP	American Electric Power 03350421404M14				
		Electric Expense		204.18		
03/19/14	AP	American Electric Power 03300042102M14				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		18.56		
03/19/14	AP	American Electric Power 03782640100M14				
		Electric Expense		162.80		
03/19/14	AP	American Electric Power 03134533201M14				
		Electric Expense		36.07		
03/19/14	AP	American Electric Power 03510998432M14				
		Electric Expense		771.46		
03/20/14	AP	American Electric Power 03156041125M14				
		Electric Expense		197.38		
03/20/14	AP	American Electric Power 03395887403M14				
		Electric Expense		378.25		
03/20/14	AP	American Electric Power 03862076233M14				
		Electric Expense		73.34		
03/21/14	AP	American Electric Power 03252039403M14				
		Electric Expense		15.37		
03/21/14	AP	American Electric Power 03329679207M14				
		Electric Expense		15.52		
03/21/14	AP	American Electric Power 03B18345307M14				
		Electric Expense		5,532.90		
03/21/14	AP	American Electric Power 03111091405M14				
		Electric Expense		296.85		
03/21/14	AP	American Electric Power 03170191104M14				
		Electric Expense		2,218.47		
03/21/14	AP	American Electric Power 03311410900M14				
		Electric Expense		16,937.05		
03/21/14	AP	American Electric Power 03883154001M14				
		Electric Expense		165.39		
03/21/14	AP	American Electric Power 03842629200M14				
		Electric Expense		183.98		
03/21/14	AP	American Electric Power 03694861000M14				
		Electric Expense		5,404.75		
03/24/14	AP	American Electric Power 02426307514M14				
		Electric Expense		9.78		
03/24/14	AP	American Electric Power 03709717700M14				
		Electric Expense		158.13		
03/24/14	AP	American Electric Power 03682715804M14				
		Electric Expense		31.94		
03/24/14	AP	American Electric Power 03114937208M14				
		Electric Expense		4,629.81		
03/25/14	AP	American Electric Power 03598738502M14				
		Electric Expense		302.19		
03/25/14	AP	American Electric Power 03032774204M14				
		Electric Expense		179.36		
03/25/14	AP	American Electric Power 03565580200M14				
		Electric Expense		164.18		
03/25/14	AP	American Electric Power 0390143502M14				
		Electric Expense		17.10		
03/25/14	AP	American Electric Power 03255032207M14				
		Electric Expense		15.72		
03/25/14	AP	American Electric Power 03035005705M14				
		Electric Expense		235.57		
03/25/14	AP	American Electric Power 03060437807M14				
		Electric Expense		146.35		
03/25/14	AP	American Electric Power 03695786206M14				
		Electric Expense		56.20		
03/26/14	AP	American Electric Power 03798388017M14				
		Electric Expense		187.06		
03/26/14	AP	American Electric Power 03111652602M14				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		177.58		
03/26/14	AP	American Electric Power 03478873601M14				
		Electric Expense		17.69		
03/26/14	AP	American Electric Power 03257214407M14				
		Electric Expense		16.58		
03/26/14	AP	American Electric Power 03277429100M14				
		Electric Expense		34.70		
03/26/14	AP	American Electric Power 03961842414M14				
		Electric Expense		14.44		
03/26/14	AP	American Electric Power 03879051005M14				
		Electric Expense		93.40		
03/26/14	AP	American Electric Power 03704794308M14				
		Electric Expense		35.00		
03/26/14	AP	American Electric Power 03708003565M14				
		Electric Expense		470.40		
03/27/14	AP	American Electric Power 03542522408M14				
		Electric Expense		317.13		
03/27/14	AP	American Electric Power 03867897211M14				
		Electric Expense		433.63		
03/27/14	AP	American Electric Power 03406562904M14				
		Electric Expense		139.95		
03/27/14	AP	American Electric Power 03198561007M14				
		Electric Expense		15,079.09		
03/28/14	AP	American Electric Power 03202291500M14				
		Electric Expense		1,160.98		
03/28/14	AP	American Electric Power 03235337502M14				
		Electric Expense		34.39		
03/28/14	AP	American Electric Power 03551036407M14				
		Electric Expense		29,487.51		
03/28/14	AP	American Electric Power 03565547209M14				
		Electric Expense		363.79		
03/31/14	AP	American Electric Power 03027832256M14				
		Electric Expense		198.36		
03/31/14	R12 J	RECLASS BETWEEN PERIODS		1,673.00		
04/30/14	10 J	Reclass R & M		(102,273.10)		
04/03/14	AP	American Electric Power 03740093806A14				
		Electric Expense		114.98		
04/04/14	AP	American Electric Power 03560225306A14				
		Electric Expense		8,670.58		
04/07/14	AP	American Electric Power 03532222209A14				
		Electric Expense		14.98		
04/09/14	AP	American Electric Power 03072947603A14				
		Electric Expense		15.96		
04/09/14	AP	American Electric Power 03491228502A14				
		Electric Expense		193.43		
04/09/14	AP	American Electric Power 03725543700A14				
		MATERIALS AND SUPPLIES USED		155.81		
04/11/14	AP	American Electric Power 03296176708A14				
		Electric Expense		109.05		
04/11/14	AP	American Electric Power 03001172703A14				
		Electric Expense		46.12		
04/14/14	AP	American Electric Power 03576693307A14				
		Electric Expense		16.29		
04/14/14	AP	American Electric Power 03022781201A14				
		Electric Expense		49.39		
04/14/14	AP	American Electric Power 03541127209A14				
		Electric Expense		15.22		
04/14/14	AP	American Electric Power 03125834303A14				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		88.61		
04/15/14	AP	American Electric Power 03544652500A14				
		Electric Expense		24.06		
04/15/14	AP	American Electric Power 03137392407A14				
		Electric Expense		287.57		
04/15/14	AP	American Electric Power 03115372207A14				
		Electric Expense		62.52		
04/15/14	AP	American Electric Power 03300665100A14				
		Electric Expense		259.94		
04/16/14	AP	American Electric Power 03355694708A14				
		Electric Expense		103.91		
04/16/14	AP	American Electric Power 03973604105A14				
		Electric Expense		122.86		
04/16/14	AP	American Electric Power 03297042800A14				
		Electric Expense		14.41		
04/16/14	AP	American Electric Power 03326624800A14				
		Electric Expense		26.33		
04/16/14	AP	American Electric Power 03049559903A14				
		Electric Expense		96.12		
04/16/14	AP	American Electric Power 03134533201A14				
		Electric Expense		25.19		
04/17/14	AP	American Electric Power 03350421404A14				
		Electric Expense		157.25		
04/17/14	AP	American Electric Power 03300042102A14				
		Electric Expense		19.72		
04/17/14	AP	American Electric Power 03782640100A14				
		Electric Expense		129.28		
04/17/14	AP	American Electric Power 03411823309A14				
		Electric Expense		132.07		
04/17/14	AP	American Electric Power 03510998432A14				
		Electric Expense		717.63		
04/21/14	AP	American Electric Power 03862076233A14				
		Electric Expense		84.94		
04/21/14	AP	American Electric Power 03156041125A14				
		Electric Expense		200.12		
04/21/14	AP	American Electric Power 03170191104A14				
		Electric Expense		2,061.87		
04/22/14	AP	American Electric Power 03883154001A14				
		Electric Expense		133.25		
04/22/14	AP	American Electric Power 03842629200A14				
		Electric Expense		144.79		
04/22/14	AP	American Electric Power 03111091405A14				
		Electric Expense		274.65		
04/22/14	AP	American Electric Power 03695786206A14				
		Electric Expense		45.78		
04/22/14	AP	American Electric Power 03252039403A14				
		Electric Expense		15.22		
04/22/14	AP	American Electric Power 03329679207A13				
		Electric Expense		15.22		
04/22/14	AP	American Electric Power 03318345307A14				
		Electric Expense		5,688.81		
04/22/14	AP	American Electric Power 03311410900A14				
		Electric Expense		20,143.74		
04/22/14	AP	American Electric Power 0369486100A14				
		Electric Expense		5,920.28		
04/23/14	AP	American Electric Power 03682715804A14				
		Electric Expense		29.68		
04/23/14	AP	American Electric Power 0370971700A14				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		126.02		
04/23/14	AP	American Electric Power 02426307514A14				
		Electric Expense		9.50		
04/24/14	AP	American Electric Power 03255032207A14				
		Electric Expense		14.76		
04/24/14	AP	American Electric Power 03598738502A14				
		Electric Expense		319.06		
04/24/14	AP	American Electric Power 03035005705A14				
		Electric Expense		136.07		
04/24/14	AP	American Electric Power 03901435002A14				
		Electric Expense		16.13		
04/24/14	AP	American Electric Power 03565580200A14				
		Electric Expense		174.34		
04/24/14	AP	American Electric Power 03114937208A14				
		Electric Expense		4,684.81		
04/24/14	AP	American Electric Power 03060437807A14				
		Electric Expense		156.74		
04/25/14	AP	American Electric Power 03879051005A14				
		Electric Expense		121.24		
04/25/14	AP	American Electric Power 03277429100A14				
		Electric Expense		24.71		
04/25/14	AP	American Electric Power 03708003565A14				
		Electric Expense		375.27		
04/25/14	AP	American Electric Power 03257214407A14				
		Electric Expense		16.50		
04/25/14	AP	American Electric Power 03111652602A14				
		Electric Expense		98.04		
04/25/14	AP	American Electric Power 03478873601A14				
		Electric Expense		20.03		
04/25/14	AP	American Electric Power 03961884214A14				
		Electric Expense		15.53		
04/25/14	AP	American Electric Power 03704794308A14				
		Electric Expense		28.10		
04/25/14	AP	American Electric Power 03798388017A14				
		Electric Expense		167.26		
04/28/14	AP	American Electric Power				
		034065662904A14 Electric Expense		151.55		
04/28/14	AP	American Electric Power 03542522408A14				
		Electric Expense		217.90		
04/28/14	AP	American Electric Power 03867897211A14				
		Electric Expense		415.70		
04/28/14	AP	American Electric Power 03198561007A14				
		Electric Expense		15,368.67		
04/29/14	AP	American Electric Power 03202291500A14				
		Electric Expense		1,545.45		
04/29/14	AP	American Electric Power 03235337502A14				
		Electric Expense		36.62		
04/29/14	AP	American Electric Power 03551036407A14				
		Electric Expense		30,249.51		
04/29/14	AP	American Electric Power 03565547209A14				
		Electric Expense		745.57		
04/30/14	AP	American Electric Power 03027832256A14				
		Electric Expense		610.39		
04/30/14	R12 J	TO RECLASS BETWEEN PERIODS		1,673.00		
1/14	6 J	R & M & AEP for May 2014		(90,720.97)		
05/02/14	AP	American Electric Power 03032774204A14				
		Electric Expense		50.78		
05/05/14	AP	American Electric Power 03740093806M14				

**MOUNTAIN WATER DISTRICT
General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		Electric Expense		38.15		
05/06/14	AP	American Electric Power 03560225306M14				
		Electric Expense		9,326.34		
05/07/14	AP	American Electric Power 03532222209M14				
		Electric Expense		14.08		
05/09/14	AP	American Electric Power 03072947603M14				
		Electric Expense		15.94		
05/09/14	AP	American Electric Power 03491228502M14				
		Electric Expense		118.78		
05/09/14	AP	American Electric Power				
		032725543700M14 Electric Expense		108.89		
05/13/14	AP	American Electric Power 03296176708M14				
		Electric Expense		108.11		
05/13/14	AP	American Electric Power 03001172703M14				
		Electric Expense		20.60		
05/14/14	AP	American Electric Power 03541127209M14				
		Electric Expense		14.28		
05/14/14	AP	American Electric Power 03125834303M14				
		Electric Expense		99.16		
05/14/14	AP	American Electric Power 03022781201M14				
		Electric Expense		79.78		
05/14/14	AP	American Electric Power 03576693307M14				
		Electric Expense		16.10		
05/15/14	AP	American Electric Power 03300665100M14				
		Electric Expense		194.36		
05/15/14	AP	American Electric Power 03544652500M14				
		Electric Expense		20.30		
05/15/14	AP	American Electric Power 03137392407M14				
		Electric Expense		156.64		
05/15/14	AP	American Electric Power 03115372207A14				
		Electric Expense		47.63		
05/16/14	AP	American Electric Power 03973604105M14				
		Electric Expense		75.40		
05/16/14	AP	American Electric Power 03049559903M14				
		Electric Expense		100.12		
05/16/14	AP	American Electric Power 03297042800M14				
		Electric Expense		13.67		
05/16/14	AP	American Electric Power 03355694708M14				
		Electric Expense		39.00		
05/16/14	AP	American Electric Power 03326624800M14				
		Electric Expense		30.11		
05/19/14	AP	American Electric Power 03411823309M14				
		Electric Expense		22.40		
05/19/14	AP	American Electric Power 03134533201M14				
		Electric Expense		96.48		
05/19/14	AP	American Electric Power 03350421404M14				
		Electric Expense		48.05		
05/19/14	AP	American Electric Power 03300042102M14				
		Electric Expense		19.29		
05/19/14	AP	American Electric Power 03782640100M14				
		Electric Expense		17.29		
05/19/14	AP	American Electric Power 03510998432m14				
		Electric Expense		603.00		
05/21/14	AP	American Electric Power				
		03318345307MY14 Electric Expense		4,106.88		
05/21/14	AP	American Electric Power				
		03311410900MY14 Electric Expense		17,247.69		
05/21/14	AP	American Electric Power				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6200.08 MATERIALS AND SUPPLIES USED (co				
		03329679207MY14 Electric Expense		14.28		
05/21/14	AP	American Electric Power				
		03252039403MY14 Electric Expense		14.28		
05/21/14	AP	American Electric Power				
		03111091405MY14 Electric Expense		196.72		
05/21/14	AP	American Electric Power				
		03862076233MY14 Electric Expense		59.89		
05/21/14	AP	American Electric Power				
		03842629200MY14 Electric Expense		60.57		
05/21/14	AP	American Electric Power				
		03883154001MY14 Electric Expense		15.78		
05/21/14	AP	American Electric Power				
		03695786206MY14 Electric Expense		35.68		
05/21/14	AP	American Electric Power				
		03694861000MY14 Electric Expense		4,838.86		
05/22/14	AP	American Electric Power				
		02426307514MY14 Electric Expense		9.59		
05/22/14	AP	American Electric Power				
		03682715804MY14 Electric Expense		24.83		
05/22/14	AP	American Electric Power				
		03114937208MY14 Electric Expense		3,647.76		
05/23/14	AP	American Electric Power				
		03060437807MY14 Electric Expense		151.85		
05/23/14	AP	American Electric Power				
		03565580200MY14 Electric Expense		157.40		
05/23/14	AP	American Electric Power				
		03901435002MY14 Electric Expense		15.78		
05/23/14	AP	American Electric Power				
		03440712606MY14 Electric Expense		8.50		
05/23/14	AP	American Electric Power				
		03032774204MY14 Electric Expense		21.82		
05/23/14	AP	American Electric Power				
		03709717700MY14 Electric Expense		94.36		
05/23/14	AP	American Electric Power				
		03255032207MY14 Electric Expense		14.57		
05/23/14	AP	American Electric Power				
		03035005705MY14 Electric Expense		65.75		
05/23/14	AP	American Electric Power				
		03598738502MY14 Electric Expense		288.70		
05/27/14	AP	American Electric Power				
		03704794308MY14 Electric Expense		23.62		
05/27/14	AP	American Electric Power				
		03708003565MY14 Electric Expense		351.01		
05/27/14	AP	American Electric Power				
		03798388017MY14 Electric Expense		128.63		
05/27/14	AP	American Electric Power				
		03277429100MY14 Electric Expense		18.04		
05/27/14	AP	American Electric Power				
		03478873601MY14 Electric Expense		34.50		
05/28/14	AP	American Electric Power				
		03111652602MY14 Electric Expense		90.22		
05/28/14	AP	American Electric Power				
		03879051005MY14 Electric Expense		97.31		
05/28/14	AP	American Electric Power 039618842MY14				
		Electric Expense		14.72		
05/28/14	AP	American Electric Power				
		03406562904MY14 Electric Expense		153.45		
05/28/14	AP	American Electric Power				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6200.08 MATERIALS AND SUPPLIES USED (co						
		03542522408MY14 Electric Expense		187.85		
05/28/14	AP	American Electric Power				
		03867897211MY14 Electric Expense		385.27		
05/28/14	AP	American Electric Power				
		03198561007MY14 Electric Expense		15,417.75		
05/29/14	AP	American Electric Power				
		03257214407MY14 Electric Expense		15.63		
05/29/14	AP	American Electric Power				
		03202291500MY14 Electric Expense		1,352.85		
05/29/14	AP	American Electric Power				
		03235337502MY14 Electric Expense		62.97		
05/29/14	AP	American Electric Power				
		03551036407MY14 Electric Expense		29,115.66		
05/29/14	AP	American Electric Power				
		03565547209MY14 Electric Expense		279.34		
05/30/14	AP	American Electric Power				
		03027832256MY14 Electric Expense		405.88		
05/31/14	R11 J	RECLASS BETWEEN PERIODS		1,673.00		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(67,662.01)		
06/02/14	AP	American Electric Power				
		03170191104MY14 Electric Expense		2,184.28		
06/04/14	AP	American Electric Power 03740093806J14				
		Electric Expense		41.60		
06/05/14	AP	American Electric Power				
		03156041125MY14 Electric Expense		208.55		
06/05/14	AP	American Electric Power				
		035602258306JU14 Electric Expense		8,495.71		
06/06/14	AP	American Electric Power 0353222209JU14				
		Electric Expense		15.57		
06/10/14	AP	American Electric Power				
		03072947603JU14 Electric Expense		17.61		
06/10/14	AP	American Electric Power				
		03491228502JU14 Electric Expense		109.46		
06/10/14	AP	American Electric Power				
		03725543700JU14 Electric Expense		98.80		
06/12/14	AP	American Electric Power				
		03001172703JU14 Electric Expense		19.16		
06/12/14	AP	American Electric Power				
		03296176708JU14 Electric Expense		120.67		
06/12/14	AP	American Electric Power				
		03576693307JU14 Electric Expense		17.95		
06/16/14	AP	American Electric Power				
		03541127209JU14 Electric Expense		16.06		
06/16/14	AP	American Electric Power				
		03544652500JU14 Electric Expense		22.75		
06/16/14	AP	American Electric Power				
		03300665100JU14 Electric Expense		100.59		
06/16/14	AP	American Electric Power				
		03125834303JU14 Electric Expense		102.25		
06/16/14	AP	American Electric Power				
		03137392407JU14 Electric Expense		101.41		
06/16/14	AP	American Electric Power				
		03022781201JU14 Electric Expense		48.38		
06/16/14	AP	American Electric Power				
		03115372207JU14 Electric Expense		89.47		
06/17/14	AP	American Electric Power				
		03355694708JU14 Electric Expense		55.19		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6200.08 MATERIALS AND SUPPLIES USED (co						
06/17/14	AP	American Electric Power 03973604105JU14 Electric Expense		105.02		
06/17/14	AP	American Electric Power 03297042800JU14 Electric Expense		50.52		
06/17/14	AP	American Electric Power 03134533201JU14 Electric Expense		84.98		
06/17/14	AP	American Electric Power 03326624800JU14 Electric Expense		32.29		
06/17/14	AP	American Electric Power 03049559903JU14 Electric Expense		139.56		
06/18/14	AP	American Electric Power 03350421404JU14 Electric Expense		49.34		
06/18/14	AP	American Electric Power 03411823309JU14 Electric Expense		24.92		
06/18/14	AP	American Electric Power 03782640100JU14 Electric Expense		19.73		
06/18/14	AP	American Electric Power 03300042102JU14 Electric Expense		21.63		
06/18/14	AP	American Electric Power 03510998432JU14 Electric Expense		657.18		
06/19/14	AP	American Electric Power 03170191104JU14 Electric Expense		2,191.11		
06/19/14	AP	American Electric Power 03156041125JU14 Electric Expense		428.71		
06/19/14	AP	American Electric Power 03395887403JU14 Electric Expense		34.71		
06/19/14	AP	American Electric Power 03682715804ju14 Electric Expense		27.78		
06/20/14	AP	American Electric Power 03311410900JU14 Electric Expense		20,089.60		
06/20/14	AP	American Electric Power 03318345307JU14 Electric Expense		4,096.98		
06/20/14	AP	American Electric Power 03842629200JU14 Electric Expense		59.89		
06/20/14	AP	American Electric Power 03252039403JU14 Electric Expense		15.74		
06/20/14	AP	American Electric Power 03329679207JU14 Electric Expense		15.90		
06/20/14	AP	American Electric Power 03695786206JU14 Electric Expense		48.51		
06/20/14	AP	American Electric Power 03883154001JU14 Electric Expense		18.41		
06/20/14	AP	American Electric Power 03111091405JU14 Electric Expense		186.84		
06/20/14	AP	American Electric Power 0369486100JU14 Electric Expense		5,408.92		
06/23/14	AP	American Electric Power 03862076233JU14 Electric Expense		41.64		
06/23/14	AP	American Electric Power 03114937208JU14 Electric Expense		4,214.27		
06/23/14	AP	American Electric Power 02426307514JU14 Electric Expense		9.70		
06/24/14	AP	American Electric Power 03255032207JU14 Electric Expense		15.76		
06/24/14	AP	American Electric Power 03709717700JU14 Electric Expense		102.06		
06/24/14	AP	American Electric Power 03060437807JU14 Electric Expense		174.48		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6200.08 MATERIALS AND SUPPLIES USED (co						
06/25/14	AP	American Electric Power 03879051005JU14 Electric Expense		113.08		
06/25/14	AP	American Electric Power 03704794308JU14 Electric Expense		30.95		
06/25/14	AP	American Electric Power 03035005705JU14 Electric Expense		66.07		
06/25/14	AP	American Electric Power 03708003565JU14 Electric Expense		491.74		
06/25/14	AP	American Electric Power 03961884214JU14 Electric Expense		16.75		
06/25/14	AP	American Electric Power 03798388017JU14 Electric Expense		94.42		
06/25/14	AP	American Electric Power 03440712606JU14 Electric Expense		56.63		
06/25/14	AP	American Electric Power 03257214407JU14 Electric Expense		16.90		
06/25/14	AP	American Electric Power 03277429100JU14 Electric Expense		24.10		
06/25/14	AP	American Electric Power 03598738502JU14 Electric Expense		286.82		
06/25/14	AP	American Electric Power 03111652602JU14 Electric Expense		104.39		
06/25/14	AP	American Electric Power 03478873601JU14 Electric Expense		36.27		
06/25/14	AP	American Electric Power 0390143502JU14 Electric Expense		17.60		
5/14	AP	American Electric Power 03565580200JU14 Electric Expense		175.01		
06/25/14	AP	American Electric Power 03032774204JU14 Electric Expense		27.78		
06/26/14	AP	American Electric Power 03406562904JU14 Electric Expense		165.46		
06/26/14	AP	American Electric Power 03542522408JU14 Electric Expense		196.16		
06/26/14	AP	American Electric Power 03198561007JU14 Electric Expense		14,166.35		
06/27/14	AP	American Electric Power 03202291500JU14 Electric Expense		984.94		
06/27/14	AP	American Electric Power 03565547209JU14 Electric Expense		358.95		
06/30/14	R32 J	TO RECLASS MATERIALS		14,605.74		
06/30/14	R38 J	TO ADJUST		6,491.64		
06/30/14	R54 J	RECLASS BETWEEN PERIODS		(19,423.00)		
				<u>20,077.38</u>		
						<u>40,975.39</u>

6320.08 CONTRACT SERVICE - ACCOUNTING

			18,438.00			
07/31/13	73456	Michael R. Spears, CPA		6,125.00		
07/31/13	73473	Mike Spears, CPA		2,200.00		
08/21/13	73492	Michael Spears, CPA		2,200.00		
08/21/13	73510	Michael R. Spears, CPA		4,085.00		
09/23/13	73532	Mike Spears, CPA		2,200.00		
09/23/13	73539	Michael R. Spears, CPA		1,780.00		
10/29/13	73574	Griffith, Delaney, Hillman, & Co		23,217.49		
9/13	73585	Michael R. Spears		1,204.00		
9/13	73599	Michael R. Spears		2,200.00		
11/27/13	73619	Michael R. Spears, CPA		2,012.00		
11/27/13	73633	MICHAEL R. SPEARS, CPA		2,200.00		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6320.08 CONTRACT SERVICE - ACCOUNTING						
12/20/13	73655	Michael R. Spears		840.00		
12/20/13	73660	Mike Spears, CPA		2,200.00		
01/29/14	73675	MIKE SPEARS, CPA		2,200.00		
01/29/14	73682	Michael R. Spears, CPA		1,222.00		
02/26/14	73729	Michael R. Spears		1,628.00		
02/26/14	73735	Micheal R. Spears, CPA		2,200.00		
03/26/14	73754	Michael R. Spears		1,782.00		
03/26/14	73763	Mike Spears, CPA		2,200.00		
04/30/14	73778	MICHAEL R. SPEARS, CPA		684.00		
04/30/14	73791	Mike Spears, CPA		2,200.00		
05/28/14	73819	Mike Spears, CPA		2,200.00		
05/28/14	73820	Michael R. Spears, CPA		321.00		
06/30/14	10 J	R/C Mike Spears Acct. Service for June 2014		2,200.00		
06/25/14	73856	Michael R. Spears, CPA		1,250.00		
				<u>72,550.49</u>		<u>90,988.49</u>
6330.08 CONTRACT SERVICE - LEGAL			18,472.75			
07/31/13	73458	Stratton Law		507.50		
07/31/13	73459	Stratton Law Firm		507.50		
07/31/13	73460	Stratton Law Firm		2,465.00		
07/31/13	73461	Stratton Law Firm		362.50		
08/21/13	73488	Stratton Law Firm		1,181.75		
08/21/13	73489	Stratton Law Firm		580.00		
08/21/13	73490	Stratton Law Firm		616.25		
08/21/13	73491	Stratton Law Firm		833.75		
09/23/13	73535	Stratton Law Firm		398.75		
09/23/13	73536	Stratton Law Firm		1,015.00		
09/23/13	73537	Stratton Law Firm		36.25		
09/25/13	73561	Stratton Law Firm		580.00		
10/29/13	73577	Stratton Law Firm		543.75		
10/29/13	73578	Stratton Law Firm		145.00		
10/29/13	73579	Stratton Law Firm		1,160.00		
10/29/13	73580	Stratton Law Firm		145.00		
11/27/13	73616	Stratton Law Firm		507.50		
11/27/13	73617	Stratton Law Firm		1,848.75		
11/27/13	73618	Stratton Law Firm		3,625.00		
11/27/13	73635	Stratton Law Firm		725.00		
12/20/13	73646	Stratton Law Firm, P.S.C.		471.25		
12/20/13	73647	Stratton Law Firm, P.S.C.		797.50		
12/20/13	73648	Stratton Law Firm, P.S.C.		507.50		
12/20/13	73649	Stratton Law Firm, P.S.C.		616.25		
01/29/14	73684	Stratton Law Firm, P.S.C.		580.00		
01/29/14	73686	Stratton Law Firm, P.S.C.		528.75		
01/29/14	73687	Stratton Law Firm, P.S.C.		435.00		
01/29/14	73692	Stratton Law Firm		1,123.75		
02/26/14	73723	Stratton Law Firm, P.S.C.		1,123.75		
02/26/14	73724	Stratton Law Firm, P.S.C.		870.00		
02/26/14	73725	Stratton Law Firm, P.S.C.		398.75		
02/26/14	73726	Stratton Law Firm		362.50		
02/26/14	73727	Stratton Law Firm		108.75		
03/26/14	73755	Stratton Law Firm, P.S.C.		1,993.75		
03/26/14	73756	Stratton Law Firm, P.S.C.		688.75		
03/26/14	73757	Stratton Law Firm, P.S.C.		217.50		
03/26/14	73758	Stratton Law Firm, P.S.C.		688.75		
03/26/14	73759	Stratton Law Firm, P.S.C.		761.25		
04/30/14	73780	Stratton Law Firm, P.S.C.		72.50		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6330.08 CONTRACT SERVICE - LEGAL (cont.)						
04/30/14	73781	Stratton Law Firm		1,305.00		
04/30/14	73782	Stratton Law Firm, P.S.C.		1,087.50		
04/30/14	73783	Stratton Law Firm, P.S.C.		145.00		
04/30/14	73784	Stratton Law Firm, P.S.C.		580.00		
05/28/14	73815	Stratton Law Firm, P.S.C.		1,413.75		
05/28/14	73816	Stratton Law Firm, P.S.C.		145.00		
05/28/14	73817	Stratton Law Firm, P.S.C.		435.00		
05/28/14	73818	Stratton Law Firm, P.S.C.		543.75		
05/28/14	73837	Stratton Law Firm, P.S.C.		398.75		
06/25/14	73852	Stratton Law Firm, P.S.C.		906.25		
06/25/14	73853	Stratton Law Firm, P.S.C.		253.75		
06/25/14	73854	Stratton Law Firm, P.S.C.		636.25		
06/25/14	73855	Stratton Law Firm, P.S.C.		1,051.25		
				<u>39,031.75</u>		<u>57,504.50</u>
6360.08 CONTRACT SERVICE - UMG MANAG			3,800,534.25			
07/03/13	73434	Utility Management Group		316,866.75		
07/15/13	73439	UTILITY MANAGEMENT GROUP		316,866.75		
07/31/13	R12 J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
07/31/13	R13 J	TO ADJUST CONTRACT SERVICES		(38,822.00)		
07/31/13	R7 J	TO ADJUST MONTHLY MANAGEMENT BY MONTH		(55,408.41)		
08/01/13	73475	Utility Management Group		316,866.75		
08/15/13	73482	Utility Management Group		316,866.75		
08/31/13	R12 J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
08/31/13	R13 J	TO ADJUST CONT SERVICES		(38,822.00)		
08/31/13	R6 J	WAT MGMNT FEE		(55,408.42)		
09/03/13	73521	Utility Management Group		316,866.75		
09/16/13	73526	Utility Management Group		316,866.75		
09/30/13	R12 J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
09/30/13	R13 J	TO ADJUST CONT SERVICES		(38,822.00)		
09/30/13	R6 J	WATER MGNT FEE		(55,408.41)		
10/03/13	73563	Utility Management Group		316,866.75		
10/15/13	73569	Utility Management Group		316,866.75		
10/31/13	R12 J	RECLASS BETWEEN PERIODS		(55,134.00)		
10/31/13	R13 J	TO ADJUST CONT SERVICES		(38,822.00)		
10/31/13	R6 J	WAT MGMNT FEE		(55,408.41)		
11/02/13	73603	Utility Management Group		316,866.75		
11/15/13	73610	Utility Management Group		316,866.75		
11/30/13	R12 J	RECLASS BETWEEN PERIODS		(55,134.00)		
11/30/13	R13 J	TO ADJUST CONT SERVICES		(38,822.00)		
11/30/13	R6 J	WATER MGMNT FEE		(55,408.41)		
12/05/13	73640	Utility Management Group		316,866.75		
12/17/13	73645	Utility Management Group		316,866.75		
12/31/13	R12 J	RECLASS BETWEEN PERIODS		(55,134.00)		
12/31/13	R13 J	TO ADJUST CONT SERVICES		(38,822.00)		
12/31/13	R6 J	WAT MGMNT FEE		(55,408.41)		
01/06/14	73665	UTILITY MANAGEMENT GROUP		316,866.75		
01/16/14	73670	UTILITY MANAGEMENT GROUP		311,754.68		
01/31/14	R11 J	RECLASS BETWEEN PERIODS		(55,134.00)		
01/31/14	R12 J	TO ADJUST CONT SERVICES		(38,823.00)		
01/31/14	R6 J	WAT MGMNT FEE		(50,295.42)		
02/06/14	73696	Utility Management Group		311,754.68		
2/14	73702	UMG		311,754.68		
2/28/14	R11 J	RECLASS BETWEEN PERIODS		(55,134.00)		
02/28/14	R12 J	TO ADJUST CONT SERVICES		(38,823.00)		
02/28/14	R6 J	WAT MGMNT FEE		(45,183.42)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6360.08 CONTRACT SERVICE - UMG MANAG							
03/06/14	73738		UTILITY MANAGEMENT GROUP		311,734.68		
03/17/14	73742		Utility Management Group		311,734.68		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(55,134.00)		
03/31/14	R13	J	TO ADJUST CONT SERVICES		(38,823.00)		
03/31/14	R6	J	WAT MGMNT FEE		(45,143.42)		
04/05/14	73769		Utility Management Group		311,734.68		
04/17/14	73773		Utility Management Group		322,219.83		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(55,134.00)		
04/30/14	R13	J	TO ADJUST CONT SERVICES		(38,825.00)		
04/30/14	R6	J	WATER MGMNT FEE		(55,626.43)		
05/09/14	73799		Utility Management Group		322,219.83		
05/21/14	73811		Utility Management Group		322,219.83		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(55,134.00)		
05/31/14	R12	J	TO ADJUST CONT SERVICES		(38,822.00)		
05/31/14	R6	J	WATER MGMNT FEE		(66,114.42)		
06/06/14	73844		Utility Management Group		322,219.83		
06/23/14	73851		Utility Management Group		322,219.83		
06/30/14	R41	J	TO ADJUST MANAGEMENT FEES TO SEWER		(660,927.51)		
06/30/14	R47	J	WATER MGMNT FEE		594,813.58		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(55,143.00)		
06/30/14	R56	J	TO ADJUST CONT SERVICES		(38,814.00)		
					<u>5,812,428.47</u>		<u>9,612,962.72</u>
6360.09 CONTRACT SERVICES - R & M				0.00			
7/1/13	R13	J	TO ADJUST CONTRACT SERVICES		38,822.00		
8/31/13	R13	J	TO ADJUST CONT SERVICES		38,822.00		
09/30/13	R13	J	TO ADJUST CONT SERVICES		38,822.00		
10/31/13	R13	J	TO ADJUST CONT SERVICES		38,822.00		
11/30/13	R13	J	TO ADJUST CONT SERVICES		38,822.00		
12/31/13	R13	J	TO ADJUST CONT SERVICES		38,822.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		38,822.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		38,822.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		38,822.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		38,822.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		38,822.00		
06/30/14	R56	J	TO ADJUST CONT SERVICES		38,822.00		
					<u>465,864.00</u>		<u>465,864.00</u>
6361.08 CONTRACT MGMNT EXP ASSUMED				(188,259.32)			
07/31/13	2	J	new taps for water for the mpth of July 2013		(11,947.17)		
07/31/13	3	J	new sewer hookups for July2013		(4,300.19)		
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
08/31/13	1	J	NEW HOOKUPS FOR AUGUST 2013		(11,598.64)		
08/31/13	2	J	August 2013-Sewer Hookups		(2,705.61)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
09/30/13	1	J	New Hookups for Sept. 2013		(8,810.84)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		1,010.00		
10/31/13	2	J	Capitalize new water taps for Oct. 2013		(11,963.95)		
10/31/13	3	J	Capitalize new sewer taps		(4,317.76)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
10/13	4	J	new hookup for nov.2013		(7,706.35)		
10/13	5	J	new sewer hookup for nov. 2013		(1,615.06)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		1,010.00		
12/31/13	5	J	capitalize new water hook ups for dec.13		(4,730.08)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6361.08 CONTRACT MGMNT EXP ASSUMED (
12/31/13	R12 J	RECLASS BETWEEN PERIODS		1,010.00		
12/31/13	R9 J	MGMNT EXP ASSUMED		(118,932.00)		
01/31/14	9 J	Jan. new water hookups		(708.77)		
01/31/14	R11 J	RECLASS BETWEEN PERIODS		1,010.00		
02/28/14	11 J	Capitalize Fire Hyd. @ 8094 Meta hwy		(2,073.95)		
02/28/14	12 J	New Hookups for water for Feb. 2014		(5,192.67)		
02/28/14	R11 J	RECLASS BETWEEN PERIODS		1,010.00		
03/31/14	9 J	Capitalize new water taps		(15,515.55)		
03/31/14	10 J	Capitalize New Sewer Taps for March 14		(1,041.47)		
03/31/14	R12 J	RECLASS BETWEEN PERIODS		1,010.00		
04/30/14	1 J	April New water taps		(12,085.65)		
04/30/14	R12 J	TO RECLASS BETWEEN PERIODS		1,010.00		
05/31/14	9 J	Capitalize new water taps for May 2014		(11,887.63)		
05/31/14	10 J	Capitalize new sewer taps for May 2014		(4,119.90)		
05/31/14	11 J	Capitalize Fire Hyd. @ Rockhouse Fk. of Virgie		(3,045.33)		
05/31/14	R11 J	RECLASS BETWEEN PERIODS		1,010.00		
06/30/14	13 J	new water hookups for June 2014		(13,561.97)		
06/30/14	14 J	Capitalize Fire Hyd. @ E. Big Creek Rd		(2,751.41)		
06/30/14	R10 J	TO RECORD PYMNTS BY UMG AND ADJUST NOTES		(94,366.20)		
06/30/14	R13 J	SEE #10		(2,376.76)		
06/30/14	R14 J	SEE #10		(2,376.76)		
06/30/14	R15 J	SEE #10		(8,278.80)		
06/30/14	R16 J	SEE #10		(8,133.24)		
06/30/14	R17 J	SEE #10		(8,278.80)		
06/30/14	R18 J	SEE #10		(5,540.88)		
06/30/14	R19 J	SEE #10		(7,661.16)		
06/30/14	R20 J	SEE #10		(7,661.16)		
06/30/14	R21 J	SEE #10		(6,030.96)		
06/30/14	R22 J	SEE #10		(7,510.40)		
06/30/14	R23 J	SEE #10		(5,457.81)		
06/30/14	R34 J	TO RECORD OVERAGE ETC		(118,932.00)		
06/30/14	R41 J	TO ADJUST MANAGEMENT FEES TO SEWER		61,698.53		
06/30/14	R51 J	CONTRACT MGMNT EXP ASSUMED		118,932.00		
06/30/14	R54 J	RECLASS BETWEEN PERIODS		1,017.00		
				<u>(350,459.35)</u>		<u>(538,718.67)</u>
6362.17 CONTRACT SERVICES - UMG MANA			0.00			
07/31/13	R12 J	TO RECLASS BETWEEN PERIODS		55,134.00		
07/31/13	R13 J	TO ADJUST CONTRACT SERVICES		(8,177.00)		
07/31/13	R8 J	SEWER MGMNT FEE MONTHLY		55,077.33		
08/31/13	R12 J	TO RECLASS BETWEEN PERIODS		55,134.00		
08/31/13	R13 J	TO ADJUST CONT SERVICES		(8,177.00)		
08/31/13	R7 J	SEWER MGMNT FEE		55,077.33		
09/30/13	R12 J	TO RECLASS BETWEEN PERIODS		55,134.00		
09/30/13	R13 J	TO ADJUST CONT SERVICES		(8,177.00)		
09/30/13	R7 J	SEWER MGMNT FEE		55,077.33		
10/31/13	R12 J	RECLASS BETWEEN PERIODS		55,134.00		
10/31/13	R13 J	TO ADJUST CONT SERVICES		(8,177.00)		
10/31/13	R7 J	SEWER MGMNT FEE		55,077.33		
11/30/13	R12 J	RECLASS BETWEEN PERIODS		55,134.00		
11/30/13	R13 J	TO ADJUST CONT SERVICES		(8,177.00)		
11/30/13	R7 J	SEWER MGMNT FEE		55,077.33		
12/31/13	R12 J	RECLASS BETWEEN PERIODS		55,134.00		
12/31/13	R13 J	TO ADJUST CONT SERVICES		(8,177.00)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6362.17 CONTRACT SERVICES - UMG MANA							
12/31/13	R7	J	SEWER MGMNT FEE		55,077.33		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
01/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
02/28/14	R7	J	SEWER MGMNT FEE		55,077.83		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		55,134.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		(8,177.00)		
03/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		55,134.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		(8,177.00)		
04/30/14	R7	J	SEWER MGMNT FEE		55,077.33		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		55,134.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		(8,177.00)		
05/31/14	R7	J	SEWER MGMNT FEE		55,077.33		
06/30/14	R41	J	TO ADJUST MANAGEMENT FEES TO SEWER		660,927.51		
06/30/14	R48	J	SEWER MGMNT FEE		(605,850.67)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		55,143.00		
06/30/14	R56	J	TO ADJUST CONT SERVICES		(8,186.00)		
					<u>1,224,411.97</u>		<u>1,224,411.97</u>
6363.17 CONTRACT SERVICES - R & M				0.00			
07/31/13	R13	J	TO ADJUST CONTRACT SERVICES		8,178.00		
08/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
09/30/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
10/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
11/30/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
12/31/13	R13	J	TO ADJUST CONT SERVICES		8,178.00		
01/31/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
02/28/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
03/31/14	R13	J	TO ADJUST CONT SERVICES		8,178.00		
04/30/14	R13	J	TO ADJUST CONT SERVICES		8,178.00		
05/31/14	R12	J	TO ADJUST CONT SERVICES		8,178.00		
06/30/14	R56	J	TO ADJUST CONT SERVICES		8,178.00		
					<u>98,136.00</u>		<u>98,136.00</u>
6364.17 CONTRACT MANAGEMENT - EXP AS				0.00			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
07/31/13	R9	J	TO ADJUST SEWER CONT MGMNT EXP ASSUMED - CLEARING		(5,141.58)		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
08/31/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
09/30/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
10/31/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
11/30/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
12/31/13	R8	J	SEWER EXP ASSUMED		(5,141.58)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
01/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
02/28/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6364.17 CONTRACT MANAGEMENT - EXP AS							
03/31/14	R12	J	RECLASS BETWEEN PERIODS		(1,010.00)		
03/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		(1,010.00)		
04/30/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(1,010.00)		
05/31/14	R8	J	SEWER EXP ASSUMED		(5,141.58)		
06/30/14	R41	J	TO ADJUST MANAGEMENT FEES TO SEWER		(61,698.53)		
06/30/14	R49	J	SEWER EXP ASSUMED		56,557.38		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		(1,017.00)		
					<u>(73,825.53)</u>		<u>(73,825.53)</u>
6410.05 RENTAL OF BLDG - REAL PROPERTY				0.00			
05/28/14	73824		Norfolk Southern Railway Co.		100.00		
					<u>100.00</u>		<u>100.00</u>
6500.08 AUTO & TRANSPORTATION EXPENS				5,955.77			
					<u>0.00</u>		<u>5,955.77</u>
6600.08 ADVERTISING				4,963.19			
08/21/13	73504		Appalachian Newspaper		236.80		
09/23/13	73541		Appalachian Newspaper		1,028.60		
10/29/13	73576		Appalachian Newspaper		351.50		
11/0/13	73651		Appalachian Newspaper		884.30		
01/26/14	73752		Appalachian Newspaper		636.40		
04/30/14	73774		APPALACHIAN NEWSPAPER		96.20		
06/25/14	73858		Appalachian Newspaper		728.90		
					<u>3,962.70</u>		<u>8,925.89</u>
6701.00 OTHER LEGAL PSC EXPENSE				3,657.00			
11/27/13	73626		JOHN N. HUGHES, PSC		4,917.50		
					<u>4,917.50</u>		<u>8,574.50</u>
6752.08 EDUCATION, DUES, MEETINGS, ETC.				20,900.56			
07/31/13	10	J	Reclass Employee Insurance		746.53		
07/31/13	73455		Kentucky State Treasurer		100.00		
07/31/13	73457		Appalachian Wireless		114.94		
07/31/13	73462		Lightyear Network Solutions		182.88		
07/31/13	73467		Badger Meter, Inc.		989.04		
07/31/13	73468		Carrie Hatfield		76.84		
07/31/13	73477		Roy Sawyers		75.00		
08/31/13	9	J	Reclass Employee Insurance		746.53		
08/21/13	73494		First Bankcard		1,895.05		
08/21/13	73495		Lightyear Solutions		182.84		
08/21/13	73517		APPALACHIAN WIRELESS		114.94		
08/21/13	73519		Roy Sawyers		30.00		
08/29/13	73520		Roy Sawyers		300.49		
09/30/13	7	J	R/C Employee Insurance		746.53		
09/23/13	73538		First Bankcard		1,695.59		
09/23/13	73540		Appalachian Wireless--Cell Phone for Roy		114.94		
09/23/13	73542		Lightyear Solutions-Phone Expense		180.10		
09/23/13	73544		Quill-OFFICE SUPPLIES		40.17		
09/23/13	73546		CARRIE HATFIELD-MILEAGE				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6752.08 EDUCATION, DUES, MEETINGS, ETC.						
		EXPENSE		67.24		
09/25/13	73560	Roy Sawyers		239.62		
10/31/13	12 J	Reclass Employee Ins.		746.53		
10/29/13	73573	Kaco		45.00		
10/29/13	73575	Carrie Hatfield		75.71		
10/29/13	73581	First Bankcard		578.00		
10/29/13	73582	Birch Communications		198.86		
10/29/13	73584	Appalachian Wireless		114.94		
10/29/13	73586	Quill		69.99		
10/29/13	73587	KACO Insurance Agency		3,176.16		
10/29/13	73601	Roy Sawyers		30.00		
10/30/13	73604	Prentis R. Adkins		181.00		
10/30/13	73605	Ancie Casey		267.98		
10/30/13	73606	Kelsey Friend		210.80		
11/30/13	12 J	Reclass employee insurance for Nov. 13		746.53		
11/27/13	73614	First Bankcard Payment		63.60		
11/27/13	73615	Birch Communications--phone		190.25		
11/27/13	73620	Appalachian Wireless		114.94		
11/27/13	73625	KY. RURAL WATER ASSOCIATION		1,400.00		
11/27/13	73637	Roy Sawyers		49.16		
12/31/13	10 J	Reclass employee insurance		746.53		
12/20/13	73650	Birch Communications-Phone Exp.		180.38		
12/20/13	73652	The Gallery Collection		258.62		
12/20/13	73661	Appalachian Wireless Acct.		114.94		
01/31/14	5 J	Reclass Employee Ins.		922.77		
01/24/14	73671	Roy Sawyers		274.39		
01/14	73679	Birch Communications-phone exp.		156.48		
01/29/14	73680	First Bankcard-Funeral arragement for family of Moss K.		63.60		
01/29/14	73688	Staples-Office Expense		61.42		
01/29/14	73689	United States Postal Services		88.00		
01/29/14	73694	Appalachian Wireless--phone exp.		118.11		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(6.28)		
02/28/14	5 J	Reclass Employee Ins.		806.28		
02/12/14	73698	Carrie Hatfield		137.91		
02/13/14	73701	Roy Sawyers		39.55		
02/26/14	73704	Birch Communications		189.00		
02/26/14	73722	Southeast Ky Chamber of Commerce		799.00		
02/26/14	73730	Thompson Reuters		2,203.00		
02/26/14	73731	Appalachian Wireless		115.94		
02/26/14	73736	SoniClear		295.00		
03/31/14	5 J	RECLASS EMPLOYEE INSURANCE		800.36		
03/26/14	73753	Birch Communications		190.82		
03/26/14	73765	Appalachian Wireless-Roy Sawyers phone expense		115.94		
04/30/14	7 J	Reclass Employee Insurance		794.86		
04/30/14	73775	APPALACHIAN WIRELESS -CELL PHONE EXPENSE		115.94		
04/30/14	73776	BIRCH COMMUNICATIONS-PHONE AND INTERNET EXPENSE		192.56		
04/30/14	73777	KACO UI FUND		1,213.37		
04/30/14	73794	First Bankcard-for services of T.Sawyers		80.00		
05/31/14	5 J	Reclass Employees Insurance for May 2014		794.86		
05/09/14	73802	Carrie Hatfield		117.52		
4/14	73807	Roy Sawyers		79.10		
1/14	73812	Roy Sawyers		101.70		
05/28/14	73822	BIRCH COMMUNICATIONS		177.56		
05/28/14	73825	Appalachian Wireless		115.94		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6752.08 EDUCATION, DUES, MEETINGS, ETC.							
06/30/14	5	J	RECLASS EMPLOYEE INSURANCE		794.86		
06/06/14	73841		Roy Sawyers		115.26		
06/06/14	73843		Lillian P. Elliott		111.00		
06/25/14	73857		Birch Communications		192.56		
06/25/14	73859		First Bankcard		161.50		
06/30/14	73864		Appalachian Wireless		116.52		
06/25/14	73871		Roy Sawyers		551.97		
					<u>31,397.56</u>		<u>52,298.12</u>
6758.09 SETTLEMENT EXPENSES				0.00			
08/31/13	1.0004		AUGUST MAINTENANCE FEE		10.00		
11/04/13	73607		J.S. Walters		500.00		
05/09/14	73798		Don Dotson		2,500.00		
					<u>3,010.00</u>		<u>3,010.00</u>
6759.00 SERVICE FEE EXPENSE				3,966.21			
07/31/13	R12	J	TO RECLASS BETWEEN PERIODS		310.55		
08/21/13	73509		Community Trust Bank		315.32		
08/31/13	R12	J	TO RECLASS BETWEEN PERIODS		(4.45)		
09/30/13	R12	J	TO RECLASS BETWEEN PERIODS		310.55		
10/31/13	R12	J	RECLASS BETWEEN PERIODS		310.55		
11/30/13	R12	J	RECLASS BETWEEN PERIODS		310.55		
12/31/13	R12	J	RECLASS BETWEEN PERIODS		310.55		
01/31/14	1.0018		maint. fees for Jan 2014		10.00		
02/14	DEP.19		TOTAL DEPOSIT NO.5		(52.19)		
01/09/14	DEP.55		TOTAL DEPOSIT NO.5		(130.15)		
01/31/14	R11	J	RECLASS BETWEEN PERIODS		482.55		
02/05/14	DEP.32		TOTAL DEPOSIT NO.9 -CREDIT CARD				
			PAY--ONLINE CONVENIENCE FEES		(80.79)		
02/28/14	R11	J	RECLASS BETWEEN PERIODS		391.55		
03/31/14	R12	J	RECLASS BETWEEN PERIODS		310.55		
04/30/14	R12	J	TO RECLASS BETWEEN PERIODS		310.55		
05/28/14	10021019		The Kentucky Infrastructure Auth.		3,664.63		
05/31/14	R11	J	RECLASS BETWEEN PERIODS		(3,354.45)		
06/30/14	R54	J	RECLASS BETWEEN PERIODS		310.55		
					<u>3,726.42</u>		<u>7,692.63</u>
6759.08 BANK SERVICE FEES EXP				17,477.73			
07/02/13	1.0002		MAINTENANCE FEE		10.00		
07/30/13	1.0003		REFUND MAINTENANCE FEE		(10.00)		
07/12/13	1.0005		REFUND MAINTENANCE FEE		(20.00)		
07/31/13	1.0008		JULY SERVICE CHARGES-RETURNED				
			ITEMS		66.00		
07/31/13	1.0009		JULY TNG MERCHANT &				
			PROCESSING FEES		5,936.30		
07/22/13	1.0019		JULY SERVICE CHARGE		2.00		
07/31/13	1.0022		SERVICE CHARGE-RETURNED ITEM		3.00		
07/31/13	1.0023		MAINTENANCE FEE		10.00		
07/17/13	DEP.04		TOTAL DEPOSIT NO.4 -CREDIT CARD				
			PAY--CC TRANSACTION FEES		(22.25)		
07/17/13	DEP.04		TOTAL DEPOSIT NO.4 -CREDIT CARD				
			PAY--CC SURCHARGES		(114.96)		
07/17/13	DEP.04		TOTAL DEPOSIT NO.4 -CREDIT CARD				
			PAY--ONLINE CONVENIENCE FEES		(54.42)		
07/18/13	DEP.11		TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
07/18/13	DEP.11	PAY--CC TRANSACTION FEES		(16.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/18/13	DEP.11	PAY--CC SURCHARGES		(96.32)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/01/13	DEP.15	PAY--ONLINE CONVENIENCE FEES		(47.62)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/01/13	DEP.15	PAY--CC TRANSACTION FEES		(51.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/01/13	DEP.15	PAY--CC SURCHARGES		(279.22)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
07/19/13	DEP.18	PAY--ONLINE CONVENIENCE FEES		(105.31)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
07/19/13	DEP.19	PAY--ONLINE CONVENIENCE FEES		(52.60)		
		TOTAL DEPOSIT NO.6--ONLINE				
		CONVENIENCE FEES		(40.33)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(122.70)		
07/19/13	DEP.20	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(102.41)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(34.75)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(158.55)		
07/02/13	DEP.23	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(96.17)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.75)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(120.91)		
07/22/13	DEP.27	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(57.57)		
07/03/13	DEP.30	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.16)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(49.25)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(220.93)		
07/03/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(113.20)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(107.28)		
07/23/13	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.32)		
07/05/13	DEP.41	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(87.51)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(15.00)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(80.90)		
07/25/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.62)		
07/05/13	DEP.42	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.42)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(45.75)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(192.56)		
07/05/13	DEP.43	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(136.86)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.71)		
07/24/13	DEP.48	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(58.13)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(46.75)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(214.40)		
07/08/13	DEP.52	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(87.56)		
07/26/13	DEP.54	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(26.19)		
07/26/13	DEP.55	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(10.21)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(25.25)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(131.05)		
07/26/13	DEP.56	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(76.97)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.50)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(130.15)		
07/09/13	DEP.59	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(85.11)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.50)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(107.44)		
07/29/13	DEP.65	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(39.05)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.50)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD				
		PAY-CC SURCHARGES		(91.83)		
07/10/13	DEP.66	TOTAL DEPOSIT NO.5-CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.74)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.50)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(84.07)		
07/30/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(62.65)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.00)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(87.34)		
07/11/13	DEP.72	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.45)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
		PAY--CC TRANSACTION FEES		(18.25)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(99.52)		
07/31/13	DEP.78	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.03)		
07/12/13	DEP.80	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(38.81)		
07/12/13	DEP.81	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.95)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC				
		TRANSACTION FEES		(27.25)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--CC				
		SURCHARGES		(151.34)		
07/12/13	DEP.82	TOTAL DEPOSIT NO.7--ONLINE				
		CONVENIENCE FEES		(84.51)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(29.50)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(136.97)		
07/15/13	DEP.90	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(78.05)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.75)		
07/16/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.91)		
6/13	DEP.97	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.40)		
07/31/13	R10 J	BANK FEES		1,294.79		
08/31/13	1	AUGUST MAINTENANCE FEE		2.52		
08/09/13	1.0003	MAINTENANCE FEE		10.00		
08/31/13	1.0010	AUG-TNG MERCHANT & PROCESSING				
		FEES		6,094.76		
08/31/13	1.0016	STOP PAYMENT FEE		20.00		
08/31/13	1.0020	AUGUST-SERVICE CHARGES				
		RETURNED ITEM		63.00		
08/21/13	1.0022	AUGUST SERVICE CHARGE		17.00		
08/31/13	1.0024	AUGUST MAINTENANCE FEE		10.00		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.11)		
08/15/13	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(112.42)		
08/16/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(40.25)		
08/16/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(31.97)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(29.50)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(144.26)		
08/16/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(79.37)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.75)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(155.85)		
08/19/13	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
08/01/13	DEP.23	PAY--ONLINE CONVENIENCE FEES		(67.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/01/13	DEP.23	PAY--CC TRANSACTION FEES		(44.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/01/13	DEP.23	PAY--CC SURCHARGES		(203.69)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/20/13	DEP.27	PAY--ONLINE CONVENIENCE FEES		(113.61)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/20/13	DEP.27	PAY--CC TRANSACTION FEES		(28.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/20/13	DEP.27	PAY--CC SURCHARGES		(149.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/02/13	DEP.31	PAY--ONLINE CONVENIENCE FEES		(48.88)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/02/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(62.48)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/02/13	DEP.33	PAY--ONLINE CONVENIENCE FEES		(64.47)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/02/13	DEP.33	PAY--CC TRANSACTION FEES		(61.25)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/02/13	DEP.33	PAY--CC SURCHARGES		(277.06)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/21/13	DEP.35	PAY--ONLINE CONVENIENCE FEES		(135.03)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.35	PAY--CC TRANSACTION FEES		(30.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.35	PAY--CC SURCHARGES		(169.09)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/21/13	DEP.42	PAY--ONLINE CONVENIENCE FEES		(64.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/21/13	DEP.42	PAY--CC TRANSACTION FEES		(24.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/21/13	DEP.42	PAY--CC SURCHARGES		(144.02)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/05/13	DEP.43	PAY--ONLINE CONVENIENCE FEES		(57.77)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/05/13	DEP.43	PAY--CC TRANSACTION FEES		(50.50)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/05/13	DEP.43	PAY--CC SURCHARGES		(203.27)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
08/23/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(113.85)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/23/13	DEP.49	PAY--ONLINE CONVENIENCE FEES		(30.05)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
08/23/13	DEP.50	PAY--ONLINE CONVENIENCE FEES		(23.45)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/23/13	DEP.50	PAY--CC TRANSACTION FEES		(34.25)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/23/13	DEP.50	PAY--CC SURCHARGES		(169.10)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
08/06/13	DEP.52	PAY--ONLINE CONVENIENCE FEES		(90.00)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/06/13	DEP.52	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/06/13	DEP.52	PAY--CC SURCHARGES		(145.58)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/06/13	DEP.52	PAY--ONLINE CONVENIENCE FEES		(82.87)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(20.75)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(113.19)		
08/26/13	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(54.91)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(104.11)		
08/07/13	DEP.60	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.63)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(14.75)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(104.28)		
08/27/13	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(38.74)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(93.09)		
08/08/13	DEP.67	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.34)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.25)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(85.36)		
08/28/13	DEP.70	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.98)		
08/09/13	DEP.73	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.95)		
08/09/13	DEP.74	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(43.88)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(31.50)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(139.75)		
08/09/13	DEP.75	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(99.68)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.00)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(81.01)		
08/29/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(68.18)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.25)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(96.04)		
08/12/13	DEP.82	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.98)		
08/30/13	DEP.85	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(65.75)		
08/30/13	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.99)		
08/30/13	DEP.87	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(39.61)		
08/13/13	DEP.88	TOTAL DEPOSIT NO.3 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
08/13/13	DEP.88	PAY--CC TRANSACTION FEES		(16.25)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
08/13/13	DEP.88	PAY--CC SURCHARGES		(81.52)		
		TOTAL DEPOSIT NO.3 -CREDIT CARD				
08/30/13	DEP.88	PAY--ONLINE CONVENIENCE FEES		(60.26)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/30/13	DEP.88	PAY--CC TRANSACTION FEES		(50.50)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/30/13	DEP.88	PAY--CC SURCHARGES		(215.47)		
		TOTAL DEPOSIT NO.9 -CREDIT CARD				
08/14/13	DEP.94	PAY--ONLINE CONVENIENCE FEES		(111.88)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/14/13	DEP.94	PAY--CC TRANSACTION FEES		(16.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/14/13	DEP.94	PAY--CC SURCHARGES		(78.60)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
08/31/13	R10 J	PAY--ONLINE CONVENIENCE FEES		(93.49)		
		BANK FEES		1,259.38		
09/30/13	1.0002	SEPTEMBER MAINTENANCE FEE		10.00		
09/30/13	1.0005	SEPT. TNG MERCHANT & PROCESSING FEES		6,495.97		
09/30/13	1.0008	SEPT. SERVICE CHARGES RETURNED ITEMS		48.00		
09/23/13	1.0015	SEPTEMBER SERVICE CHARGE		3.00		
09/30/13	1.0018	SEPTEMBER MAINTENANCE FEE		10.00		
09/18/13	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/18/13	DEP.01	PAY--CC TRANSACTION FEES		(16.50)		
09/18/13	DEP.01	PAY--CC SURCHARGES		(78.61)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/19/13	DEP.07	PAY--ONLINE CONVENIENCE FEES		(41.52)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/19/13	DEP.07	PAY--CC TRANSACTION FEES		(13.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/19/13	DEP.07	PAY--CC SURCHARGES		(59.71)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/20/13	DEP.13	PAY--ONLINE CONVENIENCE FEES		(48.48)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/20/13	DEP.14	PAY--ONLINE CONVENIENCE FEES		(45.46)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/03/13	DEP.15	PAY--ONLINE CONVENIENCE FEES		(43.77)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/03/13	DEP.15	PAY--CC TRANSACTION FEES		(74.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/03/13	DEP.15	PAY--CC SURCHARGES		(316.83)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/20/13	DEP.15	PAY--ONLINE CONVENIENCE FEES		(131.19)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/20/13	DEP.15	PAY--CC TRANSACTION FEES		(33.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/20/13	DEP.15	PAY--CC SURCHARGES		(157.57)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/04/13	DEP.25	PAY--ONLINE CONVENIENCE FEES		(105.29)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/04/13	DEP.25	PAY--CC TRANSACTION FEES		(36.00)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/04/13	DEP.25	PAY--CC SURCHARGES		(152.56)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
09/23/13	DEP.25	PAY--ONLINE CONVENIENCE FEES		(63.97)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/23/13	DEP.25	PAY--CC TRANSACTION FEES		(37.75)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/23/13	DEP.25	PAY--CC SURCHARGES		(209.21)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/05/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(61.12)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/05/13	DEP.32	PAY- -CC TRANSACTION FEES		(34.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/05/13	DEP.32	PAY--CC SURCHARGES		(152.22)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/24/13	DEP.32	PAY--ONLINE CONVENIENCE FEES		(91.23)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/24/13	DEP.32	PAY--CC TRANSACTION FEES		(17.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/24/13	DEP.32	PAY--CC SURCHARGES		(89.68)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/06/13	DEP.39	PAY--ONLINE CONVENIENCE FEES		(45.37)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/06/13	DEP.40	PAY--ONLINE CONVENIENCE FEES		(43.91)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/25/13	DEP.40	PAY--ONLINE CONVENIENCE FEES		(42.01)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/25/13	DEP.40	PAY--CC TRANSACTION FEES		(19.00)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/25/13	DEP.40	PAY--CC SURCHARGES		(94.28)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/06/13	DEP.41	PAY--ONLINE CONVENIENCE FEES		(43.52)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/06/13	DEP.41	PAY--CC TRANSACTION FEES		(29.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/06/13	DEP.41	PAY--CC SURCHARGES		(110.78)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/09/13	DEP.48	PAY--ONLINE CONVENIENCE FEES		(132.81)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/09/13	DEP.48	PAY--CC TRANSACTION FEES		(25.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/09/13	DEP.48	PAY--CC SURCHARGES		(109.82)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--ONLINE CONVENIENCE FEES		(83.67)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--CC TRANSACTION FEES		(17.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/26/13	DEP.50	PAY--CC SURCHARGES		(115.86)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/10/13	DEP.54	PAY--ONLINE CONVENIENCE FEES		(51.41)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC TRANSACTION FEES		(25.75)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/10/13	DEP.54	PAY--CC SURCHARGES		(127.51)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/27/13	DEP.56	PAY--ONLINE CONVENIENCE FEES		(64.34)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/27/13	DEP.57	PAY--ONLINE CONVENIENCE FEES		(43.25)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/27/13	DEP.58	PAY--ONLINE CONVENIENCE FEES		(27.18)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
09/27/13	DEP.58	PAY--CC TRANSACTION FEES		(30.75)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/27/13	DEP.58	PAY--CC SURCHARGES		(163.39)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/11/13	DEP.61	PAY--ONLINE CONVENIENCE FEES		(71.78)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/11/13	DEP.61	PAY--CC TRANSACTION FEES		(20.75)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/11/13	DEP.61	PAY--CC SURCHARGES		(89.07)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/30/13	DEP.66	PAY--ONLINE CONVENIENCE FEES		(66.41)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/30/13	DEP.66	PAY--CC TRANSACTION FEES		(21.00)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/30/13	DEP.66	PAY--CC SURCHARGES		(95.63)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/12/13	DEP.68	PAY--ONLINE CONVENIENCE FEES		(94.19)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/12/13	DEP.68	PAY--CC TRANSACTION FEES		(14.50)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/12/13	DEP.68	PAY--CC SURCHARGES		(65.16)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
09/13/13	DEP.77	PAY--ONLINE CONVENIENCE FEES		(54.28)		
		TOTAL DEPOSIT NO.6 -CREDIT CARD				
09/13/13	DEP.78	PAY--ONLINE CONVENIENCE FEES		(51.85)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/13/13	DEP.79	PAY--ONLINE CONVENIENCE FEES		(56.07)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/13/13	DEP.79	PAY--CC TRANSACTION FEES		(22.50)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/13/13	DEP.79	PAY--CC SURCHARGES		(127.23)		
		TOTAL DEPOSIT NO.8 -CREDIT CARD				
09/16/13	DEP.88	PAY--ONLINE CONVENIENCE FEES		(87.71)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/16/13	DEP.88	PAY--CC TRANSACTION FEES		(30.50)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/16/13	DEP.88	PAY--CC SURCHARGES		(137.31)		
		TOTAL DEPOSIT NO.7 -CREDIT CARD				
09/17/13	DEP.94	PAY--ONLINE CONVENIENCE FEES		(82.59)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/17/13	DEP.94	PAY--CC TRANSACTION FEES		(18.50)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/17/13	DEP.94	PAY--CC SURCHARGES		(88.53)		
		TOTAL DEPOSIT NO.4 -CREDIT CARD				
09/30/13	R10 J	PAY--ONLINE CONVENIENCE FEES		(44.82)		
		BANK FEES		1,259.38		
10/31/13	1.0002	REFUND MAINTENANCE FEES		(30.00)		
10/31/13	1.0007	OCTOBER SERVICE CHARGES- RETURNED ITE		48.00		
10/31/13	1.0008	OCTOBER TNG MERCHANT & PROCESSING FE		5,367.46		
10/21/13	1.0017	OCTOBER SERVICE CHARGE		18.00		
10/31/13	1.0019	OCTOBER MAINTENACE FEES		10.00		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(102.50)		
10/17/13	DEP.02	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
10/18/13	DEP.07	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.3 -CREDIT CARD		(65.67)		
10/18/13	DEP.08	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(35.96)		
10/18/13	DEP.09	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(49.89)		
10/18/13	DEP.09	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(29.25)		
10/18/13	DEP.09	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(164.66)		
10/01/13	DEP.14	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(94.17)		
10/01/13	DEP.14	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(53.75)		
10/01/13	DEP.14	PAY-- CC SURCHARGES TOTAL DEPOSIT NO.6 -CREDIT CARD		(260.18)		
10/21/13	DEP.16	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(102.08)		
10/21/13	DEP.16	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(24.25)		
10/21/13	DEP.16	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(120.82)		
10/02/13	DEP.21	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(73.60)		
10/02/13	DEP.21	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(21.50)		
10/02/13	DEP.21	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(87.51)		
10/22/13	DEP.22	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(99.11)		
10/22/13	DEP.22	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(18.00)		
10/22/13	DEP.22	PAY--CC SURCHARGES TOTAL DEPOSIT NO.4 -CREDIT CARD		(82.36)		
10/03/13	DEP.28	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(42.32)		
10/03/13	DEP.28	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(55.75)		
10/03/13	DEP.28	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(215.34)		
10/23/13	DEP.29	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(107.71)		
10/23/13	DEP.29	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(19.75)		
10/23/13	DEP.29	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(100.71)		
10/24/13	DEP.35	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(57.45)		
10/24/13	DEP.35	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(15.25)		
10/24/13	DEP.35	PAY--CC SURCHARGES TOTAL DEPOSIT NO.4 -CREDIT CARD		(92.18)		
10/04/13	DEP.37	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.7 -CREDIT CARD		(59.85)		
10/04/13	DEP.38	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.8 -CREDIT CARD		(73.35)		
10/04/13	DEP.39	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.9--CC		(43.34)		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		TRANSACTION FEES		(43.50)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--CC SURCHARGES		(191.80)		
10/04/13	DEP.39	TOTAL DEPOSIT NO.9--ONLINE CONVENIENCE FEES		(122.63)		
10/25/13	DEP.42	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(19.80)		
10/25/13	DEP.43	TOTAL DEPOSIT NO.6-CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.04)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.25)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(83.43)		
10/25/13	DEP.44	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.51)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.00)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(172.88)		
10/07/13	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.42)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(128.98)		
10/28/13	DEP.52	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.77)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.25)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(129.87)		
10/08/13	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.24)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(80.04)		
10/29/13	DEP.58	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.39)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(104.92)		
10/09/13	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(51.05)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.00)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(61.46)		
10/30/13	DEP.65	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.52)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(20.50)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(119.22)		
10/10/13	DEP.66	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.61)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(13.75)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(64.40)		
10/31/13	DEP.71	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.98)		
10/11/13	DEP.73	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.04)		
10/11/13	DEP.74	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.94)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.25)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.34)		
10/11/13	DEP.75	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(90.66)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(124.14)		
10/14/13	DEP.80	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.67)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.59)		
10/15/13	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(55.91)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.00)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.24)		
10/16/13	DEP.95	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.04)		
10/31/13	R10 J	BANK FEES		1,259.38		
11/30/13	1.0005	NOVEMBER TNG MERCHANT & PROCESSING F		6,090.63		
11/30/13	1.0007	NOVEMBER SERVICE CHARGES- RETURNED IT		60.00		
11/21/13	1.0015	NOVEMBER SERVICE CHARGES		18.00		
11/30/13	1.0017	NOVEMBER MAINTENANCE FEES		10.00		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.25)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(118.89)		
11/20/13	DEP.03	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.23)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.50)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(106.15)		
11/21/13	DEP.10	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.16)		
11/01/13	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.29)		
11/01/13	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(59.56)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(79.75)		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(341.23)		
11/01/13	DEP.13	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(181.72)		
11/22/13	DEP.16	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.18)		
11/22/13	DEP.17	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.15)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.50)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(135.59)		
11/22/13	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.31)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(61.25)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(244.09)		
11/04/13	DEP.23	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(107.78)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.00)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(92.74)		
11/25/13	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(33.85)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.25)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(154.24)		
11/05/13	DEP.32	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(79.81)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(13.75)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(72.12)		
11/26/13	DEP.34	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.00)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(126.58)		
11/06/13	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.68)		
11/27/13	DEP.40	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(26.77)		
11/27/13	DEP.41	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(101.41)		
11/27/13	DEP.43	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.97)		
11/27/13	DEP.44	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.52)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.75)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(80.04)		
11/07/13	DEP.45	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(64.89)		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(11.75)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(46.85)		
11/27/13	DEP.45	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.24)		
11/08/13	DEP.51	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(54.92)		
11/08/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.37)		
11/08/13	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(40.38)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.00)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(150.13)		
11/08/13	DEP.55	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(61.34)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.75)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(119.61)		
11/12/13	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.02)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.00)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(142.45)		
11/13/13	DEP.69	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.57)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.62)		
11/14/13	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.91)		
11/15/13	DEP.81	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(25.34)		
11/15/13	DEP.82	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(51.96)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.75)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(142.24)		
11/15/13	DEP.83	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(98.73)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.25)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(138.30)		
11/18/13	DEP.90	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(77.23)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.50)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(144.66)		
11/19/13	DEP.96	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(63.60)		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
11/30/13	R10 J	BANK FEES		1,259.38		
12/31/13	1.0004	DECEMBER TNG MERCHANT FEES		5,488.87		
12/31/13	1.0006	DECEMBER SERVICES CHARGES		42.00		
12/31/13	1.0014	DECEMBER SERVICE CHARGES		3.00		
12/31/13	1.0016	DECEMBER MAINT. FEES		10.00		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(63.06)		
12/17/13	DEP.00	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.99)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.50)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(72.65)		
12/18/13	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(45.67)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(65.25)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(291.11)		
12/03/13	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(156.81)		
12/20/13	DEP.13	TOTAL DEPOSIT NO.4 -CC		(56.71)		
12/20/13	DEP.14	TOTAL DEPOSIT NO.5 -CC		(37.32)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(29.00)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(147.77)		
12/20/13	DEP.15	TOTAL DEPOSIT NO.6 -CC		(94.85)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(56.50)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(227.42)		
12/02/13	DEP.22	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.11)		
12/23/13	DEP.22	TOTAL DEPOSIT NO.5-CC		(17.02)		
12/23/13	DEP.23	TOTAL DEPOSIT NO.6-CC		(23.95)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(27.00)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(134.88)		
12/23/13	DEP.26	TOTAL DEPOSIT NO.9-CC		(44.95)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(41.50)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(179.15)		
12/04/13	DEP.30	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.83)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(27.75)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(156.91)		
12/26/13	DEP.34	TOTAL DEPOSIT NO.6-CC		(77.79)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.75)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(147.44)		
12/05/13	DEP.36	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.44)		
12/27/13	DEP.41	TOTAL DEPOSIT NO.5		(24.73)		
12/27/13	DEP.42	TOTAL DEPOSIT NO.6-CC		(29.40)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(25.00)		
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(101.09)		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
12/27/13	DEP.43	TOTAL DEPOSIT NO.7-CC		(82.82)		
12/06/13	DEP.44	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.16)		
12/06/13	DEP.45	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.00)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.50)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(150.99)		
12/06/13	DEP.46	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(109.84)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(25.50)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(120.32)		
12/30/13	DEP.51	TOTAL DEPOSIT NO.6-CC		(56.82)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(40.50)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(171.47)		
12/09/13	DEP.53	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.42)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(32.75)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(148.23)		
12/31/13	DEP.58	TOTAL DEPOSIT NO.5-CC		(64.64)		
12/31/13	DEP.61	TOTAL DEPOSIT NO.8		(69.80)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(119.04)		
12/10/13	DEP.62	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.80)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(18.75)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(98.51)		
12/19/13	DEP.64	TOTAL DEPOSIT NO.3		(58.38)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.50)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(149.54)		
12/11/13	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(86.34)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.75)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(124.10)		
12/12/13	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.35)		
12/13/13	DEP.84	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(49.68)		
12/13/13	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(30.71)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(117.26)		
12/13/13	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(95.33)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.50)		
12/16/13	DEP.93	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
12/16/13	DEP.93	PAY--CC SURCHARGES		(158.24)		
		TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(63.51)		
12/31/13	R10 J	BANK FEES		1,259.38		
01/31/14	1.0011	Jan. Services Charges		51.00		
01/31/14	1.0012	TNG Jan. Merchant Fee		5,903.63		
01/31/14	1.0017	Service Charges for Jan.14		18.00		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(31.75)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(158.18)		
01/17/14	DEP.00	TOTAL DEPOSIT NO.6		(79.45)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(102.33)		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(19.75)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(25.50)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(68.32)		
01/21/14	DEP.12	TOTAL DEPOSIT NO.5		(115.04)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(34.50)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(157.35)		
01/02/14	DEP.15	TOTAL DEPOSIT NO.5-CC		(98.28)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(16.50)		
01/22/14	DEP.19	TOTAL DEPOSIT NO.5		(81.50)		
01/03/14	DEP.23	TOTAL DEPOSIT NO.6-CC		(89.10)		
01/03/14	DEP.24	TOTAL DEPOSIT NO.7		(74.39)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(60.50)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(270.98)		
01/03/14	DEP.25	TOTAL DEPOSIT NO.8		(176.69)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(16.00)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(73.12)		
01/23/14	DEP.26	TOTAL DEPOSIT NO.5		(49.40)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(49.25)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(186.87)		
01/06/14	DEP.33	TOTAL DEPOSIT NO.5-cc		(54.20)		
01/24/14	DEP.33	TOTAL DEPOSIT NO.5		(44.37)		
01/24/14	DEP.34	TOTAL DEPOSIT NO.6		(31.93)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(21.50)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(106.21)		
01/24/14	DEP.35	TOTAL DEPOSIT NO.7		(74.82)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC FEES		(34.00)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--CC SURCHARGES		(151.98)		
01/07/14	DEP.41	TOTAL DEPOSIT NO.5--ONLINE FEE		(73.02)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(21.75)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(101.12)		
01/27/14	DEP.42	TOTAL DEPOSIT NO.6		(38.33)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(32.50)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(132.35)		
01/08/14	DEP.48	TOTAL DEPOSIT NO.5		(107.67)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.00)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.19)		
01/28/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.12)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(29.75)		
01/09/14	DEP.55	TOTAL DEPOSIT NO.5		(79.39)		
01/09/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.00)		
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.86)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
01/29/14	DEP.56	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(36.49)		
01/10/14	DEP.61	TOTAL DEPOSIT NO.4		(48.54)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(1.50)		
01/10/14	DEP.62	TOTAL DEPOSIT NO.5		(48.76)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(37.50)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(151.16)		
01/10/14	DEP.63	TOTAL DEPOSIT NO.6		(97.15)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(12.25)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(48.68)		
01/30/14	DEP.63	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.79)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(30.75)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(151.66)		
01/13/14	DEP.72	TOTAL DEPOSIT NO.7		(56.76)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(14.50)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(58.41)		
01/14/14	DEP.78	TOTAL DEPOSIT NO.4		(52.62)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC TRANSACTION FEES		(3.00)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--CC SURCHARGES		(16.34)		
01/31/14	DEP.79	TOTAL DEPOSIT NO.13 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.51)		
01/31/14	DEP.80	TOTAL DEPOSIT NO.14 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(56.39)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC TRANSACTION FEES		(44.75)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--CC SURCHARGES		(194.13)		
01/31/14	DEP.81	TOTAL DEPOSIT NO.15 CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(133.59)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(22.50)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(119.95)		
01/15/14	DEP.86	TOTAL DEPOSIT NO.5		(66.93)		
01/17/14	DEP.97	TOTAL DEPOSIT NO.4		(44.15)		
01/17/14	DEP.98	TOTAL DEPOSIT NO.5		(59.03)		
01/31/14	R9 J	BANK FEES		1,259.38		
02/28/14	1.0010	TNG Merchant Fees for Feb. 2014		6,062.49		
02/28/14	1.0012	Feb. Service Charges		39.00		
02/28/14	1.0015	Maint. fee Refund		(3.00)		
02/28/14	1.0018	Service Charges		18.00		
02/28/14	1.0019	maint. fee for Feb. 14		10.00		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(186.75)		
02/20/14	DEP.01	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(87.88)		
02/21/14	DEP.06	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(28.31)		
02/21/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.24)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(28.50)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC SURCHARGES		(142.92)		
02/21/14	DEP.08	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(103.62)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(69.00)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(288.42)		
02/03/14	DEP.13	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(155.37)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(24.50)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(131.42)		
02/24/14	DEP.15	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(68.56)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(44.50)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(207.87)		
02/04/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(92.13)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.25)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(117.65)		
02/25/14	DEP.21	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.37)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(134.58)		
02/26/14	DEP.27	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(50.78)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(166.71)		
02/05/14	DEP.32	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.25)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(139.93)		
02/27/14	DEP.32	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.33)		
02/28/14	DEP.38	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(66.09)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.25)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(138.91)		
02/06/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(69.81)		
02/28/14	DEP.39	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(81.20)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(40.75)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(201.92)		
02/28/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
02/07/14	DEP.45	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(135.06)		
02/07/14	DEP.46	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(45.15)		
02/07/14	DEP.47	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(76.29)		
02/07/14	DEP.47	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(34.25)		
02/07/14	DEP.47	PAY--CC SURCHARGES TOTAL DEPOSIT NO.6 -CREDIT CARD		(163.18)		
02/10/14	DEP.55	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(107.16)		
02/10/14	DEP.55	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(33.50)		
02/10/14	DEP.55	PAY--CC SURCHARGES TOTAL DEPOSIT NO.6 -CREDIT CARD		(147.70)		
02/11/14	DEP.61	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(78.18)		
02/11/14	DEP.61	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(27.50)		
02/11/14	DEP.61	PAY--CC SURCHARGES TOTAL DEPOSIT NO.4 -CREDIT CARD		(138.68)		
02/12/14	DEP.66	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.3 -CREDIT CARD		(72.53)		
02/12/14	DEP.66	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.3 -CREDIT CARD		(21.00)		
02/12/14	DEP.66	PAY--CC SURCHARGES TOTAL DEPOSIT NO.3 -CREDIT CARD		(113.95)		
02/13/14	DEP.70	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.2 -CREDIT CARD		(74.98)		
02/13/14	DEP.70	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.2 -CREDIT CARD		(13.25)		
02/13/14	DEP.70	PAY--CC SURCHARGES TOTAL DEPOSIT NO.2 -CREDIT CARD		(70.00)		
02/18/14	DEP.78	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(53.70)		
02/18/14	DEP.78	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.5 -CREDIT CARD		(42.75)		
02/18/14	DEP.78	PAY--CC SURCHARGES TOTAL DEPOSIT NO.5 -CREDIT CARD		(232.81)		
02/14/14	DEP.84	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(74.74)		
02/14/14	DEP.86	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.6 -CREDIT CARD		(51.03)		
02/14/14	DEP.87	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.7 -CREDIT CARD		(58.23)		
02/14/14	DEP.88	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.8 -CREDIT CARD		(77.63)		
02/14/14	DEP.88	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.8 -CREDIT CARD		(35.50)		
02/14/14	DEP.88	PAY--CC SURCHARGES TOTAL DEPOSIT NO.8 -CREDIT CARD		(168.13)		
02/19/14	DEP.94	PAY--ONLINE CONVENIENCE FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(124.16)		
02/19/14	DEP.94	PAY--CC TRANSACTION FEES TOTAL DEPOSIT NO.4 -CREDIT CARD		(31.50)		
02/19/14	DEP.94	PAY--CC SURCHARGES TOTAL DEPOSIT NO.4 -CREDIT CARD		(173.45)		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6759.08	BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(57.50)		
02/28/14	R9 J	BANK FEES		1,259.38		
03/31/14	1.0005	MARCH-TNG MERCHANT & PROCESSING FEES		6,456.80		
03/31/14	1.0007	MARCH-SERVICE CHARGES				
		RETURNED ITEMS		51.00		
03/21/14	1.0017	MARCH SERVICE CHARGES		18.00		
03/31/14	1.0019	MARCH MAINTENANCE FEE		10.00		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(15.00)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(74.49)		
03/18/14	DEP.04	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(65.54)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(77.70)		
03/19/14	DEP.12	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.72)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.25)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(262.82)		
03/03/14	DEP.16	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(168.71)		
3/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(19.50)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.72)		
03/20/14	DEP.18	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(60.95)		
03/21/14	DEP.24	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(42.53)		
03/21/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(36.47)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.00)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(270.66)		
03/04/14	DEP.26	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(121.86)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.75)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(151.54)		
03/21/14	DEP.26	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(80.94)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(38.50)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(217.45)		
03/24/14	DEP.32	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(86.02)		
5/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(32.75)		
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--CC SURCHARGES		(149.30)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
03/05/14	DEP.36	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(126.86)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.00)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(93.49)		
03/25/14	DEP.40	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.37)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(177.32)		
03/06/14	DEP.44	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(88.72)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(17.25)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(97.50)		
03/26/14	DEP.47	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.68)		
03/07/14	DEP.52	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(40.76)		
03/07/14	DEP.53	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.17)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(16.50)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(117.32)		
03/27/14	DEP.53	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.32)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.00)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(166.92)		
03/07/14	DEP.54	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(144.88)		
03/28/14	DEP.59	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(41.10)		
03/28/14	DEP.60	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.94)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.50)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(149.96)		
03/10/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(78.38)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.50)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(130.78)		
03/28/14	DEP.61	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.45)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(140.24)		
03/11/14	DEP.68	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.88)		

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(19.50)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(89.96)		
03/31/14	DEP.69	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.24)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.50)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(116.15)		
03/12/14	DEP.74	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.24)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(128.38)		
03/13/14	DEP.80	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(112.98)		
03/14/14	DEP.87	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(37.43)		
03/14/14	DEP.88	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.06)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.75)		
03/14/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(164.79)		
4/14	DEP.89	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(131.51)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.00)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(131.23)		
03/17/14	DEP.96	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(65.95)		
03/31/14	R10 J	BANK FEES		1,259.38		
04/30/14	1.0005	APRIL SERVICE CHARGES-RETURNED ITEMS		51.00		
04/30/14	1.0007	APRIL-TNG MERCHANT & PROCESSING FEES		6,723.34		
04/21/14	1.0014	APRIL SERVICE CHARGE		18.00		
04/30/14	1.0015	APRIL MAINTENANCE FEE		10.00		
04/17/14	DEP.05	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(34.09)		
04/17/14	DEP.06	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(42.81)		
04/17/14	DEP.07	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(82.63)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.00)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(143.05)		
04/17/14	DEP.10	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(56.02)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.75)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(174.80)		
04/01/14	DEP.13	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--ONLINE CONVENIENCE FEES		(125.35)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(41.25)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(200.83)		
04/21/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(93.15)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(22.75)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(103.62)		
04/02/14	DEP.21	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(94.57)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(23.50)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(99.65)		
04/22/14	DEP.27	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(56.98)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(58.50)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(229.79)		
04/03/14	DEP.30	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(141.09)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.50)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(92.07)		
04/23/14	DEP.34	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(62.42)		
04/04/14	DEP.39	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(46.94)		
04/04/14	DEP.40	TOTAL DEPOSIT NO.8 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(64.77)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(41.50)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--CC SURCHARGES		(173.64)		
04/04/14	DEP.41	TOTAL DEPOSIT NO.9 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(112.66)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(18.50)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(78.91)		
04/24/14	DEP.42	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.54)		
04/25/14	DEP.48	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEE		(26.73)		
04/25/14	DEP.49	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(25.67)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(40.00)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(166.08)		
04/07/14	DEP.50	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(89.49)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(25.25)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.78)		
04/25/14	DEP.50	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.58)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(30.00)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(131.44)		
04/08/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(93.08)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(20.75)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(94.28)		
04/28/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.70)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(23.75)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(106.44)		
04/09/14	DEP.62	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(67.92)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(16.00)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(78.72)		
04/29/14	DEP.64	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(49.15)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(25.00)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(100.98)		
04/10/14	DEP.70	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(52.03)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(14.75)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(64.48)		
04/30/14	DEP.73	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.41)		
04/11/14	DEP.76	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(45.30)		
04/11/14	DEP.77	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(30.49)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(27.25)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--CC SURCHARGES		(133.11)		
04/11/14	DEP.78	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(98.39)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.00)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--CC SURCHARGES		(146.29)		
04/14/14	DEP.86	TOTAL DEPOSIT NO.7 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(69.05)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
		PAY--CC TRANSACTION FEES		(19.25)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(87.94)		
04/15/14	DEP.92	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.86)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.00)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(120.21)		
04/16/14	DEP.98	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(74.03)		
04/30/14	R10 J	BANK FEES		1,259.38		
05/31/14	1.0005	MAY SERVICE CHARGES-RETURNED ITEMS		48.00		
05/31/14	1.0006	MAY TNG MERCHANT & PROCESSING FEES		5,963.03		
05/21/14	1.0014	MAY SERVICE CHARGE		3.00		
05/31/14	1.0016	MAY MAINTENANCE FEE		10.00		
05/16/14	DEP.00	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(28.83)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(33.75)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--CC SURCHARGES		(157.70)		
05/16/14	DEP.01	TOTAL DEPOSIT NO.5 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(116.10)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.25)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(128.08)		
05/19/14	DEP.07	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(71.70)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(17.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(88.50)		
05/20/14	DEP.13	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(76.03)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(36.50)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(156.23)		
05/01/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(115.08)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(26.75)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--CC SURCHARGES		(140.59)		
05/21/14	DEP.19	TOTAL DEPOSIT NO.4 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(99.16)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC TRANSACTION FEES		(21.75)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--CC SURCHARGES		(86.17)		
05/22/14	DEP.24	TOTAL DEPOSIT NO.3 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(77.94)		
05/02/14	DEP.25	TOTAL DEPOSIT NO.6 -CREDIT CARD				
		PAY--ONLINE CONVENIENCE FEES		(61.15)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
05/02/14	DEP.26	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.98)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC TRANSACTION FEES		(63.25)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--CC SURCHARGES		(276.58)		
05/02/14	DEP.27	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(185.15)		
05/23/14	DEP.31	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(23.53)		
05/23/14	DEP.33	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.21)		
05/23/14	DEP.34	TOTAL DEPOSIT NO.8 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(24.55)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC TRANSACTION FEES		(32.75)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--CC SURCHARGES		(136.29)		
05/23/14	DEP.35	TOTAL DEPOSIT NO.9 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.47)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC TRANSACTION FEES		(52.00)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--CC SURCHARGES		(217.67)		
05/05/14	DEP.39	TOTAL DEPOSIT NO.10 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(104.25)		
7/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.25)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(129.96)		
05/27/14	DEP.43	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.29)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(33.00)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(149.43)		
05/12/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(70.64)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(24.50)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(159.52)		
05/28/14	DEP.49	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(72.67)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(35.25)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(149.28)		
05/06/14	DEP.54	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(109.10)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
05/29/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(115.09)		
9/14	DEP.54	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(66.97)		
05/30/14	DEP.61	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(38.07)		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		6759.08 BANK SERVICE FEES EXP (cont.)				
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.25)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(116.24)		
05/07/14	DEP.62	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.80)		
05/30/14	DEP.62	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(47.32)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(58.00)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(258.94)		
05/30/14	DEP.63	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(139.13)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.25)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(124.54)		
05/08/14	DEP.69	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.98)		
05/09/14	DEP.75	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(33.20)		
05/09/14	DEP.76	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(34.65)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(40.25)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(192.50)		
05/09/14	DEP.77	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(91.91)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.50)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(137.97)		
05/13/14	DEP.82	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.97)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(20.25)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(104.38)		
05/14/14	DEP.88	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(53.54)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.25)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(105.82)		
05/15/14	DEP.93	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(59.28)		
05/16/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(44.29)		
05/31/14	R9 J	BANK FEES		1,259.38		
06/05/14	1.0002	SERVICE CHARGE-RETURNED ITEM		3.00		
06/05/14	1.0004	MAINTENANCE FEE-PRIOR CYCLE RECOVERY		10.00		
06/05/14	1.0005	JUNE MAINTENANCE FEE		10.00		
06/05/14	1.0006	OVERDRAFT FEE		30.00		
06/30/14	1.0013	JUNE SERVICE CHARGES-RETURNED ITEMS		54.00		

MOUNTAIN WATER DISTRICT
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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
06/30/14	1.0014	JUNE-TNG MERCHANT & PROCESSING FEES		6,920.64		
06/23/14	1.0022	JUNE SERVICE CHARGE		3.00		
06/30/14	1.0025	JUNE MAINTENANCE FEE		10.00		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(27.50)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(128.33)		
06/18/14	DEP.04	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.83)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(30.25)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(148.28)		
06/19/14	DEP.11	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(74.28)		
06/20/14	DEP.17	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.04)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(39.50)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(184.69)		
06/02/14	DEP.18	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(111.62)		
06/20/14	DEP.18	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(22.22)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(34.25)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(207.31)		
06/20/14	DEP.19	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(125.05)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(51.00)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(213.30)		
06/03/14	DEP.25	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(126.16)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(21.75)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(180.04)		
06/23/14	DEP.28	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(57.85)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(36.50)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(146.18)		
06/04/14	DEP.31	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(93.18)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--CC TRANSACTION FEES		(16.25)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--CC SURCHARGES		(84.71)		
06/24/14	DEP.37	TOTAL DEPOSIT NO.6--ONLINE CONVENIENCE FEES		(51.98)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(31.25)		

MOUNTAIN WATER DISTRICT
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(121.42)		
06/05/14	DEP.38	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(75.99)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(18.75)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY- -CC SURCHARGES		(80.88)		
06/25/14	DEP.43	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(73.68)		
06/06/14	DEP.46	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(50.66)		
06/06/14	DEP.47	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(46.44)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(38.50)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(189.96)		
06/06/14	DEP.48	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(113.45)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(14.75)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(87.80)		
06/26/14	DEP.50	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(48.51)		
06/09/14	DEP.56	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(43.59)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(42.75)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(197.91)		
06/09/14	DEP.57	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(90.48)		
06/27/14	DEP.57	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(39.43)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.25)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(125.84)		
06/27/14	DEP.58	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(68.44)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC TRANSACTION FEES		(25.00)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--CC SURCHARGES		(111.60)		
06/10/14	DEP.64	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(67.41)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.75)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(119.46)		
06/30/14	DEP.66	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(97.45)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC TRANSACTION FEES		(22.00)		
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--CC SURCHARGES		(104.26)		

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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6759.08 BANK SERVICE FEES EXP (cont.)						
06/11/14	DEP.72	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(83.25)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(23.25)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(112.30)		
06/12/14	DEP.78	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(69.09)		
06/13/14	DEP.85	TOTAL DEPOSIT NO.5 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(60.56)		
06/13/14	DEP.86	TOTAL DEPOSIT NO.6 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(52.78)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC TRANSACTION FEES		(29.50)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--CC SURCHARGES		(164.55)		
06/13/14	DEP.87	TOTAL DEPOSIT NO.7 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(117.31)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC TRANSACTION FEES		(26.50)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--CC SURCHARGES		(117.28)		
06/16/14	DEP.93	TOTAL DEPOSIT NO.4 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(80.71)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC TRANSACTION FEES		(15.75)		
7/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--CC SURCHARGES		(84.41)		
06/17/14	DEP.98	TOTAL DEPOSIT NO.3 -CREDIT CARD PAY--ONLINE CONVENIENCE FEES		(71.82)		
06/30/14	R52 J	BANK FEES		(13,888.59)		
06/30/14	R6 J	TO RECORD DEPOSITS IN REGIONS		(450.00)		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		7,768.75		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		7,556.25		
06/30/14	R7 J	TO RECORD DISBURSEMENTS IN REGIONS		450.00		
02/28/10	ctbpr B	BANK ERROR CK 139		1.00		
02/28/10	ctbpr B	CORRECT BANK ERROR CK 139		(1.00)		
03/31/10	ctbpr B	CORRECTION FROM BANK CK 139		(1.00)		
06/30/14	ctbpr B			1.00		
				<u>23,858.20</u>		<u>41,335.93</u>
6800.00 Retirement Expense			11,027.31			
07/15/13	P89	Payroll Journal Entry		860.53		
07/31/13	P89	Payroll Journal Entry		860.53		
08/15/13	P89	Payroll Journal Entry		860.53		
08/31/13	P89.1	Payroll Journal Entry		860.53		
09/13/13	P89	Payroll Journal Entry		860.53		
09/30/13	P89.1	Payroll Journal Entry		860.53		
10/15/13	P89	Payroll Journal Entry		860.53		
10/30/13	P89	Payroll Journal Entry		860.53		
5/13	P89	Payroll Journal Entry		860.53		
27/13	P89	Payroll Journal Entry		860.53		
12/15/13	P89	Payroll Journal Entry		860.53		
12/15/13	P89.1	Payroll Journal Entry		(420.00)		

MOUNTAIN WATER DISTRICT
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
6800.00 Retirement Expense (cont.)						
12/30/13	P89.1	Payroll Journal Entry		860.53		
12/15/13	P89.2	Payroll Journal Entry		(440.53)		
12/12/13	P89.3	Payroll Journal Entry		860.53		
01/15/14	P89	Payroll Journal Entry		869.34		
01/31/14	P89	Payroll Journal Entry		869.34		
02/14/14	P89	Payroll Journal Entry		869.34		
02/28/14	P89.1	Payroll Journal Entry		869.34		
03/14/14	P89	Payroll Journal Entry		869.34		
03/26/14	P89	Payroll Journal Entry		869.34		
04/30/14	6 J	Reclass Employee Retirement		2,316.61		
04/30/14	14 J	reclass pension payable		(2,316.61)		
04/15/14	P89	Payroll Journal Entry		869.34		
04/30/14	P89	Payroll Journal Entry		869.34		
05/15/14	P89	Payroll Journal Entry		869.34		
05/28/14	P89	Payroll Journal Entry		869.34		
06/13/14	P89	Payroll Journal Entry		869.34		
06/30/14	P89	Payroll Journal Entry		869.34		
				<u>20,758.44</u>		<u>31,785.75</u>
7000.06 Major Equipment R & M			0.00			
07/31/13	11 J	Reclass AEP and R & M		(1,514.50)		
07/01/13	AP	Robertson Wrecker Service & Used Aut 5430 Major Equipment R & M		81.00		
07/01/13	AP	Robertson Wrecker Service & Used Aut 5450 Major Equipment R & M		1,083.80		
7/2/13	AP	State Electric Supply Company 9425630-00 Major Equipment R & M		39.48		
07/05/13	AP	Brandeis Machinery & Supply Company S14247 Major Equipment R & M		5.30		
07/08/13	AP	SES Small Engine Solutions 01722 Major Equipment R & M		75.37		
07/11/13	AP	CITY TIRE & AUTO-PIKEVILLE 53909 Major Equipment R & M		10.68		
07/15/13	AP	Wilson Equipment Company P36116 Major Equipment R & M		41.28		
07/24/13	AP	Brandeis Machinery & Supply Company S15365 Major Equipment R & M		44.27		
07/24/13	AP	Brandeis Machinery & Supply Company S15259 Major Equipment R & M		133.32		
08/31/13	10 J	R & M and AEP for Aug 2013		(1,526.50)		
08/01/13	AP	Riverside Supply, LLC 0117413 Major Equipment R & M		16.50		
08/06/13	AP	Grott Locksmith Center, Inc. 305092 Major Equipment R & M		6.05		
08/14/13	AP	Utility Management Group LLC REFUND37 Major Equipment R & M		1,346.00		
08/20/13	AP	Robertson Wrecker Service & Used Aut 005483 Major Equipment R & M		48.00		
08/21/13	AP	INTERSTATE BATTERY 22138774 Major Equipment R & M		109.95		
09/30/13	10 J	R/C R & M		(2,498.44)		
09/01/13	AP	CITY TIRE & AUTO-PIKEVILLE 53327 Major Equipment R & M		546.04		
9/1/13	AP	Leon's Auto Parts 356161 Major Equipment R & M		83.85		
09/04/13	AP	Elliott Supply & Glass Inc. 00623023 Major Equipment R & M		118.32		

MOUNTAIN WATER DISTRICT
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date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7000.06 Major Equipment R & M (cont.)						
09/23/13	AP	Utility Management Group LLC REFUND39 Major Equipment R & M		1,353.27		
09/24/13	AP	Leon's Auto Parts 357018 Major Equipment R & M		355.75		
09/26/13	AP	Riverside Supply, LLC 0120316 Major Equipment R & M		7.98		
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 Major Equipment R & M		33.23		
10/31/13	13 J	Reclass R & M for Oct. 2013		(398.88)		
10/01/13	AP	Tripple A Sales 353770 Major Equipment R & M		45.99		
10/01/13	AP	CITY TIRE & AUTO-PIKEVILLE 54874 Major Equipment R & M		124.19		
10/07/13	AP	Northside Plumbing and Supply, Inc. 006883 Major Equipment R & M		99.70		
10/16/13	AP	CITY TIRE & AUTO-PIKEVILLE 55127 Major Equipment R & M		129.00		
11/30/13	14 J	Reclass r & m and aep		(1,802.08)		
11/08/13	AP	DITCH WITCH OF KY C47464 Major Equipment R & M		1,394.05		
11/16/13	AP	DITCH WITCH OF KY C78185 Major Equipment R & M		22.61		
11/18/13	AP	American Electric Power 03842629200N13 Major Equipment R & M		106.27		
11/26/13	AP	Brandeis Machinery & Supply Company S22231 Major Equipment R & M		84.15		
11/29/13	AP	ZEBULON STARTER SERVICES, INC. 228360 Major Equipment R & M		195.00		
01/31/14	6 J	January R & M Reclass		(140.48)		
01/13/14	AP	Redi Haul Trailers 25437 Major Equipment R & M		197.62		
01/20/14	DEP.05	TOTAL DEPOSIT NO.3		(57.14)		
02/28/14	6 J	R/C R & M		(756.93)		
02/10/14	AP	Riverside Supply, LLC 127618 Major Equipment R & M		6.59		
02/10/14	AP	Tri-County Auto and Truck Parts 125903NB Major Equipment R & M		446.96		
02/11/14	AP	Tri-County Auto and Truck Parts 125915B Major Equipment R & M		69.98		
02/12/14	AP	INTERSTATE BATTERY 22140890 Major Equipment R & M		229.90		
02/12/14	AP	Riverside Supply, LLC 0127721 Major Equipment R & M		3.50		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(151.79)		
03/20/14	AP	TRI-COUNTY AUTO -MULLINS 72642B Major Equipment R & M		17.77		
03/20/14	AP	Robertson Wrecker Service & Used Aut 5656 Major Equipment R & M		134.02		
04/30/14	10 J	Reclass R & M		(106.12)		
04/23/14	AP	SES Small Engine Solutions 000204 Major Equipment R & M		60.17		
04/24/14	AP	INTERSTATE BATTERY 22141753 Major Equipment R & M		45.95		
05/31/14	6 J	R & M & AEP for May 2014		(2,568.88)		
5/1/14	AP	ZEBULON STARTER SERVICES, INC. 228898 Major Equipment R & M		120.00		
05/02/14	AP	SES Small Engine Solutions SO-000236 Major Equipment R & M		116.15		

MOUNTAIN WATER DISTRICT
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7000.06 Major Equipment R & M (cont.)						
05/07/14	AP	SES Small Engine Solutions 50-000253 Major Equipment R & M		89.84		
05/19/14	AP	SES Small Engine Solutions SO000282 Major Equipment R & M		60.83		
05/21/14	AP	J & A TRUCK PARTS 97788 Major Equipment R & M		21.90		
05/30/14	AP	Brandeis Machinery & Supply Company S31078 Major Equipment R & M		2,160.16		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(1,814.31)		
06/01/14	AP	CITY TIRE & AUTO-PIKEVILLE 57617 Major Equipment R & M		533.12		
06/05/14	AP	Brandeis Machinery & Supply Company S31262 Major Equipment R & M		95.12		
06/11/14	AP	CITY TIRE & AUTO-PIKEVILLE 57766 Major Equipment R & M		17.00		
06/20/14	AP	VERMEER SALES & SERVICE 20076120 Major Equipment R & M		1,067.87		
06/23/14	AP	J & A TRUCK PARTS 98347 Major Equipment R & M		9.95		
06/24/14	AP	Riverside Supply, LLC 0135151 Major Equipment R & M		51.25		
06/26/14	AP	ZEBULON STARTER SERVICES, INC. 229119 Major Equipment R & M		40.00		
				<u>0.00</u>		<u>0.00</u>
7000.17 Major Equipment R & M Sewer			0.00			
10/31/13	13 J	Reclass R & M for Oct. 2013		(17.54)		
10/01/13	AP	TRACTOR SUPPLY CREDIT PLAN 34736581 Major Equipment R & M Sewer		17.54		
02/28/14	6 J	R/C R & M		(417.50)		
02/20/14	AP	Whayne Supply Company WO080194947 Major Equipment R & M Sewer		277.50		
02/21/14	AP	M.G.C. Supply, Inc. 3908 Major Equipment R & M Sewer		140.00		
				<u>0.00</u>		<u>0.00</u>
7001.06 Hand Tools R & M			0.00			
09/30/13	10 J	R/C R & M		(155.59)		
09/03/13	AP	Control Plus Inc. 7236 Hand Tools R & M		135.60		
09/30/13	AP	RADIO SHACK 10036566 Hand Tools R & M		19.99		
10/31/13	13 J	Reclass R & M for Oct. 2013		(377.45)		
10/03/13	AP	SES Small Engine Solutions 02329 Hand Tools R & M		8.27		
10/03/13	AP	SCOTT GROSS 2956107 Hand Tools R & M		369.18		
11/30/13	14 J	Reclass r & m and aep		(268.61)		
11/19/13	AP	Utility Management Group LLC REFUND40 Hand Tools R & M		268.61		
04/30/14	10 J	Reclass R & M		(18.72)		
04/03/14	AP	SES Small Engine Solutions SO000132 Hand Tools R & M		18.72		
05/31/14	6 J	R & M & AEP for May 2014		(126.37)		
05/01/14	AP	SES Small Engine Solutions SO-000225 Hand Tools R & M		34.47		

**MOUNTAIN WATER DISTRICT
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ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7001.06 Hand Tools R & M (cont.)						
05/07/14	AP	INTERSTATE BATTERY 22141959 Hand Tools R & M		91.90		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(99.94)		
06/03/14	AP	Leon's Auto Parts 362738 Hand Tools R & M		3.00		
06/20/14	AP	SES Small Engine Solutions SO-000418 Hand Tools R & M		78.50		
06/24/14	AP	SES Small Engine Solutions SO-000433 Hand Tools R & M		18.44		
				<u>0.00</u>		<u>0.00</u>
7001.17 Hnad Tools R & M Sewer			0.00			
09/30/13	10 J	R/C R & M		(101.98)		
09/04/13	AP	RADIO SHACK 10284719 Hand Tools R & M Sewer		21.98		
09/27/13	AP	SES Small Engine Solutions 02302 Hand Tools R & M Sewer		80.00		
01/31/14	6 J	January R & M Reclash		(148.97)		
01/30/14	AP	SES Small Engine Solutions SO-000018 Hand Tools R & M Sewer		148.97		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(43.54)		
06/27/14	AP	SES Small Engine Solutions SO-000442 Hand Tools R & M Sewer		43.54		
				<u>0.00</u>		<u>0.00</u>
7002.06 PS/LS R & M			0.00			
07/31/13	11 J	Reclass AEP and R & M		(5,786.55)		
07/01/13	AP	MILLER SUPPLY OF KY INC. 7016073 PS/LS R & M		673.40		
07/08/13	AP	Hayes Pipe Supply, Inc. 499791 PS/LS R & M		185.00		
07/09/13	AP	East Kentucky Water, Inc. 85611 PS/LS R & M		304.50		
07/12/13	AP	State Electric Supply Company 9447132-00 PS/LS R & M		85.50		
07/22/13	AP	Wascon, Inc. 36612 PS/LS R & M		1,991.75		
07/26/13	AP	Northside Plumbing and Supply, Inc. 6613 PS/LS R & M		60.10		
07/26/13	AP	State Electric Supply Company 9479248-00 PS/LS R & M		20.48		
07/30/13	AP	FASTENAL KYPIK20967 PS/LS R & M		127.32		
07/30/13	AP	Wascon, Inc. 36670 PS/LS R & M		2,338.50		
08/31/13	10 J	R & M and AEP for Aug 2013		(13,199.98)		
08/05/13	AP	SEMCO 54196 PS/LS R & M		1,975.00		
08/05/13	AP	Wascon, Inc. 36733 PS/LS R & M		2,534.75		
08/12/13	AP	Wascon, Inc. 36783 PS/LS R & M		2,543.84		
08/14/13	AP	Wascon, Inc. 36811 PS/LS R & M		2,515.78		
08/14/13	AP	MILLER SUPPLY OF KY INC. 7016588 PS/LS R & M		132.20		
08/19/13	AP	Wascon, Inc. 36832 PS/LS R & M		3,199.52		
1/13	AP	INTERSTATE BATTERY 22138774 PS/LS R & M		91.90		
08/27/13	AP	MicroComm 0036103 PS/LS R & M		206.99		
09/30/13	10 J	R/C R & M		(15,800.52)		

MOUNTAIN WATER DISTRICT
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ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7002.06 PS/LS R & M (cont.)				
09/06/13	AP	DILL & CO SERVICE AND SUPPLY 173018 PS/LS R & M		305.60		
09/10/13	AP	USA Blue Book 147571 PS/LS R & M		673.52		
09/12/13	AP	Wascon, Inc. 37066 PS/LS R & M		2,178.75		
09/16/13	AP	State Electric Supply Company 9585156-00 PS/LS R & M		246.66		
09/20/13	AP	SEMCO 52947 PS/LS R & M		875.00		
09/20/13	AP	SEMCO PS/LS R & M		7,100.00		
09/26/13	AP	East Kentucky Water, Inc. 85602 PS/LS R & M		325.00		
09/26/13	AP	East Kentucky Water, Inc. 85609 PS/LS R & M		59.99		
09/26/13	AP	MicroComm 0036209 PS/LS R & M		206.73		
09/26/13	AP	MicroComm 0036208IN PS/LS R & M		3,479.94		
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 PS/LS R & M		97.82		
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 PS/LS R & M		251.51		
10/31/13	13 J	Reclass R & M for Oct. 2013		(15,854.26)		
10/01/13	AP	Punk's Used Tire 2305 PS/LS R & M		629.63		
10/01/13	AP	State Electric Supply Company 9628416-00 PS/LS R & M		12.19		
10/04/13	AP	USA Blue Book 169016 PS/LS R & M		1,239.39		
10/04/13	AP	State Electric Supply Company 9638913-00 PS/LS R & M		132.96		
10/07/13	AP	USA Blue Book 169963 PS/LS R & M		248.53		
10/09/13	AP	State Electric Supply Company 9648871-00 PS/LS R & M		9.92		
10/10/13	AP	SEMCO 52960 PS/LS R & M		2,680.00		
10/14/13	AP	State Electric Supply Company 9657584-00 PS/LS R & M		150.01		
10/16/13	AP	East Kentucky Water, Inc. 85675 PS/LS R & M		750.00		
10/16/13	AP	MicroComm 0036214-IN PS/LS R & M		4,819.00		
10/18/13	AP	MicroComm 0036269 PS/LS R & M		156.50		
10/24/13	AP	SEMCO 52966 PS/LS R & M		1,050.00		
10/24/13	AP	DILL & CO SERVICE AND SUPPLY 822921 PS/LS R & M		61.17		
10/30/13	AP	Northside Plumbing and Supply, Inc. 007046 PS/LS R & M		426.75		
10/31/13	AP	MicroComm 0036309-IN PS/LS R & M		3,488.21		
11/30/13	14 J	Reclass r & m and aep		(9,115.66)		
11/01/13	AP	State Electric Supply Company 9705568-00 PS/LS R & M		5.72		
11/01/13	AP	State Electric Supply Company 9694437-00 PS/LS R & M		2.59		
11/01/13	AP	State Electric Supply Company 9692194-00 PS/LS R & M		2,478.96		
11/04/13	AP	Wascon, Inc. 37458 PS/LS R & M		2,774.47		
11/09/13	AP	State Electric Supply Company 9722062-00 PS/LS R & M		135.01		
11/14/13	AP	State Electric Supply Company 9734812-00 PS/LS R & M		214.56		
11/18/13	AP	MicroComm 0036361 PS/LS R & M		1,120.00		
11/18/13	AP	Service Pump & Supply 10015008 PS/LS R & M		1,651.29		
11/25/13	AP	LOWE'S HOME CENTER 98001949654 PS/LS R & M		733.06		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7002.06		PS/LS R & M (cont.)				
12/31/13	11	J	Reclass R & M and AEP		(4,756.87)		
12/03/13	AP		Northside Plumbing and Supply, Inc. 007421 PS/LS R & M		51.00		
12/04/13	AP		Northside Plumbing and Supply, Inc. 007420 PS/LS R & M		43.82		
12/04/13	AP		State Electric Supply Company 9774082 PS/LS R & M		572.60		
12/05/13	AP		Wascon, Inc. 37744 PS/LS R & M		2,825.66		
12/17/13	AP		East Kentucky Water, Inc. 85535 PS/LS R & M		750.00		
12/20/13	AP		Northside Plumbing and Supply, Inc. 7431 PS/LS R & M		20.25		
12/23/13	AP		Northside Plumbing and Supply, Inc. 7430 PS/LS R & M		426.15		
12/31/13	AP		LOWE'S HOME CENTER 1949654D13 PS/LS R & M		67.39		
01/31/14	6	J	January R & M Reclass		(6,032.58)		
01/02/14	AP		State Electric Supply Company 9830535-00 PS/LS R & M		17.02		
01/02/14	AP		State Electric Supply Company 9805873-00 PS/LS R & M		654.57		
01/06/14	AP		Northside Plumbing and Supply, Inc. 007446 PS/LS R & M		81.30		
01/06/14	AP		State Electric Supply Company 9765351-00 PS/LS R & M		184.34		
01/09/14	AP		East Kentucky Water, Inc. 85546 PS/LS R & M		249.00		
01/14/14	AP		East Kentucky Water, Inc. 85551 PS/LS R & M		750.00		
01/14/14	AP		Northside Plumbing and Supply, Inc. 7448 PS/LS R & M		134.70		
01/14/14	AP		Northside Plumbing and Supply, Inc. 7447 PS/LS R & M		330.33		
01/20/14	AP		East Kentucky Water, Inc. 85553 PS/LS R & M		750.00		
01/20/14	AP		Northside Plumbing and Supply, Inc. 007538 PS/LS R & M		207.25		
01/22/14	AP		Northside Plumbing and Supply, Inc. 007539 PS/LS R & M		166.40		
01/31/14	AP		SEMCO 54807 PS/LS R & M		1,200.00		
01/31/14	AP		SEMCO 54808 PS/LS R & M		1,275.00		
01/31/14	AP		LOWE'S HOME CENTER 98001949654J14 PS/LS R & M		32.67		
02/28/14	6	J	R/C R & M		(14,373.61)		
02/01/14	AP		State Electric Supply Company 9882968-00 PS/LS R & M		218.22		
02/06/14	AP		State Electric Supply Company 9903474-00 PS/LS R & M		76.71		
02/07/14	AP		SEMCO 54806 PS/LS R & M		2,650.00		
02/07/14	AP		State Electric Supply Company 9905128-00 PS/LS R & M		281.69		
02/07/14	AP		USA Blue Book 263778 PS/LS R & M		1,175.25		
02/10/14	AP		State Electric Supply Company 9908331-00 PS/LS R & M		34.65		
02/10/14	AP		State Electric Supply Company 9906198-00 PS/LS R & M		174.59		
02/11/14	AP		State Electric Supply Company 9911212 PS/LS R & M		72.61		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7002.06 PS/LS R & M (cont.)						
02/14/14	AP	Northside Plumbing and Supply, Inc. 007690 PS/LS R & M		564.30		
02/18/14	AP	State Electric Supply Company 9923108-00 PS/LS R & M		80.16		
02/20/14	AP	J.D. Westcott & Son Inc. 00230351 PS/LS R & M		26.43		
02/20/14	AP	MicroComm 0036616-IN PS/LS R & M		8,800.00		
02/25/14	AP	MicroComm 0036629-IN PS/LS R & M		219.00		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(19,012.15)		
03/01/14	AP	Riverside Supply, LLC 0127745 PS/LS R & M		591.20		
03/01/14	AP	Riverside Supply, LLC 0125409 PS/LS R & M		26.99		
03/01/14	AP	State Electric Supply Company 9811924-00 PS/LS R & M		82.58		
03/06/14	AP	State Electric Supply Company 9959804-00 PS/LS R & M		37.44		
03/07/14	AP	USA Blue Book 287026 PS/LS R & M		716.18		
03/11/14	AP	SEMCO 54815 PS/LS R & M		2,325.00		
03/18/14	AP	MicroComm 0036692 PS/LS R & M		1,929.91		
03/25/14	AP	Hayes Pipe Supply, Inc. 527864 PS/LS R & M		765.00		
03/25/14	AP	Hayes Pipe Supply, Inc. 527822 PS/LS R & M		364.00		
03/25/14	AP	Northside Plumbing and Supply, Inc. 007859 PS/LS R & M		1,450.35		
3/14	AP	Wascon, Inc. 38617 PS/LS R & M		10,713.10		
03/31/14	AP	State Electric Supply Company 10000840- 00 PS/LS R & M		10.40		
04/30/14	10 J	Reclass R & M		(1,703.17)		
04/07/14	AP	State Electric Supply Company 10027267- 00 PS/LS R & M		27.82		
04/10/14	AP	Riverside Supply, LLC 0130638 PS/LS R & M		163.28		
04/21/14	AP	East Kentucky Water, Inc. 4654 PS/LS R & M		750.00		
04/23/14	AP	State Electric Supply Company 10064210- 00 PS/LS R & M		134.93		
04/29/14	AP	State Electric Supply Company 10011089- 00 PS/LS R & M		627.14		
05/31/14	6 J	R & M & AEP for May 2014		(6,957.97)		
05/09/14	AP	Wascon, Inc. 38951 PS/LS R & M		743.46		
05/09/14	AP	Wascon, Inc. 38949 PS/LS R & M		3,077.15		
05/12/14	AP	State Electric Supply Company 10084415- 00 PS/LS R & M		1,187.97		
05/15/14	AP	Northside Plumbing and Supply, Inc. 008254 PS/LS R & M		341.65		
05/15/14	AP	East Kentucky Water, Inc. 85793 PS/LS R & M		101.80		
05/16/14	AP	Northside Plumbing and Supply, Inc. 008255 PS/LS R & M		195.96		
05/16/14	AP	J.D. Westcott & Son Inc. IN00232110 PS/LS R & M		7.29		
05/19/14	AP	State Electric Supply Company 10121462- 00 PS/LS R & M		150.62		
05/20/14	AP	Wascon, Inc. 39042 PS/LS R & M		707.37		
05/29/14	AP	Northside Plumbing and Supply, Inc. 008308 PS/LS R & M		258.90		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7002.06 PS/LS R & M (cont.)						
05/30/14	AP	Northside Plumbing and Supply, Inc. 008348 PS/LS R & M		112.40		
05/30/14	AP	Northside Plumbing and Supply, Inc. 8350 PS/LS R & M		73.40		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(7,818.59)		
06/01/14	AP	SEMCO 54845 PS/LS R & M		1,827.50		
06/01/14	AP	SEMCO 54845A PS/LS R & M		1,120.00		
06/02/14	AP	Northside Plumbing and Supply, Inc. 008508 PS/LS R & M		393.40		
06/04/14	AP	State Electric Supply Company 10155608- 00 PS/LS R & M		242.95		
06/09/14	AP	State Electric Supply Company 10125187- 00 PS/LS R & M		204.31		
06/16/14	AP	MicroComm 0036946 PS/LS R & M		1,594.00		
06/18/14	AP	Consolidated Pipe & Supply Co., Inc. 2840914-000-000 PS/LS R & M		2,356.42		
06/25/14	AP	Northside Plumbing and Supply, Inc. 008529 PS/LS R & M		80.01		
				<u>0.00</u>		<u>0.00</u>
7002.17 PS/LS R & M Sewer			0.00			
07/31/13	11 J	Reclass AEP and R & M		(41,742.26)		
07/01/13	AP	State Electric Supply Company 9422600-00 PS/LS R & M Sewer		75.33		
7/13	AP	State Electric Supply Company 9403853-00 PS/LS R & M Sewer		372.43		
07/01/13	AP	Wascon, Inc. 35992 PS/LS R & M Sewer		11,158.09		
07/01/13	AP	State Electric Supply Company 9399119-00 PS/LS R & M Sewer		91.12		
07/03/13	AP	UMG, LLC JUL2013-MWD PS/LS R & M Sewer		225.00		
07/08/13	AP	J.D. Westcott & Son Inc. 225252 PS/LS R & M Sewer		58.47		
07/09/13	AP	SEMCO 52922 PS/LS R & M Sewer		285.00		
07/09/13	AP	SEMCO 53828 PS/LS R & M Sewer		1,200.00		
07/10/13	AP	Wascon, Inc. 36501 PS/LS R & M Sewer		3,670.25		
07/10/13	AP	Wascon, Inc. 36507 PS/LS R & M Sewer		10,903.86		
07/11/13	AP	State Electric Supply Company 9443532-00 PS/LS R & M Sewer		88.33		
07/12/13	AP	State Electric Supply Company 9446409-00 PS/LS R & M Sewer		36.62		
07/12/13	AP	State Electric Supply Company 9447132-00 PS/LS R & M Sewer		85.50		
07/12/13	AP	Southern Sales Company W11020 PS/LS R & M Sewer		470.56		
07/16/13	AP	Wascon, Inc. 36561 PS/LS R & M Sewer		10,275.01		
07/16/13	AP	Halliday Products 20356 PS/LS R & M Sewer		129.85		
07/17/13	AP	State Electric Supply Company 9425936-00 PS/LS R & M Sewer		190.46		
07/17/13	AP	State Electric Supply Company 9424788-00 PS/LS R & M Sewer		187.75		
7/13	AP	State Electric Supply Company 9430952-00 PS/LS R & M Sewer		847.68		
07/17/13	AP	State Electric Supply Company 9406549-00 PS/LS R & M Sewer		137.75		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7002.17 PS/LS R & M Sewer (cont.)						
07/25/13	AP	State Electric Supply Company 9471183-00 PS/LS R & M Sewer		41.17		
07/26/13	AP	Wascon, Inc. 36646 PS/LS R & M Sewer		162.03		
07/31/13	AP	SEMCO 52923 PS/LS R & M Sewer		1,050.00		
08/31/13	10 J	R & M and AEP for Aug 2013		(34,140.97)		
08/02/13	AP	Wascon, Inc. 36731 PS/LS R & M Sewer		9,782.92		
08/14/13	AP	FASTENAL KYPIK21101 PS/LS R & M Sewer		108.12		
08/15/13	AP	Northside Plumbing and Supply, Inc. 006733 PS/LS R & M Sewer		178.81		
08/20/13	AP	Wascon, Inc. 36848 PS/LS R & M Sewer		8,727.88		
08/21/13	AP	Wascon, Inc. 36856 PS/LS R & M Sewer		7,132.53		
08/22/13	AP	Wascon, Inc. 36862 PS/LS R & M Sewer		3,555.24		
08/27/13	AP	Wascon, Inc. 36890 PS/LS R & M Sewer		4,366.11		
08/28/13	AP	State Electric Supply Company 9471125-00 PS/LS R & M Sewer		289.36		
09/30/13	10 J	R/C R & M		(30,928.15)		
09/09/13	AP	Wascon, Inc. 37008 PS/LS R & M Sewer		14,279.18		
09/10/13	AP	DILL & CO SERVICE AND SUPPLY 173007 PS/LS R & M Sewer		203.76		
09/11/13	AP	SEMCO 52931 PS/LS R & M Sewer		1,200.00		
09/12/13	AP	Wascon, Inc. 37063 PS/LS R & M Sewer		791.04		
09/17/13	AP	Wascon, Inc. 37081 PS/LS R & M Sewer		247.03		
09/20/13	AP	State Electric Supply Company 9582852-00 PS/LS R & M Sewer		627.43		
09/30/13	AP	FASTENAL KYPIK21395 PS/LS R & M Sewer		189.09		
09/30/13	AP	Wascon, Inc. 37175 PS/LS R & M Sewer		2,346.43		
09/30/13	AP	Wascon, Inc. 37188 PS/LS R & M Sewer		961.92		
09/30/13	AP	Wascon, Inc. 37178 PS/LS R & M Sewer		10,082.27		
10/31/13	13 J	Reclass R & M for Oct. 2013		(23,891.91)		
10/02/13	AP	Wascon, Inc. 37237 PS/LS R & M Sewer		373.69		
10/09/13	AP	Wascon, Inc. 37283 PS/LS R & M Sewer		12,974.14		
10/17/13	AP	Northside Plumbing and Supply, Inc. 007034 PS/LS R & M Sewer		55.20		
10/22/13	AP	FASTENAL KYPIK21613 PS/LS R & M Sewer		51.39		
10/31/13	AP	Wascon, Inc. 37440 PS/LS R & M Sewer		10,437.49		
11/30/13	14 J	Reclass r & m and aep		(16,152.59)		
11/01/13	AP	Leon's Auto Parts 357688 PS/LS R & M Sewer		107.98		
11/04/13	AP	Wascon, Inc. 37469 PS/LS R & M Sewer		3,081.59		
11/12/13	AP	Wascon, Inc. 37525 PS/LS R & M Sewer		10,800.63		
11/13/13	AP	USA Blue Book 200761 PS/LS R & M Sewer		82.64		
11/26/13	AP	State Electric Supply Company 9759446-00 PS/LS R & M Sewer		1,152.06		
11/26/13	AP	Tranco Services Inc. 0040852 PS/LS R & M Sewer		927.69		
12/31/13	11 J	Reclass R & M and AEP		(5,193.13)		
12/01/13	AP	State Electric Supply Company 9765204-00 PS/LS R & M Sewer		21.26		
12/01/13	AP	State Electric Supply Company 9758749-00 PS/LS R & M Sewer		105.35		
12/01/13	AP	HAV-ITS MDSE. UNL 1273 PS/LS R & M Sewer		15.76		
12/17/13	AP	Wascon, Inc. 37824 PS/LS R & M Sewer		4,150.16		
12/31/13	AP	State Electric Supply Company 9806134				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7002.17 PS/LS R & M Sewer (cont.)						
		PS/LS R & M Sewer		900.60		
01/31/14	6 J	January R & M Reclass		(28,496.23)		
01/07/14	AP	Wascon, Inc. 37946 PS/LS R & M Sewer		1,720.00		
01/08/14	AP	Wascon, Inc. 37976 PS/LS R & M Sewer		17,505.63		
01/13/14	AP	State Electric Supply Company 9850100-00 PS/LS R & M Sewer		85.50		
01/13/14	AP	Wascon, Inc. 38023 PS/LS R & M Sewer		1,401.95		
01/14/14	AP	Wascon, Inc. 38050 PS/LS R & M Sewer		2,569.25		
01/15/14	AP	SEMCO 54793 PS/LS R & M Sewer		1,050.00		
01/15/14	AP	SEMCO 54794 PS/LS R & M Sewer		4,060.00		
01/16/14	AP	GRAINGER 9301437555 PS/LS R & M Sewer		54.15		
01/28/14	AP	Northside Plumbing and Supply, Inc. 7540 PS/LS R & M Sewer		49.75		
02/28/14	6 J	R/C R & M		(13,758.71)		
02/01/14	AP	Leon's Auto Parts 359354 PS/LS R & M Sewer		28.85		
02/01/14	AP	State Electric Supply Company 9850279-00 PS/LS R & M Sewer		628.75		
02/06/14	AP	State Electric Supply Company 990379-00 PS/LS R & M Sewer		34.80		
02/06/14	AP	Wascon, Inc. 38238 PS/LS R & M Sewer		429.90		
02/06/14	AP	Wascon, Inc. 38240 PS/LS R & M Sewer		689.79		
02/07/14	AP	State Electric Supply Company 9905119-00 PS/LS R & M Sewer		458.49		
02/07/14	AP	Wascon, Inc. 38248 PS/LS R & M Sewer		126.77		
02/07/14	AP	State Electric Supply Company 9902854-01 PS/LS R & M Sewer		476.79		
02/11/14	AP	State Electric Supply Company 99022854- 00 PS/LS R & M Sewer		15.20		
02/14/14	AP	State Electric Supply Company 9918207-00 PS/LS R & M Sewer		127.66		
02/21/14	AP	Southern Sales Company W12085 PS/LS R & M Sewer		456.00		
02/24/14	AP	Wascon, Inc. 38358/ PS/LS R & M Sewer		10,112.35		
02/28/14	AP	FASTENAL KYPIK22381 PS/LS R & M Sewer		173.36		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(13,930.54)		
03/01/14	AP	Leon's Auto Parts 359927 PS/LS R & M Sewer		288.36		
03/01/14	AP	State Electric Supply Company 9861153-00 PS/LS R & M Sewer		570.00		
03/04/14	AP	State Electric Supply Company 9953860-00 PS/LS R & M Sewer		187.48		
03/05/14	AP	FASTENAL KYPIK22395 PS/LS R & M Sewer		87.81		
03/05/14	AP	State Electric Supply Company 9906198-01 PS/LS R & M Sewer		4.23		
03/06/14	AP	Triple S Welding Repair 3432 PS/LS R & M Sewer		350.00		
03/12/14	AP	FASTENAL KYPIK22460 PS/LS R & M Sewer		151.08		
03/13/14	AP	SEMCO 54544 PS/LS R & M Sewer		1,250.00		
03/18/14	AP	Wascon, Inc. 38555 PS/LS R & M Sewer		877.11		
03/19/14	AP	State Electric Supply Company 9975830-00 PS/LS R & M Sewer		1,451.68		
03/19/14	AP	State Electric Supply Company 9973128-00 PS/LS R & M Sewer		838.75		

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7002.17 PS/LS R & M Sewer (cont.)						
03/20/14	AP	WALTERS CHEVROLET 268304 PS/LS R & M Sewer		103.10		
03/21/14	AP	Southern Sales Company J0000480 PS/LS R & M Sewer		7,462.72		
03/26/14	AP	J.D. Westcott & Son Inc. 231000 PS/LS R & M Sewer		196.79		
03/31/14	AP	Straeffler Pump & Supply, Inc. 10430 PS/LS R & M Sewer		111.43		
04/30/14	10 J	Reclass R & M		(38,191.97)		
04/07/14	AP	Wascon, Inc. 38695 PS/LS R & M Sewer		14,218.38		
04/10/14	AP	Wascon, Inc. 38721 PS/LS R & M Sewer		5,661.54		
04/14/14	AP	Wascon, Inc. 38776 PS/LS R & M Sewer		1,436.85		
04/15/14	AP	State Electric Supply Company 9972189-00 PS/LS R & M Sewer		754.46		
04/15/14	AP	State Electric Supply Company 10048572-00 PS/LS R & M Sewer		30.25		
04/16/14	AP	Wascon, Inc. 38795 PS/LS R & M Sewer		3,849.42		
04/16/14	AP	Wascon, Inc. 38565 PS/LS R & M Sewer		11,397.52		
04/17/14	AP	Utility Management Group LLC REFUND42 PS/LS R & M Sewer		433.22		
04/17/14	AP	State Electric Supply Company 10053700-00 PS/LS R & M Sewer		13.12		
04/17/14	AP	State Electric Supply Company 10054663-00 PS/LS R & M Sewer		13.12		
04/21/14	AP	Wascon, Inc. 38814 PS/LS R & M Sewer		297.45		
05/03/14	AP	FASTENAL KYPIK22815 PS/LS R & M Sewer		86.64		
05/31/14	6 J	R & M & AEP for May 2014		(12,516.92)		
05/01/14	AP	State Electric Supply Company 10079578-00 PS/LS R & M Sewer		192.60		
05/05/14	AP	Tramco Services Inc. 0012450 PS/LS R & M Sewer		460.30		
05/16/14	AP	Tramco Services Inc. 0042909 PS/LS R & M Sewer		460.30		
05/20/14	AP	Wascon, Inc. 39027 PS/LS R & M Sewer		1,343.39		
05/20/14	AP	Wascon, Inc. 39038 PS/LS R & M Sewer		9,328.00		
05/30/14	AP	Wascon, Inc. 39153 PS/LS R & M Sewer		732.33		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(37,365.23)		
06/01/14	AP	Leon's Auto Parts 362222 PS/LS R & M Sewer		3.95		
06/01/14	AP	SEMCO 54844 PS/LS R & M Sewer		2,940.00		
06/01/14	AP	FASTENAL KYPIK21982 PS/LS R & M Sewer		127.20		
06/01/14	AP	FASTENAL KYPIK20408 PS/LS R & M Sewer		147.58		
06/10/14	AP	Northside Plumbing and Supply, Inc. 008582 PS/LS R & M Sewer		208.00		
06/13/14	AP	State Electric Supply Company 10177744-00 PS/LS R & M Sewer		408.00		
06/18/14	AP	FASTENAL KYPIK23286 PS/LS R & M Sewer		48.97		
06/19/14	AP	Wascon, Inc. 39243 PS/LS R & M Sewer		18,154.91		
06/27/14	AP	Wascon, Inc. 39352 PS/LS R & M Sewer		12,962.34		
7/14	AP	Wascon, Inc. 39361 PS/LS R & M Sewer		2,364.28		
				<u>0.00</u>		
						<u>0.00</u>

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7003.06	Vehicle R & M	0.00			
07/31/13	11 J	Reclass AEP and R & M		(2,701.40)		
07/01/13	AP	FAST CHANGE LUBE AND OIL 63132 Vehicle R & M		158.94		
07/01/13	AP	FASTENAL KYPIK20796 Vehicle R & M		250.10		
07/01/13	AP	Tom's Tire Service 13920 Vehicle R & M		8.48		
07/02/13	AP	Leon's Auto Parts 3870 Vehicle R & M		50.40		
07/02/13	AP	Leon's Auto Parts 355088 Vehicle R & M		153.62		
07/03/13	AP	Leon's Auto Parts 355142 Vehicle R & M		29.00		
07/09/13	AP	CITY TIRE & AUTO-PIKEVILLE 53874 Vehicle R & M		15.00		
07/10/13	AP	Leon's Auto Parts 355265 Vehicle R & M		338.03		
07/10/13	AP	Leon's Auto Parts 355299 Vehicle R & M		125.45		
07/10/13	AP	Leon's Auto Parts 355344 Vehicle R & M		210.22		
07/15/13	AP	CITY TIRE & AUTO-PIKEVILLE 53960 Vehicle R & M		523.20		
07/16/13	AP	Leon's Auto Parts 355423 Vehicle R & M		45.90		
07/16/13	AP	Leon's Auto Parts 3541619 Vehicle R & M		119.52		
07/16/13	AP	INTERSTATE BATTERY 22138237 Vehicle R & M		45.95		
07/16/13	AP	Robertson Wrecker Service & Used Aut 5453 Vehicle R & M		96.00		
07/18/13	AP	ZEBULON STARTER SERVICES, INC. 227646 Vehicle R & M		65.00		
07/26/13	AP	Leon's Auto Parts 355662 Vehicle R & M		150.39		
07/30/13	AP	Leon's Auto Parts 355727 Vehicle R & M		178.20		
07/31/13	AP	Leon's Auto Parts 355762 Vehicle R & M		138.00		
07/31/13	10 J	R & M and AEP for Aug 2013		(2,956.12)		
08/01/13	AP	CITY TIRE & AUTO-PIKEVILLE 54040 Vehicle R & M		15.00		
08/01/13	AP	INTERSTATE BATTERY 22138518 Vehicle R & M		102.95		
08/02/13	AP	Leon's Auto Parts 355837 Vehicle R & M		59.09		
08/02/13	AP	Leon's Auto Parts 355864 Vehicle R & M		43.50		
08/06/13	AP	Leon's Auto Parts 355922 Vehicle R & M		12.60		
08/06/13	AP	Leon's Auto Parts 355916 Vehicle R & M		123.75		
08/06/13	AP	Leon's Auto Parts 355923 Vehicle R & M		167.00		
08/06/13	AP	CITY TIRE & AUTO-PIKEVILLE 54258 Vehicle R & M		613.96		
08/07/13	AP	Punk's Used Tire 2156 Vehicle R & M		550.00		
08/07/13	AP	Leon's Auto Parts 355964 Vehicle R & M		287.80		
08/07/13	AP	Leon's Auto Parts 355959 Vehicle R & M		100.90		
08/13/13	AP	Leon's Auto Parts 356072 Vehicle R & M		43.32		
08/13/13	AP	Leon's Auto Parts 356067 Vehicle R & M		100.65		
08/15/13	AP	Leon's Auto Parts 356144 Vehicle R & M		23.80		
08/16/13	AP	Leon's Auto Parts 356158 Vehicle R & M		27.90		
08/16/13	AP	WALTERS CHEVROLET 262597 Vehicle R & M		20.16		
08/20/13	AP	Leon's Auto Parts 356221 Vehicle R & M		9.74		
08/20/13	AP	Leon's Auto Parts 356219 Vehicle R & M		125.00		
08/20/13	AP	Leon's Auto Parts 356220 Vehicle R & M		8.99		
08/20/13	AP	Leon's Auto Parts 356226 Vehicle R & M		46.96		
08/22/13	AP	GRASSY AUTO PARTS, INC. 139908 Vehicle R & M		75.00		
08/23/13	AP	Leon's Auto Parts 356314 Vehicle R & M		169.39		
08/23/13	AP	Leon's Auto Parts 356313 Vehicle R & M		115.93		
08/23/13	AP	Leon's Auto Parts 356315 Vehicle R & M		23.73		
08/26/13	AP	Leon's Auto Parts 356368 Vehicle R & M		33.50		
08/28/13	AP	Leon's Auto Parts 356415 Vehicle R & M		55.50		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7003.06 Vehicle R & M (cont.)						
09/30/13	10 J	R/C R & M		(3,416.72)		
09/01/13	AP	Leon's Auto Parts 356466 Vehicle R & M		8.50		
09/03/13	AP	Leon's Auto Parts 356528 Vehicle R & M		43.00		
09/03/13	AP	Leon's Auto Parts 356266 Vehicle R & M		200.27		
09/03/13	AP	Leon's Auto Parts 356529 Vehicle R & M		72.90		
09/03/13	AP	Leon's Auto Parts 356508 Vehicle R & M		50.85		
09/04/13	AP	Leon's Auto Parts 356543 Vehicle R & M		67.51		
09/06/13	AP	Leon's Auto Parts 356607 Vehicle R & M		100.68		
09/06/13	AP	Leon's Auto Parts 356611 Vehicle R & M		15.00		
09/09/13	AP	Punk's Used Tire 2231 Vehicle R & M		580.00		
09/10/13	AP	Leon's Auto Parts 356685 Vehicle R & M		82.20		
09/10/13	AP	Leon's Auto Parts 356692 Vehicle R & M		217.80		
09/11/13	AP	INTERSTATE BATTERY 22139027 Vehicle R & M		91.90		
09/11/13	AP	Leon's Auto Parts 356727 Vehicle R & M		89.30		
09/13/13	AP	Leon's Auto Parts 356791 Vehicle R & M		45.95		
09/13/13	AP	Utility Management Group LLC REFUND38 Vehicle R & M		58.29		
09/17/13	AP	Leon's Auto Parts 356856 Vehicle R & M		214.79		
09/18/13	AP	Leon's Auto Parts 356915 Vehicle R & M		47.40		
09/19/13	AP	Leon's Auto Parts 356934 Vehicle R & M		15.20		
09/19/13	AP	Leon's Auto Parts 356941 Vehicle R & M		20.00		
09/20/13	AP	Leon's Auto Parts 356954 Vehicle R & M		61.00		
09/25/13	AP	Leon's Auto Parts 357056 Vehicle R & M		32.65		
09/25/13	AP	Leon's Auto Parts 356967 Vehicle R & M		177.95		
09/25/13	AP	Leon's Auto Parts 357055 Vehicle R & M		211.30		
09/27/13	AP	MUNCY AUTOMOTIVE 32053 Vehicle R & M		45.00		
09/27/13	AP	Leon's Auto Parts 357100 Vehicle R & M		532.20		
09/27/13	AP	Leon's Auto Parts 357099 Vehicle R & M		73.34		
09/30/13	AP	Leon's Auto Parts 357150 Vehicle R & M		59.95		
09/30/13	AP	Leon's Auto Parts 356916 Vehicle R & M		201.79		
10/31/13	13 J	Reclass R & M for Oct. 2013		(3,264.29)		
10/03/13	AP	Leon's Auto Parts 357265 Vehicle R & M		18.33		
10/04/13	AP	Leon's Auto Parts 357268 Vehicle R & M		262.75		
10/04/13	AP	Leon's Auto Parts 357271 Vehicle R & M		134.78		
10/08/13	AP	Leon's Auto Parts 357352 Vehicle R & M		159.90		
10/08/13	AP	Leon's Auto Parts 357353 Vehicle R & M		19.90		
10/09/13	AP	Leon's Auto Parts 357395 Vehicle R & M		67.63		
10/09/13	AP	Leon's Auto Parts 357405 Vehicle R & M		31.60		
10/09/13	AP	Leon's Auto Parts 357399 Vehicle R & M		37.45		
10/10/13	AP	Safelight Autoglass 06584-596694 Vehicle R & M		180.89		
10/10/13	AP	Leon's Auto Parts 357442 Vehicle R & M		6.25		
10/11/13	AP	Punk's Used Tire 2323 Vehicle R & M		574.52		
10/14/13	AP	Leon's Auto Parts 3571516 Vehicle R & M		14.50		
10/14/13	AP	Leon's Auto Parts 357530 Vehicle R & M		9.90		
10/14/13	AP	Leon's Auto Parts 357531 Vehicle R & M		28.00		
10/15/13	AP	Leon's Auto Parts 357539 Vehicle R & M		24.82		
10/16/13	AP	Leon's Auto Parts 357579 Vehicle R & M		156.52		
10/16/13	AP	Punk's Used Tire 2362 Vehicle R & M		130.00		
10/16/13	AP	Leon's Auto Parts 357600 Vehicle R & M		59.43		
10/17/13	AP	Leon's Auto Parts 357628 Vehicle R & M		106.95		
10/22/13	AP	CITY TIRE & AUTO-PIKEVILLE 55205 Vehicle R & M		773.32		
10/23/13	AP	BRUCE WALTERS FORD 204135 Vehicle R & M		6.65		
10/23/13	AP	Leon's Auto Parts 357749 Vehicle R & M		193.45		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7003.06 Vehicle R & M (cont.)				
10/28/13	AP	Leon's Auto Parts 357835 Vehicle R & M		220.45		
10/29/13	AP	Leon's Auto Parts 357845 Vehicle R & M		6.70		
10/30/13	AP	Leon's Auto Parts 357884 Vehicle R & M		25.46		
10/30/13	AP	Leon's Auto Parts 357885 Vehicle R & M		14.14		
11/30/13	14 J	Reclass r & m and aep		(3,231.58)		
11/05/13	AP	Leon's Auto Parts 358026 Vehicle R & M		80.73		
11/05/13	AP	Leon's Auto Parts 358018 Vehicle R & M		74.75		
11/05/13	AP	Leon's Auto Parts 358027 Vehicle R & M		15.05		
11/06/13	AP	Leon's Auto Parts 358056 Vehicle R & M		50.85		
11/08/13	AP	Leon's Auto Parts 358130 Vehicle R & M		101.70		
11/11/13	AP	GRASSY AUTO PARTS, INC. 149226 Vehicle R & M		50.00		
11/12/13	AP	INTERSTATE BATTERY 4223 Vehicle R & M		599.75		
11/12/13	AP	Leon's Auto Parts 358212 Vehicle R & M		132.30		
11/15/13	AP	J & A TRUCK PARTS 94378 Vehicle R & M		27.90		
11/15/13	AP	Leon's Auto Parts 358307 Vehicle R & M		120.16		
11/15/13	AP	Leon's Auto Parts 358308 Vehicle R & M		314.35		
11/19/13	AP	Utility Management Group LLC REFUND40 Vehicle R & M		13.55		
11/19/13	AP	Leon's Auto Parts 358374 Vehicle R & M		32.15		
11/19/13	AP	Safelight Autoglass 4244 Vehicle R & M		200.89		
11/21/13	AP	Leon's Auto Parts 358444 Vehicle R & M		39.00		
11/22/13	AP	CITY TIRE & AUTO-PIKEVILLE 55580 Vehicle R & M		850.67		
11/27/13	AP	Leon's Auto Parts 358563 Vehicle R & M		46.00		
11/27/13	AP	Leon's Auto Parts 358566 Vehicle R & M		131.95		
11/27/13	AP	Leon's Auto Parts Vehicle R & M		69.84		
11/27/13	AP	Leon's Auto Parts 358564 Vehicle R & M		204.99		
11/27/13	AP	ZEBULON STARTER SERVICES, INC. 228365 Vehicle R & M		75.00		
12/31/13	11 J	Reclass R & M and AEP		(3,438.76)		
12/01/13	AP	Leon's Auto Parts 358831 Vehicle R & M		143.67		
12/01/13	AP	Punk's Used Tire 2581 Vehicle R & M		600.00		
12/03/13	AP	Leon's Auto Parts 358614 Vehicle R & M		29.90		
12/04/13	AP	CITY TIRE & AUTO-PIKEVILLE 558686 Vehicle R & M		567.76		
12/04/13	AP	Leon's Auto Parts 358691 Vehicle R & M		132.30		
12/06/13	AP	CITY TIRE & AUTO-PIKEVILLE 55720 Vehicle R & M		735.96		
12/10/13	AP	Leon's Auto Parts 358800 Vehicle R & M		131.29		
12/11/13	AP	Leon's Auto Parts 358832 Vehicle R & M		10.95		
12/16/13	AP	Leon's Auto Parts 358882 Vehicle R & M		10.95		
12/16/13	AP	Leon's Auto Parts 358872 Vehicle R & M		66.82		
12/17/13	AP	Leon's Auto Parts 358963 Vehicle R & M		132.30		
12/17/13	AP	Leon's Auto Parts 358967 Vehicle R & M		19.50		
12/17/13	AP	INTERSTATE BATTERY 22140079 Vehicle R & M		192.90		
12/17/13	AP	Muncy's Auto Recycling 32972 Vehicle R & M		105.00		
12/17/13	AP	BRUCE WALTERS FORD 305308 Vehicle R & M		406.05		
12/18/13	AP	Leon's Auto Parts 358974 Vehicle R & M		102.16		
12/18/13	AP	Leon's Auto Parts 357442 Vehicle R & M		6.25		
12/20/13	AP	ZEBULON STARTER SERVICES, INC. 228375 Vehicle R & M		45.00		
01/31/14	6 J	January R & M Reclass		(7,891.44)		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7003.06 Vehicle R & M (cont.)				
01/01/14	AP	BRUCE WALTERS FORD 139234 Vehicle R & M		363.23		
01/01/14	AP	BRUCE WALTERS FORD 266314 Vehicle R & M		60.41		
01/01/14	AP	CITY TIRE & AUTO-PIKEVILLE 55914 Vehicle R & M		12.50		
01/01/14	AP	Leon's Auto Parts 359102 Vehicle R & M		174.56		
01/01/14	AP	BRUCE WALTERS FORD 301627 Vehicle R & M		1,435.84		
01/08/14	AP	Leon's Auto Parts 359278 Vehicle R & M		145.80		
01/08/14	AP	Leon's Auto Parts 359279 Vehicle R & M		132.55		
01/08/14	AP	Leon's Auto Parts 359289 Vehicle R & M		44.50		
01/08/14	AP	Leon's Auto Parts 359277 Vehicle R & M		36.85		
01/08/14	AP	Punk's Used Tire 2660 Vehicle R & M		500.00		
01/10/14	AP	Leon's Auto Parts 359342 Vehicle R & M		131.00		
01/13/14	AP	Leon's Auto Parts 359407 Vehicle R & M		28.00		
01/14/14	AP	GRASSY AUTO PARTS, INC. 156155 Vehicle R & M		1,375.00		
01/15/14	AP	CITY TIRE & AUTO-PIKEVILLE 56077 Vehicle R & M		708.75		
01/15/14	AP	Leon's Auto Parts 359461 Vehicle R & M		209.35		
01/15/14	AP	Leon's Auto Parts 359460 Vehicle R & M		118.80		
01/16/14	AP	Punk's Used Tire 2692 Vehicle R & M		550.00		
01/17/14	AP	Leon's Auto Parts 359518 Vehicle R & M		159.00		
01/17/14	AP	Leon's Auto Parts 359532 Vehicle R & M		39.00		
7/14	AP	Leon's Auto Parts 359529 Vehicle R & M		11.90		
7/14	AP	WALTERS CHEVROLET 266785 Vehicle R & M		303.52		
01/21/14	AP	Tri-County Auto and Truck Parts 1255678 Vehicle R & M		23.96		
01/21/14	AP	Leon's Auto Parts 359586 Vehicle R & M		132.30		
01/21/14	AP	Leon's Auto Parts 359577 Vehicle R & M		275.80		
01/22/14	AP	Leon's Auto Parts 359612 Vehicle R & M		118.48		
01/28/14	AP	GRASSY AUTO PARTS, INC. 157739 Vehicle R & M		350.00		
01/28/14	AP	Leon's Auto Parts 359707 Vehicle R & M		234.15		
01/28/14	AP	Leon's Auto Parts 359715J14 Vehicle R & M		23.90		
01/29/14	AP	Leon's Auto Parts 359744 Vehicle R & M		31.35		
01/30/14	AP	WALTERS CHEVROLET 267104 Vehicle R & M		103.29		
01/30/14	AP	WALTERS CHEVROLET 267070 Vehicle R & M		38.00		
01/30/14	AP	Walters Nissan 139788 Vehicle R & M		19.65		
02/28/14	6 J	R/C R & M		(4,176.25)		
02/01/14	AP	Leon's Auto Parts 359809 Vehicle R & M		105.74		
02/01/14	AP	Leon's Auto Parts 359776 Vehicle R & M		121.69		
02/05/14	AP	Leon's Auto Parts 359897 Vehicle R & M		71.50		
02/05/14	AP	Leon's Auto Parts 359878 Vehicle R & M		188.00		
02/05/14	AP	Leon's Auto Parts 359877 Vehicle R & M		220.50		
02/06/14	AP	Robertson Wrecker Service & Used Aut 030742 Vehicle R & M		250.00		
02/07/14	AP	Leon's Auto Parts 359929 Vehicle R & M		59.95		
02/11/14	AP	Leon's Auto Parts 360005 Vehicle R & M		27.00		
02/11/14	AP	Leon's Auto Parts 360004 Vehicle R & M		1,400.20		
02/11/14	AP	Leon's Auto Parts 359990 Vehicle R & M		35.95		
02/12/14	AP	Leon's Auto Parts 360045 Vehicle R & M		244.40		
02/12/14	AP	INTERSTATE BATTERY 22140890				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7003.06 Vehicle R & M (cont.)				
		Vehicle R & M		219.90		
02/13/14	AP	CITY TIRE & AUTO-PIKEVILLE 56367				
		Vehicle R & M		777.16		
02/14/14	AP	Leon's Auto Parts 360092 Vehicle R & M		9.00		
02/18/14	AP	Leon's Auto Parts 360138 Vehicle R & M		27.00		
02/19/14	AP	Leon's Auto Parts 360168 Vehicle R & M		166.97		
02/19/14	AP	Utility Management Group LLC				
		REFUND41 Vehicle R & M		37.09		
02/21/14	AP	Leon's Auto Parts 360236 Vehicle R & M		118.80		
02/25/14	AP	Leon's Auto Parts 360317 Vehicle R & M		95.40		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(6,176.38)		
03/01/14	AP	CITY TIRE & AUTO-PIKEVILLE 56352				
		Vehicle R & M		300.42		
03/04/14	AP	Leon's Auto Parts 360485 Vehicle R & M		126.17		
03/06/14	AP	BRUCE WALTERS FORD 205964 Vehicle R & M		208.68		
03/06/14	AP	INTERSTATE BATTERY 22141121				
		Vehicle R & M		109.95		
03/07/14	AP	Leon's Auto Parts 360594 Vehicle R & M		128.10		
03/07/14	AP	Leon's Auto Parts 360600 Vehicle R & M		96.70		
03/10/14	AP	WALTERS CHEVROLET 267998 Vehicle R & M		800.00		
03/11/14	AP	J & A TRUCK PARTS 96310 Vehicle R & M		8.70		
03/11/14	AP	Leon's Auto Parts 360680 Vehicle R & M		87.37		
1/14	AP	Robertson Wrecker Service & Used Aut				
		5652 Vehicle R & M		15.00		
03/12/14	AP	Leon's Auto Parts 360731 Vehicle R & M		282.83		
03/12/14	AP	Leon's Auto Parts 3606926 Vehicle R & M		10.95		
03/18/14	AP	Leon's Auto Parts 360863 Vehicle R & M		132.30		
03/19/14	AP	Leon's Auto Parts 360909 Vehicle R & M		137.00		
03/21/14	AP	Leon's Auto Parts 360973 Vehicle R & M		39.95		
03/24/14	AP	A & S Auto Parts 118122 Vehicle R & M		2,849.00		
03/25/14	AP	Leon's Auto Parts 361041 Vehicle R & M		42.30		
03/25/14	AP	Leon's Auto Parts 361034 Vehicle R & M		159.29		
03/25/14	AP	Leon's Auto Parts 361040 Vehicle R & M		69.75		
03/26/14	AP	Leon's Auto Parts 361060 Vehicle R & M		165.22		
03/26/14	AP	Leon's Auto Parts 361061 Vehicle R & M		36.00		
03/28/14	AP	Leon's Auto Parts 361116 Vehicle R & M		42.30		
03/28/14	AP	Leon's Auto Parts 361115 Vehicle R & M		193.00		
03/28/14	AP	Leon's Auto Parts 361117 Vehicle R & M		40.40		
03/31/14	AP	ZEBULON STARTER SERVICES, INC.				
		228801 Vehicle R & M		95.00		
04/30/14	10 J	Reclass R & M		(4,165.43)		
04/01/14	AP	Leon's Auto Parts 361191 Vehicle R & M		153.83		
04/01/14	AP	Leon's Auto Parts 361246 Vehicle R & M		149.60		
04/01/14	AP	Leon's Auto Parts 361238 Vehicle R & M		33.60		
04/01/14	AP	Tri-County Auto and Truck Parts 126830B				
		Vehicle R & M		45.00		
04/01/14	AP	Advanced Auto Parts 8450408723264				
		Vehicle R & M		33.97		
04/02/14	AP	Leon's Auto Parts 361242 Vehicle R & M		219.00		
04/02/14	AP	Leon's Auto Parts 361263 Vehicle R & M		28.00		
04/04/14	AP	Leon's Auto Parts 361321 Vehicle R & M		108.28		
7/14	AP	Leon's Auto Parts 361378 Vehicle R & M		60.07		
04/08/14	AP	CITY TIRE & AUTO-PIKEVILLE 57029				
		Vehicle R & M		697.40		
04/08/14	AP	POP'S CHEVROLET 31412 Vehicle R &				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7003.06 Vehicle R & M (cont.)						
		M		681.94		
04/09/14	AP	Leon's Auto Parts 361437 Vehicle R & M		118.80		
04/10/14	AP	Riverside Supply, LLC 0130636 Vehicle R & M		19.32		
04/10/14	AP	Leon's Auto Parts 361473 Vehicle R & M		168.90		
04/11/14	AP	Leon's Auto Parts 361517 Vehicle R & M		60.80		
04/15/14	AP	Leon's Auto Parts 361595 Vehicle R & M		196.20		
04/15/14	AP	Leon's Auto Parts 361588 Vehicle R & M		129.35		
04/16/14	AP	Leon's Auto Parts 361618 Vehicle R & M		75.94		
04/16/14	AP	Leon's Auto Parts 361617 Vehicle R & M		13.90		
04/16/14	AP	BRUCE WALTERS FORD 140290 Vehicle R & M		28.19		
04/19/14	AP	Leon's Auto Parts 361462 Vehicle R & M		162.70		
04/21/14	AP	J & A TRUCK PARTS 97142 Vehicle R & M		7.25		
04/21/14	AP	Leon's Auto Parts 361720 Vehicle R & M		41.80		
04/21/14	AP	ZEBULON STARTER SERVICES, INC. 228868 Vehicle R & M		35.00		
04/25/14	AP	Leon's Auto Parts 361843 Vehicle R & M		118.80		
04/25/14	AP	Leon's Auto Parts 361848 Vehicle R & M		86.95		
04/25/14	AP	Leon's Auto Parts 361842 Vehicle R & M		59.50		
04/29/14	AP	Leon's Auto Parts 361901 Vehicle R & M		82.94		
04/29/14	AP	Leon's Auto Parts 361192 Vehicle R & M		104.90		
04/30/14	AP	Leon's Auto Parts 361932 Vehicle R & M		393.00		
04/30/14	AP	Leon's Auto Parts 361942 Vehicle R & M		50.50		
1/14	6 J	R & M & AEP for May 2014		(2,740.89)		
1/14	AP	Leon's Auto Parts 361993 Vehicle R & M		14.50		
05/01/14	AP	Leon's Auto Parts 362005 Vehicle R & M		15.20		
05/02/14	AP	Leon's Auto Parts 362009 Vehicle R & M		27.00		
05/05/14	AP	Leon's Auto Parts 362072 Vehicle R & M		11.70		
05/06/14	AP	BRUCE WALTERS FORD 206754 Vehicle R & M		175.17		
05/06/14	AP	Leon's Auto Parts 362083 Vehicle R & M		42.40		
05/06/14	AP	Leon's Auto Parts 362081 Vehicle R & M		21.95		
05/06/14	AP	Leon's Auto Parts 362082 Vehicle R & M		118.95		
05/06/14	AP	POP'S CHEVROLET 32026 Vehicle R & M		41.50		
05/07/14	AP	Leon's Auto Parts 362121 Vehicle R & M		13.50		
05/09/14	AP	Leon's Auto Parts 3622182 Vehicle R & M		118.80		
05/13/14	AP	Leon's Auto Parts 362245 Vehicle R & M		79.05		
05/16/14	AP	WALTERS CHEVROLET 269681 Vehicle R & M		246.37		
05/19/14	AP	Tri-County Auto and Truck Parts 127688B Vehicle R & M		23.96		
05/19/14	AP	CITY TIRE & AUTO-PIKEVILLE 57494 Vehicle R & M		82.78		
05/20/14	AP	Leon's Auto Parts 362418 Vehicle R & M		201.30		
05/20/14	AP	Leon's Auto Parts 362417 Vehicle R & M		27.98		
05/23/14	AP	Leon's Auto Parts 362503 Vehicle R & M		131.35		
05/23/14	AP	Leon's Auto Parts 362510 Vehicle R & M		85.68		
05/23/14	AP	Leon's Auto Parts 362502 Vehicle R & M		131.35		
05/23/14	AP	Leon's Auto Parts 4765 Vehicle R & M		131.35		
05/23/14	AP	Leon's Auto Parts 362509 Vehicle R & M		26.88		
05/23/14	AP	Leon's Auto Parts 362530 Vehicle R & M		5.98		
7/14	AP	Leon's Auto Parts 362557 Vehicle R & M		48.85		
8/28/14	AP	Leon's Auto Parts 362576 Vehicle R & M		69.29		
05/30/14	AP	City Tire & Auto Repair Center 57637 Vehicle R & M		364.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7003.06 Vehicle R & M (cont.)						
05/30/14	AP	Leon's Auto Parts 362740 Vehicle R & M		140.95		
05/30/14	AP	Leon's Auto Parts 362646 Vehicle R & M		95.60		
05/30/14	AP	Leon's Auto Parts 362660 Vehicle R & M		247.50		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(2,811.68)		
06/01/14	AP	City Tire & Auto Repair Center 57637 Vehicle R & M		(364.00)		
06/01/14	AP	CITY TIRE & AUTO-PIKEVILLE 57637 Vehicle R & M		364.00		
06/04/14	AP	Leon's Auto Parts 362789 Vehicle R & M		13.50		
06/06/14	AP	BIG SANDY TWO WAY 54984 Vehicle R & M		147.00		
06/06/14	AP	Leon's Auto Parts 362849 Vehicle R & M		87.95		
06/10/14	AP	Leon's Auto Parts 362942 Vehicle R & M		73.90		
06/11/14	AP	Leon's Auto Parts 362971 Vehicle R & M		316.55		
06/11/14	AP	Leon's Auto Parts 362970 Vehicle R & M		65.50		
06/13/14	AP	CITY TIRE & AUTO-PIKEVILLE 57809 Vehicle R & M		727.80		
06/17/14	AP	Leon's Auto Parts 363111 Vehicle R & M		36.50		
06/17/14	AP	Leon's Auto Parts 363112 Vehicle R & M		29.00		
06/19/14	AP	Northern Tool & Equipment 111722 Vehicle R & M		717.44		
06/24/14	AP	Leon's Auto Parts 363260 Vehicle R & M		137.49		
06/25/14	AP	Leon's Auto Parts 363291 Vehicle R & M		164.68		
06/25/14	AP	Leon's Auto Parts 363299 Vehicle R & M		45.15		
06/25/14	AP	POP'S CHEVROLET 55914 Vehicle R & M		89.78		
06/27/14	AP	Leon's Auto Parts 363362 Vehicle R & M		119.24		
06/27/14	AP	Leon's Auto Parts 363361 Vehicle R & M		40.20		
				<u>0.00</u>		<u>0.00</u>
7003.17 Vehicle R & M Sewer			0.00			
09/30/13	10 J	R/C R & M		(87.24)		
09/01/13	AP	Leon's Auto Parts 356080 Vehicle R & M Sewer		87.24		
11/30/13	14 J	Reclass r & m and aep		(1,138.05)		
11/07/13	AP	J & A TRUCK PARTS 94239 Vehicle R & M Sewer		103.87		
11/08/13	AP	CITY TIRE & AUTO-PIKEVILLE 55410 Vehicle R & M Sewer		713.80		
11/19/13	AP	CITY TIRE & AUTO-PIKEVILLE 55540 Vehicle R & M Sewer		22.50		
11/19/13	AP	ZEBULON STARTER SERVICES, INC. 2288333 Vehicle R & M Sewer		250.00		
11/25/13	AP	Advanced Auto Parts 8450332923905 Vehicle R & M Sewer		47.88		
12/31/13	11 J	Reclass R & M and AEP		(80.90)		
12/03/13	AP	Leon's Auto Parts 358394 Vehicle R & M Sewer		80.90		
02/28/14	6 J	R/C R & M		(600.00)		
02/01/14	AP	Punk's Used Tire 2708 Vehicle R & M Sewer		550.00		
02/16/14	AP	GRASSY AUTO PARTS, INC. 159531 Vehicle R & M Sewer		50.00		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(270.07)		
03/01/14	AP	Leon's Auto Parts 360247 Vehicle R & M Sewer		35.35		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7003.17 Vehicle R & M Sewer (cont.)						
03/07/14	AP	ESD 80132 Vehicle R & M Sewer		139.72		
03/07/14	AP	WALTERS CHEVROLET 95613 Vehicle R & M Sewer		95.00		
04/30/14	10 J	Reclass R & M		(1,770.27)		
04/29/14	AP	Transmissions Plus 8360 Vehicle R & M Sewer		1,524.22		
04/30/14	AP	LOWE'S HOME CENTER 1949654A14 Vehicle R & M Sewer		246.05		
05/31/14	6 J	R & M & AEP for May 2014		(78.99)		
05/13/14	AP	WALTERS CHEVROLET 269579 Vehicle R & M Sewer		74.75		
05/28/14	AP	BRUCE WALTERS FORD 207020 Vehicle R & M Sewer		4.24		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(505.85)		
06/17/14	AP	Leon's Auto Parts 363093 Vehicle R & M Sewer		505.85		
				<u>0.00</u>		<u>0.00</u>
7004.06 Miscellaneous R & M			0.00			
11/30/13	14 J	Reclass r & m and aep		(4.52)		
11/30/13	AP	TRACTOR SUPPLY CREDIT PLAN 6035301103473581 Miscellaneous R & M		4.52		
05/31/14	6 J	R & M & AEP for May 2014		(0.50)		
06/14	AP	TRI-COUNTY AUTO -MULLINS SCI404 Miscellaneous R & M		0.50		
				<u>0.00</u>		<u>0.00</u>
7006.06 General R & M			0.00			
07/31/13	11 J	Reclass AEP and R & M		(28,785.39)		
07/01/13	AP	State Electric Supply Company 93888627-00 General R & M		3,053.55		
07/01/13	AP	Riverside Supply, LLC 0114899 General R & M		18.70		
07/02/13	AP	Consolidated Pipe & Supply Co., Inc. 2830838-002-000 General R & M		41.08		
07/08/13	AP	USA Blue Book 003168 General R & M		97.37		
07/08/13	AP	USA Blue Book 003515 General R & M		439.36		
07/09/13	AP	Justice Supply Company 129986 General R & M		16.86		
07/10/13	AP	Hayes Pipe Supply, Inc. 500202 General R & M		1,272.74		
07/10/13	AP	Riverside Supply, LLC 0116269 General R & M		29.37		
07/11/13	AP	CITY OF EKHORN CITY 062713 General R & M		5,000.00		
07/11/13	AP	Herman West 061113 General R & M		4,500.00		
07/12/13	AP	East Kentucky Water, Inc. 85612 General R & M		40.90		
07/12/13	AP	Hayes Pipe Supply, Inc. 00020356 General R & M		1,575.00		
07/12/13	AP	Riverside Supply, LLC 0116407 General R & M		38.58		
07/16/13	AP	Consolidated Pipe & Supply Co., Inc. 2830998-000-000 General R & M		343.00		
07/16/13	AP	Coal City Parts Company 270046 General R				

MOUNTAIN WATER DISTRICT
General Ledger

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7006.06	General R & M (cont.)				
		& M		29.98		
07/17/13	AP	State Electric Supply Company 93888627-01 General R & M		2,069.38		
07/17/13	AP	Consolidated Pipe & Supply Co., Inc. 2831006-000-000 General R & M		583.84		
07/17/13	AP	Hayes Pipe Supply, Inc. 500902 General R & M		145.74		
07/17/13	AP	Riverside Supply, LLC 0116647 General R & M		20.00		
07/18/13	AP	James Trucking 322177 General R & M		150.00		
07/19/13	AP	Consolidated Pipe & Supply Co., Inc. 2831123-000-000 General R & M		1,072.90		
07/19/13	AP	Consolidated Pipe & Supply Co., Inc. 2830841-001-00 General R & M		292.80		
07/19/13	AP	Consolidated Pipe & Supply Co., Inc. 2831006-001-000 General R & M		209.54		
07/19/13	AP	Riverside Supply, LLC 0116813 General R & M		80.00		
07/22/13	AP	Justice Supply Company 130024 General R & M		22.99		
07/23/13	AP	Justice Supply Company 130032 General R & M		4.07		
07/23/13	AP	USA Blue Book 104380 General R & M		81.82		
07/24/13	AP	State Electric Supply Company 9440835-00 General R & M		3,298.43		
07/24/13	AP	D&K Meter Repair 562800 General R & M		1,860.00		
07/24/13	AP	Riverside Supply, LLC 0117041 General R & M		8.07		
07/24/13	AP	Riverside Supply, LLC 0117045 General R & M		7.49		
07/25/13	AP	State Electric Supply Company 9475942-00 General R & M		75.93		
07/26/13	AP	Northside Plumbing and Supply, Inc. 6612 General R & M		192.00		
07/26/13	AP	State Electric Supply Company 9478820-00 General R & M		201.26		
07/29/13	AP	Northside Plumbing and Supply, Inc. 006614 General R & M		19.34		
07/29/13	AP	Ray's Fence Company 1092 General R & M		428.00		
07/29/13	AP	State Electric Supply Company 9480956-00 General R & M		10.49		
07/29/13	AP	USA Blue Book 109589 General R & M		85.76		
07/30/13	AP	MicroComm 0036009-IN General R & M		943.70		
07/30/13	AP	LOWE'S HOME CENTER 1949654JY13 General R & M		318.98		
07/30/13	AP	TRACTOR SUPPLY CREDIT PLAN 03473581JY13 General R & M		78.70		
07/31/13	AP	Justice Supply Company 130056 General R & M		27.67		
08/31/13	10 J	R & M and AEP for Aug 2013		(20,655.07)		
08/01/13	AP	Consolidated Pipe & Supply Co., Inc. 2831130-000-000 General R & M		1,187.00		
08/01/13	AP	Consolidated Pipe & Supply Co., Inc. 2831123-001-000 General R & M		4,114.97		
08/01/13	AP	INTERSTATE BATTERY 22138518 General R & M		102.95		
08/01/13	AP	Riverside Supply, LLC 0117419 General R & M		9.19		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7006.06 General R & M (cont.)				
08/01/13	AP	Prater Construction 152 General R & M		250.01		
08/03/13	AP	Mountain Aggregates, Inc. 73470 General R & M		452.30		
08/05/13	AP	State Electric Supply Company 9497792-00 General R & M		239.95		
08/05/13	AP	State Electric Supply Company 9471055-00 General R & M		839.00		
08/05/13	AP	State Electric Supply Company 9496958-00 General R & M		173.82		
08/07/13	AP	Northside Plumbing and Supply, Inc. 006731 General R & M		77.10		
08/08/13	AP	Consolidated Pipe & Supply Co., Inc. 2831200-000-000 General R & M		3,032.00		
08/09/13	AP	FASTENAL KYPIK21079 General R & M		146.84		
08/09/13	AP	Hayes Pipe Supply, Inc. 503659 General R & M		1,667.22		
08/09/13	AP	USA Blue Book 121524 General R & M		638.11		
08/15/13	AP	Consolidated Pipe & Supply Co., Inc. 2831261-000-000 General R & M		1,610.39		
08/15/13	AP	Riverside Supply, LLC 0118172 General R & M		150.00		
08/16/13	AP	Tri County Hardware 8270 General R & M		13.28		
08/20/13	AP	Consolidated Pipe & Supply Co., Inc. 2831313-000-000 General R & M		1,500.45		
08/21/13	AP	Hayes Pipe Supply, Inc. 504785 General R & M		501.14		
08/21/13	AP	Justice Supply Company 130120 General R & M		19.04		
08/22/13	AP	TRACTOR SUPPLY CREDIT PLAN 200238590 General R & M		18.00		
08/22/13	AP	TRACTOR SUPPLY CREDIT PLAN 200235923 General R & M		79.98		
08/23/13	AP	Justice Supply Company 130125 General R & M		5.79		
08/24/13	AP	HAV-ITS MDSE. UNL 1153 General R & M		8.35		
08/27/13	AP	State Electric Supply Company 9549020-00 General R & M		24.51		
08/27/13	AP	State Electric Supply Company 9440835-01 General R & M		2,960.95		
08/30/13	AP	LOWE'S HOME CENTER 1949654AU13 General R & M		569.02		
08/30/13	AP	Northside Plumbing and Supply, Inc. 006740 General R & M		95.55		
08/30/13	AP	Riverside Supply, LLC 118915 General R & M		4.29		
08/30/13	AP	RADIO SHACK 10036566 General R & M		163.87		
09/30/13	10 J	R/C R & M		(27,216.48)		
09/01/13	AP	Riverside Supply, LLC 0118062 General R & M		0.40		
09/03/13	AP	OCV Control Valves 040257-00 General R & M		2,471.72		
09/06/13	AP	Northside Plumbing and Supply, Inc. 006742 General R & M		84.80		
09/06/13	AP	Consolidated Pipe & Supply Co., Inc. 2831315-000-000 General R & M		553.68		
09/06/13	AP	Consolidated Pipe & Supply Co., Inc. 2831415-000-000 General R & M		2,085.57		

**MOUNTAIN WATER DISTRICT
General Ledger**

ite	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7006.06	General R & M (cont.)				
09/06/13	AP	Consolidated Pipe & Supply Co., Inc. 2831395-000-000 General R & M		210.00		
09/06/13	AP	Consolidated Pipe & Supply Co., Inc. 2831261-001-000 General R & M		108.90		
09/06/13	AP	Consolidated Pipe & Supply Co., Inc. 2831315-000-000 General R & M		2,356.42		
09/09/13	AP	Justice Supply Company 0130166 General R & M		4.35		
09/10/13	AP	Consolidated Pipe & Supply Co., Inc. 2831313-001-000 General R & M		239.80		
09/10/13	AP	Hayes Pipe Supply, Inc. 506937 General R & M		3,443.00		
09/10/13	AP	Hayes Pipe Supply, Inc. 506936 General R & M		600.00		
09/12/13	AP	D&K Meter Repair 151809 General R & M		972.34		
09/13/13	AP	USA Blue Book 151392 General R & M		293.94		
09/16/13	AP	Hayes Pipe Supply, Inc. 507523 General R & M		588.80		
09/16/13	AP	Riverside Supply, LLC 0119117 General R & M		5.88		
09/17/13	AP	HD Supply Waterworks, LTD B440437 General R & M		92.40		
09/18/13	AP	Elliott Supply & Glass Inc. 623647 General R & M		48.99		
09/19/13	AP	American Electric Power 03695786206S13 General R & M		48.10		
9/13	AP	Riverside Supply, LLC 0119927 General R & M		23.44		
09/20/13	AP	Consolidated Pipe & Supply Co., Inc. 2831123-002-000 General R & M		120.80		
09/23/13	AP	MAYHORNS 87127 General R & M		36.85		
09/23/13	AP	Northside Plumbing and Supply, Inc. 006882 General R & M		384.00		
09/23/13	AP	Northside Plumbing and Supply, Inc. 006881 General R & M		482.00		
09/23/13	AP	Northside Plumbing and Supply, Inc. 006759 General R & M		155.20		
09/23/13	AP	Northside Plumbing and Supply, Inc. 006758 General R & M		114.77		
09/24/13	AP	MicroComm 0036204 General R & M		4,819.00		
09/24/13	AP	Consolidated Pipe & Supply Co., Inc. 2831558-000-000 General R & M		3,608.61		
09/24/13	AP	Consolidated Pipe & Supply Co., Inc. 2831415-001-000 General R & M		1,016.01		
09/24/13	AP	Consolidated Pipe & Supply Co., Inc. 2831415-001-000 General R & M		1,016.01		
09/24/13	AP	MILLER SUPPLY OF KY INC. 7017110 General R & M		83.60		
09/25/13	AP	RGB Plumbing Supply LLC. 4923 General R & M		13.50		
09/25/13	AP	Northside Plumbing and Supply, Inc. 007054 General R & M		362.80		
09/25/13	AP	Riverside Supply, LLC 0120273 General R & M		22.35		
6/13	AP	HD Supply Waterworks, LTD B535586 General R & M		293.31		
09/26/13	AP	J.D. Westcott & Son Inc. IN00227358 General R & M		10.28		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7006.06 General R & M (cont.)				
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 General R & M		7.12		
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 General R & M		122.20		
09/30/13	AP	Grott Locksmith Center, Inc. 306117 General R & M		112.29		
09/30/13	AP	The Wells Group LLC 479062 General R & M		203.25		
10/31/13	13 J	Reclass R & M for Oct. 2013		(29,160.87)		
10/01/13	AP	Justice Supply Company 0130221 General R & M		31.46		
10/01/13	AP	TRACTOR SUPPLY CREDIT PLAN 34736581 General R & M		42.44		
10/01/13	AP	State Electric Supply Company 9595805-00 General R & M		6.00		
10/01/13	AP	Herman West 092613 General R & M		3,100.00		
10/01/13	AP	Riverside Supply, LLC 0118810 General R & M		443.40		
10/01/13	AP	Riverside Supply, LLC 0118766 General R & M		50.00		
10/02/13	AP	Prater Construction 247 General R & M		267.99		
10/03/13	AP	Riverside Supply, LLC 0120704 General R & M		59.16		
10/04/13	AP	Hayes Pipe Supply, Inc. 509933 General R & M		270.00		
10/04/13	AP	Hayes Pipe Supply, Inc. 509987 General R & M		1,733.68		
10/05/13	AP	Mountain Aggregates, Inc. 74819 General R & M		415.73		
10/07/13	AP	Consolidated Pipe & Supply Co., Inc. 2831395-001-000 General R & M		76.98		
10/07/13	AP	Consolidated Pipe & Supply Co., Inc. 2831589-000-000 General R & M		787.50		
10/07/13	AP	Consolidated Pipe & Supply Co., Inc. 2831558-001-000 General R & M		1,505.07		
10/07/13	AP	Northside Plumbing and Supply, Inc. 7033 General R & M		190.76		
10/09/13	AP	USA Blue Book 172237 General R & M		285.80		
10/09/13	AP	State Electric Supply Company 9640913 General R & M		436.04		
10/10/13	AP	Consolidated Pipe & Supply Co., Inc. 2831684-000-000 General R & M		596.00		
10/10/13	AP	Henry P. Thompson 51294-001 General R & M		764.95		
10/15/13	AP	Consolidated Pipe & Supply Co., Inc. 2831668-000-000 General R & M		6,332.73		
10/15/13	AP	USA Blue Book 176811 General R & M		200.77		
10/16/13	AP	Riverside Supply, LLC 0121439 General R & M		2.67		
10/17/13	AP	Hayes Pipe Supply, Inc. 511359 General R & M		1,877.98		
10/17/13	AP	Hayes Pipe Supply, Inc. 511354 General R & M		927.00		
10/17/13	AP	Hayes Pipe Supply, Inc. 511358 General R & M		320.14		
10/17/13	AP	Huntington Steel 733669 General R & M		529.00		
10/17/13	AP	Jim Forsyth 5765 General R & M		125.00		
10/17/13	AP	Jim Forsyth 5768 General R & M		125.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7006.06 General R & M (cont.)						
10/17/13	AP	Northside Plumbing and Supply, Inc. 007035 General R & M		231.25		
10/18/13	AP	MicroComm 36270 General R & M		3,406.50		
10/22/13	AP	Riverside Supply, LLC 0121764 General R & M		39.16		
10/22/13	AP	Riverside Supply, LLC 0121717 General R & M		46.32		
10/23/13	AP	State Electric Supply Company 9682523-00 General R & M		59.71		
10/23/13	AP	Consolidated Pipe & Supply Co., Inc. 2831754-00-00 General R & M		2,356.42		
10/24/13	AP	Hayes Pipe Supply, Inc. 512262 General R & M		340.00		
10/24/13	AP	Northside Plumbing and Supply, Inc. 7223 General R & M		267.20		
10/25/13	AP	Northside Plumbing and Supply, Inc. 007044 General R & M		118.35		
10/26/13	AP	Mountain Aggregates, Inc. 75215 General R & M		386.88		
10/29/13	AP	Riverside Supply, LLC 0122125 General R & M		6.89		
10/30/13	AP	Northside Plumbing and Supply, Inc. 007045 General R & M		28.40		
10/30/13	AP	LOWE'S HOME CENTER 698001949654 General R & M		370.54		
10/30/13	14 J	Reclass r & m and aep		(10,538.83)		
10/31/13	AP	USA Blue Book 195820 General R & M		232.50		
11/07/13	AP	Hayes Pipe Supply, Inc. 5313963 General R & M		2,292.11		
11/07/13	AP	Hayes Pipe Supply, Inc. 513967 General R & M		1,483.24		
11/09/13	AP	State Electric Supply Company 9693018-00 General R & M		743.33		
11/11/13	AP	Consolidated Pipe & Supply Co., Inc. 2831796-000-000 General R & M		1,032.92		
11/12/13	AP	Northside Plumbing and Supply, Inc. 007254 General R & M		300.00		
11/12/13	AP	Northside Plumbing and Supply, Inc. 7272 General R & M		92.15		
11/16/13	AP	TRACTOR SUPPLY CREDIT PLAN 6035301103473581 General R & M		62.50		
11/16/13	AP	The Wells Group LLC 494355 General R & M		200.00		
11/18/13	AP	Hayes Pipe Supply, Inc. 515154 General R & M		398.31		
11/18/13	AP	Hayes Pipe Supply, Inc. 515157 General R & M		40.00		
11/18/13	AP	State Electric Supply Company 9742948-00 General R & M		232.46		
11/20/13	AP	Northside Plumbing and Supply, Inc. 007256 General R & M		17.10		
11/21/13	AP	WALTERS CHEVROLET 265372 General R & M		16.54		
11/25/13	AP	State Electric Supply Company 9768257-00 General R & M		31.58		
11/25/13	AP	USA Blue Book 210147 General R & M		129.55		
11/25/13	AP	The Wells Group LLC 479407 General R & M		150.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7006.06 General R & M (cont.)						
11/25/13	AP	The Wells Group LLC 494563, General R & M		200.00		
11/25/13	AP	LOWE'S HOME CENTER 98001949654 General R & M		19.98		
11/26/13	AP	Hayes Pipe Supply, Inc. 516114 General R & M		69.76		
11/26/13	AP	Hayes Pipe Supply, Inc. 516137 General R & M		1,261.20		
11/26/13	AP	Hayes Pipe Supply, Inc. 516152 General R & M		1,325.00		
11/26/13	AP	MAYHORNS 89127 General R & M		36.85		
11/26/13	AP	Northside Plumbing and Supply, Inc. 007419 General R & M		171.75		
12/31/13	11 J	Reclass R & M and AEP		(12,761.86)		
12/01/13	AP	Justice Supply Company 130384 General R & M		21.98		
12/01/13	AP	Herman West 121213 General R & M		9,075.00		
12/01/13	AP	Riverside Supply, LLC 0123474 General R & M		72.67		
12/01/13	AP	Riverside Supply, LLC 0122714 General R & M		30.14		
12/02/13	AP	Consolidated Pipe & Supply Co., Inc. 2831929-000-000 General R & M		1,260.02		
12/02/13	AP	Consolidated Pipe & Supply Co., Inc. 2831931-000-000 General R & M		506.00		
12/03/13	AP	Leon's Auto Parts 358394 General R & M		69.10		
12/03/13	AP	MILLER SUPPLY OF KY INC. 7018441 General R & M		81.55		
12/03/13	AP	MILLER SUPPLY OF KY INC. 7018461 General R & M		6.00		
12/05/13	AP	Hayes Pipe Supply, Inc. 516898 General R & M		115.00		
12/09/13	AP	Riverside Supply, LLC 0124431 General R & M		15.98		
12/17/13	AP	State Electric Supply Company 9791593-00 General R & M		617.30		
12/17/13	AP	State Electric Supply Company 9779234-00 General R & M		64.38		
12/18/13	AP	Hayes Pipe Supply, Inc. 518346 General R & M		373.39		
12/30/13	AP	Northside Plumbing and Supply, Inc. 007432 General R & M		5.15		
12/30/13	AP	Consolidated Pipe & Supply Co., Inc. 2832073-000-000 General R & M		286.20		
12/30/13	AP	Consolidated Pipe & Supply Co., Inc. 2831931-001-00 General R & M		162.00		
01/31/14	6 J	January R & M Reclass		(26,537.10)		
01/02/14	AP	USA Blue Book 233475 General R & M		843.99		
01/06/14	AP	State Electric Supply Company 9836560-00 General R & M		175.85		
01/07/14	AP	Consolidated Pipe & Supply Co., Inc. 2840018-000-000 General R & M		357.75		
01/07/14	AP	Consolidated Pipe & Supply Co., Inc. 2840016-000-000 General R & M		230.00		
01/07/14	AP	Hayes Pipe Supply, Inc. 519579 General R & M		28.80		
01/07/14	AP	Hayes Pipe Supply, Inc. 519578 General R & M		599.12		

MOUNTAIN WATER DISTRICT
General Ledger

date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7006.06 General R & M (cont.)				
01/07/14	AP	Hayes Pipe Supply, Inc. 519576 General R & M		1,648.80		
01/09/14	AP	Consolidated Pipe & Supply Co., Inc. 2840019-000-000 General R & M		1,407.79		
01/09/14	AP	Consolidated Pipe & Supply Co., Inc. 2840012-000-000 General R & M		3,934.35		
01/09/14	AP	HD Supply Waterworks, LTD B921291 General R & M		321.61		
01/15/14	AP	Riverside Supply, LLC 0126210 General R & M		8.78		
01/16/14	AP	State Electric Supply Company 9860180-00 General R & M		258.99		
01/16/14	AP	Tri County Hardware 8905 General R & M		87.98		
01/17/14	AP	Consolidated Pipe & Supply Co., Inc. 2840054-000-000 General R & M		6,497.60		
01/17/14	AP	Consolidated Pipe & Supply Co., Inc. 2832075-000-000 General R & M		201.60		
01/17/14	AP	Hayes Pipe Supply, Inc. 520693 General R & M		1,466.40		
01/17/14	AP	RADIO SHACK 01291397 General R & M		14.56		
01/21/14	AP	MicroComm 036531-IN General R & M		1,427.00		
01/22/14	AP	Consolidated Pipe & Supply Co., Inc. 2840019-001-000 General R & M		232.05		
01/24/14	AP	Hayes Pipe Supply, Inc. 521441 General R & M		2,462.25		
01/27/14	AP	East Kentucky Water, Inc. 85374 General R & M		249.00		
01/27/14	AP	Northside Plumbing and Supply, Inc. 007758 General R & M		972.35		
01/28/14	AP	Hayes Pipe Supply, Inc. 521707 General R & M		506.88		
01/29/14	AP	HD Supply Waterworks, LTD B932356 General R & M		345.22		
01/29/14	AP	Northside Plumbing and Supply, Inc. 7688 General R & M		100.08		
01/30/14	AP	Riverside Supply, LLC 0127161 General R & M		22.58		
01/31/14	AP	Hayes Pipe Supply, Inc. 522108 General R & M		1,306.50		
01/31/14	AP	HD Supply Waterworks, LTD B999010 General R & M		173.75		
01/31/14	AP	HAV-ITS MDSE. UNL 2594 General R & M		3.99		
01/31/14	AP	LOWE'S HOME CENTER 98001949654J14 General R & M		651.48		
02/28/14	6 J	R/C R & M		(26,095.17)		
02/01/14	AP	Northside Plumbing and Supply, Inc. 007161 General R & M		92.40		
02/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840163-000-000 General R & M		4,544.56		
02/04/14	AP	Riverside Supply, LLC 0127348 General R & M		5.99		
02/04/14	AP	Kendrick's Machine Shop 755441 General R & M		50.00		
4/14	AP	Northside Plumbing and Supply, Inc. 7689 General R & M		322.50		
02/06/14	AP	Consolidated Pipe & Supply Co., Inc. 2840191-000-000 General R & M		566.26		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7006.06 General R & M (cont.)				
02/06/14	AP	Consolidated Pipe & Supply Co., Inc. 2840132-000-000 General R & M		1,468.65		
02/06/14	AP	Consolidated Pipe & Supply Co., Inc. 2840164-000-000 General R & M		1,037.20		
02/06/14	AP	MicroComm 0036572-IN General R & M		200.64		
02/07/14	AP	Hayes Pipe Supply, Inc. 522859 General R & M		993.60		
02/07/14	AP	Hayes Pipe Supply, Inc. 522858 General R & M		1,266.95		
02/07/14	AP	Hayes Pipe Supply, Inc. 522856 General R & M		603.00		
02/07/14	AP	Hayes Pipe Supply, Inc. 522853 General R & M		248.50		
02/07/14	AP	Hayes Pipe Supply, Inc. 522807 General R & M		3,015.00		
02/07/14	AP	The Wells Group LLC 500520 General R & M		200.00		
02/07/14	AP	The Wells Group LLC 500523 General R & M		200.00		
02/07/14	AP	The Wells Group LLC 500526 General R & M		200.00		
02/10/14	AP	Consolidated Pipe & Supply Co., Inc. 2840196-000-000 General R & M		384.18		
02/10/14	AP	Hayes Pipe Supply, Inc. 522973 General R & M		616.35		
02/13/14	AP	Hayes Pipe Supply, Inc. 523379 General R & M		129.45		
02/13/14	AP	Hayes Pipe Supply, Inc. 523377 General R & M		1,863.56		
02/13/14	AP	Hayes Pipe Supply, Inc. 523376 General R & M		261.12		
02/13/14	AP	Northside Plumbing and Supply, Inc. 7743 General R & M		59.70		
02/14/14	AP	Northside Plumbing and Supply, Inc. 7744 General R & M		241.25		
02/16/14	AP	Hayes Pipe Supply, Inc. 523478 General R & M		248.50		
02/19/14	AP	Consolidated Pipe & Supply Co., Inc. 2840263-000-000 General R & M		1,874.60		
02/19/14	AP	Consolidated Pipe & Supply Co., Inc. 2840164-001-000 General R & M		299.00		
02/19/14	AP	Hayes Pipe Supply, Inc. 523924 General R & M		264.00		
02/20/14	AP	Northside Plumbing and Supply, Inc. 007745 General R & M		102.00		
02/24/14	AP	The Wells Group LLC 500641 General R & M		120.00		
02/24/14	AP	Riverside Supply, LLC 0128278 General R & M		17.46		
02/25/14	AP	Consolidated Pipe & Supply Co., Inc. 2840196-001-00 General R & M		2,760.02		
02/25/14	AP	The Wells Group LLC 500651 General R & M		200.00		
02/26/14	AP	Hayes Pipe Supply, Inc. CIP:Radio Read:Materials		1,575.00		
02/27/14	AP	Justice Supply Company 130655 General R & M		8.29		
02/27/14	AP	Riverside Supply, LLC 0128474 General R				

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period-End Amount	YTD Balance
	7006.06	General R & M (cont.)				
		& M		31.57		
02/28/14	AP	Riverside Supply, LLC 128553 General R & M		8.39		
02/28/14	AP	Justice Supply Company 0130003 General R & M		15.47		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(16,459.59)		
03/01/14	AP	USA Blue Book 281353 General R & M		348.27		
03/01/14	AP	CARDINAL GLASS, INC 2014-109 General R & M		117.00		
03/01/14	AP	LOWE'S HOME CENTER 1949654 General R & M		48.36		
03/01/14	AP	Riverside Supply, LLC 127135 General R & M		4.89		
03/01/14	AP	State Electric Supply Company 9929710-00 General R & M		83.45		
03/03/14	AP	USA Blue Book 281742 General R & M		96.95		
03/04/14	AP	C.I. Thornburg Co., Inc. S1633867.1 General R & M		46.67		
03/05/14	AP	Riverside Supply, LLC 128756 General R & M		42.05		
03/06/14	AP	Northside Plumbing and Supply, Inc. 007860 General R & M		23.65		
03/06/14	AP	Northside Plumbing and Supply, Inc. 007861 General R & M		22.20		
03/06/14	AP	Northside Plumbing and Supply, Inc. 007927 General R & M		151.45		
03/06/14	AP	Northside Plumbing and Supply, Inc. 007928 General R & M		361.20		
03/06/14	AP	Riverside Supply, LLC 128697 General R & M		8.58		
03/07/14	AP	Consolidated Pipe & Supply Co., Inc. 2840191-001-000 General R & M		19.20		
03/07/14	AP	Consolidated Pipe & Supply Co., Inc. 2840196-002-000 General R & M		540.40		
03/07/14	AP	Consolidated Pipe & Supply Co., Inc. 2840263-001-000 General R & M		1,843.22		
03/07/14	AP	MicroComm 0036670 General R & M		1,094.00		
03/07/14	AP	Northside Plumbing and Supply, Inc. 007986 General R & M		50.90		
03/07/14	AP	Northside Plumbing and Supply, Inc. 007929 General R & M		70.25		
03/11/14	AP	Hayes Pipe Supply, Inc. 526303 General R & M		1,393.70		
03/11/14	AP	State Electric Supply Company 9965347-00 General R & M		18.29		
03/11/14	AP	State Electric Supply Company 9968763-00 General R & M		5.09		
03/11/14	AP	State Electric Supply Company 9972088-00 General R & M		246.10		
03/11/14	AP	Riverside Supply, LLC 0129039 General R & M		5.69		
03/11/14	AP	Sherwin Williams 1242-8 General R & M		46.45		
03/11/14	AP	Sherwin Williams 1134-7 General R & M		18.58		
03/11/14	AP	USA Blue Book 289574 General R & M		144.82		
2/14	AP	State Electric Supply Company 9973421-00 General R & M		111.82		
03/12/14	AP	State Electric Supply Company 9972137-00 General R & M		12.54		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7006.06	General R & M (cont.)				
03/12/14	AP	State Electric Supply Company 9970226-00 General R & M		257.18		
03/12/14	AP	Northside Plumbing and Supply, Inc. 007987 General R & M		14.95		
03/13/14	AP	Riverside Supply, LLC 0129146 General R & M		43.99		
03/13/14	AP	State Electric Supply Company 9975108-00 General R & M		53.71		
03/13/14	AP	HD Supply Waterworks, LTD C069101 General R & M		326.27		
03/17/14	AP	Northside Plumbing and Supply, Inc. 008008 General R & M		42.65		
03/17/14	AP	Northside Plumbing and Supply, Inc., 008007 General R & M		33.90		
03/17/14	AP	Northside Plumbing and Supply, Inc. 007988 General R & M		64.40		
03/18/14	AP	Triple S Welding Repair 3433 General R & M		400.00		
03/19/14	AP	Consolidated Pipe & Supply Co., Inc. 2840263-002-000 General R & M		780.00		
03/19/14	AP	Justice Supply Company 130694 General R & M		46.95		
03/20/14	AP	Buckley's Creek Stone LLC. 3081 General R & M		241.15		
03/20/14	AP	Buckley's Creek Stone LLC. 3083 General R & M		273.21		
03/21/14	AP	Consolidated Pipe & Supply Co., Inc. 2840354-000-000 General R & M		798.74		
03/21/14	AP	Elliott Supply & Glass Inc. 00631311 General R & M		513.00		
03/25/14	AP	Elliott Supply & Glass Inc. 00631430 General R & M		420.41		
03/25/14	AP	Elliott Supply & Glass Inc. 0631407 General R & M		97.50		
03/25/14	AP	Northside Plumbing and Supply, Inc. 008048 General R & M		107.75		
03/25/14	AP	Northside Plumbing and Supply, Inc. 008050 General R & M		362.15		
03/26/14	AP	Buckley's Creek Stone LLC. 3094 General R & M		235.32		
03/26/14	AP	Riverside Supply, LLC 4590 General R & M		10.29		
03/27/14	AP	Consolidated Plumbing Supply 2840354- 001 General R & M		678.00		
03/27/14	AP	Consolidated Pipe & Supply Co., Inc. 2840463-000-000 General R & M		42.60		
03/27/14	AP	HD Supply Waterworks, LTD C183200 General R & M		4,230.30		
03/27/14	AP	The Wells Group LLC 500863 General R & M		200.00		
03/31/14	AP	Hayes Pipe Supply, Inc. CIP:Radio Read:Materials		(1,575.00)		
03/31/14	AP	Northside Plumbing and Supply, Inc. 8119 General R & M		86.55		
03/31/14	AP	Hayes Pipe Supply, Inc. 528751 General R & M		126.02		
03/31/14	AP	Hayes Pipe Supply, Inc. 528765 General R & M		57.00		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		7006.06 General R & M (cont.)				
03/31/14	AP	Hayes Pipe Supply, Inc. 528762 General R & M		488.50		
03/31/14	AP	Sherwin Williams 27651 General R & M		26.34		
04/30/14	10 J	Reclass R & M		(19,187.23)		
03/27/14	AP	Consolidated Plumbing Supply 2840354-001 General R & M		(678.00)		
03/27/14	AP	Consolidated Pipe & Supply Co., Inc. 2840354-001-00 General R & M		678.00		
03/31/14	AP	LOWE'S HOME CENTER 98001949654 General R & M		241.47		
04/01/14	AP	Hach Company 8766577 General R & M		2,345.00		
04/01/14	AP	Hayes Pipe Supply, Inc. 528624 General R & M		528.00		
04/01/14	AP	Leon's Auto Parts 360341 General R & M		9.90		
04/02/14	AP	HD Supply Waterworks, LTD C183212 General R & M		245.98		
04/02/14	AP	Northside Plumbing and Supply, Inc. 008062 General R & M		47.00		
04/02/14	AP	Northside Plumbing and Supply, Inc. 008061 General R & M		296.26		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840196-003-000 General R & M		131.50		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840354-002-000 General R & M		560.18		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840462-000-000 General R & M		475.00		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840367-000-000 General R & M		228.56		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840263-003-000 General R & M		105.96		
04/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840465-000-000 General R & M		1,597.00		
04/07/14	AP	Hayes Pipe Supply, Inc. 529543 General R & M		319.20		
04/08/14	AP	Northside Plumbing and Supply, Inc. 008107 General R & M		114.20		
04/08/14	AP	Riverside Supply, LLC 0130458 General R & M		6.98		
04/09/14	AP	DILL & CO SERVICE AND SUPPLY 752066 General R & M		36.97		
04/09/14	AP	Northside Plumbing and Supply, Inc. 008108 General R & M		116.15		
04/09/14	AP	Consolidated Pipe & Supply Co., Inc. 2840459-000-000 General R & M		2,624.68		
04/09/14	AP	MicroComm 0036772-IN General R & M		423.00		
04/10/14	AP	Northside Plumbing and Supply, Inc. 008109 General R & M		230.50		
04/10/14	AP	Leon's Auto Parts 361486 General R & M		10.26		
04/11/14	AP	Riverside Supply, LLC 130713 General R & M		8.50		
04/15/14	AP	Tri County Hardware 9342 General R & M		5.90		
04/16/14	AP	Northside Plumbing and Supply, Inc. 008179 General R & M		11.10		
04/16/14	AP	Northside Plumbing and Supply, Inc. 008180 General R & M		15.90		
04/16/14	AP	Elliott Supply & Glass Inc. 00632291 General R & M		123.91		
04/17/14	AP	USA Blue Book 322912 General R & M		156.99		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	7006.06	General R & M (cont.)				
04/18/14	AP	Consolidated Pipe & Supply Co., Inc. 2840427-000-00 General R & M		615.00		
04/18/14	AP	Hayes Pipe Supply, Inc. 531397 General R & M		324.00		
04/21/14	AP	Northside Plumbing and Supply, Inc. 008283 General R & M		109.45		
04/22/14	AP	Hayes Pipe Supply, Inc. 531407 General R & M		2,107.20		
04/24/14	AP	Consolidated Pipe & Supply Co., Inc. 2840550-000-000 General R & M		1,927.39		
04/24/14	AP	Consolidated Pipe & Supply Co., Inc. 2840196-004-00 General R & M		87.36		
04/24/14	AP	Consolidated Pipe & Supply Co., Inc. 2840550-001-000 General R & M		199.72		
04/24/14	AP	Riverside Supply, LLC 131439 General R & M		17.30		
04/25/14	AP	Leon's Auto Parts 361864 General R & M		58.05		
04/28/14	AP	Northside Plumbing and Supply, Inc. 008238 General R & M		7.70		
04/29/14	AP	Hayes Pipe Supply, Inc. 532336 General R & M		796.98		
04/29/14	AP	Hayes Pipe Supply, Inc. 532339 General R & M		164.98		
04/29/14	AP	HD Supply Waterworks, LTD C160345 General R & M		1,208.32		
04/30/14	AP	LOWE'S HOME CENTER 1949654A14 General R & M		12.43		
04/30/14	AP	LOWE'S HOME CENTER 1949654A14 General R & M		10.44		
04/30/14	AP	LOWE'S HOME CENTER 1949654A14 General R & M		524.86		
05/31/14	6 J	R & M & AEP for May 2014		(8,403.24)		
05/01/14	AP	Consolidated Pipe & Supply Co., Inc. 2840648-000-000 General R & M		2,865.00		
05/02/14	AP	Riverside Supply, LLC 0131900 General R & M		12.09		
05/05/14	AP	Buckley's Creek Stone 3158 General R & M		141.51		
05/06/14	AP	Northside Plumbing and Supply, Inc. 008239 General R & M		161.90		
05/08/14	AP	The Wells Group LLC 506336 General R & M		200.00		
05/08/14	AP	Northside Plumbing and Supply, Inc. 008240 General R & M		161.90		
05/09/14	AP	Consolidated Pipe & Supply Co., Inc. 2840624-000-000 General R & M		697.40		
05/09/14	AP	Riverside Supply, LLC 0132380 General R & M		4.38		
05/12/14	AP	Badger Meter Inc. 1469464 General R & M		989.04		
05/12/14	AP	Sherwin Williams 3007-3 General R & M		48.18		
05/12/14	AP	FASTENAL KYPIK23001 General R & M		57.02		
05/13/14	AP	Riverside Supply, LLC 0132580 General R & M		1.50		
05/15/14	AP	Big Sandy Heating & A/C Inc. 119615 General R & M		109.95		
05/15/14	AP	Riverside Supply, LLC 0132779 General R & M		3.44		
05/15/14	AP	Riverside Supply, LLC 0132769 General R & M		3.98		

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7006.06 General R & M (cont.)						
05/27/14	AP	Grott Locksmith Center, Inc. 310877 General R & M		367.09		
05/27/14	AP	State Electric Supply Company 10136377 General R & M		19.51		
05/28/14	AP	Northside Plumbing and Supply, Inc. 8256 General R & M		42.40		
05/28/14	AP	Northside Plumbing and Supply, Inc. 8307 General R & M		27.60		
05/28/14	AP	Riverside Supply, LLC 0133525 General R & M		32.34		
05/29/14	AP	Northside Plumbing and Supply, Inc. 008309 General R & M		21.00		
05/30/14	AP	Prater Construction 4791 General R & M		261.63		
05/30/14	AP	Prater Construction 407 General R & M		245.97		
05/30/14	AP	Prater Construction 406 General R & M		249.75		
05/30/14	AP	The Wells Group LLC 506676 General R & M		137.00		
05/30/14	AP	DILL & CO SERVICE AND SUPPLY 194511 General R & M		58.38		
05/30/14	AP	Hayes Pipe Supply, Inc. 536172 General R & M		548.44		
05/30/14	AP	LOWE'S HOME CENTER 1949654MY14 General R & M		934.84		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(9,230.52)		
06/01/14	AP	JOHNSON HOME AND GARDEN 11274 General R & M		8.60		
06/01/14	AP	Prater Construction 402 General R & M		286.07		
06/01/14	AP	Prater Construction 4795 General R & M		750.00		
06/01/14	AP	USA Blue Book 358219 General R & M		432.57		
06/01/14	AP	FASTENAL KYPIK22380 General R & M		257.29		
06/01/14	AP	USA Blue Book 2346 General R & M		80.67		
06/02/14	AP	State Electric Supply Company 10132436- 00 General R & M		564.74		
06/02/14	AP	Consolidated Pipe & Supply Co., Inc. 2840624-001-000 General R & M		763.34		
06/03/14	AP	Prestonsburg Cycle Center 87289 General R & M		266.61		
06/03/14	AP	TRACTOR SUPPLY CREDIT PLAN 178413 General R & M		11.13		
06/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840742-000-000 General R & M		1,175.80		
06/04/14	AP	Northside Plumbing and Supply, Inc. 008349 General R & M		168.75		
06/06/14	AP	Northside Plumbing and Supply, Inc. 008509 General R & M		61.20		
06/09/14	AP	Northside Plumbing and Supply, Inc. 008507 General R & M		177.20		
06/09/14	AP	Consolidated Pipe & Supply Co., Inc. 2840819-000-000 General R & M		1,428.85		
06/09/14	AP	Hayes Pipe Supply, Inc. 537300 General R & M		125.00		
06/09/14	AP	Hayes Pipe Supply, Inc. 4747 General R & M		2,321.00		
1/14	AP	Utility Management Group LLC REFUND43 General R & M		44.81		
06/13/14	AP	HD Supply Waterworks, LTD C531036 General R & M		264.10		

**MOUNTAIN WATER DISTRICT
General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7006.06 General R & M (cont.)						
06/17/14	AP	Bartley Hardware, Inc. 061714 General R & M		37.98		
06/18/14	AP	Consolidated Pipe & Supply Co., Inc. 2840943-000-000 General R & M		820.00		
06/18/14	AP	Consolidated Pipe & Supply Co., Inc. 2840990 General R & M		260.00		
06/20/14	AP	Bartley Hardware, Inc. 4850 General R & M		19.67		
06/20/14	AP	SES Small Engine Solutions SO000419 General R & M		81.05		
06/23/14	AP	Herman West 062314 General R & M		1,875.00		
06/23/14	AP	Hayes Pipe Supply, Inc. 539032 General R & M		780.72		
06/23/14	AP	Justice Supply Company 0130935 General R & M		25.48		
06/23/14	AP	State Electric Supply Company 10170967-00 General R & M		118.21		
06/24/14	AP	Grott Locksmith Center, Inc. 311577 General R & M		19.16		
06/26/14	AP	LOWE'S HOME CENTER 98001946954JU14 General R & M		897.98		
06/26/14	AP	Riverside Supply, LLC 0135097 General R & M		739.00		
06/25/14	DEP.22	Deposit-Insurance for Fence damages		(5,631.46)		
				<u>0.00</u>		<u>0.00</u>
7006.17 General R & M Sewer			0.00			
07/31/13	11 J	Reclass AEP and R & M		(120.12)		
07/12/13	AP	Northside Plumbing and Supply, Inc. 6551 General R & M Sewer		12.00		
07/19/13	AP	FASTENAL KYPIK20921 General R & M Sewer		108.12		
08/31/13	10 J	R & M and AEP for Aug 2013		(620.48)		
08/05/13	AP	Xylem Water Solutions 7747758 General R & M Sewer		185.48		
08/09/13	AP	Boggs Municipal Services, Inc. 09386 General R & M Sewer		315.00		
08/09/13	AP	Boggs Municipal Services, Inc. 09385 General R & M Sewer		120.00		
09/30/13	10 J	R/C R & M		(332.73)		
09/03/13	AP	USA Blue Book 141408 General R & M Sewer		266.73		
09/26/13	AP	Leon's Auto Parts 355255 General R & M Sewer		53.60		
09/27/13	AP	LOWE'S HOME CENTER 1949654S13 General R & M Sewer		12.40		
11/30/13	14 J	Reclass r & m and aep		(2,402.33)		
11/07/13	AP	Hayes Pipe Supply, Inc. 513962 General R & M Sewer		1,712.80		
11/13/13	AP	Henry P. Thompson 51330-001 General R & M Sewer		323.53		
11/20/13	AP	Northside Plumbing and Supply, Inc. 007255 General R & M Sewer		366.00		
12/31/13	11 J	Reclass R & M and AEP		(386.11)		
1/13	AP	State Electric Supply Company 9779234-02 General R & M Sewer		39.24		
12/11/13	AP	State Electric Supply Company 9779234-01 General R & M Sewer		258.46		

**MOUNTAIN WATER DISTRICT
General Ledger**

ate	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7006.17 General R & M Sewer (cont.)						
12/11/13	AP	State Electric Supply Company 9771591-00 General R & M Sewer		12.12		
12/12/13	AP	State Electric Supply Company 9795602-00 General R & M Sewer		38.45		
12/31/13	AP	LOWE'S HOME CENTER 1949654D13 General R & M Sewer		37.84		
01/31/14	6 J	January R & M Reclass		(95.04)		
01/03/14	AP	USA Blue Book 234503 General R & M Sewer		95.04		
02/28/14	6 J	R/C R & M		(1,294.06)		
02/07/14	AP	Hayes Pipe Supply, Inc. 522860 General R & M Sewer		155.30		
02/10/14	AP	J.D. Westcott & Son Inc. IN00230148 General R & M Sewer		48.76		
02/26/14	AP	Hayes Pipe Supply, Inc. 524732 General R & M Sewer		1,090.00		
03/31/14	6 J	R/C R & M & AEP FOR MARCH 2014		(1,004.50)		
03/18/14	AP	Buckley's Creek Stone 3078 General R & M Sewer		232.58		
03/19/14	AP	Northside Plumbing and Supply, Inc. 008049 General R & M Sewer		585.60		
03/31/14	AP	Leon's Auto Parts 358748 General R & M Sewer		186.34		
04/30/14	10 J	Reclass R & M		(1,124.03)		
04/09/14	AP	State Electric Supply Company 10036215- 00 General R & M Sewer		48.95		
7/14	AP	Consolidated Pipe & Supply Co., Inc. 2840424-000-000 General R & M Sewer		599.16		
04/21/14	AP	Northside Plumbing and Supply, Inc. 008288 General R & M Sewer		196.40		
04/24/14	AP	Northside Plumbing and Supply, Inc. 008181 General R & M Sewer		235.20		
04/29/14	AP	Leon's Auto Parts 361192 General R & M Sewer		44.30		
05/31/14	6 J	R & M & AEP for May 2014		(396.21)		
05/08/14	AP	The Wells Group LLC 501757 General R & M Sewer		66.00		
05/16/14	AP	UMG, LLC MAY2014-MWD General R & M Sewer		300.00		
05/20/14	AP	State Electric Supply Company 10125208- 00 General R & M Sewer		30.21		
06/30/14	6 J	RECLASS R & M AND AEP FOR JUNE 2014		(1,961.63)		
06/03/14	AP	Prestonsburg Cycle Center 87289 General R & M Sewer		266.60		
06/03/14	AP	Consolidated Pipe & Supply Co., Inc. 2840427-001-000 General R & M Sewer		141.00		
06/10/14	AP	Consolidated Pipe & Supply Co., Inc. 2840926-000-000 General R & M Sewer		950.00		
06/17/14	AP	USA Blue Book 374172 General R & M Sewer		500.03		
06/18/14	AP	Consolidated Pipe & Supply Co., Inc. 2840922-000-000 General R & M Sewer		104.00		
				<u>0.00</u>		<u>0.00</u>
7007.06 Capital Assets			0.00			
10/31/13	13 J	Reclass R & M for Oct. 2013		(1,135.95)		

**MOUNTAIN WATER DISTRICT
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
7007.06 Capital Assets (cont.)							
10/23/13	AP		State Electric Supply Company 9680780-00 Capital Assets		1,135.95		
					<u>0.00</u>		<u>0.00</u>
7008.06 R & M OVERAGE/UNDERAGE				0.00			
07/31/13	R11	J	OVERAGE		33,611.64		
07/31/13	R14	J	TO ADJUST R & M OVERAGE UNDERAGE		(36,950.00)		
08/31/13	R11	J	OVERAGE FEES		26,099.12		
08/31/13	R14	J	TO ADJUST OVERAGE		(29,437.00)		
09/30/13	R11	J	OVERAGE		33,489.75		
09/30/13	R14	J	TO ADJUST OVERAGE		(36,828.00)		
10/31/13	R11	J	OVERAGE		27,101.15		
10/31/13	R14	J	TO ADJUST OVERAGE		(30,439.00)		
11/30/13	R11	J	OVERAGE		(2,452.02)		
11/30/13	R14	J	TO ADJUST OVERAGE		(886.00)		
12/31/13	R11	J	OVERAGE		(20,382.37)		
12/31/13	R14	J	TO ADJUST OVERAGE		17,044.00		
01/31/14	R10	J	OVERAGE		22,398.98		
01/31/14	R13	J	TO ADJUST OVERAGE		(25,737.00)		
02/28/14	R10	J	OVERAGE		14,472.22		
02/28/14	R13	J	TO ADJUST OVERAGE		(17,810.00)		
03/31/14	R11	J	OVERAGE		11,796.12		
03/31/14	R14	J	TO ADJUST OVERAGE		(15,134.00)		
04/30/14	R11	J	OVERAGE		19,025.45		
04/30/14	R14	J	TO ADJUST OVERAGE		(22,363.00)		
05/31/14	R10	J	OVERAGE		(13,210.03)		
05/31/14	R13	J	TO ADJUST OVERAGE		9,872.00		
06/30/14	R33	J	TO COMBINE ACTIVITY AND FORGIVENESS		98,350.53		
06/30/14	R35	J	TO RECORD 2014 OVERAGE		74,765.49		
06/30/14	R53	J	OVERAGE		(151,950.01)		
06/30/14	R57	J	TO ADJUST OVERAGE		(24,504.00)		
					<u>(40,055.98)</u>		<u>(40,055.98)</u>
7008.17 R & M OVERAGE SEWER				0.00			
07/31/13	R14	J	TO ADJUST R & M OVERAGE UNDERAGE		17,764.00		
08/31/13	R14	J	TO ADJUST OVERAGE		17,764.00		
09/30/13	R14	J	TO ADJUST OVERAGE		17,764.00		
10/31/13	R14	J	TO ADJUST OVERAGE		17,764.00		
11/30/13	R14	J	TO ADJUST OVERAGE		17,764.00		
12/31/13	R14	J	TO ADJUST OVERAGE		17,764.00		
01/31/14	R13	J	TO ADJUST OVERAGE		17,764.00		
02/28/14	R13	J	TO ADJUST OVERAGE		17,764.00		
03/31/14	R14	J	TO ADJUST OVERAGE		17,764.00		
04/30/14	R14	J	TO ADJUST OVERAGE		17,764.00		
05/31/14	R13	J	TO ADJUST OVERAGE		17,764.00		
06/30/14	R57	J	TO ADJUST OVERAGE		17,764.00		
					<u>213,168.00</u>		<u>213,168.00</u>

Number of Periods Specified:

Total Profit/(Loss)

(2,739,479.36)

Number of Transactions

14,760

MOUNTAIN WATER DISTRICT
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
The General Ledger is in balance						<u>0.00</u>

MOUNTAIN WATER DISTRICT

The Sewer Division general ledger is included in Item 7a. There is only one set of books. The sub accounts .17 are the sewer accounts.

PSC Request No 7 (b)

Mountain Water District includes water and sewer in a combined General Ledger. Sewer accounts are denoted with a suffix of “.17”, all others are water.

PSC Request No 7 (c)

Excel file on CD included under 2(b)

Question No. 8 A &B.

The Operating Account, R & M Reimbursement Account, and Rehab Project Account are combined water and sewer divisions.

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

CUSTOMER DEPOSIT ESCROW ACCT - Summary - From 07/01/13 To 06/30/14

Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
14946	07/01/13		ADKINS, ANITA	18.77
14947	07/01/13		HERNANDEZ, JERRIE	20.69
14948	07/01/13		TACKETT, ANTHONY	59.90
14949	07/01/13		BYRD, CHERYL	11.44
14950	07/01/13		MIRACLE, PATRICIA	42.44
14951	07/01/13		HAMILTON, COURTNEY	28.54
14952	07/01/13		ADAMS, ROY	0.69
14953	07/01/13		THACKER, MICHAEL	31.92
14954	07/01/13		MORRIS, STEPHANIE	6.09
14955	07/01/13		RAY, ADAM	30.61
14956	07/01/13		DANIELS, ANGEL	21.15
14957	07/01/13		BISHOP, JESSE	31.95
14958	07/01/13		COLEMAN, LYDIA	31.95
14959	07/01/13		PAULEY, BRITTANY	32.46
14960	07/01/13		COWLEY, AMY	54.51
14961	07/01/13		QIAN, QINGYI	67.51
14962	07/01/13		ANDERSON, WILMA	68.83
14963	07/01/13		ROBERTS, CHRIS	21.35
14964	07/01/13		LITTLE, MAYA	23.61
14965	07/01/13		GIBSON, STACY	29.13
14966	07/01/13		BREWER, BRANDON	37.88
14967	07/01/13		THACKER, CODY RYAN	41.03
14968	07/01/13		HAYNES, TERRY	28.88
14969	07/01/13		COLEMAN, RONALD	16.75
14970	07/01/13		BARTLEY, JIMMY	34.55
14971	07/01/13		LAWSON, ROBERT	75.00
14972	07/01/13		HUNT, RODERICK	30.21
14973	07/01/13		MOORE, BRENDA	15.33
14974	07/01/13		CONLEY, JEFFREY	38.09
14975	07/01/13		THACKER, DAVID	60.55
14976	07/01/13		PLOURIDE, JOSEPH	19.82
14977	07/01/13		VARNEY, KAYLA	42.74
14978	07/01/13		HUNTER, CHESTER	26.91
14979	07/01/13		NEWSOME, MEGAN	14.35
14980	07/01/13		SEXTON, BILL	2.08
14981	07/01/13		STEPP, PATTY	19.26
14982	07/01/13		LESTER, PAMELA	28.31
14983	07/01/13		DALE, LOIS CAROL	24.98
14984	07/01/13		MCCOY, BOBBY	54.67
14985	07/01/13		BALL, ELIZABETH	57.82
14986	07/01/13		WOLFORD, LINDA	6.88
14987	07/01/13		HARRISON, MICHAEL	33.80
14988	07/01/13		BLANKENSHIP, MAXINE	54.40
14989	07/01/13		MT WATER DISTRICT OPER.	9,357.22
14990	07/05/13		LEEDY, CRYSTAL	52.38
14991	07/05/13		HOLLAND, MACK	51.53
14992	07/05/13		SHOW SHOW #396	128.18
14993	07/05/13		BLACKBURN, JOHN	42.78

14994	07/05/13	HOWELL, RITA	70.68	
14995	08/01/13	WOODS, TERRI	31.98	
14996	08/01/13	HALL, VICTOR	68.90	
14997	08/01/13	BARTLEY, TAMMY	32.90	
14998	08/01/13	YOUNG, TERESA	60.58	
1999	08/01/13	BRYANT, JAMIE	57.92	
15000	08/01/13	DAMRON, BOBBI	60.88	
15001	08/01/13	MURPHY, ALICE	75.00	
15002	08/01/13	BURKE, SANDRA	30.21	
15003	08/01/13	CAMPBELL, RONNIE	39.42	
15004	08/01/13	FLEMING, MICHAEL	69.54	
15005	08/01/13	LEE, TERESA	2.23	
15006	08/01/13	MORTON, RANDY	71.60	
15007	08/01/13	BENTLEY, TAMMY	42.85	
15008	08/01/13	RICK & DEB'S GENERAL STC	47.82	
15009	08/01/13	LESTER, BRANDY		Void
15010	08/01/13	STILTNER, DENNIS	33.28	
15011	08/01/13	HALL, CURTIS	13.52	
15012	08/01/13	WILLIAMSON, LAURA	36.71	
15013	08/01/13	MC COY, SHANE	25.72	
15014	08/01/13	CANTRELL, KAYLAN	66.77	
15015	08/01/13	SVARCZKOPF, PATTY	71.64	
15016	08/01/13	LOCKHART, SANDRA	43.34	
15017	08/01/13	HARRIS, DAWN & KERRY	2.11	
15018	08/01/13	STANLEY, MARLENA	39.72	
15019	08/01/13	JOHNSON, TRENIA	8.77	
15020	08/01/13	STANLEY, ROBERT R.	17.54	
15021	08/01/13	SHEPHERD, ALLEN	27.49	
15022	08/01/13	RATLIFF, CRYSTAL	70.93	
15023	08/01/13	ADKINS, KRISTA	54.49	
5024	08/01/13	STOTRIDGE, PATRICIA	44.63	
15025	08/01/13	CHARLES, FRED	38.16	
15026	08/01/13	PARKS, SHANNON	12.70	
15027	08/01/13	SMITH, BETHANY	38.58	
15028	08/01/13	FOUCH, ROY	22.14	
15029	08/01/13	WAGNER, JONATHAN	57.18	
15030	08/01/13	DOTSON, MISTY	49.44	
15031	08/01/13	MEADOWS, JUDY	45.32	
15032	08/01/13	JUSTICE, FLEM	75.00	
15033	08/01/13	COLEMAN, MIA	67.49	
15034	08/01/13	NEWSOME, MELINDA	40.13	
15035	08/01/13	CARTER, CHINA	17.33	
15036	08/01/13	MARCUM, JULIE	35.02	
15037	08/01/13	ROBINETTE, JAMES	17.21	
15038	08/01/13	WILKERSON, AMANDA	23.80	
15039	08/01/13	RHODES, BRANDON	66.16	
15040	08/01/13	LOGAN, NANCY	75.00	
15041	08/01/13	RILEY, JAIMEE	17.94	
15042	08/01/13	HAMILTON, DAVID	23.26	
15043	08/01/13	OUSLEY, MATTHEW	34.62	
15044	08/01/13	CHILDRESS, ELIJAH	30.86	
15045	08/01/13	SEXTON, ANDREA	32.59	
15046	08/01/13	OLSEN, KYLE	44.92	
15047	08/01/13	HACKER, DURAND	31.83	
15048	08/01/13	CHRISTIAN, TONYA	24.50	
15049	08/01/13	HUNT, RODERICK	28.86	
15050	08/01/13	BRACKINS, JESSE	31.84	
15051	08/01/13	SANDERS, KAYLA	75.00	
15052	08/01/13	LESTER, BRANDY	44.58	
15053	08/01/13	MT WATER DISTRICT OPER.	7,154.79	
15054	08/12/13	SLONE, JESSE	47.63	
15055	08/12/13	SHEPHERD, ANDREW	36.85	

15056	08/12/13	DAMRON, DEVAN	12.47
15057	08/12/13	ROWE, TAMMY	36.28
15058	08/12/13	LEWIS, CANDACE	63.40
15059	08/12/13	ADKINS, GREGORY	26.06
15060	08/12/13	SMITH, MEGHAN	22.82
15061	08/12/13	HILTY, JENNA	18.90
15062	08/12/13	GOFF, APRIL	38.35
15063	08/12/13	RATLIFF, HEATHER	40.13
15064	08/12/13	WOLFORD, ROBERTA	12.78
15065	08/12/13	COMBS, DEBORAH	64.91
15066	08/12/13	ADKINS, JAMES MATTHEW	46.43
15067	08/12/13	HAMILTON, KATHY	25.12
15068	08/12/13	CHANEY, RONALD	31.39
15069	08/12/13	COLEMAN, MEGAN	45.67
15070	08/12/13	COLLINS, AMANDA	54.43
15071	08/12/13	NEWSOME, KIM	56.65
15072	08/12/13	TACKETT, PATIENCE	42.42
15073	08/12/13	COLEMAN, FRED	29.16
15074	08/12/13	KINDER, DONNIE	42.58
15075	08/12/13	GILLMAN, MARVIN	11.09
15076	08/12/13	BLANKENSHIP, GAYE	48.80
15077	08/12/13	COX, MADONNA	43.41
15078	08/12/13	STEWART, ROSETTA	70.89
15079	08/12/13	AKERS, EDWARD	60.60
15080	08/12/13	TACKETT, JOEY	37.48
15081	08/12/13	ELKINS, BRIAN KEITH	17.01
15082	09/01/13	AYALA, LEOPOLDO	5.16
15083	09/01/13	SANDS, DAVID	37.52
15084	09/01/13	COLEMAN, CLARENCE	67.47
15085	09/01/13	MAYNARD, SELENA	63.35
15086	09/01/13	SPEEDY CASH CHECK ADVA	74.01
15087	09/01/13	GUY'S BODY SHOP	66.20
15088	09/01/13	ADKINS, JONATHAN	113.93
15089	09/01/13	VARNEY, TAMMY	0.30
15090	09/01/13	THACKER, DELMON	31.77
15091	09/01/13	EPLING, CLARISSA	49.27
15092	09/01/13	MOORE, BRITTANY	11.00
15093	09/01/13	COLEMAN, DONNIE	71.59
15094	09/01/13	SEMPLE, LEE & TAMMY	41.55
15095	09/01/13	BRAGG, NATALIE	40.69
15096	09/01/13	FIELDS, PAMELA & ROGER	51.45
15097	09/01/13	BELCHER, JONATHAN	21.64
15098	09/01/13	PRATER, KENNIS PALMER	67.45
15099	09/01/13	RICH, GINA	37.36
15100	09/01/13	WRIGHT, KIMBERLY	19.62
15101	09/01/13	GRIFFEY, DAWYER	35.29
15102	09/01/13	SMITH, CANDACE	48.79
15103	09/01/13	TAYLOR, ANITA	16.87
15104	09/01/13	GIBSON, MATTHEW	17.86
15105	09/01/13	ROSE, LAYNA	20.31
15106	09/01/13	MWD OPERATING ACCOUNT	7,603.86
15107	09/10/13	KMOTORKA, JOHN	57.27
15150	09/26/13	SIMMONS, RANDALL	75.00
15108	10/01/13	JORDAN, KIM	11.36
15109	10/01/13	ROWE, JOSEPH	20.64
15110	10/01/13	CHILDERS, JOYCE	60.75
15111	10/01/13	RICHARDSON, ROBERT OR M	18.04
15112	10/01/13	THACKER, SELENA	15.39
15113	10/01/13	CARR, BAYNE	2.73
15114	10/01/13	BENNETT, TOMMY	20.32
15115	10/01/13	JAMES, JESSE	4.31
15116	10/01/13	ROSS, GLADYS	29.76

15117	10/01/13	TOLSON, SHERRIE	43.77
15118	10/01/13	COLEMAN, BENNIE	20.63
15119	10/01/13	LITTLE, CHYANE	28.99
15120	10/01/13	RATLIFF, STEVE	24.19
15121	10/01/13	ROSE, CHASITY	26.12
15122	10/01/13	WRIGHT, SAMANTHA	21.61
15123	10/01/13	SALYERS, WILLIAM	67.49
15124	10/01/13	ANDERSON, DAVID	20.82
15125	10/01/13	COMPTON, REBECCA	54.39
15126	10/01/13	BENTLEY, JAMIE	33.07
15127	10/01/13	MAY, TRAVIS	41.07
15128	10/01/13	GILLMAN, JANET	40.93
15129	10/01/13	CASTLE, CHARLES	27.46
15130	10/01/13	FRANKS, JESSICA	50.17
15131	10/01/13	ADKINS, TRACIE	10.57
15132	10/01/13	NEWSOME, JASON	30.85
15133	10/01/13	BALL, MELISSA	49.22
15134	10/01/13	SWINEY, LAURA	13.85
15135	10/01/13	THACKER, JAMES	32.27
15136	10/01/13	BELCHER, JARROD	64.73
15137	10/01/13	SIMMONS, RANDALL	66.91
15138	10/01/13	JUSTICE, JOSEPH	65.92
15139	10/01/13	BENTLEY, NATHAN	41.67
15140	10/01/13	GALLUP, HEIDI	63.97
15141	10/01/13	PRATER, ASHLEY	20.86
15142	10/01/13	MCCOY, CHIANNE	11.21
15143	10/01/13	HUMPHREY, J.C.	33.16
15144	10/01/13	FORD, TYLER	48.63
15145	10/01/13	SMITH, LARRY	59.20
15146	10/01/13	PECK, JESSIE OR MELISSA	25.57
15147	10/01/13	SMITH, DONNIE	28.82
15148	10/01/13	SMITH, RUTHIE	5.09
15149	10/01/13	MT WATER DISTRICT	7,962.90
15151	11/01/13	COLLINS HOMES	97.46
15152	11/01/13	GILLEY, CAROLYN	42.79
15153	11/01/13	SLONE, CHASITY	20.93
15154	11/01/13	ROBINSON, LINDA	26.71
15155	11/01/13	ADKINS, GARY	53.89
15156	11/01/13	WARD, SHEENA	17.57
15157	11/01/13	CHILDERS, JUNIOR	31.88
15158	11/01/13	STEVENS, RACHEL	28.44
15159	11/01/13	JUSTICE, ALEX	44.62
15160	11/01/13	DOTSON, MATTHEW	13.02
15161	11/01/13	CLEVINGER, SUSAN	41.93
15162	11/01/13	MILLER, SAMANTHA	30.28
15163	11/01/13	WILLIAMS, SHIRLEY	58.32
15164	11/01/13	WOODWARD, MICHAEL	23.62
15165	11/01/13	ROSE, GARY	21.06
15166	11/01/13	SULLIVAN, SUZANNE	67.57
15167	11/01/13	KENDRICK, JANET	4.66
15168	11/01/13	BANYAR MON	54.64
15169	11/01/13	ADKINS, BRANDI & MARK	39.12
15170	11/01/13	GANNON, DAVID	20.88
15171	11/01/13	TURNER, LANCE OR BETH	25.13
15172	11/01/13	DAMRON, RHONDA	25.75
15173	11/01/13	EVANS, QUIN	58.62
15174	11/01/13	ROE, GEORGE	21.06
15175	11/01/13	BURGESS, DAVID	20.97
15176	11/01/13	SAWYERS, DENISE	33.62
15177	11/01/13	MC CALL, DOUGLAS	64.38
15178	11/01/13	THACKER, BRIAN	2.99
15179	11/01/13	BLACKBURN, KEITHER	62.66

15180	11/01/13	CHIAPETTA, CAINAN	49.77
15181	11/01/13	RUNYON, KEVIN	22.48
15182	11/01/13	FOUSHÉE, JIMMY RAY	18.04
15183	11/01/13	THACKER, VIRGIE KATHERI	75.00
15184	11/01/13	VAZQUEZ, SARAH	54.64
15185	11/01/13	ADKINS, ABRAM SCOTT	17.04
15186	11/01/13	JUSTICE, TIM	57.18
15187	11/01/13	SMITH, BOBBY	13.32
15188	11/01/13	OWENS, CONNIE	24.43
15189	11/01/13	STEWART, ARNOLD JAY	57.26
15190	11/01/13	DAY, LARRY	31.47
15191	11/01/13	CONWAY, BOBBY	25.01
15192	11/01/13	ADKINS, KRISTA	34.54
15193	11/01/13	JACKSON, DOROTHY	31.80
15194	11/01/13	JUSTICE, MOSCO OR MARY	56.47
15195	11/01/13	CAMPBELL, CURTIS	6.06
15196	11/01/13	JONES, TINA	32.72
15197	11/01/13	SIMMONS, VICTORIA	41.22
15198	11/01/13	HOBSON, GAYLE	64.77
15199	11/01/13	HONAKER, WILLIS	47.70
15200	11/01/13	HURLEY, CHARLES	73.08
15201	11/01/13	DAUGHERTY, ETHEL	44.01
15202	11/01/13	JARNAGIN, ASHLEE	44.00
15203	11/01/13	WOLFORD, KIMBERLY	65.38
15204	11/01/13	SMITH, TUNIS	75.00
15205	11/01/13	MT WATER DIST OPER ACC1	4,452.58
15206	12/01/13	RIFFE, BRYAN	4.92
15207	12/01/13	SMITH, STACY	15.07
15208	12/01/13	TACKETT, AMBER	0.96
15209	12/01/13	JUSTICE, CHARLENE	65.39
15210	12/01/13	JOHNSON, JONATHAN	36.54
15211	12/01/13	BENTLEY, FLORA	60.58
15212	12/01/13	JOHNSON, CONLEY	18.78
15213	12/01/13	TESTERMAN, TONY	53.84
15214	12/01/13	KURKOWSKI, KENDRA	48.38
15215	12/01/13	TACKETT, AMBER	43.64
15216	12/01/13	ROBERTS, DANIELLE	54.42
15217	12/01/13	STEWART, PAM	43.95
15218	12/01/13	LEE, TERESA	18.14
15219	12/01/13	BOGGS, MECHELLE	25.60
15220	12/01/13	SLONE, AMY	26.82
15221	12/01/13	HOPKINS, CONNIE	46.22
15222	12/01/13	RHODES, ASHLEA	61.41
15223	12/01/13	SAUNDERS, COURTNEY	30.11
15224	12/01/13	HENDRIX, CRYSTAL	5.61
15225	12/01/13	MILLER, KEVIN	17.88
15226	12/01/13	WILLIAMS, ASHLEY	56.44
15227	12/01/13	BARTLEY, AMANDA	49.42
15228	12/01/13	MC COY, VALENA	19.49
15229	12/01/13	STINAR, MICHAEL	67.64
15230	12/01/13	MULLINS, PAULETTE	69.57
15231	12/01/13	WARD, STEFAN	28.59
15232	12/01/13	GOINS, JAMES	40.76
15233	12/01/13	WOODS, LAKEISHA	48.36
15234	12/01/13	MUNCY, ROGER DALE	13.20
15235	12/01/13	KOONTZ, BRENDA	46.72
15236	12/01/13	LOCKE, BARBARA	67.56
15237	12/01/13	THACKER, MERCY	30.06
15238	12/01/13	PRATER, BRANDON	70.38
15239	12/01/13	NEWSOME, JULIANA	71.82
15240	12/01/13	PREECE, CHARLIE	59.99
15241	12/01/13	COLEMAN, TAMMY	12.08

15242	12/01/13	LINCOLN, IRA	40.84	
15243	12/01/13	DIAMOND, MIKE & DINAH	33.39	
15244	12/01/13	CHANEY, KATHY	72.50	
15245	12/01/13	FULLER, DONALD	21.07	
15246	12/01/13	WOLFORD, HOOVER	57.85	
5247	12/01/13	BRANHAM, HILORIE	48.38	
15248	12/01/13	BRIGGS, ROBERT	34.51	
15249	12/01/13	JUSTICE, JAMES	69.55	
15250	12/01/13	MT WATER DIST OPER ACC7	16,768.48	
15251	12/03/13	STILTNER, KIMBERLY	27.36	
15252	12/03/13	MORGAN, GEORGE	75.00	
15253	12/05/13	TUCKER, BRITTANY	75.00	
15254	12/09/13	BURGESS, MEREDITH		Void
15255	12/09/13	BURGESS, MARGARET	59.00	
15256	12/09/13	SANDERS, KAYLA	41.07	
15257	01/01/14	TACKETT, FRANCES	32.54	
15258	01/01/14	KEATHLEY, BILL	22.94	
15259	01/01/14	HESSE, NIKKI	12.43	
15260	01/01/14	YOUNG, TERESA	75.00	
15261	01/01/14	PRATER, GEORGE	42.47	
15262	01/01/14	SANDERS, SAMANTHA	67.46	
15263	01/01/14	GERBER, DANIEL	15.43	
15264	01/01/14	SMALLWOOD, EMRETTA	23.66	
15265	01/01/14	COOK, HALEY	35.23	
15266	01/01/14	THOMPSON, STEVEN	38.49	
15267	01/01/14	HATFIELD MCCOY DRIVING	87.76	
15268	01/01/14	JUDKINS, BRITTANY	12.68	
15269	01/01/14	FIELDS, LUTHER	21.93	
15270	01/01/14	BLANKENSHIP, ALICE	13.29	
15271	01/01/14	MEADE, DIANNA	9.00	
5272	01/01/14	BLACKBURN, LEEANN	44.24	
15272	01/01/14	BLACKBURN, LEEANN	(44.24)	
15273	01/01/14	RHODES, SUZANNE	41.02	
15274	01/01/14	BLACKBURN, REGGIE	36.42	
15275	01/01/14	CHILDERS, MATTHEW	61.96	
15276	01/01/14	HAYTON, BRIDGETTE	11.58	
15277	01/01/14	MORRISON, JONATHAN	34.43	
15278	01/01/14	RAWSON, JULIE	66.86	
15279	01/01/14	SCOTT, RUSH	7.21	
15280	01/01/14	TINCHER, TARA	15.07	
15281	01/01/14	REED, MIKE	4.70	
15282	01/01/14	HOLLAND, AMANDA	15.63	
15283	01/01/14	HAMILTON, TANDI	13.58	
15284	01/01/14	KENDRICK, MELISSA	12.92	
15285	01/01/14	CHANEY, DEBORAH	35.98	
15286	01/01/14	COLEMAN, RILEY OR DOMIT	13.28	
15287	01/01/14	BAILEY, TATUM	75.00	
15288	01/01/14	HOLBROOK, JANICE	50.00	
15289	01/01/14	HOPKINS, JOY	53.93	
15290	01/01/14	WALTON, TOM	75.00	
15291	01/01/14	PICKLESIMER, SARA	17.51	
15292	01/01/14	LEEDY, CHRIS	75.00	
15293	01/01/14	MOORE, BRIANNA	24.62	
15294	01/01/14	PRATER, WALTER	20.93	
15295	01/01/14	STILTNER, JODY	17.46	
15296	01/01/14	PRATER, GARY	64.44	
15297	01/01/14	HAMMOND, REMONA	19.67	
15298	01/01/14	BLANKENSHIP, RANDEL		Void
15299	01/01/14	MT WATER DIST OPER ACC7	14,575.50	
15300	01/13/14	RONALD BLANKENSHIP, JR	75.00	
15301	01/20/14	ADKINS, RONALD	67.49	
15302	02/01/14	RIFFE, BRYAN	10.99	

15303	02/01/14	TACKETT, JESSICA	38.16	
15304	02/01/14	HELPING HAND	75.00	
15305	02/01/14	BOYD, CONNIE	13.34	
15306	02/01/14	MULLINS, SCOTT	22.72	
15307	02/01/14	LITTLE, RONALD	19.69	
15308	02/01/14	BLED SOE, CHANOA	54.38	
15309	02/01/14	LESTER, ADAM	0.87	
15310	02/01/14	HAYNES, WAYNE	33.69	
15311	02/01/14	BRANHAM, KEVIN	9.67	
15312	02/01/14	HALL, DUSTY	12.82	
15313	02/01/14	MULLINS, BOBBY	26.80	
15314	02/01/14	OVWESTREET, JAMES		Void
15315	02/01/14	BROOKS, DALE	2.73	
15316	02/01/14	STEWART, CORA	37.07	
15317	02/01/14	WRIGHT, JOHNATHON	16.88	
15318	02/01/14	JUSTICE, SHIRLEY	20.36	
15319	02/01/14	WELLS, JEFFERY OR ROSE	19.00	
15320	02/01/14	OVERSTREET		Void
15321	02/01/14	MOON, JESSICA	43.00	
15322	02/01/14	AMERICAN PIE & CUPCAKE	1.67	
15323	02/01/14	MUNCY, LAVONN	62.02	
15324	02/01/14	OVERSTREET, JAMES	2.08	
15325	02/01/14	EVANS, CHRISTA	9.55	
15326	02/01/14	MARTIN, BRET	25.82	
15327	02/01/14	LUCAS, FAITH	13.29	
15328	02/01/14	JONES, JEFFREY	18.11	
15329	02/01/14	RATLIFF, CRYSTAL	43.49	
15330	02/01/14	DARNELL, TARYN	13.64	
15331	02/01/14	HACKNEY, RANDI	18.22	
15332	02/01/14	MCCOY, BRADLEY	45.64	
15333	02/01/14	ONEY, CABLE	36.86	
15334	02/01/14	STEELE, JOSEPH W	8.69	
15335	02/01/14	SHELL, GREGORY	16.07	
15336	02/01/14	COMPTON, WHITNEY	37.39	
15337	02/01/14	COLEMAN, DONALD	44.96	
15338	02/01/14	LOVICH, MARLENA	15.03	
15339	02/01/14	COLLINS, TONEY	33.57	
15340	02/01/14	QUEEN, ANN	21.92	
15341	02/01/14	DLE EQUIPMENT		Void
15342	02/01/14	DESKINS, DONALD KYLE	10.26	
15343	02/01/14	HACKWORTH, BOBBIE	48.66	
15344	02/01/14	WOLFORD, JEROD	17.89	
15345	02/01/14	CHARLES, ADAM	4.97	
15346	02/01/14	MUSICK, ROGER	11.06	
15347	02/01/14	MORRISON, SHERRY	14.84	
15348	02/01/14	GALLIMORE, MELISSA	34.91	
15349	02/01/14	BOLT, SHARYL	10.51	
15350	02/01/14	FISH, DOUGLAS	51.01	
15351	02/01/14	YOUNG, JESSICA	2.72	
15352	02/01/14	M.W.D OPERATING ACCOUN	11,352.70	
15353	02/12/14	SAMMONS, KIMBERLY	75.00	
15354	02/12/14	JACKSON, DOROTHY	31.60	
15382	02/25/14	PRATER, ELMER	38.17	
15355	03/01/14	COMPTON, KATRENA	68.21	
15356	03/01/14	THE MARKET PLACE	91.73	
15357	03/01/14	KEENE, IONA	22.32	
15358	03/01/14	STANLEY, BERT	60.57	
15359	03/01/14	WRIGHT, JOHNATHAN	16.88	
15360	03/01/14	SLONE, SHAWN	50.62	
15361	03/01/14	CARROLL, SHARLONDA	15.78	
15362	03/01/14	LUCAS, FAITH	7.79	
15363	03/01/14	WEST, EDDIE	0.63	

15364	03/01/14	STEWART, ALLEN	60.59	
15365	03/01/14	BENTLEY,ALYSSA	27.37	
15366	03/01/14	PACK, COURTNEY	40.51	
15367	03/01/14	MIRACLE, PEGGY	54.42	
15368	03/01/14	OSBORNE, RANDALL	14.75	
5369	03/01/14	HAMILTON, CONNIE	15.15	
15370	03/01/14	CASEBOLT, MELISSA	9.98	
15371	03/01/14	JOHNSON, DANNY	52.08	
15372	03/01/14	ORLANDO, AMANDA	24.57	
15373	03/01/14	MOUNTS, ELLA	7.08	
15374	03/01/14	MOORE, TINA	13.19	
15375	03/01/14	PRATER, ELMER		Void
15376	03/01/14	ROOP, JAMES	16.42	
15377	03/01/14	BLANKENSHIP, GREGORY	17.01	
15378	03/01/14	COLEMAN, HEATHER	44.84	
15379	03/01/14	BLACKBURN, ARIANNA	26.52	
15380	03/01/14	MARSHALL, TRACY	66.92	
15381	03/01/14	BAKER, JAMES A	21.27	
15383	03/01/14	MT WATER DISTOPER ACCT	5,877.88	
15384	04/01/14	TRIVETTE'S GARAGE	75.39	
15385	04/01/14	JOHNSON, JACK C OR ANN I	66.08	
15386	04/01/14	NEWSOME, LYNDA	9.25	
15387	04/01/14	PHILLIPS, KIMBERLY	31.83	
15388	04/01/14	RATLIFF, GINA	9.31	
15389	04/01/14	WILLIAMS, CHARLES	16.10	
15390	04/01/14	AKERS, SHERRI	50.39	
15391	04/01/14	HILL, JONEA	25.59	
15392	04/01/14	WHITT, BRITNEY	4.07	
15393	04/01/14	BELCHER, JUDY	65.54	
15394	04/01/14	SMITH, TOMMY	22.36	
5395	04/01/14	KINDER, PATRICIA	38.94	
15396	04/01/14	BAISDEN, WENDY	23.71	
15397	04/01/14	HALL, NICK	68.50	
15398	04/01/14	HAGER, NATASH	3.31	
15399	04/01/14	BIRCHFIELD, DONNA	14.97	
15400	04/01/14	CAANTRELL, CRYSTAL	39.47	
15401	04/01/14	MULLINS, PAIGE OR ALEX	5.23	
15402	04/01/14	DAHLSTEIN, SARAH	10.59	
15403	04/01/14	SLONE, JARED	34.24	
15404	04/01/14	GREENWOOD, ALEXIS	44.76	
15405	04/01/14	CLARK, JARED	41.53	
15406	04/01/14	BELCHER, ANGELA	17.31	
15407	04/01/14	SLONE, APRIL	45.43	
15408	04/01/14	BLACKBURN, BRIDGET	17.82	
15409	04/01/14	CARPENTER, JESSICA	11.67	
15410	04/01/14	STONE, VICKIE	68.31	
15411	04/01/14	HACKNEY, STEVEN	62.83	
15412	04/01/14	CHARLES, THOMAS	71.17	
15413	04/01/14	ENGLAND, ANGELA	31.15	
15414	04/01/14	MAY, AMANDA	6.01	
15415	04/01/14	BAKER, NORMA	73.77	
15416	04/01/14	MORRIS, VIRGIL	41.41	
15417	04/01/14	RATLIFF, RAYMOND	64.83	
15418	04/01/14	MURPHY, DENNIS	47.66	
15419	04/01/14	DIAMOND, KEITH	45.53	
15420	04/01/14	STAFFORD, CATHY	35.44	
15421	04/01/14	SHORT, PAUL	16.10	
15422	04/01/14	THACKER, STONIE OR JANIC	16.75	
15423	04/01/14	THACKER, TAMIE	57.87	
15424	04/01/14	MEADOWS, TIM	58.18	
15425	04/01/14	GROSS, SAMUEL	13.76	
15426	04/10/14	MT WATER DIST OPER ACC1	7,172.75	

15427	04/10/14	DEBOURBON, CAROL	75.00
15428	05/01/14	MITCHELL NEWSOME	37.60
15429	05/01/14	JANICE SOUCY	58.44
15430	05/01/14	TAMMY GREGORY	51.48
15431	05/01/14	JEREMY PANNELL	21.83
432	05/01/14	EMILEE YONTS	59.87
15433	05/01/14	WENDY COLEMAN	59.98
15434	05/01/14	ANTHONY THACKER	1.54
15435	05/01/14	MELISSA REFFITT	55.85
15436	05/01/14	PARKWAY CONTRACTING	83.60
15437	05/01/14	EVERETTE VARNEY	19.06
15438	05/01/14	SPARTIA & LORETTA MORE	9.18
15439	05/01/14	RAJA LANKA	55.16
15440	05/01/14	MATTHEW MARTIN	16.72
15441	05/01/14	ADAM STEPHENS	9.82
15442	05/01/14	MICHAEL DEAN	15.89
15443	05/01/14	JIM NORMAN	64.06
15444	05/01/14	PHYLLIS G. SIMPSON	68.29
15445	05/01/14	HOMER HITE	62.69
15446	05/01/14	RAHCEL GRIFFEY	72.71
15447	05/01/14	JEANIA GIBSON	44.72
15448	05/01/14	EDDIE WEST	0.63
15449	05/01/14	STEPHEN MC COWN	1.07
15450	05/01/14	MELISSA MAY	24.99
15451	05/01/14	MELISSA PATRICK	6.52
15452	05/01/14	DOUGLAS MC CALL	18.25
15453	05/01/14	MELANIE JOHNSON	26.44
15454	05/01/14	MULLINS, SHANA	51.15
15455	05/01/14	TIMOTHY CLEVINGER	51.83
15456	05/01/14	PAULA YOUNG	54.46
5457	05/01/14	VANDERBILT MORTGAGE	54.46
15458	05/01/14	CARLA LESTER	19.75
15459	05/01/14	LAURA FRANKS	0.55
15460	05/01/14	AMY MULLINS	46.14
15461	05/01/14	JACK DILLON	14.54
15462	05/01/14	VANDERBILT MORTGAGE	145.31
15463	05/01/14	JOSEPH LESTER	33.19
15464	05/01/14	RONALD ADKINS	67.49
15465	05/01/14	CHRISTY TACKETT	55.27
15466	05/01/14	JOY HOPKINS	90.81
15467	05/01/14	JAMES FIELDS	17.70
15468	05/01/14	VERNA WATSON	58.07
15469	05/01/14	JOSHUA DIXON	3.15
15470	05/01/14	BUFFY CHARLES	9.35
15471	05/01/14	JASON COLEMAN	62.70
15472	05/01/14	THELMA HOPSON	64.75
15473	05/01/14	MT WATER DISTRICT OPER.	4,333.16
15474	06/01/14	TOSHA FIELDS	51.72
15475	06/01/14	JAMES LITTLE	54.44
15476	06/01/14	LOUSHONDRA REYNOLDS	1.38
15477	06/01/14	KRISTY MC KINNEY	30.27
15478	06/01/14	COURTNEY BARTLEY	19.57
15479	06/01/14	JERRY BEAVERS	11.56
15480	06/01/14	ASHLEY NEWSOME	66.23
15481	06/01/14	JULIAN MC COY	18.09
15482	06/01/14	ANITA COLLINS	25.67
15483	06/01/14	LINZETTA WILLIAMSON	20.29
15484	06/01/14	LAYNA ROSE	16.89
15485	06/01/14	ADRIENNE SWINEY	75.00
15486	06/01/14	RYAN POTTER	54.90
15487	06/01/14	TARA JONES	15.88
15488	06/01/14	EDWARD HUNT	11.48

15489	06/01/14	PAMELA SUE JOHNSON	70.23
15490	06/01/14	BOBBY KENDRICK	57.91
15491	06/01/14	SAMMY COPLEY	19.18
15492	06/01/14	BOBBI HALL	32.95
15493	06/01/14	JOHNNY CHARLES	41.94
5494	06/01/14	DANA TACKETT	75.00
15495	06/01/14	LESA ROBINSON	29.13
15496	06/01/14	GOLDEN KEY	20.92
15497	06/01/14	AMANDA BARTLEY	65.41
15498	06/01/14	BRIAN LAWRENCE	33.16
15499	06/01/14	PAULA JUSTICE	12.55
15500	06/01/14	ROSEMARY JARRELL	70.63
15501	06/01/14	DENZIL YOUNG	60.49
15502	06/01/14	ROBERT OOTEN	65.68
15503	06/01/14	MICHAEL HALL	21.14
15504	06/01/14	MEGAN STAFFORD	15.40
15505	06/01/14	ZACK BLACKBURN	66.52
15506	06/01/14	DILLARD TAYLOR	33.70
15507	06/01/14	REBECCA HICKS	20.36
15508	06/01/14	GLEN EARNEST	66.94
15509	06/01/14	EUGENIA REED	64.02
15510	06/01/14	RONNIE STEVENS	47.27
15511	06/01/14	TAMMY THACKER	31.84
15512	06/01/14	KIERSTEN SCHAEN	41.83
15513	06/01/14	DAVID SETH WOLFORD	16.29
15514	06/01/14	TIFFANY LAYNE	70.19
15515	06/01/14	RAJA LANKA	1.94
15516	06/01/14	CHRISTOPHER TRIPLETT	23.07
15517	06/01/14	JEREMY BRINAGER	24.57
15518	06/01/14	JOHN G. BLACKBURN	30.45
5519	06/01/14	MT WATER DISTRICT OPERA	5,436.26
15520	06/17/14	ANGELA PATTON	39.41
15521	06/17/14	DEWEY CONWAY	75.00
15549	06/25/14	TAMMY PREECE	75.00
15568	06/26/14	M.W.D.Operating Acct.	10,680.18

Total for the 579 checks -133,568.05

Account Distributions

Account No.	Account Description	Amount
1250.00	MWD INTERCOMPANY TRANSFERS	10,680.18
2350.00	CUSTOMER WATER DEPOSITS	122,887.87
		<u><u>133,568.05</u></u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. 2nd Magistrial -Various - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
100	05/28/14		Summit Engineering, Inc.	3,789.47
101	05/28/14		Summit Engineering, Inc.	7,578.96
102	06/06/14		Summit Engineering, Inc.	6,315.80
103	06/06/14		Summit Engineering, Inc.	5,052.63
Total for the 4 checks			<u><u>22,736.86</u></u>	

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROG	22,736.86
		<u><u>22,736.86</u></u>

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Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. Bad Fork AML - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
102	07/31/13		Summit Engineering, Inc.	7,097.38
103	08/07/13		Summit Engineering	3,548.68
104	12/12/13		Wrights Construction, Inc.	183,614.40
105	12/12/13		Summit Engineering, Inc.	16,893.11
106	01/15/14		SUMMIT ENGINEERING	6,672.20
107	01/15/14		WRIGHTS CONCRETE AND C	86,224.50
108	04/04/14		Summit Engineering	1,774.35
109	04/04/14		Wrights Concrete & Constructio	20,043.00
110	05/27/14		Summit Engineering	7,203.03
111	05/27/14		Wrights Concrete and Constructi	21,083.40
112	06/12/14		Wrights Concrete & Constructio	67,610.45
113	06/12/14		Summit Enginerring, Inc.	3,743.52
Total for the 12 checks			<u><u>425,508.02</u></u>	

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	425,508.02
		<u><u>425,508.02</u></u>

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. Rehab Project - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
117	07/26/13		Southern Corrosion, Inc.	27,852.58
118	07/31/13		York Smith Trucking Co.	425.00
119	08/21/13		Southern Corrosion, Inc	Void
120	09/04/13		RGB Plumbing Supply	130.86
121	09/04/13		Trivaco	900.95
122	09/04/13		Terra Cotta Rehab & Contracting	8,300.00
123	10/28/13		Terra Cotta Rehab & Contracting	5,138.00
124	10/28/13		Terra Cotta Rehab & Contracting	4,629.00
125	10/28/13		Terra Cotta Rehab & Contracting	10,650.00
126	10/28/13		Northside Plumbing	76.25
127	10/28/13		Northside Plumbing	64.45
128	10/28/13		JD Westcott	66.24
129	11/27/13		Team Industrial Service	6,546.00
130	12/06/13		State Electric Supply	2,797.80
131	01/07/14		STATE ELECTRIC SUPPLY	33.02
132	01/07/14		BRANDEIS	875.89
133	01/07/14		SOUTHERN SALES COMPAN	1,995.00
134	02/18/14		Service Specialties, LLC	4,435.00
135	05/07/14		Spears Management Group	600.00
136	05/28/14		Southern Sales	610.00

Total for the 20 checks 76,126.04

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROG	35,433.58
1057.17	CONSTRUCTION IN PROG	40,692.46
		<u><u>76,126.04</u></u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

W.D. Various Water Line Ext. - Summary - From 07/01/13 To 06/30/14
k #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
165	08/20/13		Environmental Design Consultan	2,562.10
Total for the 1 check				<u><u>2,562.10</u></u>

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	2,562.10
		<u><u>2,562.10</u></u>

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Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D.. Jonican Project - Summary - From 07/01/13 To 06/30/14

Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
103	07/18/13		Spears Management & Consultin	3,800.00
104	07/18/13		H20 Construction	188,775.90
105	07/18/13		Summit Engineering, Inc.	13,300.02
106	08/15/13		Summit Engineering	7,189.20
107	08/15/13		H20 Construction	148,284.90
108	09/09/13		Summit Engineering	10,755.00
109	09/25/13		H20 Construction, Inc.	41,172.30
110	09/25/13		Summit Engineering, Inc.	1,797.30
111	01/07/14		SUMMIT ENGINEERING, INC	8,680.00
112	02/18/14		Spears Management	3,800.00
113	02/18/14		Summit Engineering, Inc.	9,075.68
114	02/18/14		H20 Construction, Inc.	148,964.54
115	03/12/14		Summit Engineering, Inc.	8,308.00
116	03/12/14		H20 Construction	93,786.00
117	05/07/14		Summit Engineering	1,289.60
118	06/06/14		Summit Engineering, Inc.	322.40
119	06/06/14		H20 Construction	41,876.86

Total for the 17 checks

731,177.70

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRE	731,177.70
		<u><u>731,177.70</u></u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D-Variou Short Line Ext. - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
127	11/18/13		Enviromental Design Consultant:	6,790.00
128	11/18/13		M.W.D. Majestic Alternate Sewer	39,000.00
129	12/20/13		Environmental Design Consultan	970.00
130	01/30/14		U.S. Rentals & Construction	21,253.10
131	01/30/14		Environmental Design	9,240.00
132	02/18/14		U.S. Rentals and Construction	89,677.90
Total for the 6 checks			<u>166,931.00</u>	

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	127,931.00
1.00	MWD INTERCOMPANY TRANSFER	39,000.00
		<u>166,931.00</u>

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

MWD - Misc Line Extensio - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Payee Name \ Vendor Name	Check Amount
100103231	07/09/13	Detection Instruments Corporatic	1,881.80
100103232	08/16/13	Summit Engineering	9,840.43
100103233	09/09/13	Summit Engineering, Inc.	1,405.77
100103234	10/11/13	Summit Engineering, Inc.	4,819.00
100103235	01/10/14	COMMUNITY TRUST BANK	86,457.00
100103236	03/07/14	COMMUNITY TRUST BANK	5,433.18
100103237	05/21/14	Summit Enginnering, Inc.	401.65
100103238	06/06/14	CMI Equipment Sales, Inc.	45,750.00
100103239	06/25/14	H2O Construction	183,187.37
100103240	06/25/14	Summit Engineering, Inc.	8,614.85
100103241	06/25/14	The Wells Group	323.88
100103242	06/25/14	State Electric Supply	885.80
100103243	06/25/14	Fastenal	29.88
100103245	06/25/14	Quick Signs	270.00

Total for the 14 checks

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	91,920.06
1057.17	CONSTRUCTION IN PROGRESS	211,630.55
1145.05	A/D POWER OPERATED EQUIP	45,750.00
		<u>349,300.61</u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

W.D. Payroll Account-CTB - Summary - From 07/01/13 To 06/30/14
#: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
438	7/15/2013		Roy Sawyers	2070.06
439	7/15/2013		Carrie Hatfield	1643.07
440	7/31/2013		Lester Collins	423.48
441	7/31/2013		Rhonda James	455.15
442	7/31/2013		Kelsey Friend	455.15
443	7/31/2013		Ancie Casey	455.15
444	7/31/2013		Prentis Adkins	455.15
445	7/31/2013		Roy Sawyers	2070.05
446	7/31/2013		Carrie Hatfield	1634.07
447	8/15/2013		Roy Sawyers	2070.06
448	8/15/2013		Carrie Hatfield	1643.07
449	8/21/2013		Lester Collins	423.48
450	8/21/2013		Rhonda James	455.15
451	8/21/2013		Kelsey Friend	455.15
452	8/21/2013		Ancie Casey	455.15
453	8/21/2013		Prentis Adkins	455.15
454	8/31/2013		Roy Sawyers	2070.05
455	8/31/2013		Carrie Hatfield	1634.07
456	9/13/2013		Roy Sawyers	2070.06
457	9/13/2013		Carrie Hatfield	1643.07
458	9/25/2013		Lester Collins	423.48
459	9/25/2013		Rhonda James	455.15
460	9/25/2013		Kelsey Friend	455.15
461	9/25/2013		Ancie Casey	455.15
462	9/25/2013		Prentis Adkins	455.15
463	9/30/2013		Roy Sawyers	2070.05
464	9/30/2013		Carrie Hatfield	1634.07
465	10/15/2013		Roy Sawyers	2070.05
466	10/15/2013		Carrie Hatfield	1634.07
467	10/30/2013		Lester Collins	423.48
468	10/30/2013		Rhonda James	455.15
469	10/30/2013		Kelsey Friend	455.15
470	10/30/2013		Ancie Casey	455.15
471	10/30/2013		Prentis Adkins	455.15
472	10/30/2013		Roy Sawyers	2070.05
473	10/30/2013		Carrie Hatfield	1634.07
474	11/15/2013		Roy Sawyers	2070.05
475	11/15/2013		Carrie Hatfield	1634.07
476	11/27/2013		Lester Collins	423.48
477	11/27/2013		Rhonda James	455.15
478	11/27/2013		Kelsey Friend	455.15
479	11/27/2013		Ancie Casey	455.15
480	11/27/2013		Prentis Adkins	455.15
481	11/27/2013		Roy Sawyers	2070.05
482	11/27/2013		Carrie Hatfield	1634.07
483	12/15/2013		void	0
484	12/15/2013		void	0
485	12/12/2013		Roy Sawyers	2070.05

486	12/12/2013	Carrie Hatfield	1634.07
487	12/20/2013	Lester Collins	423.48
488	12/20/2013	Rhonda James	455.15
489	12/20/2013	Kelsey Friend	455.15
490	12/20/2013	Ancie Casey	455.15
491	12/20/2013	Prentis Adkins	455.15
492	12/20/2013	Roy Sawyers	2070.05
493	12/20/2013	Carrie Hatfield	1634.07
494	1/15/2014	Roy Sawyers	2105.7
495	1/15/2014	Carrie Hatfield	1666.37
496	1/24/2014	Lester Collins	423.48
497	1/24/2014	Rhonda James	455.15
498	1/24/2014	Kelsey Friend	455.15
499	1/24/2014	Ancie Casey	455.15
500	1/24/2014	Prentis Adkins	455.15
501	1/31/2014	Roy Sawyers	2105.7
502	1/31/2014	Carrie Hatfield	1666.37
503	2/14/2014	Roy Sawyers	2105.7
504	2/14/2014	Carrie Hatfield	1666.37
505	2/26/2014	Lester Collins	423.48
506	2/26/2014	Rhonda James	455.15
507	2/26/2014	Kelsey Friend	455.15
508	2/26/2014	Ancie Casey	455.15
509	2/26/2014	Prentis Adkins	455.15
510	2/28/2014	Roy Sawyers	2105.7
511	2/28/2014	Carrie Hatfield	1666.36
512	3/14/2014	Roy Sawyers	2150.7
513	3/14/2014	Carrie Hatfield	1666.37
514	3/26/2014	Lester Collins	423.48
515	3/26/2014	Rhonda James	455.15
516	3/26/2014	Kelsey Friend	455.15
517	3/26/2014	Ancie Casey	455.15
518	3/26/2014	Prentis Adkins	455.15
519	3/26/2014	Roy Sawyers	2105.7
520	3/26/2014	Carrie Hatfield	1666.36
521	4/15/2014	Roy Sawyers	2150.7
522	4/15/2014	Carrie Hatfield	1666.37
523	4/30/2014	Lester Collins	423.48
524	4/30/2014	Rhonda James	455.15
525	4/30/2014	Kelsey Friend	455.15
526	4/30/2014	Ancie Casey	455.15
527	4/30/2014	Prentis Adkins	455.15
528	4/30/2014	Roy Sawyers	2105.7
529	4/30/2014	Carrie Hatfield	1666.36
530	5/15/2014	Roy Sawyers	2105.7
531	5/15/2014	Carrie Hatfield	1666.36
532	5/28/2014	Lester Collins	423.48
533	5/28/2014	Rhonda James	455.15
534	5/28/2014	Kelsey Friend	455.15
535	5/28/2014	Ancie Casey	455.15
536	5/28/2014	Prentis Adkins	455.15
537	5/28/2014	Roy Sawyers	2105.7
538	5/28/2014	Carrie Hatfield	1666.37
539	6/13/2014	Roy Sawyers	2105.7
540	6/13/2014	Carrie Hatfield	1666.36
541	6/30/2014	Roy Sawyers	2105.7
542	6/30/2014	Carrie Hatfield	1666.37
543	6/25/2014	Lester Collins	423.48
544	6/25/2014	Rhonda James	455.15
545	6/25/2014	Kelsey Friend	455.15
546	6/25/2014	Ancie Casey	455.15
547	6/25/2014	Prentis Adkins	455.15

1014	07/11/13	Kentucky State Treasurer	546.84	
1015	09/10/13	Kentucky State Treasurer	546.84	
1016	10/14/13	Kentucky State Treasurer	546.84	
1017	11/13/13	Kentucky State Treasurer	546.84	
1018	12/10/13	KENTUCKY STATE TREASUR	546.84	
1019	01/07/14	KENTUCKY STATE TREASUER		Void
1020	01/28/14	Kentucky State Treasurer	539.59	
1021	02/12/14	Ky State Treasurer	556.44	
1022	03/13/14	Ky. State Treasurer	556.44	
1023	04/10/14	Ky. State Treasurer	556.44	
1024	05/07/14	Ky. State Treasurer	556.44	
1025	06/12/14	Ky. State Treasurer	556.44	

Total for the 12 checks 6,055.99

Account Distributions

Account No.	Account Description	Amount
2413.00	KY INCOME TAX WITHH	6,055.99
		<u><u>6,055.99</u></u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. PCFC Projects Acct. - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
155	01/29/14		M.W.D. Various Waterline Ext. 1	30,493.10
156	01/29/14		Consolidated Pipe & Supply	1,395.00
157	01/29/14		Hayes Pipe Supply	1,515.00
158	02/26/14		Consolidated Pipe & Supply	1,689.00
Total for the 4 checks			<u>35,092.10</u>	

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	4,599.00
1250.00	MWD INTERCOMPANY TRANSFERS	30,493.10
		<u>35,092.10</u>

Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

W.D. Various Water Line Ext. - Summary - From 07/01/13 To 06/30/14
k #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
165	08/20/13		Environmental Design Consultan	2,562.10
Total for the 1 check				<u><u>2,562.10</u></u>

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	2,562.10
		<u><u>2,562.10</u></u>

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Mountain Water District
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Printed Regular Checks

MWD - OPERATING ACCOUNT - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
73434	07/03/13		Utility Management Group	316,866.75
73437	07/09/13		Fleetone	17,104.45
73438	07/09/13		Mountain Water District	10.00
73440	07/12/13		M.W.D. Payroll Acct.	4,000.00
73439	07/15/13		UTILITY MANAGEMENT GR	316,866.75
73441	07/17/13		M.W.D. R & M Reimb. Acct.	45,759.29
73442	07/17/13		Community Trust Bank	496.61
73443	07/17/13		Ky. State Treasurer	4,136.18
73444	07/31/13		Carla Francis	1,285.19
73445	07/31/13		Neil & Kristin Mollette	0.25
73446	07/31/13		Tony Robinette	43.80
73447	07/31/13		Anna Lean Herron	16.30
73448	07/31/13		James Workman	77.01
73449	07/31/13		James Justive	766.03
73450	07/31/13		Crystal Leedy	13.00
73451	07/31/13		Kristie Maynard	30.00
73452	07/31/13		Robert Lawson	30.00
73453	07/31/13		Joyce Smith	0.33
73454	07/31/13		Rhonda Asbury	0.20
73455	07/31/13		Kentucky State Treasurer	100.00
73456	07/31/13		Michael R. Spears, CPA	6,125.00
73457	07/31/13		Appalachian Wireless	114.94
73458	07/31/13		Stratton Law	507.50
73459	07/31/13		Stratton Law Firm	507.50
73460	07/31/13		Stratton Law Firm	2,465.00
73461	07/31/13		Stratton Law Firm	362.50
73462	07/31/13		Lightyear Network Solutions	182.88
73463	07/31/13		Kentucky State Tresurer	16,335.65
73464	07/31/13		M.W.D. Sewer Customer Deposi	511.00
73465	07/31/13		M.W.D. Tap Fee	825.00
73466	07/31/13		M.W.D. Customer Deposit Acct.	3,675.00
73467	07/31/13		Badger Meter, Inc.	989.04
73468	07/31/13		Carrie Hatfield	76.84
73469	07/31/13		M.W.D. KIA Reserve Acct.	11,340.00
73470	07/31/13		M.W.D. Reserve Acct.	9,902.00
73471	07/31/13		M.W.D. Sinking Fund	55,000.00
73472	07/31/13		M.W.D. Payroll Acct.	6,300.00
73473	07/31/13		Mike Spears, CPA	2,200.00
73474	07/31/13		M.W.D. R & M Reimb. Acct.	111,688.59
73476	07/31/13		Vaughn & Melton Consulting En	5,655.00
73477	07/31/13		Roy Sawyers	75.00
73475	08/01/13		Utility Management Group	316,866.75
73478	08/12/13		Fleetone	20,295.44
73479	08/12/13		Kentucky State Treasurer	546.84
73480	08/12/13		M.W.D. R & M Reimbursement	67,056.86
73481	08/12/13		KY State Treasurer	6,225.94
73484	08/13/13		David Huffman	875.00
73482	08/15/13		Utility Management Group	316,866.75

73483	08/15/13	M.W.D. Payroll	4,000.00
73485	08/21/13	M.W.D. R & M Reserve Acct.	11,340.00
73486	08/21/13	M.W.D. Reserve Acct.	9,902.00
73487	08/21/13	M.W.D. Sinking Fund	55,000.00
73488	08/21/13	Stratton Law Firm	1,181.75
73489	08/21/13	Stratton Law Firm	580.00
73490	08/21/13	Stratton Law Firm	616.25
73491	08/21/13	Stratton Law Firm	833.75
73492	08/21/13	Michael Spears, CPA	2,200.00
73493	08/21/13	M.W.D. Payroll Acct.	6,300.00
73494	08/21/13	First Bankcard	1,895.05
73495	08/21/13	Lightyear Solutions	182.84
73496	08/21/13	Nick Maroudus	14.94
73497	08/21/13	Freedie Cool	1.10
73498	08/21/13	Garnett Griffith	2.00
73499	08/21/13	Heather Bryant	0.06
73500	08/21/13	Anita Adkins	0.24
73501	08/21/13	Jack Stiltner	1.13
73502	08/21/13	Alice Sayler	2.51
73503	08/21/13	Summit Engineering, Inc.	347.46
73504	08/21/13	Appalachian Newspaper	236.80
73505	08/21/13	M.W.D. Customer Deposit	3,525.00
73506	08/21/13	M.W.D. Sewer Deposit Acct.	146.00
73507	08/21/13	M.W.D. Tap Fee Acct.	825.00
73508	08/21/13	M.W.D. WW Tap Fee Acct.	112.18
73509	08/21/13	Community Trust Bank	515.35
73510	08/21/13	Michael R. Spears, CPA	4,085.00
73511	08/21/13	Norfolk Southern Corporation	150.00
73512	08/21/13	Norfolk Southern Corporation	150.00
73513	08/21/13	Norfolk Southern Corporation	100.00
73514	08/21/13	Norfolk Southern Railway	150.00
73515	08/21/13	Carla Francis	522.59
73516	08/21/13	Northside Plumbing	7.80
73517	08/21/13	APPALACHIAN WIRELESS	114.94
73518	08/21/13	M.W.D. R & M Reimb. Acct.	71,236.37
73519	08/21/13	Roy Sawyers	30.00
73520	08/29/13	Roy Sawyers	300.49
73521	09/03/13	Utility Management Group	316,866.75
73522	09/03/13	Fleet One	17,705.48
73523	09/09/13	M.W.D. Payroll Acct.	4,000.00
73524	09/09/13	Ky State Treasurer	5,337.50
73525	09/10/13	M.W.D. R & M Reimb. Acct.	68,413.64
73526	09/16/13	Utility Management Group	316,866.75
73527	09/17/13	COMMUNITY TRUST BANK	208.61
73528	09/23/13	M.W.D. R & M Reserve Acct.	11,340.00
73529	09/23/13	M.W.D. Reserve Acct.	9,902.00
73530	09/23/13	M.W.D. Sinking Fund	55,000.00
73531	09/23/13	M.W.D. Payroll Acct.	6,300.00
73532	09/23/13	Mike Spears, CPA	2,200.00
73533	09/23/13	M.W.D. Sewer Deposit Acct.	803.00
73534	09/23/13	M.W.D. Customer Deposit Acct.	4,875.00
73535	09/23/13	Stratton Law Firm	398.75
73536	09/23/13	Stratton Law Firm	1,015.00
73537	09/23/13	Stratton Law Firm	36.25
73538	09/23/13	First Bankcard	1,695.59
73539	09/23/13	Michael R. Spears, CPA	1,780.00
73540	09/23/13	Appalachian Wireless	114.94
73541	09/23/13	Appalachian Newspaper	1,028.60
73542	09/23/13	Lightyear Solutions	180.10
73543	09/23/13	Kentucky State Treasurer	20.67
73544	09/23/13	Quill	40.17
73545	09/23/13	SUMMIT ENGINERRING, INC	1,569.49

73546	09/23/13	CARRIE HATFIELD	67.24
73547	09/23/13	M.W.D. R & M REIMB. ACCT.	133,323.54
73548	09/23/13	ALICE MURPHY	38.21
73549	09/23/13	CSX Transport-22677	2,191.92
73550	09/23/13	ECIRP RECYCLING	1.00
73551	09/23/13	PHILLIP RIFE	30.00
73552	09/23/13	GREG BREWER	30.00
73553	09/23/13	ANDREA COLLINS RATLIFF	21.44
73554	09/23/13	RACHAEL JOHNSON	29.47
73555	09/23/13	NANCY LOGAN	4.15
73556	09/23/13	BILLY GRIFFEY	30.87
73557	09/23/13	RONNIE GRIFFEY	22.62
73558	09/23/13	DENA QUEEN	15.99
73559	09/23/13	MAXINE DAVIS	15.75
73560	09/25/13	Roy Sawyers	239.62
73561	09/25/13	Stratton Law Firm	580.00
73562	09/25/13	Lorenzo Huffman	875.00
73563	10/03/13	Utility Management Group	316,866.75
73564	10/07/13	Fleetone	15,936.35
73565	10/07/13	Utility Management Group	137.10
73566	10/14/13	M.W.D. R & M Reimb. Acct.	41,426.98
73567	10/14/13	M.W.D Payroll	4,000.00
73568	10/14/13	Ky. State Treasurer	11.53
73569	10/15/13	Utility Management Group	316,866.75
73570	10/15/13	Kentucky State Treasurer	5,656.38
73571	10/18/13	Community Trust Bank	277.04
73572	10/29/13	Louis Roe	3,950.00
73573	10/29/13	Kaco	45.00
73574	10/29/13	Griffith, Delaney, Hillman, & Cc	23,217.49
73575	10/29/13	Carrie Hatfield	75.71
73576	10/29/13	Appalachian Newspaper	351.50
73577	10/29/13	Stratton Law Firm	543.75
73578	10/29/13	Stratton Law Firm	145.00
73579	10/29/13	Stratton Law Firm	1,160.00
73580	10/29/13	Stratton Law Firm	145.00
73581	10/29/13	First Bankcard	578.00
73582	10/29/13	Birch Communications	198.86
73583	10/29/13	Summit Engineering, Inc.	1,277.04
73584	10/29/13	Appalachian Wireless	114.94
73585	10/29/13	Michael R. Spears	1,204.00
73586	10/29/13	Quill	69.99
73587	10/29/13	KACO Insurance Agency	3,176.16
73588	10/29/13	M.W.D. Sewer Customer Deposi	365.00
73589	10/29/13	M.W.D. Customer Deposit Acct.	3,225.00
73590	10/29/13	Tunis Smith	148.54
73591	10/29/13	Fannie Justice	23.00
73592	10/29/13	Bonnie Justice	50.00
73593	10/29/13	Kenneth & Melinda Lynch	1.00
73594	10/29/13	Wanda Pruitt	9.03
73595	10/29/13	Danny Johnson Sr.	805.00
73596	10/29/13	M.W.D. Depreciation Reserve A	9,902.00
73597	10/29/13	M.W.D. KIA Reserve Acct.	11,340.00
73598	10/29/13	M.W.D. Sinking Fund	55,000.00
73599	10/29/13	Michael R. Spears	2,200.00
73600	10/29/13	M.W.D. Payroll Acct.	6,300.00
73601	10/29/13	Roy Sawyers	30.00
73602	10/30/13	M.W.D. R & M Reimb. Acct.	120,569.94
73604	10/30/13	Prentis R. Adkins	181.00
73605	10/30/13	Ancie Casey	267.98
73606	10/30/13	Kelsey Friend	210.80
73603	11/02/13	Utility Management Group	316,866.75
73607	11/04/13	J.S. Walters	500.00

73608	11/13/13	Fleetone	17,818.08
73609	11/13/13	M.W.D. Payroll	4,000.00
73612	11/14/13	M.W.D. R & M Reimb. Acct.	52,031.31
73610	11/15/13	Utility Management Group	316,866.75
73611	11/15/13	Ky State Treasurer	6,395.83
73613	11/27/13	Summit Engineering, Inc.	1,348.57
73614	11/27/13	First Bankcard Payment	63.60
73615	11/27/13	Birch Communications	190.25
73616	11/27/13	Stratton Law Firm	507.50
73617	11/27/13	Stratton Law Firm	1,848.75
73618	11/27/13	Stratton Law Firm	3,625.00
73619	11/27/13	Michael R. Spears, CPA	2,012.00
73620	11/27/13	Appalachian Wireless	114.94
73621	11/27/13	COMMUNITY TRUST BANK	319.60
73622	11/27/13	M.W.D. CUSTOMER DEPOSIT	2,850.00
73623	11/27/13	M.W.D. TAP FEE ACCT.	825.00
73624	11/27/13	M.W.D. SEWER DEPOSIT ACCT	438.00
73625	11/27/13	KY. RURAL WATER ASSOCL	1,400.00
73626	11/27/13	JOHN N. HUGHES, PSC	4,917.50
73627	11/27/13	PIKE COUNTY FISCAL COUR	912.70
73628	11/27/13	WALTER PETOT	5.50
73629	11/27/13	DEBRA JACOBS	24.52
73630	11/27/13	M.W.D. KIA RESERVE ACCT.	11,340.00
73631	11/27/13	MWD RESERVE ACCT.	9,902.00
73632	11/27/13	M.W.D. SINKING FUND	55,000.00
73633	11/27/13	MICHAEL R. SPEARS, CPA	2,200.00
73634	11/27/13	M.W.D. PAYROLL ACCT.	6,300.00
73635	11/27/13	Stratton Law Firm	725.00
73636	11/27/13	M.W.D.R& M Reimb. Acct.	86,917.07
73637	11/27/13	Roy Sawyers	49.16
73638	12/03/13	Donnie Canada and Wanda Cana	3,000.00
73639	12/03/13	The Estate of Virgil Justice	3,000.00
73640	12/05/13	Utility Management Group	316,866.75
73641	12/06/13	Fleetone	15,039.97
73642	12/10/13	M.W.D. Payroll Acct.	4,000.00
73643	12/11/13	Ky State Treasurer	3,840.14
73644	12/11/13	M.W.D. R & M Reimb. Acct.	39,648.41
73645	12/17/13	Utility Management Group	316,866.75
73646	12/20/13	Stratton Law Firm, P.S.C.	471.25
73647	12/20/13	Stratton Law Firm, P.S.C.	797.50
73648	12/20/13	Stratton Law Firm, P.S.C.	507.50
73649	12/20/13	Stratton Law Firm, P.S.C.	616.25
73650	12/20/13	Birch Communications	180.38
73651	12/20/13	Appalachian Newspaper	884.30
73652	12/20/13	The Gallery Collection	258.62
73653	12/20/13	Michael Trivette	1,000.00
73654	12/20/13	Trivette Family Care	600.00
73655	12/20/13	Michael R. Spears	840.00
73656	12/20/13	Summit Engineering	2,883.16
73657	12/20/13	M.W.D. KIA Reserve Acct.	11,340.00
73658	12/20/13	M.W.D. Reserve Acct.	9,902.00
73659	12/20/13	M.W.D. Payroll Acct.	6,300.00
73660	12/20/13	Mike Spears, CPA	2,200.00
73661	12/20/13	Appalachian Wireless Acct.	114.94
73662	12/20/13	M.W.D. R & M Reimb. Acct.	42,588.68
73663	12/20/13	Gary Bentley	67.52
73664	12/20/13	Community Trust Bank	342.22
73665	01/06/14	UTILITY MANAGEMENT GR	316,866.75
73666	01/06/14	FLEETONE	14,634.00
73667	01/09/14	M.W.D. R & M REIMB. ACCT.	37,355.23
73668	01/15/14	KY STATE TREASURER	6,845.37
73669	01/15/14	M.W.D. PAYROLL	3,000.00

73670	01/16/14	UTILITY MANAGEMENT GR	311,754.68	
73671	01/24/14	Roy Sawyers	274.39	
73672	01/29/14	MWD Reserve Acct.	11,340.00	
73673	01/29/14	MWD DEPRECIATION RESE	9,902.00	
73674	01/29/14	MWD SINKING FUND	55,000.00	
73675	01/29/14	MIKE SPEARS, CPA	2,200.00	
73676	01/29/14	MWD PAYROLL ACCT.	6,300.00	
73677	01/29/14	M.W.D. Sewer Deposit Acct.	292.00	
73678	01/29/14	M.W.D. Water Deposit Acct.	4,125.00	
73679	01/29/14	Birch Communications	156.48	
73680	01/29/14	First Bankcard	63.60	
73681	01/29/14	Big Sandy Two Way	1,200.00	
73682	01/29/14	Michael R. Spears, CPA	1,222.00	
73683	01/29/14	Gregory Sykes	35.58	
73684	01/29/14	Stratton Law Firm, P.S.C.	580.00	
73685	01/29/14	Stratton Law Firm, P.S.C.		Void
73686	01/29/14	Stratton Law Firm, P.S.C.	528.75	
73687	01/29/14	Stratton Law Firm, P.S.C.	435.00	
73688	01/29/14	Staples	61.42	
73689	01/29/14	United States Postal Services	88.00	
73690	01/29/14	HD Water Works	7,145.51	
73691	01/29/14	M.W.D. R & M Reimb. Acct.	120,977.58	
73692	01/29/14	Stratton Law Firm	1,123.75	
73693	01/29/14	D & L Towers	1,200.00	
73694	01/29/14	Appalachian Wireless	118.11	
73695	01/29/14	Summit Engineering	2,650.64	
73696	02/06/14	Utility Management Group	311,754.68	
73697	02/12/14	Fleetone	20,719.69	
73698	02/12/14	Carrie Hatfield	137.91	
73699	02/12/14	M.W.D. Payroll Acct.	4,000.00	
73700	02/13/14	R & M Reimb. Acct.	41,613.10	
73701	02/13/14	Roy Sawyers	39.55	
73702	02/17/14	UMG	311,754.68	
73703	02/17/14	Ky. State Treasurer	6,719.52	
73704	02/26/14	Birch Communications	189.00	
73705	02/26/14	CSX Transportation	455.85	
73706	02/26/14	Norfolk Southern Railway	100.00	
73707	02/26/14	Norfolk Southern Corporation	100.00	
73708	02/26/14	First Bankcard	149.48	
73709	02/26/14	Ryan Chafins	43.30	
73710	02/26/14	L.W. Collins	42.63	
73711	02/26/14	Oscar L. Blackburn	11.85	
73712	02/26/14	Kimberly Sammons	30.00	
73713	02/26/14	Debbie Combs	0.75	
73714	02/26/14	Charles F. Justice	1.69	
73715	02/26/14	Angela Lavender	0.40	
73716	02/26/14	Brenda Wolford	0.47	
73717	02/26/14	Miss Betty's Dinner	2.86	
73718	02/26/14	M.W.D. Sewer Customer Dep. A	511.00	
73719	02/26/14	M.W.D. Customer Deposit Acct.	2,255.00	
73720	02/26/14	M.W.D. Tap Fee Acct.	825.00	
73721	02/26/14	M.W.D. R & M Reimb. Acct.	113,969.80	
73722	02/26/14	Southeast Ky Chamber of Comm	799.00	
73723	02/26/14	Stratton Law Firm, P.S.C.	1,123.75	
73724	02/26/14	Stratton Law Firm, P.S.C.	870.00	
73725	02/26/14	Stratton Law Firm, P.S.C.	398.75	
73726	02/26/14	Stratton Law Firm	362.50	
73727	02/26/14	Stratton Law Firm	108.75	
73728	02/26/14	Lowes	120.11	
73729	02/26/14	Michael R. Spears	1,628.00	
73730	02/26/14	Thompson Reuters	2,203.00	
73731	02/26/14	Appalachian Wireless	115.94	

73732	02/26/14	M.W.D. KIA Reserve Acct.	11,340.00
73733	02/26/14	M.W.D. Reserve Acct.	9,902.00
73734	02/26/14	M.W.D. Sinking Fund	55,000.00
73735	02/26/14	Micheal R. Spears, CPA	2,200.00
73736	02/26/14	SoniClear	295.00
73737	02/26/14	M.W.D. Payroll Acct.	6,300.00
73738	03/06/14	UTILITY MANAGEMENT GR	311,734.68
73739	03/07/14	FLEETONE, LLC	18,021.49
73740	03/13/14	Ky. State Treasurer	4,219.99
73741	03/14/14	M.W.D. Payroll Acct.	4,000.00
73742	03/17/14	Utility Management Group	311,734.68
73743	03/18/14	M.W.D. R & M Reimb. Acct.	50,000.00
73744	03/18/14	M.W.D. R & M Reimb. Acct.	5,930.45
73745	03/26/14	Julius James	123.19
73746	03/26/14	Thruman Tackett	12.81
73747	03/26/14	Shirlely Justice	3.48
73748	03/26/14	Eric Johnson	10.00
73749	03/26/14	M.W.D. Tap Fee Acct.	825.00
73750	03/26/14	M.W.D. Sewer Deposits	219.00
73751	03/26/14	M.W.D. Customer Deposit Acct.	2,355.00
73752	03/26/14	Appalchian Newspaper	636.40
73753	03/26/14	Birch Communications	190.82
73754	03/26/14	Michael R. Spears	1,782.00
73755	03/26/14	Stratton Law Firm, P.S.C.	1,993.75
73756	03/26/14	Stratton Law Firm, P.S.C.	688.75
73757	03/26/14	Stratton Law Firm, P.S.C.	217.50
73758	03/26/14	Stratton Law Firm, P.S.C.	688.75
73759	03/26/14	Stratton Law Firm, P.S.C.	761.25
73760	03/26/14	M.W.D. KIA / R & M Reserve A	11,340.00
73761	03/26/14	M.W.D. Depreciation Reserve A	9,902.00
73762	03/26/14	M.W.D. Sinking Fund	55,000.00
73763	03/26/14	Mike Spears, CPA	2,200.00
73764	03/26/14	M.W.D. Payroll Acct.	6,300.00
73765	03/26/14	Appalachian Wireless	115.94
73766	03/26/14	M.W.D. R & M Reimb. Acct.	103,222.12
73767	03/26/14	Lowes	78.30
73768	04/05/14	Fleetone	17,057.81
73769	04/05/14	Utility Management Group	311,734.68
73770	04/10/14	M.W.D. R & M Reimb. Acct.	38,654.17
73771	04/14/14	M.W.D. Payroll Acct.	4,000.00
73772	04/14/14	Ky. State Treasurer	6,817.26
73773	04/17/14	Utility Management Group	322,219.83
73774	04/30/14	APPALACHIAN NEWSPAPER	96.20
73775	04/30/14	APPALACHIAN WIRELESS	115.94
73776	04/30/14	BIRCH COMMUNICATIONS	192.56
73777	04/30/14	KACO UI FUND	1,213.37
73778	04/30/14	MICHAEL R. SPEARS,CPA	684.00
73779	04/30/14	PATRICIA MULLLINS	250.00
73780	04/30/14	Stratton Law Firm, P.S.C.	72.50
73781	04/30/14	Stratton Law Firm	1,305.00
73782	04/30/14	Stratton Law Firm, P.S.C.	1,087.50
73783	04/30/14	Stratton Law Firm, P.S.C.	145.00
73784	04/30/14	Stratton Law Firm, P.S.C.	580.00
73785	04/30/14	M.W.D. Tap Fee Acct.	825.00
73786	04/30/14	M.W.D. Sewer Customer Deposi	511.00
73787	04/30/14	M.W.D. Customer Deposit Acct.	2,550.00
73788	04/30/14	M.W.D. KIA/ R & M Reserve A	11,340.00
73789	04/30/14	M.W.D. Depreciation Reserve A	9,902.00
73790	04/30/14	M.W.D. Sinking Fund	55,000.00
73791	04/30/14	Mike Spears, CPA	2,200.00
73792	04/30/14	M.W.D. Payroll Acct.	6,300.00
73793	04/30/14	F.A.O,USAED,Huntington	1,540.00

73794	04/30/14	First Bankcard	80.00	
73795	04/30/14	Summit Engineering, Inc.	1,329.24	
73796	04/30/14	M.W.D. R & M Reimb. Acct.	138,964.31	
73797	05/02/14	GLenn Patton	267.00	
73798	05/09/14	Don Dotson	2,500.00	
73799	05/09/14	Utility Management Group	322,219.83	
73801	05/09/14	Roy Sawyers		Void
73802	05/09/14	Carrie Hatfield	117.52	
73800	05/12/14	Fleetone, LLC	16,313.46	
73804	05/14/14	M.W.D. Payroll Acct.	4,000.00	
73805	05/14/14	Belva Hamilton		Void
73807	05/14/14	Roy Sawyers	79.10	
73808	05/14/14	M.W.D. R & M Reimb. Acct.	41,346.85	
73809	05/14/14	Belva Hamilton	2,116.48	
73810	05/16/14	Ky State Treasure	4,826.38	
73811	05/21/14	Utility Management Group	322,219.83	
73812	05/21/14	Roy Sawyers	101.70	
73829	05/27/14	Rosetta Williams	7.51	
73830	05/27/14	Bill and Joyce Clark	473.70	
73831	05/27/14	Tabitha Zeller	2.61	
73832	05/27/14	Donna Tackett	74.07	
73833	05/27/14	Amy Coleman		Void
73834	05/27/14	Amy Coleman	17.00	
73835	05/27/14	Larry Crigger	1.94	
73813	05/28/14	M.W.D> KIA Reserve Acct.	11,340.00	
73814	05/28/14	M.W.D. Depreciation Reserve A	9,902.00	
73815	05/28/14	Stratton Law Firm, P.S.C.	1,413.75	
73816	05/28/14	Stratton Law Firm, P.S.C.	145.00	
73817	05/28/14	Stratton Law Firm, P.S.C.	435.00	
73818	05/28/14	Stratton Law Firm, P.S.C.	543.75	
73819	05/28/14	Mike Spears, CPA	2,200.00	
73820	05/28/14	Michael R. Spears, CPA	321.00	
73821	05/28/14	M.W.D. PAYROLL ACCT.	6,300.00	
73822	05/28/14	BIRCH COMMUNICATIONS	177.56	
73823	05/28/14	POCAHONTAS DEVELOPMEI	25.00	
73824	05/28/14	Norfolk Southern Railway Co.	100.00	
73825	05/28/14	Appalachian Wireless	115.94	
73826	05/28/14	M.W.D. Customer Deposit Acct.	2,400.00	
73827	05/28/14	M.W.D. Sewer Deposit Acct.	365.00	
73828	05/28/14	Virginia Ratliff	76.90	
73837	05/28/14	Stratton Law Firm, P.S.C.	398.75	
73836	05/29/14	M.W.D. R & M Reimb. Acct.	95,413.02	
73838	05/29/14	Valley IGA	846.45	
73839	05/30/14	M.W.D. Sinking Fund Acct.	55,000.00	
73840	06/01/14	Southern Sales	1,105.00	
73841	06/06/14	Roy Sawyers	115.26	
73842	06/06/14	Fleetone	18,169.13	
73843	06/06/14	Lillian P. Elliott	111.00	
73844	06/06/14	Utility Management Group	322,219.83	
73845	06/12/14	M.W.D. Payroll Acct.	4,000.00	
73846	06/12/14	M.W.D. R & M Reimb. Acct.	49,425.36	
73847	06/12/14	Bob Stiltner	30.00	
73848	06/18/14	Dewey Conway	30.00	
73849	06/18/14	KY. STATE TREASURER	5,315.02	
73850	06/20/14	Lowe's	408.87	
73851	06/23/14	Utility Management Group	322,219.83	
73852	06/25/14	Stratton Law Firm, P.S.C.	906.25	
73853	06/25/14	Stratton Law Firm, P.S.C.	253.75	
73854	06/25/14	Stratton Law Firm, P.S.C.	636.25	
73855	06/25/14	Stratton Law Firm, P.S.C.	1,051.25	
73856	06/25/14	Michael R. Spears, CPA	1,250.00	
73857	06/25/14	Birch Communications	192.56	

73858	06/25/14	Appalachian Newspaper	728.90
73859	06/25/14	First Bankcard	161.50
73860	06/25/14	Quick Signs	270.00
73862	06/25/14	Michael R. Spears, CPA	2,200.00
73863	06/25/14	M.W.D. Payroll Acct.	6,000.00
73871	06/25/14	Roy Sawyers	551.97
73861	06/30/14	M.W.D. R & M Reserve Acct.	11,340.00
73864	06/30/14	Appalachian Wireless	116.52
73865	06/30/14	Marie Hunt	30.00
73866	06/30/14	M.W.D. Depreciation Reserve A.	9,902.00
73867	06/30/14	M.W.D. Customer Sewer Deposi	584.00
73868	06/30/14	M.W.D. Customer Deposit Acct.	3,750.00
73869	06/30/14	M.W.D. R & M Reimb. Acct.	82,181.76
73870	06/30/14	M.W.D. Sinking Fund	20,000.00

Total for the 434 checks

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Account Distributions

Account No.	Account Descr	Amount
1004.02	STRUCTURES	3,950.00
1050.00	CONSTRUCTI	18,242.37
1055.00	CIP-MATERIA	14,871.59
1057.17	CONSTRUCTI	5,655.00
.00	MWD INTERC	2,794,520.61
1411.00	RECEIVABLE	10,491.51
1418.00	RECEIVABLE	191,398.40
1427.17	RECEIVABLE	2,116.48
1847.00	CLEARING - 1	18,169.13
2413.00	KY INCOME 1	546.84
2418.00	MIS.TAX EXP	16,335.65
2423.00	TAXES COLL	66,367.71
4273.00	INTEREST EX	2,366.70
4741.00	SERVICE CON	30.00
6200.08	MATERIALS ,	149.48
6320.08	CONTRACT S	70,350.49
6330.08	CONTRACT S	39,031.75
6360.08	CONTRACT S	7,600,834.98
6410.05	RENTAL OF E	100.00
6600.08	ADVERTISIN	3,962.70

6701.00	OTHER LEGA	4,917.50
6752.08	EDUCATION,	22,010.67
6759.00	SETTLEMEN	3,000.00
6759.00	SERVICE FEE	315.32

10,889,734.88

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Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

MWD - Sinking Fund - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
10021018	11/25/13		Kentucky Infrastructure Authorit	192,898.61
10021019	05/28/14		The Kentucky Infrastructure Autl	192,746.90
Total for the 2 checks			<u>385,645.51</u>	

Account Distributions

Account No.	Account Description	Amount
2218.00	KIA LOAN B291-07 MULTI AREA	192,785.69
2219.00	KIA LOAN B291-01 INDIAN CREEK	12,642.05
2221.00	KIA LOAN F01-07 WATER PLANT	59,004.23
.17	KIA LOAN A03-06 SO WMSN III	9,127.98
2225.17	KIA Shelby III Phase II	17,007.45
2371.00	ACCRUED INTEREST	40,736.40
2371.17	ACCRUED INTEREST - SEWER	2,156.55
4273.00	INTEREST EXPENSE - TERM DEBT	39,230.53
4273.17	INTEREST EXPENSE - TERM DEBT	9,290.00
6759.00	SERVICE FEE EXPENSE	3,664.63
		<u>385,645.51</u>

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

MWD - Special Projects - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
10177	07/31/13		Kenvirons, Inc.	45,763.26
10178	07/31/13		Tom Wright Construction	29,489.57
10179	07/31/13		Bell Engineering	8,328.61
10180	07/31/13		Bell Engineering	12,443.40
10181	07/31/13		Summit Engineering, Inc.	2,837.20
10182	08/20/13		TOM WRIGHTS CONSTRUCT	3,209.10
10183	10/29/13		Kenvirons	2,915.40
10184	10/29/13		U.S. Rentals and Construction	13,699.00
10185	10/29/13		Kenvirons	8,400.85
10186	10/29/13		Tom Wright Construction	22,800.00
10187	11/13/13		Bell Engineering	9,351.80
10188	11/13/13		Bell Engineering	7,920.50
10189	11/26/13		U.S. Rentals and Construction	31,283.50
10190	02/10/14		Wrights Concrete and Constructi	3,803.80
10191	04/11/14		U.S. Rentals & Construction	12,761.61
10192	04/11/14		Kenvirons, Inc.	20,891.20
10193	05/13/14		TOM WRIGHT CONSTRUCTI	15,459.90
10194	06/06/14		Environmental Design Consultan	22,080.32
10195	06/19/14		ENVIRONMENTAL DESIGN C	6,645.00

Total for the 19 checks

280,084.02

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	280,084.02
		<u>280,084.02</u>

Mountain Water District

PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

MWD-District Wide Tap - Summary - From 07/01/13 To 06/30/14

#: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
10265	07/26/13		Consolidated Pipe & Supply	6,882.16
10266	08/21/13		Consolidated Pipe & Supply	9,905.41
10267	08/21/13		Consolidated Pipe & Supply	2,383.67
10268	08/21/13		Tri County Hardware	10.50
10269	09/25/13		Consolidated Pipe and Supply	6,972.24
10270	10/25/13		Hayes Pipe Supply	3,420.59
10271	10/25/13		HD Waterworks	5,865.15
10272	10/25/13		Huntington Steel & Supply	430.00
10273	10/25/13		Consolidated Pipe & Supply	2,290.20
10274	10/30/13		Danny Johnson Sr.	2,600.00
10275	11/25/13		Consolidated Pipe & Supply	7,594.15
10276	11/25/13		Hayes Pipe Supply	4,006.97
10277	12/20/13		Hayes Pipe Supply	987.90
10278	12/20/13		USA Bluebook	49.74
10279	12/20/13		Consolidated Pipe & Supply	1,337.14
10280	12/20/13		Hayes Pipe Supply, Inc	4,243.58
10281	12/20/13		Hayes Pipe Supply, Inc.	346.00
10282	01/29/14		Consolidated Pipe & Supply	2,737.24
10283	01/29/14		Hayes Pipe Supply	1,737.90
10284	02/26/14		Consolidated Pipe & Supply Co	950.00
10285	02/26/14		HD WaterWorks	9,295.20
10286	02/26/14		Huntington Steel & Supply	653.60
10287	03/26/14		Hayes Pipe Supply	4,571.35
10288	03/26/14		Consolidated Pipe & Supply	544.88
10291	04/17/14		Justice Supply	41.95
10292	04/17/14		Consolidated Pipe & Supply	7,500.24
10293	04/17/14		Hayes Pipe Supply	4,028.39
10289	04/30/14		Consolidated Pipe & Supply	4,505.56
10290	04/30/14		Consolidated Pipe & Supply	29.78
10294	05/28/14		Consolidated Pipe & Supply	5,742.68
10295	05/28/14		Hayes Pipe Supply	63.54
10296	05/28/14		Hayes Pipe Supply	4,637.36
10297	06/25/14		Consolidated Pipe & Supply, Co	712.26
10298	06/25/14		Hayes Pipe Supply, Inc.	1,206.10
10299	06/25/14		Hayes Pipe Supply	1,287.42
10300	06/25/14		HD Waterworks	2,848.00
10301	06/25/14		Consolidated Pipe & Supply	5,486.10
10302	06/25/14		Tammy Preece	825.00

Total for the 38 checks

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Account Distributions

Account No.	Account Description	Amount
1050 00	CONSTRUCTION FN PRO	115,304.95

2711.00

TAP ON FEES - CUSTOM

3,425.00

118,729.95

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Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

R & M REIMBURSEMENT ACCT. - Summary - From 07/01/13 To 06/30/14

Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Vendor Name \ Payee Name	Check Amount
1174	07/17/13	AEP100	American Electric Power	45,759.29
1175	07/31/13	AEP100	American Electric Power	40,156.54
1176	07/31/13	BRA100	Brandeis Machinery & Supply Con	5.30
1177	07/31/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	548.88
1178	07/31/13	CON200	Consolidated Pipe & Supply Co., I	3,096.84
1179	07/31/13	EAS200	East Kentucky Water, Inc.	345.40
1180	07/31/13	FAS100	FAST CHANGE LUBE AND OIL	158.94
1181	07/31/13	FAS200	FASTENAL	358.22
1183	07/31/13	HER100	Herman West	4,500.00
1184	07/31/13	INT100	INTERSTATE BATTERY	45.95
1185	07/31/13	JDW100	J.D. Westcott & Son Inc.	58.47
1186	07/31/13	JUS100	Justice Supply Company	16.86
1187	07/31/13	LEO100	Leon's Auto Parts	1,943.05
1188	07/31/13	LOW200	LOWE'S HOME CENTER	613.72
1189	07/31/13	MCM100	McMaster Carr Supply	165.86
1190	07/31/13	MIL100	MILLER SUPPLY OF KY INC.	673.40
1191	07/31/13	NOR100	Northside Plumbing and Supply, In	433.85
1192	07/31/13	RIV100	Riverside Supply, LLC	60.95
1193	07/31/13	ROB100	Robertson Wrecker Service & Usec	1,164.80
1194	07/31/13	SEM100	SEMCO	1,485.00
1195	07/31/13	SES100	SES Small Engine Solutions	134.49
1196	07/31/13	SOU300	Southern Sales Company	470.56
1197	07/31/13	STA100	State Electric Supply Company	10,776.41
1198	07/31/13	WEL100	The Wells Group LLC	300.00
1199	07/31/13	TOM100	Tom's Tire Service	8.48
1200	07/31/13	TRA100	TRACTOR SUPPLY CREDIT PL	17.00
1201	07/31/13	UMG100	UMG, LLC	225.00
1202	07/31/13	USA100	USA BLUEBOOK \ USA Blue Bo	1,211.64
1203	07/31/13	WAS100	Wascon, Inc.	37,998.96
1204	07/31/13	WIL200	Wilson Equipment Company	41.28
1205	07/31/13	ZEB200	ZEBULON STARTER SERVICES	65.00
1206	07/31/13	HAY100	Hayes Pipe Supply, Inc.	3,178.48
1207	07/31/13	HAL100	Halliday Products	129.85
1208	08/12/13	AEP100	American Electric Power	67,056.86
1209	08/21/13	AEP100	American Electric Power	23,810.96
1210	08/21/13	BOG100	Boggs Municipal Services, Inc.	435.00
1211	08/21/13	BRA100	Brandeis Machinery & Supply Con	177.59
1212	08/21/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	628.96
1213	08/21/13	COA100	Coal City Parts Company	29.98
1214	08/21/13	CON200	Consolidated Pipe & Supply Co., I	9,944.36
1215	08/21/13	DKM100	D&K Meter Repair	1,860.00
1216	08/21/13	FAS200	FASTENAL	382.28
1217	08/21/13	GRO100	Grott Locksmith Center, Inc.	6.05
1218	08/21/13	HAY100	Hayes Pipe Supply, Inc.	1,667.22
1219	08/21/13	INT100	INTERSTATE BATTERY	251.85
1220	08/21/13	JAM100	James Trucking	150.00
1221	08/21/13	JUS100	Justice Supply Comnanv	51.77

1223	08/21/13	LOW200	LOWE'S HOME CENTER	318.98
1224	08/21/13	MIC100	MicroComm	943.70
1225	08/21/13	MIL100	MILLER SUPPLY OF KY INC.	132.20
1226	08/21/13	MOU200	Mountain Aggregates, Inc.	452.30
1227	08/21/13	NOR100	Northside Plumbing and Supply, In	527.35
1228	08/21/13	PRA100	Prater Construction	250.01
1229	08/21/13	PUN100	Punk's Used Tire	550.00
1230	08/21/13	RAY100	Ray's Fence Company	428.00
1231	08/21/13	RIV100	Riverside Supply, LLC	329.83
1232	08/21/13	ROB100	Robertson Wrecker Service & Usec	96.00
1233	08/21/13	SEM100	SEMCO	3,025.00
1234	08/21/13	STA100	State Electric Supply Company	1,485.00
1235	08/21/13	TRA100	TRACTOR SUPPLY CREDIT PL.	78.70
1236	08/21/13	TRI600	Tri County Hardware	13.28
1237	08/21/13	USA100	USA BLUEBOOK \ USA Blue Bo	805.69
1238	08/21/13	UMG	Utility Management Group LLC	1,346.00
1239	08/21/13	WAS100	Wascon, Inc.	19,877.82
1240	08/21/13	XYL100	Xylem Water Solutions	185.48
1241	09/10/13	AEP100	American Electric Power	68,413.64
1242	09/25/13	AEP100	American Electric Power	60,691.95
1243	09/25/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	546.04
1244	09/25/13	CON200	Consolidated Pipe & Supply Co., I	7,054.82
1245	09/25/13	CON400	Control Plus Inc.	135.60
1246	09/25/13	DKM100	D&K Meter Repair	972.34
1247	09/25/13	DIL200	DILL & CO SERVICE AND SUPI	509.36
1248	09/25/13	ELL100	Elliott Supply & Glass Inc.	167.31
1249	09/25/13	GRA500	GRASSY AUTO PARTS, INC.	75.00
1250	09/25/13	HAV100	HAV-ITS MDSE. UNL	8.35
1251	09/25/13	HAY100	Hayes Pipe Supply, Inc.	5,132.94
1252	09/25/13	INT100	INTERSTATE BATTERY	293.75
1253	09/25/13	JUS100	Justice Supply Company	29.18
1254	09/25/13	LEO100	Leon's Auto Parts	2,850.90
1255	09/25/13	LOW200	LOWE'S HOME CENTER	569.02
1256	09/25/13	MIC100	MicroComm	206.99
1257	09/25/13	NOR100	Northside Plumbing and Supply, In	180.35
1258	09/25/13	OCV	OCV Control Valves	2,471.72
1259	09/25/13	PUN100	Punk's Used Tire	580.00
1260	09/25/13	RAD100	RADIO SHACK	185.85
1261	09/25/13	RIV100	Riverside Supply, LLC	4.69
1262	09/25/13	ROB100	Robertson Wrecker Service & Usec	48.00
1263	09/25/13	SEM100	SEMCO	1,200.00
1264	09/25/13	STA100	State Electric Supply Company	3,521.48
1265	09/25/13	TRA100	TRACTOR SUPPLY CREDIT PL.	97.98
1266	09/25/13	USA100	USA BLUEBOOK \ USA Blue Bo	1,234.19
1267	09/25/13	UMG	Utility Management Group LLC	58.29
1268	09/25/13	WAL100	WALTERS CHEVROLET	20.16
1269	09/25/13	WAS100	Wascon, Inc.	44,477.28
1270	10/14/13	AEP100	American Electric Power	41,426.98
1271	10/30/13	AEP100	American Electric Power	24,941.47
1272	10/30/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	253.19
1273	10/30/13	CON200	Consolidated Pipe & Supply Co., I	17,416.13
1274	10/30/13	EAS200	East Kentucky Water, Inc.	1,134.99
1275	10/30/13	FAS200	FASTENAL	240.48
1276	10/30/13	GRO100	Grott Locksmith Center, Inc.	112.29
1277	10/30/13	HAY100	Hayes Pipe Supply, Inc.	5,468.80
1278	10/30/13	HD100	HD Supply Waterworks, LTD	385.71
1279	10/30/13	HEN100	Henry P. Thompson	764.95
1280	10/30/13	HER100	Herman West	3,100.00
1281	10/30/13	HUN200	Huntington Steel	529.00
1282	10/30/13	JDW100	J.D. Westcott & Son Inc.	10.28
1283	10/30/13	JIM100	Jim Foreuth	

1285	10/30/13	LEO100	Leon's Auto Parts	2,670.86
1285	10/30/13	LOW200	LOWE'S HOME CENTER	524.28
1287	10/30/13	MAY100	MAYHORNS	36.85
1288	10/30/13	MIC100	MicroComm	12,068.67
1289	10/30/13	MIL100	MILLER SUPPLY OF KY INC.	83.60
1290	10/30/13	MOU200	Mountain Aggregates, Inc.	415.73
1291	10/30/13	MUN100	MUNCY AUTOMOTIVE	45.00
1292	10/30/13	NOR100	Northside Plumbing and Supply, In	2,461.23
1293	10/30/13	PRA100	Prater Construction	267.99
1294	10/30/13	PUN100	Punk's Used Tire	1,334.15
1295	10/30/13	RAD100	RADIO SHACK	19.99
1296	10/30/13	RGB100	RGB Plumbing Supply LLC.	13.50
1297	10/30/13	RIV100	Riverside Supply, LLC	700.36
1298	10/30/13	SAF100	Safelight Autoglass	180.89
1299	10/30/13	SCO100	SCOTT GROSS	369.18
1300	10/30/13	SEM100	SEMCO	11,705.00
1301	10/30/13	SES100	SES Small Engine Solutions	88.27
1302	10/30/13	STA100	State Electric Supply Company	2,570.21
1303	10/30/13	WEL100	The Wells Group LLC	203.25
1304	10/30/13	TRA100	TRACTOR SUPPLY CREDIT PL.	59.98
1305	10/30/13	TRI899	Tripple A Sales	45.99
1306	10/30/13	USA100	USA BLUEBOOK \ USA Blue Bo	1,974.49
1307	10/30/13	UMG	Utility Management Group LLC	1,353.27
1308	10/30/13	WAS100	Wascon, Inc.	26,738.45
1309	11/01/13	AEP100	American Electric Power	323.83
1310	11/13/13	AEP100	American Electric Power	52,031.31
1311	11/27/13	AEP100	American Electric Power	30,907.87
1312	11/27/13	BRU100	BRUCE WALTERS FORD	6.65
1313	11/27/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	1,509.62
1314	11/27/13	CON200	Consolidated Pipe & Supply Co., I	1,032.92
1315	11/27/13	DIL200	DILL & CO SERVICE AND SUPI	61.17
1316	11/27/13	DIT100	DITCH WITCH OF KY	1,416.66
1317	11/27/13	GRA500	GRASSY AUTO PARTS, INC.	50.00
1318	11/27/13	HAY100	Hayes Pipe Supply, Inc.	5,926.46
1319	11/27/13	HEN100	Henry P. Thompson	323.53
1320	11/27/13	INT100	INTERSTATE BATTERY	599.75
1321	11/27/13	JAT100	J & A TRUCK PARTS	131.77
1322	11/27/13	LEO100	Leon's Auto Parts	1,695.60
1323	11/27/13	LOW200	LOWE'S HOME CENTER	370.54
1324	11/27/13	MIC100	MicroComm	9,427.21
1325	11/27/13	MOU200	Mountain Aggregates, Inc.	386.88
1326	11/27/13	NOR100	Northside Plumbing and Supply, In	1,230.40
1327	11/27/13	RIV100	Riverside Supply, LLC	6.89
1328	11/27/13	STA100	State Electric Supply Company	3,812.63
1329	11/27/13	TRA100	TRACTOR SUPPLY CREDIT PL.	62.50
1330	11/27/13	USA100	USA BLUEBOOK \ USA Blue Bo	315.14
1331	11/27/13	UMG	Utility Management Group LLC	282.16
1332	11/27/13	WAL100	WALTERS CHEVROLET	16.54
1333	11/27/13	WAS100	Wascon, Inc.	27,094.18
1334	11/27/13	ZEB200	ZEBULON STARTER SERVICES	250.00
1335	12/11/13	AEP100	American Electric Power	39,648.41
1336	12/20/13	ADV100	Advanced Auto Parts	47.88
1337	12/20/13	AEP100	American Electric Power	9,265.68
1338	12/20/13	BRA100	Brandeis Machinery & Supply Con	84.15
1339	12/20/13	BRU100	BRUCE WALTERS FORD	406.05
1340	12/20/13	CIT300	CITY TIRE & AUTO-PIKEVILLE	2,154.39
1341	12/20/13	CON200	Consolidated Pipe & Supply Co., I	1,766.02
1342	12/20/13	EAS200	East Kentucky Water, Inc.	750.00
1343	12/20/13	HAV100	HAV-ITS MDSE. UNL	15.76
1344	12/20/13	HAY100	Hayes Pipe Supply, Inc.	5,949.80
1345	12/20/13	HER100	Herman West	0.075.00

1347	12/20/13	JUS100	Justice Supply Company	21.98
1348	12/20/13	LEO100	Leon's Auto Parts	1,388.87
1349	12/20/13	LOW200	LOWE'S HOME CENTER	753.04
1350	12/20/13	MAY100	MAYHORNS	36.85
1351	12/20/13	MIL100	MILLER SUPPLY OF KY INC.	87.55
1352	12/20/13	MUN200	Muncy's Auto Recycling	105.00
1353	12/20/13	NOR100	Northside Plumbing and Supply, In	266.57
1354	12/20/13	PUN100	Punk's Used Tire	600.00
1355	12/20/13	RIV100	Riverside Supply, LLC	118.79
1356	12/20/13	SAF100	Safelight Autoglass	200.89
1357	12/20/13	SER100	Service Pump & Supply	1,651.29
1358	12/20/13	STA100	State Electric Supply Company	2,912.80
1359	12/20/13	WEL100	The Wells Group LLC	550.00
1360	12/20/13	TRA100	TRACTOR SUPPLY CREDIT PL.	4.52
1361	12/20/13	TRA300	Tramco Services Inc.	927.69
1362	12/20/13	USA100	USA BLUEBOOK \ USA Blue Bo	129.55
1363	12/20/13	WAS100	Wascon, Inc.	2,825.66
1364	12/20/13	ZEB200	ZEBULON STARTER SERVICES	270.00
1365	01/09/14	AEP100	American Electric Power	37,355.23
1366	01/29/14	AEP100	American Electric Power	56,320.60
1367	01/29/14	BRU100	BRUCE WALTERS FORD	1,859.48
1368	01/29/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	721.25
1369	01/29/14	CON200	Consolidated Pipe & Supply Co., Ii	13,077.29
1370	01/29/14	EAS200	East Kentucky Water, Inc.	1,749.00
1371	01/29/14	GRA500	GRASSY AUTO PARTS, INC.	1,375.00
1372	01/29/14	HAY100	Hayes Pipe Supply, Inc.	4,116.51
1373	01/29/14	HD100	HD Supply Waterworks, LTD	321.61
1374	01/29/14	LEO100	Leon's Auto Parts	1,231.31
1375	01/29/14	LOW200	LOWE'S HOME CENTER	105.23
1376	01/29/14	MIC100	MicroComm	1,427.00
1377	01/29/14	NOR100	Northside Plumbing and Supply, In	1,371.53
1378	01/29/14	PUN100	Punk's Used Tire	1,050.00
1379	01/29/14	RED100	Redi Haul Trailers	197.62
1380	01/29/14	RIV100	Riverside Supply, LLC	8.78
1381	01/29/14	SEM100	SEMCO	5,110.00
1382	01/29/14	STA100	State Electric Supply Company	2,276.87
1383	01/29/14	TRI100	Tri-County Auto and Truck Parts- J	23.96
1384	01/29/14	USA100	USA BLUEBOOK \ USA Blue Bo	939.03
1385	01/29/14	WAL100	WALTERS CHEVROLET	303.52
1386	01/29/14	WAS100	Wascon, Inc.	27,346.99
1387	01/29/14	ZEB200	ZEBULON STARTER SERVICES	45.00
1388	02/07/14	AEP100	American Electric Power	457.20
1389	02/13/14	AEP100	American Electric Power	41,613.10
1390	02/26/14	AEP100	American Electric Power	70,299.68
1391	02/26/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	777.16
1392	02/26/14	CON200	Consolidated Pipe & Supply Co., Ii	8,232.90
1393	02/26/14	EAS200	East Kentucky Water, Inc.	249.00
1394	02/26/14	GRA400	GRAINGER	54.15
1395	02/26/14	GRA500	GRASSY AUTO PARTS, INC.	350.00
1396	02/26/14	HAV100	HAV-ITS MDSE. UNL	3.99
1397	02/26/14	HAY100	Hayes Pipe Supply, Inc.	13,428.46
1398	02/26/14	HD100	HD Supply Waterworks, LTD	518.97
1399	02/26/14	INT100	INTERSTATE BATTERY	449.80
1400	02/26/14	JDW100	J.D. Westcott & Son Inc.	48.76
1401	02/26/14	KEN400	Kendrick's Machine Shop	50.00
1402	02/26/14	LEO100	Leon's Auto Parts	3,522.73
1403	02/26/14	LOW200	LOWE'S HOME CENTER	684.15
1404	02/26/14	MIC100	MicroComm	200.64
1405	02/26/14	NOR100	Northside Plumbing and Supply, In	2,504.33
1406	02/26/14	PUN100	Punk's Used Tire	550.00
1407	02/26/14	RAD100	RADIO SHACK	14.56

1409	02/26/14	ROB100	Robertson Wrecker Service & Usec	250.00	
1410	02/26/14	SEM100	SEMCO	5,125.00	
1411	02/26/14	SES100	SES Small Engine Solutions	148.97	
1412	02/26/14	STA100	State Electric Supply Company	2,680.32	
1413	02/26/14	WEL100	The Wells Group LLC	600.00	
1414	02/26/14	TRJ600	Tri County Hardware	87.98	
1415	02/26/14	TRJ100	Tri-County Auto and Truck Parts- J	516.94	
1416	02/26/14	USA100	USA BLUEBOOK \ USA Blue Bo	1,175.25	
1417	02/26/14	WAL100	WALTERS CHEVROLET	141.29	
1418	02/26/14	WAL500	Walters Nissan	19.65	
1419	02/26/14	WAS100	Wascon, Inc.	1,246.46	
1420	03/18/14	AEP100	American Electric Power	55,930.45	
1421	03/26/14	AEP100	American Electric Power	49,559.18	
1422	03/26/14	BRU100	BRUCE WALTERS FORD	208.68	
1423	03/26/14	BUC100	Buckley's Creek Stone \ Buckley's (514.36	
1424	03/26/14	CIT200	C.I. Thornburg Co., Inc.	46.67	
1425	03/26/14	CAR300	CARDINAL GLASS,INC	117.00	
1426	03/26/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	300.42	
1427	03/26/14	CON200	Consolidated Pipe & Supply Co., I	8,915.18	
1428	03/26/14	ESD100	ESD	139.72	
1429	03/26/14	FAS200	FASTENAL	412.25	
1430	03/26/14	GRA500	GRASSY AUTO PARTS, INC.	50.00	
1432	03/26/14	HD100	HD Supply Waterworks, LTD	326.27	
1433	03/26/14	INT100	INTERSTATE BATTERY	109.95	
1434	03/26/14	JAT100	J & A TRUCK PARTS	8.70	
1435	03/26/14	JDW100	J.D. Westcott & Son Inc.	26.43	
1436	03/26/14	JUS100	Justice Supply Company	23.76	
1437	03/26/14	LEO100	Leon's Auto Parts	1,309.98	
1438	03/26/14	LOW200	LOWE'S HOME CENTER	48.36	
1439	03/26/14	MGC	M.G.C. Supply, Inc.	140.00	
1440	03/26/14	MIC100	MicroComm	12,042.91	
1441	03/26/14	NOR100	Northside Plumbing and Supply, In	835.55	
1442	03/26/14	RFV100	Riverside Supply, LLC	780.81	
1443	03/26/14	SEM100	SEMCO	3,575.00	
1444	03/26/14	SHE100	Sherwin Williams	65.03	
1445	03/26/14	SOU300	Southern Sales Company	456.00	
1446	03/26/14	STA100	State Electric Supply Company	3,960.34	
1447	03/26/14	WEL100	The Wells Group LLC	320.00	
1448	03/26/14	TRI900	Triple S Welding Repair	750.00	
1449	03/26/14	USA100	USA BLUEBOOK \ USA Blue Bo	1,306.22	
1450	03/26/14	UMG	Utility Management Group LLC	37.09	
1451	03/26/14	WAL100	WALTERS CHEVROLET	998.10	
1452	03/26/14	WAS100	Wascon, Inc.	10,989.46	
1453	03/26/14	WHA100	Wayne Supply Company	277.50	
1454	03/26/14	HAY100	Hayes Pipe Supply, Inc.	2,996.20	
1455	03/26/14		M.W.D. Operating Acct.	1,575.00	
1456	04/10/14	AEP100	American Electric Power	38,654.17	
1457	04/30/14	ASA100	A & S Auto Parts	2,849.00	
1458	04/30/14	ADV100	Advanced Auto Parts	33.97	
1459	04/30/14	AEP100	American Electric Power	58,278.46	
1460	04/30/14	BUC100	Buckley's Creek Stone	467.90	
1461	04/30/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	697.40	
1462	04/30/14	CON200	Consolidated Pipe & Supply Co., I	6,979.64	
1463	04/30/14	CON100	Consolidated Plumbing Supply		Void
1464	04/30/14	DIL200	DILL & CO SERVICE AND SUP	36.97	
1465	04/30/14	EAS200	East Kentucky Water, Inc.	750.00	
1466	04/30/14	ELL100	Elliott Supply & Glass Inc.	1,154.82	
1467	04/30/14	FAS200	FASTENAL	86.64	
1468	04/30/14	HAC100	Hach Company	2,345.00	
1469	04/30/14	HAY100	Hayes Pipe Supply, Inc.	5,078.92	
1470	04/30/14	HD100	HD Supply Waterworks, LTD	4,476.28	
1471	04/30/14	INT100	INTERSTATE BATTERY	45.95	

1472	04/30/14	JAT100	J & A TRUCK PARTS	7.25	
1473	04/30/14	JDW100	J.D. Westcott & Son Inc.	196.79	
1474	04/30/14	JUS100	Justice Supply Company	46.95	
1475	04/30/14	LEO100	Leon's Auto Parts	3,268.13	
1476	04/30/14	LOW200	LOWE'S HOME CENTER	241.47	
1477	04/30/14	MIC100	MicroComm	423.00	
1478	04/30/14	NOR100	Northside Plumbing and Supply, In	3,964.56	
1479	04/30/14	POP100	POP'S CHEVROLET	681.94	
1480	04/30/14	RIV100	Riverside Supply, LLC	208.37	
1481	04/30/14	ROB100	Robertson Wrecker Service & Usec	149.02	
1482	04/30/14	SES100	SES Small Engine Solutions	18.72	
1483	04/30/14	SHE100	Sherwin Williams	26.34	
1484	04/30/14	SOU300	Southern Sales Company	7,462.72	
1485	04/30/14	STA100	State Electric Supply Company	1,033.05	
1486	04/30/14	STR200	Straeffler Pump & Supply, Inc.		Void
1487	04/30/14	WEL100	The Wells Group LLC	200.00	
1488	04/30/14	TRI100	Tri-County Auto and Truck Parts- JC \ Tri-County Au		Void
1489	04/30/14	TRI400	TRI-COUNTY AUTO -MULLINS	17.77	
1490	04/30/14	USA100	USA BLUEBOOK \ USA Blue Bo	156.99	
1491	04/30/14	UMG	Utility Management Group LLC	433.22	
1492	04/30/14	WAS100	Wascon, Inc.	36,176.74	
1493	04/30/14	ZEB200	ZEBULON STARTER SERVICES	130.00	
1494	04/30/14	CON200	Consolidated Pipe & Supply Co., Ii	678.00	
1495	04/30/14	TRI600	Tri County Hardware	5.90	
1496	04/30/14	TRI100	Tri-County Auto and Truck Parts- J	45.00	
1497	05/14/14	AEP100	American Electric Power	41,346.85	
1498	05/29/14	AEP100	American Electric Power	60,466.64	
1499	05/29/14	BAD100	Badger Meter Inc.	989.04	
1500	05/29/14	BIG300	Big Sandy Heating & A/C Inc.	109.95	
1501	05/29/14	BRU100	BRUCE WALTERS FORD	203.36	
1502	05/29/14	BUC100	Buckley's Creek Stone	141.51	
1503	05/29/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	82.78	
1504	05/29/14	CON200	Consolidated Pipe & Supply Co., Ii	5,776.87	
1505	05/29/14	EAS200	East Kentucky Water, Inc.	101.80	
1506	05/29/14	FAS200	FASTENAL	57.02	
1507	05/29/14	HAY100	Hayes Pipe Supply, Inc.	961.96	
1508	05/29/14	HD100	HD Supply Waterworks, LTD	1,208.32	
1509	05/29/14	INT100	INTERSTATE BATTERY	91.90	
1510	05/29/14	LEO100	Leon's Auto Parts	1,138.69	
1511	05/29/14	LOW200	LOWE'S HOME CENTER	793.78	
1512	05/29/14	NOR100	Northside Plumbing and Supply, In	869.11	
1513	05/29/14	POP100	POP'S CHEVROLET	41.50	
1514	05/29/14	RIV100	Riverside Supply, LLC	42.69	
1515	05/29/14	SES100	SES Small Engine Solutions	361.46	
1516	05/29/14	SHE100	Sherwin Williams	48.18	
1517	05/29/14	STA100	State Electric Supply Company	2,188.54	
1518	05/29/14	WEL100	The Wells Group LLC	266.00	
1519	05/29/14	TRA300	Tramco Services Inc.	920.60	
1520	05/29/14	TRA200	Transmissions Plus	1,524.22	
1521	05/29/14	TRI100	Tri-County Auto and Truck Parts- J	23.96	
1522	05/29/14	TRI400	TRI-COUNTY AUTO -MULLINS	0.50	
1523	05/29/14	WAL100	WALTERS CHEVROLET	321.12	
1524	05/29/14	WAS100	Wascon, Inc.	16,561.52	
1525	05/29/14	ZEB200	ZEBULON STARTER SERVICES	120.00	
1526	06/12/14	AEP100	American Electric Power	49,425.36	
1558	06/26/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	364.00	
1527	06/30/14	AEP100	American Electric Power	41,611.15	
1528	06/30/14	BAR100	Bartley Hardware, Inc.	37.98	
1529	06/30/14	BIG200	BIG SANDY TWO WAY	147.00	
1530	06/30/14	BRA100	Brandeis Machinery & Supply Con	2,255.28	
1531	06/30/14	BRU100	BRUCE WALTERS FORD	4.24	
1532	06/30/14	CIT100	City Tire & Auto Repair Center WVA City Tire & A		Void

1533	06/30/14	CIT300	CITY TIRE & AUTO-PIKEVILLE	1,277.92
1534	06/30/14	CON200	Consolidated Pipe & Supply Co., I	4,458.99
1535	06/30/14	DIL200	DILL & CO SERVICE AND SUPI	58.38
1536	06/30/14	FAS200	FASTENAL	581.04
1537	06/30/14	GRO100	Grott Locksmith Center, Inc.	367.09
1538	06/30/14	HAY100	Hayes Pipe Supply, Inc.	2,994.44
1539	06/30/14	HD100	HD Supply Waterworks, LTD	264.10
1540	06/30/14	HER100	Herman West	1,875.00
1541	06/30/14	JAT100	J & A TRUCK PARTS	21.90
1542	06/30/14	JDW100	J.D. Westcott & Son Inc.	7.29
1543	06/30/14	JOH100	JOHNSON HOME AND GARDEI	8.60
1544	06/30/14	LEO100	Leon's Auto Parts	1,908.41
1545	06/30/14	LOW200	LOWE'S HOME CENTER	934.84
1546	06/30/14	NOR100	Northside Plumbing and Supply, In	1,544.25
1547	06/30/14	PRA100	Prater Construction	1,793.42
1548	06/30/14	PRE100	Prestonsburg Cycle Center	533.21
1549	06/30/14	RIV100	Riverside Supply, LLC	32.34
1550	06/30/14	SEM100	SEMCO	5,887.50
1551	06/30/14	STA100	State Electric Supply Company	1,439.51
1552	06/30/14	WEL100	The Wells Group LLC	137.00
1553	06/30/14	TRA100	TRACTOR SUPPLY CREDIT PL.	11.13
1554	06/30/14	UMG100	UMG, LLC	300.00
1555	06/30/14	USA100	USA BLUEBOOK \ USA Blue Bo	513.24
1556	06/30/14	UMG	Utility Management Group LLC	44.81
1557	06/30/14	WAS100	Wascon, Inc.	10,767.70

Total for the 383 checks

1,799,054.62

Account Distributions

Account No.	Account Description	Amount
1250.00	MWD INTERCOMPANY TRANSFERS	1,575.00
2000.00	Accounts Payable	0.00
6200.08	MATERIALS AND SUPPLIES USED	1,105,598.49
7000.06	Major Equipment R & M	12,801.00
7000.17	Major Equipment R & M Sewer	435.04
7001.06	Hand Tools R & M	1,008.86
7001.17	Hand Tools R & M Sewer	250.95
7002.06	PS/LS R & M	116,427.43
7002.17	PS/LS R & M Sewer	262,909.30
7003.06	Vehicle R & M	46,102.22
7003.17	Vehicle R & M Sewer	4,025.52
7004.06	Miscellaneous R & M	5.02
7006.06	General R & M	237,540.93
7006.17	General R & M Sewer	9,238.91

7007.06

Capital Assets

1,135.95

1,799,054.62

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Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

WATER TREATMENT PLANT UPGRADE - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
171	08/15/13		WASCON	1,611.07
172	08/15/13		WASCON, INC	5,407.09
173	10/07/13		Elliott Supply & Glass	176.76
174	10/07/13		Kruger	27,474.25
175	10/07/13		State Electric Supply	1,012.56
176	11/21/13		Kruger	3,200.00
177	11/21/13		State Electric Supply	779.04
178	12/31/13		C.I. THORNBURG CO. INC.	4,514.10
Total for the 8 checks			<u>44,174.87</u>	

Account Distributions

count No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	44,174.87
		<u>44,174.87</u>

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Printed Regular Checks

1. v. D. Belfry Pond Sewer - Summary - From 07/01/13 To 06/30/14
#: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
105	08/20/13		The Solution Group	3,500.00
Total for the 1 check			<u><u>3,500.00</u></u>	

Account Distributions

Account No.	Account Description	Amount
1057.17	CONSTRUCTION IN PROGR	3,500.00
		<u><u>3,500.00</u></u>

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Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. Long Fork of Virgie WW - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
131	07/09/13		Summit Engineering	5,000.00
132	08/13/13		The Solution Group	5,000.00
133	11/13/13		Summit Engineering	8,927.62
134	12/19/13		Summit Engineering, Inc.	8,927.62
135	06/25/14		Summit Engineering, Inc.	8,927.62
Total for the 5 checks				<u>36,782.86</u>

Account Distributions

Account No.	Account Description	Amount
1057.17	CONSTRUCTION IN PROGRESS	36,782.86
		<u>36,782.86</u>

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Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. Majestic Sewer Project - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
100	11/18/13		Vaughn and Melton Constructor	33,345.00
101	11/18/13		M.W.D. Operating Acct.	5,655.00
102	12/10/13		VAUGHN & MELTON CONSU	9,910.00
103	01/07/14		VAUGHN & MELTON CONSU	5,845.00
104	03/13/14		Vaughn & Melton Consulting En	2,355.00
Total for the 5 checks				<u>57,110.00</u>

Account Distributions

Account No.	Account Description	Amount
1057.17	CONSTRUCTION IN PROGRESS	57,110.00
		<u>57,110.00</u>

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Mountain Water District
PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

M.W.D. PHELPS UPGRADES - Summary - From 07/01/13 To 06/30/14
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
100	07/18/13		Summit Engineering	15,538.08
101	07/18/13		Summit Engineering	15,538.07
103	08/09/13		Summit Engineering, Inc.	2,500.00
102	08/12/13		Summit Engineering, Inc.	31,076.15
104	10/29/13		Summit Engineering	8,878.90
105	03/11/14		Summit Engineering	1,775.78
106	05/28/14		Summit Engineering, Inc.	887.89
107	05/28/14		H2O Construction	17,887.50
Total for the 8 checks			<u><u>94,082.37</u></u>	

Account Distributions

Account No.	Account Description	Amount
1057.17	CONSTRUCTION IN P	94,082.37
		<u><u>94,082.37</u></u>

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Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

D. SEWER CUSTOMER DEPOSIT - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID Payee Name \ Vendor Name	Check Amount
208	07/01/13	ADKINS, ANITA	32.79
209	07/01/13	LESTER, PAMELA	57.92
210	07/01/13	MCCOY, BOBBY	59.00
211	07/01/13	MT WATER DISTRICT OPER .	655.29
212	07/05/13	BALL, ELIZABETH	73.00
213	07/05/13	SHOW SHOW #396	58.16
214	08/01/13	WOODS, TERRI	43.60
215	08/01/13	BARTLEY, TAMMY	44.34
216	08/01/13	FOUCH, ROY	36.43
217	08/01/13	DOTSON, MISTY	54.73
218	08/01/13	OUSLEY, MATTHEW	45.47
219	08/01/13	BRACKINS, JESSE	43.60
220	08/01/13	SANDERS, KAYLA	73.00
221	08/01/13	MT WATER DISTRICT OPER .	442.53
222	08/12/13	WHITE, HARRY	69.73
223	08/12/13	PRUITT, WANDA	13.70
224	09/01/13	MOUNTS, TENNIS	43.14
225	09/01/13	EPLING, CLARISSA	54.13
226	09/01/13	MWD OPERATING ACCOUNT	330.30
227	10/01/13	FRASER, FRANCIS	10.22
228	10/01/13	BENTLEY, JAMIE	69.27
229	10/01/13	MAY, TRAVIS	47.66
230	10/01/13	CANADA, CHARLES	31.81
231	10/01/13	SMITH, DONNIE	37.02
232	10/01/13	MT WATER DISTRICT	145.45
233	11/01/13	MILLER, SAMANTHA	42.53
234	11/01/13	BANYAR MON	59.00
235	11/01/13	DAUGHERTY, ETHEL	51.90
236	11/01/13	WOLFORD, KIMBERLY	66.47
237	11/01/13	MT WATER DIST OPER ACCT	364.10
238	12/01/13	RIFFE, BRYAN	24.03
239	12/01/13	HOPKINS, CONNIE	53.40
240	12/01/13	RHODES, ASHLEA	63.67
241	12/01/13	BRANHAM, HILORIE	54.90
242	12/01/13	BRIGGS, ROBERT	43.43
243	12/01/13	SMITH, RICKY	12.11
244	12/01/13	HURLEY, ANTHONY P.	11.32
245	12/01/13	MT WATER DIST OPER ACCT	1,735.14
246	12/03/13	STILTNER, KIMBERLY	42.20
247	12/09/13	SANDERS, KAYLA	49.90
248	01/01/14	RATLIFF, HEATHER	73.00
249	01/01/14	CHAPMAN, TONNIE	47.87
250	01/01/14	SHEPPARD, SHAUN	43.74
251	01/01/14	PRATER, WALTER	35.79
252	01/01/14	HURLEY, BENNY	73.00
253	01/01/14	HAMMOND, REMONA	35.20
254	01/01/14	MT WATER OPER ACCT	---
255	02/01/14		

256	02/01/14	MUSICK, ROGER	27.12
257	02/01/14	BISHOP, JOHN	31.00
258	02/01/14	M.W.D OPERATING ACCOUN	892.05
259	03/01/14	MIRACLE, PEGGY	59.00
260	03/01/14	OSBORNE, RANDALL	31.93
261	03/01/14	JOHNSON, DANNY	57.02
262	03/01/14	ORLANDO, AMANDA	32.87
263	03/01/14	MT WATER DIST OPER ACC	549.18
264	04/01/14	BAIDEN, WENDY	38.00
265	04/10/14	MT WATER DIST OPER ACC	473.00
266	04/30/14	M.W.D. Operating Account	35.58
267	05/01/14	RAJA LANKA	59.47
268	05/01/14	BRADLEY BONO	6.10
269	05/01/14	KIMBERLY VANCE	59.02
270	05/01/14	BUFFY CHARLES	26.49
271	05/01/14	JASON COLEMAN	64.60
272	05/01/14	THELMA HOPSON	66.00
273	05/01/14	MT WATER DISTRICT OPER .	594.72
274	05/06/14	THREE GUYS AUTO	146.00
275	06/01/14	TOSHA FIELDS	57.14
276	06/01/14	JAMES LITTLE	58.48
277	06/01/14	PAMELA SUE JOHNSON	69.73
278	06/01/14	DESIRAY BELCHER	8.66
279	06/01/14	TAMMY THACKER	43.60
280	06/01/14	KIERSTEN SCHAEN	50.13
281	06/01/14	DAVID SETH WOLFORD	32.55
282	06/01/14	MT WATER DISTRICT OPERA	628.71
283	06/12/14	Bob Stiltner	73.00

Total for the 76 checks

10,665.27

Account Distributions

Account No.	Account Description	Amount
1250.00	MWD INTERCOMPANY TI	35.58
2350.00	CUSTOMER WATER DEPC	45.47
2350.17	Customer Sewer Deposit	10,584.22
		<u><u>10,665.27</u></u>

Mountain Water District
 PO Box 3157, Pikeville, KY 41502-3157

Printed Regular Checks

MWD-District Wide WW Tap - Summary - From 07/01/13 To 06/30/14
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

Chk No.	Date	Vendor ID	Payee Name \ Vendor Name	Check Amount
10098	07/26/13		MGC Supply	90.49
10099	07/26/13		Consolidated Pipe & Supply	1,986.26
10100	07/26/13		Hayes Pipe Supply	2,138.82
10101	09/25/13		Hayes Pipe Supply	1,198.71
10102	09/25/13		Hayes Pipe Supply	378.10
10103	10/25/13		Consolidated Pipe & Supply	468.00
10104	10/25/13		Wascon Inc.	13,090.00
10105	11/25/13		Northside Plumbing Supply	384.00
10106	11/25/13		Hayes Pipe Supply	847.14
10107	12/20/13		Consolidated Pipe & Supply	950.00
10108	02/26/14		Hayes Pipe Supply	163.00
10109	02/26/14		Consolidated Pipe & Supply	288.00
10110	03/26/14		Hav-its Inc,	8.82
10111	03/26/14		Consolidated Pipe & Supply	1,335.46
10112	04/30/14		Northside Plumbing Supply	177.05
10113	05/23/14		Consolidated Pipe & Supply	198.80
10115	06/23/14		Wascon, Inc.	7,578.14
10114	06/25/14		Consolidated Pipe & Supply	423.00

Total for the 18 checks

31,703.79

Account Distributions

Account No.	Account Description	Amount
1050.00	CONSTRUCTION IN PROGRESS	1,972.33
1057.17	CONSTRUCTION IN PROGRESS	29,731.46
		<u><u>31,703.79</u></u>

PSC Request No 8 (c)

MOUNTAIN WATER DISTRICT

There were no audit adjustments for the year ended December 31, 2013.

MOUNTAIN WATER DISTRICT

RESOLUTION 13-01-013

AUTHORIZATION TO AMEND THE EMPLOYEE CONTRACTS FOR ROY SAWYERS AND CARRIE HATFIELD AS DISCUSSED IN EXECUTIVE SESSION

WHEREAS, THE BOARD OF COMMISSIONERS of the Mountain Water District agrees to authorize to amend the employment contracts for Roy Sawyers and Carrie Hatfield as discussed in executive session.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Commissioners of the Mountain Water District votes to authorize to amend the employment contracts for Roy Sawyers and Carrie Hatfield as discussed in executive session.

MOTION FOR ADOPTION of this resolution was made the 30th day of January, 2013, by Commissioner Adkins and seconded by Commissioner Collins. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

THEREUPON, said motion was declared passed and the resolution adopted.

Dated this the 30th day of January, 2013.



Rhonda James, Chairperson



Ancie Casey, Secretary

MOUNTAIN WATER DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING
January 30, 2013
10:00 AM

ATTENDEES

Joseph Baker, Resident
Chris Anderson, Appalachian News Express
Stephen Caudill, Bell Engineering
Jody Hunt, Summit Engineering, Inc.
Danl Hall, Vaughn & Melton
Doug Griffin, Kenvirons, Inc.
Mike Spears, Spears Management
Tim Campoy, Environmental Design Consultants
Dan Stratton, Stratton, Hogg & Maddox
Roy Sawyers, Mountain Water District Administrator
Grondall Potter, Manager, UMG
Tammy Olson, Office/Compliance Manager, UMG
Kevin Lowe, Office/Finance Manager, UMG
Carrie Hatfield, Financial Administrator, MWD

CALL TO ORDER **AGENDA ITEM I**

The Mountain Water District Board of Commissioners Regular Meeting was held on Wednesday, January 30th, 2012 at 10:00 a.m.

Commissioners present for the meeting as follows:

Chairperson Rhonda James
Commissioner Lester John Collins
Commissioner Kelsey Friend, III
Commissioner Ancie Casey
Commissioner Prentis Adkins

VISITORS **AGENDA ITEM II**

Chairperson James inquired if there were any visitors for today's meeting. She recognized Joseph Baker and stood and addressed the Board. He stated that he first came to the District in October and distributed an offer that Dan Stratton, legal counsel, had offered to settle his claim. He stated the he believes that he overpaid for 17 years and this is the contract that was sent to him to sign for a certain amount and waive his rights for the rest of it. He stated that he thought hard about this and he paid the money in and they can see how much he was offered to settle for. He stated he is not very familiar with how the Board works but he has found out a few things. He inquired if the Board voted on this settlement offer. Mr. Stratton responded that the Board directed him while in Executive Session, to settle this matter based upon what he thought was the legal responsibility of the Board. That was basis upon which the offer was made. Mr. Baker inquired if he thinks the Board should be able to vote on something like this. Mr. Stratton stated that is the Board's call and they directed him to make the offer. Mr. Baker stated that it was over \$2,300 and the offer was made for around \$880 to settle. Chairperson James directed Mr. Stratton to explain the basis what that was for. Mr. Stratton stated that the original contract was a multi-user contract that was in Mr. Baker's mother-in-law's name. There are two things here: 1) The District can't give Mr. Baker a refund for a contract that was in his mother-in-law's name, and 2) because it was a multi-user contract, the fact that you didn't use it for multi-user purposes is not the District's fault. He stated that as he has explained to Mr. Baker, if he goes out and buys four (4) tires and only uses two (2) of them, that was his choice. What they did find due to Mr. Sawyers going back and looking it up, there was a second contract that was

a single user contract and Mr. Baker was billed in error on that, so the District has agreed to pay that portion of the money from the date of the 2005 contract forward on the single user contract. Mr. Baker responded that just like the four (4) tires that was purchased, if you overpaid \$100 for those tires, wouldn't you want your money back? Mr. Stratton stated that he is making the presumption that he overpaid. There is a fundamental difference in their opinion that he overpaid. It is the District's opinion that he contracted for a service and was billed and paid for that service. The fact that he didn't fully utilize that service is a separate issue. Mr. Baker stated that they were given permission to do what they did. His mother-in-law died in 1995 and that was the year she applied for the service. His wife thought that they were paying for usage and did not know that they were paying additional money for each house you own. She paid 17 years for that. Chairperson James inquired when he came aware that he was paying the extra. Mr. Baker stated that he retired from the mines about two (2) years ago and started paying the bills. He called over here and was told there were two (2) dwellings on the bill. So he started checking back and it goes back to 1995 when the trailer was removed from the property. Chairperson James inquired why it was originally signed up as a multi-user contract. Mr. Baker stated that they let his mother-in-law put a trailer in on some of her property and in order to drill a well, they had to go across the road. They were having a problem with the water quality in the area and they agreed to let them go on to her meter and they paid the bill. Chairperson James clarified that they signed up for a multi-user contract because his mother-in-law let him hook onto her meter and he went onto her name on the water and he paid the bill. She died that year and he removed the trailer from the property. Mr. Stratton inquired from Mr. Baker if he believes he had a responsibility to come and tell the District that he was no longer on a multi-user situation. Mr. Baker responded that he should have done that or his wife should have done that but she didn't and it was an oversight or he wouldn't pay an additional \$2,300 just because he wanted to be mean to somebody for not....Mr. Stratton stated that there is another concept under the law called a waiver. When we have a responsibility to do something and fail to do it, at a point in time, which is different in different situations, you basically waive your claim to do that. It is the District's position that his failure to bring this matter to the District's attention in a timely manner constitutes a waiver. There would even a legitimate argument that from 2005...we think we are being more than fair by going all the way back to 2005 and this is 2013 when it is being brought to our attention. Chairperson James stated that she does believe that he was miss-billed from 2005 to current because he did sign up for a single user account and he was billed for a multi-user account and he is entitled to that. Mr. Stratton agreed, but stated that he is just trying to make the point that there is a defense of waiver because he waited so long. Commissioner Adkins stated that the District took the man's money and it didn't cost us anything, so why not give his money back to him? Mr. Stratton stated that we are giving his money back in the amount of \$880 since 2005. Commissioner Adkins stated that it was his money he paid \$2,400...he has done some of that stuff with other companies, like satellite, when they told him he had a service that he didn't have and they took it off his bill. Chairperson James stated that he had signed up for that, right? He responded he didn't really know what he signed up for to be honest. Mr. Baker stated that most people on this water and sewer really don't understand. Since he has started getting into this more, he used to work all the time, he didn't have time to get into it and now he has the time to get into it more and may even be one of the Board members one of these days. Commissioner Adkins stated that if we took his money and didn't give him a service for it, why not just give his money back to him. Chairperson James responded that we are. She inquired how the District can refund him for an account that was not in his name but in his mother-in-laws name. Mr. Baker stated that his mother-in-law removed the trailer from that property in 1995 and he has the documentation on that, then she died and they just didn't go through the paperwork. Chairperson James inquired from legal counsel if legally we can pay Mr. Baker for his mother-in-law's account. Can we legally reimburse another person for another person's account that they signed the contract on? Mr. Baker inquired if his name was on the check that paid for that? Chairperson James responded that she could pay his bill. That doesn't make her responsible for it or able to be reimbursed for charges to it. Mr. Baker inquired that if the District digs a water line and come through someone's property, what is the District's procedure for that? Mr. Stratton responded that hopefully we have the right to be there through an easement or a deed. Mr. Baker responded that the District doesn't have the right to be there. This is how it works, he came in from work one day and the water district or UMG or whoever was there, and he was going up his driveway and thought to himself "man, I must've had all kinds of problems here at my house today. My yard is tore up from one end to the other." He went into the house and asked his wife what was going on in the yard and she said she didn't know and that they had been out there all day. He asked her if she had asked them what was going on and she hadn't. They had dug a water line to their neighbor's yard through the middle of his yard. See, that is what he is getting at. He just said, "man, people needs water; people needs served," and just brushed it off. Most people do. But the thing about it

is, he doesn't know if they just think he wants cash. Financially he is not broke. He wants credit for \$2,300 toward his bill and no money will come out of anybody's pocket. It will be water coming out of pocket and the other stuff coming from the sewer. Is that not hard? Chairperson James stated that the District is governed by the Public Service Commission of Kentucky. She inquired from Mr. Stratton what the law allows them to do in this situation. Mr. Spears stated to the Board that at a minimum, if the Board agreed to it, you would have to pay interest if you did it that way. There is no doubt in his mind. Mr. Stratton stated that he doesn't believe that the District can refund Mr. Baker for his mother-in-law's account funds. As far as the easement issue or lack thereof....Mr. Baker interrupted stated that he is not bringing that up because it has been years ago, he was just showing them how things works. He continued that all the Board has to do is to give him credit for \$2,400 and if it takes him four (4) years to use that amount....Mr. Stratton interrupted Mr. Baker and stated that the Board cannot just give him credit; they have to tie it into something. They are a public entity and can't just give something away. To give him a credit is the same as giving him cash. Commissioner Adkins inquired how we are giving it to him when he has paid for something he didn't get. Mr. Stratton stated that the first issue is that the account was in his mother-in-law's name. The fact that he paid it was a gift to her, even though she passed away, the fact that he failed to get the account changed over, didn't change the fact that it was still his mother-in-law's account. Commissioner Adkins interrupted and said "with her dead and him paying it, he doesn't know why...." Commissioner Casey inquired if the District would know that she passed? Mr. Baker responded "No, because I was paying the check." He stated that he and his wife did not understand and they were going under the impression that the usage is what you pay for. They didn't know that the dwelling part came in there. He inquired if the Board thought that he would give them money he didn't have to pay? Chairperson James stated that they understand that but they are a public entity and they represent the customers of this District. They have to do what the law allows them to do. Given that fact, she directed Mr. Stratton to research and find out what the law allows them to do in this case to reimburse Mr. Baker. Mr. Stratton stated that he will do that. Mr. Baker stated that all he is asking for, he doesn't want a dime that isn't his. Chairperson James directed Mr. Stratton to also contact the PSC about what the Board can legally do. Mr. Baker stated that he has been audited by the federal and state government and it didn't bother them a bit to come and check him back seven (7) years. Chairperson James stated that the District is audited every year and she knows what he is saying. Mr. Baker stated that he can't see where...common sense is where he comes from but government any more....Chairperson James stated that the thing is that they can't violate the law. Mr. Baker stated that he doesn't want them to violate the law. Getting back to the water lines, the District violated the law by not getting an easement. Chairperson James stated that it wasn't brought to their attention...Mr. Baker continued to say that if they ever come through there again....and he is not going to say to remove the water lines, but he is learning about this. Chairperson James stated that they would do some research and see what they can legally do to...Mr. Baker interrupted her and stated that if it is alright with Mr. Stratton, he would like for the Board, since that is what we are paying them for, to vote on these things. Chairperson James asked him to clarify that. He responded to vote on this issue, the paper that was offered to him. Chairperson James stated that she has to have a motion to vote on a specific issue and she doesn't think they are ready to do that until the research is done by Mr. Stratton and we don't yet have the facts. Commissioner Adkins made a motion to pay him. After a long pause, Commissioner Casey seconded the motion. Chairperson James called for a roll call vote which was as follows:

Chairperson James	Nay
Commissioner Collins	Nay
Commissioner Friend	Nay
Commissioner Casey	Aye
Commissioner Adkins	Aye

The motion failed by a vote of 3 to 2. Chairperson James stated that she had to vote No without the proper information. Not until the Board had all the facts of what could be legally be done in this case and could know that it was the right thing to do. Mr. Baker inquired how long it would take to obtain the proper information. Mr. Stratton stated that he would have a report back....Mr. Baker interrupted and stated that it took four (4) months to get this (indicating the paper in his hand and offered to pay him back to 2005.) He inquired from Mr. Lowe how many times he had been here. Mr. Lowe indicated that he had spoken to him once at a Board meeting and maybe, including that time, at least three (3). Chairperson James interrupted him and stated that what they are going to do is to get some proper information to see what the Board legally can do because they can't do anything illegal with this. Mr. Baker responded that he

would like to be notified because he would like to come back again and be here when they vote on this again. Chairperson James stated that when legal counsel comes back and tells the Board what they legally can do, they can vote again. Mr. Baker stated that he appreciated the people who tried to help him out. Chairperson James thanked him and stated that they will get back in touch with him. Commissioner Casey stated that he didn't really think it was their money. Mr. Baker stated that it is his money and he has learned a lot. He turned and left the meeting. Chairperson James stated that there are two (2) other visitors on the list that were unable to come. Mr. Sawyers stated that the Mayor was unable to attend. Mr. Potter stated that Doug Tackett was going to do a WENS warning system presentation for the Board and he called and said that he would have to pass today but would attend the next meeting.

APPROVAL OF MINUTES

AGENDA ITEM III

Chairperson James requested a motion to approve the minutes of the special meeting held on December 19th, 2012. Commissioner Adkins made the motion to approve the minutes as presented. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 13-01-001

FINANCIAL REPORT – MIKE SPEARS, CPA **AGENDA ITEM IV**

Mr. Spears stated that for the month of December, the cash in bank was \$613,577. Of that number we had \$265,000 in the operating account. That looks higher than what we have had in the past but keep in mind of the timing of things. We have a payment due to UMG on the 5th or 6th. Accounts receivable was \$876,508 and plant in place was \$92,413,192. Accounts payable was \$543,345 and the UMG portion of that was \$316,000. Equity was \$80,577,040. On the income statement, billing is down this month to \$732,783 and \$9,151,626 year to date. Total operating expenses was \$916,722 for the month and \$11,180,971 for the year with a loss for the month of \$227,203 and \$2,591,109 which includes depreciation in the amount of \$3,261,000 for the year. Operating income was negative \$980,139 for the year. Cash increased for the month in the amount of \$31,166. We made our transfers to the reserves. We have \$456,678 in the KIA reserve and \$451,621 in the RD reserve. We have gone over \$900,000 this month in reserve balances which is very positive that we have been able to maintain that and do exactly as we agreed to. We made the debt service transfer in the amount of \$55,000. That number may change a little next month when he calculates the debt service numbers for the current year but it will not change drastically. He has been asked why that number used to be \$90,000+ and why it is \$55,000 now. The reason is that they draft out for the bond refinancing each month in the amount of \$37,000. R & M expenses were \$42,024 for the month of December. November and December were a little under the budget, and if he recalls we are in the \$85,000 range as far as an overage for the year. Chairperson James inquired what it was last year. Mr. Spears stated that it was \$128,000 for the previous year. It is down \$40,000. Chairperson James inquired from Mr. Potter what he did there. Mr. Potter stated that he was just trying to be more efficient and then again you have to understand you are the whims of a lot of scenarios. He thinks some of the issues they had this year are outside factors. They had to replace some motors and pumps due to power spikes. He has recommended a different type of controller which will actually record what is happening with our power and there are some issues going on in that respect. Chairperson James requested a motion to approve the financial report as presented. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye

Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 13-01-002

Mr. Spears stated that Mrs. Hatfield has a form that needs signature and approval to extend the \$808,000 for the Jonican Water Supply Project which expires June, 2013. It may be used up by then but it would be best to go ahead and extend the timeline on it. Chairperson James requested a motion to approve the execution and approval of the extension request for the funding of the Jonican Water Supply Project. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 13-01-003

PAYMENT OF BILLS **AGENDA ITEM V**

Mrs. Olson distributed copies of the AP report, the Cash in Bank report and the vendor payment list to the Commissioners. Chairperson James inquired from Mr. Spears what the UMG payment was at the bottom of the operating account sheet. Mr. Spears stated that per the current contract, UMG gets 70% increase from the previous two (2) years audit of total operating revenue. He calculated it and at a \$60,000 revenue increase, they are to get 70% of that over twenty-four (24) pay periods which is \$1866 per month. Chairperson James requested a motion to approve the payment of bills as presented and reviewed in the finance meeting. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-01-004

CUSTOMER ADJUSTMENTS **AGENDA ITEM VI**

After review and discussion of the adjustments, Chairperson James requested a motion to approve Customer Adjustments in the amount of six thousand, two hundred and fifty-nine dollars and twenty-nine cents (\$6,259.29) as presented. Commissioner Collins made the motion to approve the adjustments as presented. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye

Commissioner Ancie Casey
Commissioner Prentis Adkins

Aye
Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-01-005

CONSTRUCTION REPORT **AGENDA ITEM VII**

Update by Summit Engineering – Jody Hunt, P.E. – on the following projects:

1. WWTP Permit Renewals:

Mr. Hunt stated that they are waiting for the final three (3) renewals to be received on those and we should be receiving those any time from the Division of Water.

2. Awarded Projects:

- FEMA Mitigation Project – Mr. Hunt stated that FEMA has asked for some additional information and they are continuing to provide that information to them as they request it. They have submitted some information to the highway department that they requested and are working with them to get an official letter from them to resubmit that to FEMA.
- Douglas WWTP Upgrade Project – Mr. Hunt stated that CDBG funding is still in the review process and it will be a couple of more months before we hear any additional information. They are also working with equipment suppliers to get some sizing on the equipment.
- Phelps/Freeburn WWTP Upgrades & Rehabilitation Project – Mr. Hunt stated that they had an internal review of the plans at their office last week and are currently making revisions to those accordingly. They anticipate having a review with Mr. Potter and Mr. Sawyers in the near future on those preliminary plans.
- Belfry/Pond Sewer Project Update – Mr. Hunt stated that Dan Stratton has an update on this project. Mr. Stratton stated that he is pleased to report that he received a phone call on Monday from Rick Keene who is the Project Engineer for Tierney Coal who owns the mineral under the site at Pegs Branch which is the original location for the plant. As of Friday, they say they will have resolved their issues with Alpha and are talking to someone else about leasing the coal but they are willing to talk to us a resolution to the property issue. Chairperson James stated that there was a community meeting that Magistrate Chris Harris had in the Belfry area last week and unfortunately there was a lot of misinformation given at that meeting. She stated that it is very frustrating to her, and she is proud to serve on this Board because they are a very proactive Board and they are engaged and have done everything they can with this project to move it forward. The paper comes and they sit here and listen to it month after month as to what we are doing and what we are trying to do and the bids out and the property issues and then it gets reported that there is nothing doing...nothing going on with this project. She stated that it is frustrating to her as a Board member, serving on this Board knowing how they work and how they try to move things forward, that someone would go out there and just promote misinformation to the public and to the community. And it is unfortunate, especially when it is a local official and the local newspaper. She stated that her question to the Board is, given the facts that the community now has been told that they have money here that is drawing interest, when there is no money here, it's at the state level;

when the community is being told that the Board is a for profit company now and we used to sit on money and we used to extend water lines with it, which is not true; not is not the way that happens and everyone knows that that is a public official, they understand how it works, that you go to grants and loans and things like that – you don't make a profit with this District to do that; her question to the Board is that she thought before that it may have been a little premature to do a community meeting because they didn't have all of the pieces, but given the fact that there has been this misinformation out there, does the Board feel that we need to go ahead and schedule a meeting with the community to get the interest there, to have our engineer there, to have our Administrator and Representative from UMG there and just have a community meeting to do a pre-sign up to see what kind of interest is there and give them the information that we have...factual information so that they can ask questions and actually get the facts of the project and not just what someone wants to put out there. What are the Board's thoughts on that? Commissioner Collins stated may be or maybe not. We have had such a bad experience with this kind of thing, it leaves a bad taste. He inquired if Mr. Stratton thought it would be any different this time around. Mr. Stratton stated that the history of it was that the mineral was going to have to be extracted to make this site large enough and the mountain side extraction was going to impact the underlying coal seams. Those coal seams had heretofore been leased to Massey and Tierney was taking the position that you can't just take that and that impacts our coal seam and you have to compensate them for that. We ran some calculations and it was about \$250,000. What we have been waiting on from Tierney's standpoint is that when Massey sold out to Alpha, people took different authorities on leases and we have really been waiting for Tierney to shake out what they wanted to do. What's happened is, evidently, Tierney has worked something out with Alpha and they are getting that property back. While it is back in their hands, they want to sit down and say before they lease it to someone else let's talk to you and get this worked out if we can. There may still be money left to pay them but it may change a little bit because there is not a lessee involved. Chairperson James stated that also due to newer technology that has become apparent that was brought to the Board's attention in October, there is also another property site that we are looking at and Mr. Sawyers has made inquiries into that. She stated that the Board definitely wants to pursue this property here because it would be our number one site that we would rather have. Mr. Hunt agreed that at this time it is because we don't know yet if the other site will be available or negotiable and this current property is in the current 201 Plan. Mr. Sawyers stated that with the new technology it will change the footprint of it and may be used at Pegs Branch also. Mr. Hunt stated that if they can use the footprint of the new technology it will be smaller, however, it will have to be redesigned and also that technology costs a little bit more on the front end of the project. Chairperson James stated that we have some options here and we definitely want to pursue that property at Pegs Branch with the coal company, because if they think they can mine it then they can get that done and we can be ready to possibly go forward with this project this year. Commissioner Collins stated that we also need to find out the true interest from the people over there and how many wants it because sewage is expensive and is three times more expensive than water. Commissioner Adkins clarified that if they go ahead and mine the coal, we don't have to pay for it. Chairperson James confirmed that as correct. Commissioner Adkins clarified that we don't know when they will mine and the main hold up here is how long it is taking to get all of this set up and then there is the other property. But the first property we don't know when they will mine but it is the best site. Mr. Stratton stated that subject to the Board's instruction, what he would request is that Mr. Sawyers and he meet with Rick Keene and see where they are and confirm our footprint that could be a little smaller and takes less coal. Chairperson James stated that when she goes back and looks and the chronological events that Mrs. Olson has put together and has been sent to the paper, this project was designed to be a about a \$6M project and in May of 2009 was the first monies that came down in the amount of \$2M on a \$6M project. The next year, in June of 2010 we got \$850,000 more. And we still didn't have enough money. That is when we asked the engineer to go back and scale it down and see what we can do to make it a viable project and he came back with a \$4M project. We go back to Coal Severance again and asked for \$1.2M more to make this project go

and we didn't get anything. So we sit on it for two (2) more years and we didn't just sit on it, we got the design going and the property moving. We tried to negotiate on the property which changed hands. We had \$2.8M of a \$4M project and two years went by without funding and we asked again for \$1.2M in Coal Severance funding and we get \$300,000 that won't even be available until 2014. That is what she is saying, yes, we have \$2.8M but you have a \$4M project. If somebody wants to give us some money that would be wonderful but right now we don't have the funding to complete the project. She stated that she still thinks they can make this go if they can get some negotiation going on the property. Once we get the property in place, then maybe we can go and see if Rural Development would be interested in giving us a loan for the additional if it will debt serve and all of that. But we had to get the property in place and that has where we have had the hold up on moving forward to even request more funding as far as loans or something like that. You have to have your pieces to the puzzle together before you can....Mr. Hunt stated that they were originally told when they first started negotiating for the property, that they were going to mine in the very near future and when they mined it, they were going to create a site for us and excavate the hillside, but it never came to fruition. Chairperson James stated that we all can see what happened in the coal mining industry and how it has dropped off. It is the same thing with Coal Severance, the well is not as deep as it used to be unfortunately. Truthfully, she has asked if this is abnormally long time to get a project off the ground, four (4) years, from its very first baby stages to actually seeing something go. Mr. Hunt that this happens with some projects and not uncommon. Ridgeline Road is prime example. They have been talking about that one for years trying to get water over there and are just now starting to get the next piece done. Chairperson James inquired again if the Board wants to set a community meeting now or wait and see what happens with the property. Commissioner Adkins inquired if they know what they want for the other property yet. Chairperson James stated that we haven't had a response on that yet and Mr. Sawyers is going to follow up on that as well. Commissioner Adkins inquired if we could service that same number of people from both sites. Mr. Hunt stated that they would have to do some different hydraulics on it but it is feasible to use both sites. Commissioner Adkins stated that we need to do something on the one of the sites and go from there. Chairperson James inquired if the Board wanted to hold up on finding out the interest there in that area for now until we get more information on the property to go forward with that. Commissioner Casey stated that he thinks they should let Mr. Sawyers handle that just like he did with the Majestic Project. Mr. Spears stated that if the Board is contemplating borrowing the remaining \$1.2M we need to make sure that there is adequate participation because our sewer rates now are such that we are already losing money and if we go borrow more money we need to make sure the project can pay for itself. Chairperson James stated that we don't even have our pieces together enough to go to them and say we want to borrow money. We aren't to that point yet. Commissioner Adkins stated that right now where we are losing the money is on the grinder pumps. What we are losing about averages out to what we are spending on the grinder pumps. We may need to put new pumps in that area when we are spending so much so we can have a warranty with them. Mr. Spears inquired if there was a difference in the grinder pump issues between Shelby Valley and Phelps. Mr. Potter stated that there is difference hydraulically what you are serving and size wise, one project is a bit larger than the other. You are dealing with more gradient pressure in the Phelps area than in the Shelby Valley area. The Board put out to bid about a year and a half ago the grinder scenarios again and E-One still maintains the longest warranty service period and the cheapest price. Commissioner Adkins stated that what they had discussed though was putting new grinder pumps in these areas where they would be under a five (5) year warranty because according to the figure there is about a 30 to 70 ratio at Phelps as compared to Shelby Valley. Mr. Potter stated that it is and if the Board wants to look at other plans to purchase so many pumps, there are approximately 900 or so in the Phelps area and we could look at that and have E-One quote a quantity purchase and see where we are at if the Board wants to go that route. Commissioner Adkins inquired if we have tried putting other manufacturers in and running them to see if they are any better. Mr. Potter stated that they have experimented with Myers, Barnes and three or four others that have given us one of theirs to try and he is not getting any

more life cycle out of the difference manufacturers with the current pumps that everyone has on the market. They say there are new ones coming out and he has been approached by a couple of different vendors saying they have some new stuff out and would give us one to try here or there. We have tried at least four (4) other manufacturers and put them in the system in different sites but they don't have any longer life than what we are dealing with. Jamey Keathley, the Wastewater Supervisor, is looking for an answer too. Commissioner Adkins inquired again if Mr. Potter thought it would be feasible to put new pumps over there with a five (5) year warranty. Mr. Potter stated that they have installed some over there. Like they have talked before, we keep track of the history of which ones are rebuilt and which ones are under warranty. Based upon what we have repaired on those, we have a break point and when it gets passed a point of repair it is not worth it. We look at what we repair, if it is simple mechanisms like the pressure bell, etc. we will repair them past their five year warranties three or four time because it hasn't been a wire component that went out causing a light and an alarm. It may be as simple as a pressure switch out. Our guys have been trained to rebuild them and they go ahead and clean them out and check for any potential issues, put the top back on and re-pressurize them and make sure there are no leaks. We are pretty prudent in what we do as far as rebuild vs. replacement and do track which pumps are which and where they are in the cycle. Chairperson James inquired if the Board wants to go ahead and let Mr. Sawyers, Mr. Potter and Mr. Hunt get together and coordinate a meeting similar to what was done to Majestic. It was decided to go forward with the public meeting. Chairperson James stated that they needed to figure out how to get the information out there and maybe can use our one-call system to let people in that area know that we are going to do a community meeting.

- Pond at Draffin DOT Relocation Project – Mr. Hunt stated that this project is complete and ready for the walk out on the project. He needs to coordinate a meeting with the highway dept. and Mr. Sawyers and Mr. Potter for the final walk out.
- Ridgeline Road – Jonican Water Supply Project – Mr. Hunt stated that the project has been bid and the apparent low bidder was H2O Construction. They had a meeting in his office with Mr. Sawyers, Mr. Potter and Mr. Spears and there were some clearinghouse issues that needed to get cleared up. What they actually did was to send in an invoice to ensure that the money was able to be drawn down before they proceeded towards construction. That money has been received and they will now move toward construction on the project.

3. AML Projects:

- Bad Fork and Damron Ratliff Road Water Line Extension Project – Mr. Hunt stated they anticipate bidding that project out in February.

COAL SEVERANCE PROJECTS REPORT

Update by Doug Griffin, Kenvirons, Inc. and Greg Dotson, Inspector

1. Smith Fork of Phelps Sewer Project, Phase II:

Mr. Griffin stated that they had the final walk out inspection with Mr. Sawyers and Mr. Potter about two weeks ago and found two (2) deficiencies that have to be corrected before they can proceed. He has checked into one of the problems at the pump station and it appears that the phase monitors are going out quite frequently. He has contacted the company who told him the

biggest problem phase monitors have is brown outs and fire services. They suggested that 1) they would like to have one other phase monitor module back so they can tell what caused it; and 2) they want to try to get the power company to put a monitor on the power over there. This has been suspected for about two (2) years now that we have had some power problems. He would like to send one of the phase monitors back to the company and have them check it considering the problems we have had. They need to change the covers on the blow off pressure stations. They cobbled them up with wood and that is not acceptable. He has spoken to them and they have supposedly ordered the proper covers as of now. Chairperson James inquired if he had a time frame for them. Mr. Griffin stated only that he told them to get on it and get it done. Commissioner Casey stated that this has been four (4) months getting it to this point. Mr. Griffin confirmed that as correct and stated that it has not happened the way it should happen. He believes problems within the company, from what he can tell, are prohibiting their progress. Commissioner Casey inquired if we have retention funds until they finish the contract. Mr. Griffin responded that we still have some money. Commissioner Casey stated that if they want their money they ought to get on it. Mr. Griffin stated that is correct and is the only way we can get the final amount; to show everything as paid and completed. Chairperson James inquired if it causes the District a problem for the project dragging out this long. Mr. Griffin and Commissioner Casey both stated that we cannot close out the project until that punch list is done. Mr. Griffin stated that he would like to speak about the grinder pumps. He stated that they now work under too much pressure. Some of the pumps trying to start can't overcome the pressure unless someone else turns something off and they are not made to operate under that kind of pressure and you will have problems from that. Commissioner Casey inquired what caused that. Mr. Griffin stated that the problem is caused by overloading the station there and we have spent money trying to get bigger pumps. He tried to tell them that bigger pumps were not the answer. You have to cut that down somehow; but you have to remember that 14,000 feet we're trying to push sewage through, the head losses are high and that pump station causes pressure. He had suggested at one time instead of spending money on the Phelps station, to even put a parallel line or another pump station in between those 14,000 feet. Commissioner Casey stated that that explains all those pumps burning up. Mr. Griffin stated that they have spent quite a bit of money putting in an overflow station and bigger pumps but that hasn't helped. The generator was put in and is good but that is not going to fix the problem because there is too much head on the pump station. Commissioner Adkins inquired how much it would cost to put another lift station in. Mr. Griffin stated that he doesn't know exactly, but he thinks it is around \$60,000 to \$65,000 but you would cut the head at the station in half by putting another station in and that is what is causing the big head problems and pressure problems. Commissioner Casey stated that we are buying about \$20,000 worth of grinder pumps a month and something needs done. Mr. Griffin stated that the majority of the pumps the District is having problems with are in the Phelps area. Mr. Potter stated that was pretty much the case. We have done a break down on it. Mr. Spears stated that we are spending about \$200,000 a year on grinders a year. Mr. Potter stated that after we talked about this last year and that is a part of this next biennial agreement; this lift station/pump station upgrades or repairs, but it is not until the 2013-14 biennium and it was anticipated to be pretty far down on the list. There is wastewater repair in there but we are waiting on additional funding unless the Board would like to opt at this point to look at borrowing the money to do that. Mr. Spears stated that we have about \$45,000. He inquired if we could utilize some of that from the water plant. Mr. Potter stated that Board could put a portion of that over to it but the pump station over there, would probably go about \$80,000. Commissioner Casey stated that if we could replace half of the cost of grinder pumps a month it would take care of itself in time. He stated that was some good information and he appreciates it from Mr. Griffin. Chairperson James directed Mr. Potter, Mr. Sawyers, and Mr. Griffin to put something together for the Board as far as what can be done and a funding scenario and bring it back to the Board.

2. Route 199 DOT Line Relocation Project:

Mr. Griffin stated that this project is underway. They are cutting in valves and he spoke to the inspector and the cost had overrun but the highway department has approved it all because they told us we had to keep water on over there to all the houses over there. They have gotten some of the easements but they have not told the people they have to move yet and every house over there still has water while they are doing all of this. They have started and the highway

department approved about \$70,000 which \$30,000 of that was cutting in six (6) inserta valves which cost about \$5,000 each but they can't break the line to put those in because it drains the tanks and it takes about three (3) days to build them up and plus people would be out of water and we can't do that. Mr. Potter stated that he just told the highway department that is not an option and there has to be scenario that maintains customer service. Mr. Griffin stated that it really because important when they told us we had to keep everybody in service and that is the situation that started it. Tom Wright Construction has this project and he feels pretty comfortable with were have the line laid out and are staying out of the highway department's way as well.

3. Huddy-McVeigh DOT Line Relocation Project:

Mr. Griffin stated that he doesn't know when this project will begin because the lady that had the controlling interest in the property passed away and the highway department told him that she has heirs scattered all over and they are trying to track all of them down and it might be the first of the year or later before this project gets started. The highway department says we can keep the bid we have and the contractor is willing to wait and see what happens.

Update by Tim Campoy, Environmental Design Consultants

1. Kevin Prater/ Buckley's Creek Issue-

Mr. Campoy stated that the Kevin Prater has crossed the road and on up and along the ditch line to the top where the second road crossing is. With that he has to cut in the line and put in a hydrant between the holes and the water tank. He is about 80% percent complete as of last week. Mr. Campoy

2. Anderson Branch-

Mr. Campoy stated that there is no new update on this project between CAM and the property owner. This project is still waiting on negotiations.

3. Henry Clay Sewer Project -

Mr. Campoy stated that on January 23rd, he and Mr. Potter, Mr. Sawyers and KEG Representatives met with the Division of Water and the majority of the discussion was regarding the 201 Facilities Plan. When it came to the estimated cost per customer, they wanted to talk about the proposed processing as well and how the project was laid. They had to feed some more information to them and they wanted to change some things about our facilities plan before they did a second review on it. The overall vibe from them is that they don't care a whole lot about the processing. They have a better understanding of it once they talked with them about it, but because it is a little bit out of the box and they like to be in the box, they don't care much for the project and getting it approved will be an uphill battle. Chairperson James stated that what happens with this project impacts the Majestic Alternative Sewer Project as well which is using the same technology and here you are talking to the Division of Water and they really are not...Mr. Campoy stated that they don't understand or don't want to know that the Corps of Engineers wanted innovative design. They wanted something that was new technology and they paid for the design. This project has been ongoing for a long time as well. It was a hot project for

awhile and then it wasn't for a time and there was never any funding for construction. It was always just the one part for design. Chairperson James stated that they want to move the Majestic project forward as well and this is frustrating as well, seeing the DOW's attitude toward this Henry Clay Project. Mr. Potter stated that he has spoken to Mr. Sawyers about this, and what he would recommend at this point, is that we applied for some additional monies to get this project through. We sent a letter to PRIDE to help get the design to get through the DOW. What we need to do at this point is to follow up on this, see where we are and let him and Mr. Sawyers bring back some information on funding scenarios before gets really invested in this to see how it is going to go and make a determination. Chairperson James inquired about the other project.

(MAJESTIC ALTERNATIVE SEWER PROJECT DISCUSSED)

Mr. Danl Hall stated that he has discussed what went on with the DOW on this project and what he wants to do, since they are working on the Majestic Project, they have background data from the coal companies and all the topographic information to assemble some GIS work. Given that, they've got the scope of the preliminary stuff that needs to go about resident questionnaires and interviews and they have that scoped out and Mr. Sawyers and he will meet next week on that. As an aside to that, they have case studies in other states that they are working in on alternate systems. They have three (3) they are working on right now that other states have said "yes, let's do this." They have designs working on that right now that are subject to be approved by a state entity within this year. They have case studies there, so he plans to get together and go there and say "Folks, your neighboring states have all done this. They've got similar terrain. Here is something that you can hang your hat on." Once hopefully they see something they can hang their hat on, they will have a level of confidence that they can go forth and get outside the box that Mr. Campoy is talking about. Chairperson James stated that there are so many people, especially in that area, that don't have another alternative. This is the only solution and is an economical solution and so we have to get outside the box to help these people and help our communities. Mr. Campoy stated that with Henry Clay, it was actually required. Mr. Sawyers stated that Mr. Campoy and Mr. Hall both already pointed out to the DOW that this system is already in place in areas of this state. Mr. Hall stated that there is stuff in central Kentucky and parts of mid Kentucky that has stuff like that. Chairperson James confirmed that we have a plan to work with the DOW. Mr. Hall stated that it will be difficult to work with the DOW, especially when you are talking to them and they tell you that Marrowbone is a dry creek. They just don't understand. He knows that they are looking at data that they are going by but in 50 years he has never seen Marrowbone Creek be dry. Mr. Potter stated that there has to be a way to be able to prove or verify that the data they are getting is correct. They said that they were told that Marrowbone was "technically" a dry creek and we couldn't discharge to it without meeting extraordinary limitations. Mr. Potter asked them what he would have to provide to them to prove to them that there is flow in this creek. They told him it would take ten (10) years of historical data with a certified flow gauge. Mr. Hall stated that they do have a plan but it is premature to go out with an all encompassing on the ground effort until they build confidence in Division of Water and give them some case studies that says what works and how it works.

Update by Dan'l Hall, Vaughn & Melton

1. Millard Curve Line Relocation –DOT Project

Mr. Hall stated that the highway department tells him that they are going to let this project out for bid in April of this year. They have asked for all of their plans and bid forms and that type of information. They have plans in with the Division of Water right now for approval. Once that is done, they can go back to the highway department to get inserted into the contract. It is Mr. Hall's goal to have a summary of their meeting with the Division of Water at the February meeting.

2. Majestic Alternative Sewer Project

This project was discussed earlier in the meeting.

Update by Stephen Caudill, Bell Engineering

1. Deskins Curve Line Relocation

Mr. Caudill stated that the highway department has reviewed the plans for this project. They are currently working with them to prepare a priority list of areas where they want to put water line on property that they intend to apply their right of way process. Their intent is to start working on acquisition of those properties first. They hope to start that in the very near future. On the tank portion of the project, since last month they have met with High Ridge Energy, one of the potential tank sites, and those who bought Alpha Natural Resources. He met with their personnel and there wasn't a good tank site on their property that met the hydraulic requirements of the project without requiring a massive amount of earthwork. So they have gone back and looked at five (5) different sites across from the Kellogg's factory and they believe that they have found one that is well suited both from a constructability standpoint and from a hydraulic standpoint. Its elevation is about seven or eight feet different from the existing tank elevation and will be able to tweak the hydraulics perfectly so the District won't see any system alteration. The next step will be to get right of entry and do a formal survey on that and it will be ready to submission to the Division of Water.

PROJECT DRAWS:

Chairperson James requested a motion to pay the draws as submitted contingent upon funding agency approval. Commissioner Collins made the motion. Commissioner Adkins seconded the motion.

REHAB PROJECT

Mountain Water District	Coal Severance Funds	\$27,852.58
\$27,852.58	Reimb. For Southern Corrosion Sept. Payment	

KDOT DRAFFIN WATER RELOCATION PROJECT

Summit Engineering	DOT Funds	\$ 2,837.20
\$2,837.20	Engineering Services	

WATER TREATMENT PLANT REHABILITATION

Infilco Degremont	Line of Credit	\$ 601.88
Kruger	Line of Credit	\$ 32,203.00
State Electric Supply	Line of Credit	\$ 1,102.00
USA Bluebook	Line of Credit	\$ 445.26
\$38,355.14	Materials	

Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-01-006

MANAGER / ADMINISTRATOR REPORT

Russell Fork WTP Repairs/Upgrades: Mr. Potter stated that they are approximately 50% through the process. They are still waiting on some big ticket items being repaired or replaced with new ones. They have done the filter media replacement which is working out well, they have installed the chemical pumps, the computer system is tied in with the PLC and they have programmed the logic control with the Actiflo and the Ondeo Degremont filter portion of the plant and trying to identify through the vendors that designed the plant the other areas of concern. That is why we asked for the contingency money because as they went through the process there would be additional items to take care of, but it is proceeding.

Capital Items List: Mr. Potter distributed a list of capital items for MWD and UMG again for review. He stated that there are two lists. One is for UMG that he will purchase for the MWD project that will belong to UMG but will be utilized at MWD. There is also the MWD capital items list with recommendations he has made for what needs to be here on your behalf that the District needs to own. Other than the pickup trucks, which will be a MWD asset, it will be paid for by UMG. He stated that he will ask for authorization to proceed with the bid process to purchase a pickup truck for the District later in the meeting on the agenda. He stated that the jetter is for the wastewater department. MWD has never had a jetter and with the amount of sewer that MWD has, they need one. UMG usually borrowed one when they needed it but the District needs one. He stated that he will be going to the wastewater Pumper Show in Indiana coming up and there should be lots of vendors up there and he will get some information and bring it back to Board on that. He requested acceptance of the capital items list as presented for the next year. Chairperson James requested a motion to approve the Manager's list of needed items for capital items for the 2013 Fiscal year. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-01-007

Mr. Potter stated that he has submitted to Roy Sawyers the end of the year 2012 inventory balance which includes chemicals, parts, vehicles and equipment. He has it in hand and there will be a copy kept on file with Mrs. Olson, Mr. Sawyers has one and the Board may review it at any time.

Proposed Billing Schedule/Tariff Revisions: Mr. Sawyers stated that the disconnection policy was approved and passed by the Public Service Commission in December and will become effective on March 1st. Chairperson James stated that she has an issue with the disconnection policy. She stated that the first issue came up because of the way that it was falling for the county. The county pays bills once a month like the District does and if they don't receive the bill, they can't pay it. So it could pull the county into disconnect status since they don't pay but once a month. She has also received calls from people out in the community that say that they have been good customers, they always pay their bills on time but the way they receive their checks, it will cause them issues. Her concern is if they went too far with the way that the new policy is. She called Mr. Spears and asked him if the policy was really going to bring in more money to the District. Mr. Spears stated that initially the Board will get a bump right off the bat but how much it will help in the future is unclear. Commissioner Casey inquired if this had already been approved by the PSC. Mr. Spears stated that it has been approved by the PSC. Chairperson James stated that they can do what they want to...they can't go any more, but they can give more time. Mr. Spears stated that the Board can't cut it shorter than that but anything more lenient can be done he believes. Chairperson James inquired if anyone else had gotten any phone calls. Commissioner Casey stated that he knows that he gets reports from Mr. Potter about how much water is being lost at these schools and he knows he is making them aware and he doesn't know if the new procedure will affect them or not. Chairperson James stated that the county's bills are approved on the second Tuesday of the month and sometimes, the way that Tuesday falls, it pushes them a little further than that and sometimes earlier so the next month is even further. For instance, this last time, there was a bill that was past due but they met that week. The next bill, the bill cycle had already hit but they didn't have the bill yet. So they get approved on the Tuesday, that bill is already in disconnect situation, this bill is here at the District is due as far as they are concerned and the county only pays one and sometimes that makes them a month behind. They don't know if they have gone too far or not, but it everyone is okay with the way it is, that is fine but she just wanted them to know that she is receiving phone calls from the public and that they may end up with issues with that. Mr. Lowe distributed a letter from a customer regarding the same issue. Chairperson James stated that she asked Mr. Spears if this is something that is really going to help the District with revenue. The only thing that she can see where it helps is that you don't drag it out as long an extra 30 days before we are able to disconnect. Mrs. Hatfield stated that it will help the cash flow as well where we are over one month and then the next month we don't have enough. Mr. Lowe stated that is because they have to pay every month instead of skipping a month which is what they are doing now. The customers that are problems are only paying six (6) times a year. They are paying two (2) months at a time. Mr. Spears stated that with accounts like the county, we can look at that. He stated that it is hard for them to read the meters on the same day every month obviously. But we have to be cautious with accounts like the county and Board of Education. Use common sense. Mr. Sawyers stated that his question is if this has already been approved by the PSC can you revert back to your previous policy. Mr. Stratton stated that he will call them and ask them what the procedure would be on that but he thinks we would probably need to go back and get another amendment to the policy with the PSC. He stated that if we could change one word of the 3rd sentence of the 2nd paragraph that says "any account that remains unpaid 7 days after the past due date shall be disconnected by the District." If we change "shall" to "may" it becomes discretionary instead of mandatory. He cautions them with that because it may become Pandora's Box where you did it one and didn't do it to another. It can cut both ways. Commissioner Adkins inquired how many days the customers get now. Mr. Lowe stated that currently if we send a bill January 1st for the usage in December, if they don't pay that one, we send another one for their January usage on February 1st. Twenty-two days after that is when they get disconnected. Mr. Potter stated that they cut it from 60 days to 45 roughly. Chairperson James clarified that we only cut it back 15 days. Mr. Lowe stated that now this new policy is if we sent that same bill on January 1st for December's usage, the customer would be disconnected by the 23rd of January, which is about 30 days less than they used to have. Mr. Stratton stated that if the District thinks that it is appropriate to have some drag time in there before we disconnect it, he thinks that is within their discretion the way the policy is written. Mr. Potter stated that you have different cycles and it may not fall within a cycle and it makes the crews more efficient at operating in certain areas. Mr. Lowe stated that we don't mail all of our bills on the first. We mail bills the 1st, the 6th, the 9th, the 16th and so on. Mr. Stratton stated that there is internal drag time when the disconnect happens is

within their discretion. Mr. Lowe stated that it will be that way anyway because of weekends and holidays. Chairperson James stated that she believes everyone is still okay with proceeding the way it is and see how it goes.

Mr. Sawyers stated that the non-recurring charges have been approved as of January 12, 2013 and are currently in effect. Something that the Board needs to decide on is how far back on possible taps does the Board want to go before charging the new tap fee. How long should we honor a possible tap before the new tap fee kicks in? Mr. Potter stated that when we do a proposed tap, a customer will call and say that they are looking at getting water at a certain address. The field supervisor goes out and looks at it and decides whether it will be a regular tap fee or if it will cost extra footage, etc. You have people within the last year that have done that and haven't come in to pay for the tap because they don't get the tap then. But then when they come in, and you have to tell them a new amount, they say "well, I was told it would be X amount". This happened when it was raised years ago also. Mr. Potter inquired from the Board if they want to honor a 30 day period at the previous rate for existing possible taps. Chairperson James inquired if when we give them a price for a tap fee do we represent that it is subject to change. Mr. Potter stated that it has not been on the forms as long as he knows of. It has been posted on the front door, in the paper and other places since November. Mr. Potter stated that he just wants some direction from his perspective as to how to handle that for the Board. Mr. Stratton stated that again common sense here is needed. We know we have a tap fee change in place and we need to say that effective this date, it will be this amount. Chairperson James inquired if the tap fee change is now in effect. Mr. Sawyers confirmed that as correct. Mr. Stratton stated that if they have not paid anything down for the tap, then we are not obligated to let them have it at the old rate. But if someone has paid for it but just didn't get it in yet, we have to honor that. The Board agreed to support that the changed tap fee is effective now.

Authorization for Advertisement for Bid – Mr. Potter requested authorization to work with Mr. Sawyers and advertise for bid to purchase the vehicle that is needed. Chairperson James requested a motion to authorize to advertise for bid for the purchase of the needed pickup truck. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 13-01-008

Mr. Sawyers stated that there is a possibility of conflict in the schedule for the February Board meeting and inquired if the Board would be agreeable to move the meeting to Monday, February 25th instead of the regular day of February 27th at 10:00 am. Mrs. Olson reminded the Board that moving the meeting to a different day will make it a special meeting and all items to be discussed or acted upon have to be on the agenda ahead of time. Mr. Spears suggested that Mr. Joe Baker be notified of the date change and for Mrs. Olson to make sure he is on the agenda under Visitors. The Board agreed to move the meeting to February 25th at 10:00 am.

Mr. Potter stated that he has gotten the schedule in for training for 2013 and the Board is welcome to look at them and decide what classes they want to attend to get their required hours for the year.

Mr. Sawyers stated that he distributed an article to them regarding rates and infrastructure that will be interesting for them to read. Mr. Potter stated that it goes with the ones he has given out over the last year talking about infrastructure and funding and what is happening with the industry nationally.

Mr. Potter stated called the Board's attention to the rest of the MOR and the summary what is listed on the summary for them.

Chairperson James requested a motion to approve the Manager's and Administrator's Report as presented. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-01-009

NEW BUSINESS

1. Legal Issues

Executive Session to Discuss Outstanding Litigation and Potential Litigation -

Chairperson James requested a motion to enter into executive session to discuss current and potential litigation as listed on the agenda. Mr. Stratton requests that Mr. Sawyers stay for the portion of the meeting. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-01-010

Chairperson James requested a motion to reconvene from executive session where current and potential litigation was discussed as listed on the agenda. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-01-011

Chairperson James requested a motion to approve a settlement for the Powells Creek tank easement in the amount of \$1,000 cash plus the cost of the current tap to be paid out as a settlement fee.

Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 13-01-012

Chairperson James requested a motion to amend the employee contracts for Roy Sawyers and Carrie Hatfield as discussed in executive session. Commissioner Adkins made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 13-01-013

Chairperson James requested a motion to honor the previous tap fee on possible taps that were quoted thirty (30) days prior to the effective date of the changed fee, and Mr. Sawyers is to notify anyone that would fall within that range. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 13-01-014

COMMISSIONER COMMENTS

Chairperson James inquired if there were any further Commissioner comments. There were none

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Friend made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-01-015

MOUNTAIN WATER DISTRICT

RESOLUTION 13-12-015

APPROVAL OF 2% RAISE FOR MOUNTAIN WATER DISTRICT EMPLOYEES

WHEREAS, THE BOARD OF COMMISSIONERS of the Mountain Water District agrees to approve a 2% raise for Mountain Water District employees.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Commissioners of the Mountain Water District votes to approve a 2% raise for Mountain Water District employees.

MOTION FOR ADOPTION of this resolution was made the 20th day of December, 2013, by Commissioner Casey and seconded by Commissioner Friend. Commissioner voting as follows:

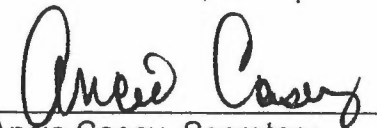
Commissioner James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

THEREUPON, said motion was declared passed and the resolution adopted.

Dated this the 20th day of December, 2013.



Rhonda James, Chairperson



Ancie Casey, Secretary

MOUNTAIN WATER DISTRICT BOARD OF COMMISSIONERS SPECIAL MEETING

December 20th, 2013
10:00 AM

ATTENDEES

Jody Hunt, Summit Engineering, Inc.
Dan'l Hall, Vaughn & Melton
Cliff Latta, Vaughn & Melton
Steve Caudill, Bell Engineering
Megan Kendall, Bell Engineering
Mike Spears, Spears Management
Dan Stratton, Stratton Law Firm
Roy Sawyers, Mountain Water District Administrator
Grondall Potter, Manager, UMG
Tammy Olson, Office/Compliance Manager, UMG
Carrie Hatfield, Financial Administrator, MWD

CALL TO ORDER AGENDA ITEM I

The Mountain Water District Board of Commissioners Special Meeting was held on Wednesday, December 20th, 2013 at 10:00 a.m.

Commissioners present for the meeting were as follows:

Chairperson Rhonda James
Vice Chairperson Lester "John" Collins
Commissioner Ancie Casey
Commissioner Kelsey Friend, III
Commissioner Prentis Adkins

VISITORS AGENDA ITEM II

Chairperson James inquired if there were any visitors for today's meeting. There were none.

APPROVAL OF MINUTES AGENDA ITEM III

Chairperson James requested a motion to approve the minutes of the regular meeting held on November 27th, 2013. Commissioner Adkins made the motion to approve the minutes as presented. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 13-12-001

FINANCIAL REPORT – MIKE SPEARS, CPA AGENDA ITEM IV

Mr. Spears stated that had some reclassifications that were done and as they go through the detailed financials they will see some negative numbers; commissioner salaries for one, and some payrolls taxes that got comingled into that account and were posting errors. Cash in bank was \$430,467 and accounts receivable was \$794,635. Plant in place was \$91,731,792 and accounts payable for the month of December was \$528,491 and \$318,000 of that was to UMG that was paid shortly after the first of the month. Equity position was \$80,351,619 and revenue for the month on the income statement was \$751,536. Revenue year to date was \$8,339,716 and that is down slightly for the year again. He doesn't think it will be quite as much as last year but will still be down. Utility Operating Expenses were \$910,127 and year to date was \$10,151,865 with a loss for the month of \$199,719 and for the year was \$2,187,817 with \$271,779 in depreciation included in the loss for the month and \$2,989,573 in depreciation for the year. Operating income was negative in the amount of \$158,591 and had a cash flow decrease this month mainly from expenditures at the plant. Current operating account balance was \$64,640 at the end of November which was low, but it was low last year at this time probably due to the holidays. We have made the appropriate transfers to KIA and RD with current balances of \$565,000 and \$551,037 respectively. The sinking fund transfer will not have to be made in December, but he will make a transfer after the first of year...reason being that we have paid all of the bond payments for this years and have money left in there, so he will leave that money in the general fund when people are paying slow right now and we have collections that are coming in slow. Chairperson James inquired if he needed a separate motion on that. Mr. Stratton stated that he the Board needed a resolution for approval of that. Chairperson James requested a motion to approve Mr. Spears to transfer enough money to the sinking fund to be in balance rather than the \$55,000 deposit normally made to the sinking fund monthly. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 13-12-002

R & M expenses were \$44,548, we were under last month. We are running in pretty good shape also for this month so far. There were some negative adjustments that he wanted the Board to be aware of where he transferred and made correcting entries. Chairperson James requested a motion to approve the financial report as presented. Commissioner Collins made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 13-12-003

PAYMENT OF BILLS AGENDA ITEM V

Mrs. Olson distributed copies of the AP report, the Cash in Bank report and the vendor payment list to the Commissioners. Chairperson James requested a motion to approve the payment of bills as presented and reviewed in the finance meeting. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-12-004

Chairperson James requested a motion to authorize the payment of the bond payments as presented. Commissioner Collins made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-12-005

Mr. Potter stated that he is sure that the Board has noticed the absence of Kevin Lowe, who is having back surgery today. He will be out about four weeks or so, and his wife has let us know that he is out of surgery and doing well.

CUSTOMER ADJUSTMENTS AGENDA ITEM VI

After review and discussion of the adjustments, Chairperson James requested a motion to approve Customer Adjustments in the amount of four thousand, three hundred, forty dollars and one cent (\$4,340.01) as presented. Commissioner Collins made the motion to approve the adjustments as presented. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-12-006

CONSTRUCTION REPORT AGENDA ITEM VII

Update by Dan'I Hall, Vaughn & Melton

1. Millard Curve Line Relocation –DOT Project

Mr. Hall stated that they are waiting on the highway department and they tell us it will be spring of 2014 when they will bid the project.

2. Majestic Alternative Sewer Project

Mr. Hall stated that he has a base map of the area and they have completed property surveys and homeowner questionnaires. They have gotten 88 in the affirmative and about 22 negatives, of which some they couldn't reach and weren't home. The base map represents the odds we are dealing with and the greens are affirmatives, the reds are no's and there are vacants also. As you can see, it is a pretty extensive project. The next step is that they will determine what flows according to the questionnaires from each section and start to group some together and then assign a cost and a treatment means. There is not going to be a "one size fits all" for this thing. That is why this project came to be. They will identify the type of treatments or the clusters that they have determined some flows. He may have a more in depth presentation at the next meeting to discuss where the Board wants to go next as far as the plans and the phases for this project. Frankly, the money that is in the project now is not enough to do all, but is enough to do some and we need to look at how the Board wants to start the process. Chairperson James clarified that he would like to see a team put together and start getting a plan of action together. He stated that would be fine. They have met with Mr. Sawyers and Mr. Potter last week and came up with some ideas on what to do to move forward and to establish a phasing process for this project identifying various points in the hollows to work with and then work out the funding how this is going to work. Chairperson James inquired who would be on the team to do an in-depth look at this project before the next meeting. Mr. Potter stated that the team could meet the day before the next meeting and if one or more of the Board members would like to sit in on it that would be fine. Chairperson James directed them to set that up. Mr. Potter inquired who on the Board was going to participate in this. Chairperson James stated that she thinks that Mr. Sawyers is the Board's liaison anyway, so just let them know when the meeting is and if someone from the Board wants to attend, they can. So the review team was comprised of Dan'l Hall, Mr. Sawyers and Mr. Potter.

Update by Tim Campoy, Environmental Design Consultants

In the absence of Mr. Campoy, Roy Sawyers gave his update.

Mr. Sawyers stated the Mr. Campoy asked that he mention that his Christmas luncheon was today and they are all invited to attend.

1. Shop Branch DOT Relocation Project –

Mr. Sawyers stated that the punch list items were completed by the contractor in early December and he and Mr. Potter have looked at it and this project is complete.

2. Various Short Line Extensions -

Mr. Sawyers stated that construction began on the Norman Cook Road project on December 3rd and all line is in place. They are in the process of sanitizing the line now and waiting for bacteriological samples. The pressure is already complete. The contractor began work on Old Shalbiana Road on December 16th.

3. Anderson Branch Water Line Extension -

Mr. Sawyers stated that the booster pump station has arrived on site and should be installed this week. Once it is installed, US Rentals and Construction will pressure test and flush the line the following week.

4. Cabin Knoll/Scott Fork DOT Relocation Project -

Mr. Sawyers stated that they are working on the contracts back and forth with the DOT and once the contracts are approved he will begin his final designs and prepare for submittal.

Update by Stephen Caudill, Bell Engineering

1. Deskins Curve Line Relocation

Mr. Caudill stated that the tank design is essentially complete. The line portion of the project is being extended to the east by the highway department to make it a larger project. He has spoken to the highway department this week and they still don't have their design plans complete. Mr. Potter stated that they just did geotech and line locations on it a couple of weeks ago. Mr. Caudill stated that they are on hold to complete the project design until they get those plans from the highway department.

Update by Doug Griffin, Kenvirons, Inc.

Mr. Potter stated that Doug Griffin called him early this morning to let him know that he would not be in attendance today.

1. Route 199 DOT Line Relocation Project:

Mr. Potter stated that the materials for the lift station have arrived and they will begin installation this coming week. This project is complete except for the lift station.

2. Huddy McVeigh DOT Relocation Project:

Mr. Potter stated that this project is completed and in service. The balancing change order #2 is here for the Board's approval to close out the project. This is change in the pricing due to the original estimate was done about 3 years ago and prices have gone up. The highway department is aware and expecting it. Chairperson James requested a motion to approve the change order #2 for the Huddy McVeigh DOT Relocation Project and for the Chairperson to sign it. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-12-007

Update by Summit Engineering – Jody Hunt, P.E. – on the following projects:

1. **Awarded Projects:**

- Douglas WWTP Upgrade Project – Mr. Hunt stated that the advertisement for proposals has gone out for this project. Vendors have been calling them with questions and have requested a time extension due to the holidays. They have done that and those are to be opened on January 10th, 2014 and should have them ready at the next meeting for the Board’s review and selection process.
- Phelps/Freeburn WWTP Upgrades & Rehabilitation Project – Mr. Hunt stated that they were successful in negotiating with the apparent low bidder and the project is now within budget. They have a little bit of contingency to work with there and the Notice of Award should be issued very shortly and can issue the Notice to Proceed once all of the contractor’s paperwork is in and he can begin ordering equipment and things of that nature.
- Belfry/Pond Sewer Project Update – Mr. Hunt stated that he has no new update on this project.
- Ridgeline Road – Jonican Water Supply Project – Mr. Hunt stated that the original project is substantially complete and they have received their DOW permit for the extension. They have \$100,000 to serve the additional customers on the project. They negotiated with the contractor on the pumping station are within budget on that and he has a change order for the Board’s approval today. It appears they will have approximately \$33,000 remaining in contingency on this project, in case something goes wrong so we have a little cushion there also. Also, he has prepared and has discussed previously the addendum for engineering service for the additional design and inspection for the inspection. Mr. Sawyers has reviewed it and he has it for their approval.

Mr. Sawyers inquired if, with the negotiations for the Phelps Freeburn Project, we need to go back and approve H2O as the low bidder and aware the contract. Mr. Stratton stated that we awarded H2O with the contingency of successful negotiations. Had we not been successful, we could come back and visit it again. Mr. Sawyers stated that was fine, he just wanted to make sure.

Chairperson James requested a motion to approve the change order and addendum for the Ridgeline Road – Jonican Water Supply Project as presented. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-12-008

- FEMA BPS Mitigation Project – Mr. Hunt stated that they have talked about this project for months. As the Board knows it has been a very difficult project due to getting land owners to agree to easements. He thanked Mr. Sawyers and Mr. Potter and all the Board members for working with them and assisting them in getting the easements. Especially Commissioner Casey who was very instrumental in getting one of the remaining easements there for us. They are in hand now and that permit has been submitted for the highway department's approval and they have been corresponding back and forth. They have submitted everything they needed to submit back to FEMA to show everything new with the new easements. The last item is a letter that FEMA needs from the Board due to price increases due to the relocations of the pump stations. They were wanting to relocate them up out of the flood plain but the land owners didn't agree. So they had to find alternate locations. In doing so, they are moving the pump stations downstream and will have to relay DI pipe all the way back up due to the higher pressures and that increase the amount. The project was originally \$975,000 and is now about \$1,200,000 and therefore the match in the agreement of 13% will go up, but FEMA provides 75% of the funding, the state provides 12% and MWD provides 13%. We are applying for Flood Control Matching Grant Program to help with that and it will be submitted shortly. The letter just needs to be signed and the matching grant application will need to be signed as well. Chairperson James requested a motion to approve to execute the letter for matching grant funds and to apply for the grant funds. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-12-009

- Forest Hills Odor Control Project – Mr. Hunt stated that they have completed the negotiations process and are in the process of getting all of the paperwork for the contractor for submission. Chairperson James inquired if the contractor has been given a date for proceeding. Mr. Hunt stated that it depends on how quickly he can get the equipment from the manufacturer.
- Various Short Line Extension Project – Magisterial District #2: - Mr. Hunt stated that they have laid out some preliminary line locations and have gone out into the field and went door to door and talked to some people and told them that there is a possibility they could be getting water. We haven't made any problems because when the bids come in, they might be a little higher or lower. Everyone is excited about that and they have physically laid out water line in the field and put that to maps so the next phase would be to do the hydraulics associated with that and begin preparing the permit for that project and submit it to the Division of Water.

2. AML Projects:

- Bad Fork and Damron Ratliff Road Water Line Extension Project – Mr. Hunt stated that all of the main line is in on Bad Fork and on Damron Ratliff Road there is a small piece that needed to be connected and to his understanding, the contractor was attempting to install that last piece today. The contractor is working on line testing and has a small leak in his line that he is trying to locate and repair, so he can pressure test the lines and get those ready and passed before they start setting meters.

PROJECT DRAWS:

Chairperson James requested a motion to pay the draws as submitted contingent upon funding agency approval. Commissioner Friend made the motion. Commissioner Collins seconded the motion.

DEBT SERVICE PROJECT

Community Trust Bank	Coal Severance Funds	\$ 86,457.00
\$86,457.00	Payment on Loan	

RIDGELINE ROAD – JONICAN WATER PROJECT

Summit Engineering	Coal Severance Funds	\$ 8,680.00
\$8,680.00	Engineering Services	

MAJESTIC SEWER PROJECT

Vaughn & Melton	Coal Severance Funds	\$ 5,845.00
\$5,845.00	Engineering Services	

WTP REHAB PROJECT

CI Thornburg	Line of Credit	\$ 4,514.10
\$4,514.10	Materials	

WW REHAB PROJECT

State Electric	Coal Severance Funds	\$ 33.02
\$33.02	Materials	
Brandeis	Coal Severance Funds	\$ 875.89
\$875.89	Materials	
Southern Sales	Coal Severance Funds	\$ 1,995.00
\$1,995.00	Materials	

Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-12-010

MANAGER / ADMINISTRATOR REPORT

Russell Fork WTP Repairs/Upgrades: Mr. Potter stated they are basically complete with this project. They have spent the last \$4,000 on upgrades and the only thing they need is the second part of the optimization and will probably do that next year. They are waiting to make sure everything is good but that gets us out of paying further interest on the loan so it can be paid off.

Hydraulic Study – Phelps Area – Mr. Potter state that this is where we are going to do the pressure test on the sewer in the Phelps area. He and Mr. Sawyers have contacted E-One back and asked for a little more clarification on the zones instead of us trying to narrow it down, it will help us putting the pressure charts in to see what we want to do. He doesn't want to go over there and waste our time so we are asking for a little bit better direction. He got some pressure checkers already put together and we are just trying to get a better idea of where we need to do them to do our studies. We talked in the Operations Meeting this morning that we are going to look at the 201 plan and some other things to check what was initially proposed.

AML Relocation (Keathley Fork) - Mr. Sawyers stated that he has not yet heard from AML with regards to going ahead and having a contract to begin the project.

Mountain Comp Project – Mr. Sawyers stated that we were approached a while back for a project at Shelby Valley to run water and sewer to Mountain Comp project. We have run into an issue out there that they have not signed up for water or sewer and they have been using water. They have been bypassing the 2" meter and using water. They still have to receive as-built drawing information from them and bacteriological sampling. He just wanted to let the Board know in case they get a phone call that we are not going to turn everything on until they get all of the information in hand. Mr. Potter stated that he had his people shut it down. Mr. Sawyers stated that the 2" meter was installed in July according to the contractor. Mr. Potter stated that their manager came in the other day and picked up a customer packet and dropped off a packet and said here's your money, but it is not that simple. We need bacteriological testing and the criteria showing they complied with the District's adoption policy showing that it is a safe, sanitary applicable line. Commissioner Adkins inquired what they need to do about the unauthorized water usage. Mr. Potter stated that he would investigate the Board's options on that and let them know. He stated that what he would propose is that we go back and bill them for a minimum bill for a 2" meter when they sign up. Their manager was saying that he wasn't aware that was how it works. Chairperson James stated that they should do some investigation on that and bring it back to them.

Upper Pompey Water Project (Ridgeline Road Phase III) – Mr. Sawyers stated that Mr. Potter, Mr. Hunt and he met with Charles Baird, AML, BSADD and Hal Rogers' group. Mr. Baird is requesting that we pursue funding for this project, not necessarily committing ourselves to the project, but go ahead and look at it. BSADD has put together a pre-application and an application for funding for this project from the Appalachian Regional Commission. Mr. Potter stated that we have checked into funding and have found out that we can have multiple applications in. Chairperson James requested a motion to approve her to sign the ARC Pre-Application and Application for the Upper Pompey Water Project. Commissioner Adkins made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 13-12-011

Proposed 2014 Capital Asset Plan – Mr. Potter stated that he has went over with Mr. Sawyers and included the items that Mountain Water is requested to purchase for the project and also items that he has recommended that UMG buy for the MWD project. On the UMG portion he wants to replace two metal detectors that we utilize, another chlorine field tester, replace four supervisor type trucks this year and we need to replace at least one utility truck 4 X 4. On the office, he wants to purchase three more computers and three more filing cabinets. On the MWD portion, it would still be good to have a crane or boom truck on the project, we need a jetter for the wastewater department and we have to rent one when we need it. If we had one here, we could get on a routing jetting program and prevent a lot of blockages before they happen. Mr. Sawyers stated that he would suggest that they add that to the Douglas Project as well because we need a routine maintenance program instead of waiting until it is backed totally up and is an emergency. Commissioner Casey stated that as big as we are, we need our own. Mr. Potter stated that the City of Pikeville rents us theirs and they work well with us and for a fair price, but we have to work around their schedule and if they are using it and we have an issue, it puts us in a bind. But they have worked well with us. He stated that the foyer carpet gets tracked up a lot and looks bad and he would recommend tiling the floor in the lobby. A lot of customers come in and they don't care what they have on their feet. He has put out boot scrubbers and carpets and we try to steam clean it twice a year, but he would recommend tile. The chairs in the conference room are stained and looking bad and need replaced. The carpet in Carrie Hatfield's office needs replaced with maybe tile or hardwood laminate. Two more scanners are needed in the office to help eliminate some of our paper problem. Some have asked before for an office sign. The District doesn't really have anything that identifies this as Mountain Water other than the little brick thing made into the wall that cannot be seen from the road. People come in and have trouble finding us and an office sign of some type would be helpful. He has put \$3,000 on it but he is not really sure what it would cost but something to help the public find where we are at. Mrs. Olson stated that we have a lot of delivery drivers and vendors and people that live out in the county that have never been here before, and if they have to come here to do something it is hard to identify ourselves as far as directions where they need to stop. Mr. Potter stated that this is tentative and if any Board member sees something they would recommend changed, this can be changed at the meeting in January, 2014. Commissioner Adkins recommended that we go ahead and talk to Jody Hunt about putting the jetter into the budget for the Douglas Project since it would make it cheaper on the District to get one. Mr. Potter stated that he and Mr. Sawyers will talk to the Engineer about that.

2013 End of Year Inventory - Mr. Potter stated that the end of the year inventory is currently being performed. Field employees are currently gathering and submitting the information needed and when it completed, it will be packaged and submitted after the first of the year.

2013 DOW Sanitary Survey – Mr. Potter stated that MWD did have a 2013 Division of Water Sanitary Survey. Division of Water comes in and does an extensive comprehensive survey of the water system. They spend about a week here and they do technical, they do studies, they review all of our paperwork and it is very intensive. They do all of the tanks and pump stations as well. Copies were distributed to the Board members. Mr. Potter stated that they call us Mountain Water District, #1 Marrowbone area, because that is where our primary plant is. It says that MWD #1 Marrowbone area is to be commended as it did not have any deficiencies at this time. The back up for what they did is in the letter...they did have three recommendations to the Board; 1) Dipping the backwash ponds at the plant (which he and Mr. Sawyers have spoken about already and knew it had to be done this coming year), 2) increasing the reinvestment funds of 2012, 3) reduction of water loss to at least 15%. This is a struggle because of some of the line issues and some of the things we need to work on. The letter also says that since the water district is

managed by a utility management company, contractual obligations may require the water district to provide applicable reinvestment for distribution infrastructure to reduce water loss. They realize that UMG pays for the water but they are saying your lines and such need maintenance. It is a struggle. For any questions you can contact Byron Bland with the Division of Water. Chairperson James stated that she would like to say that the District definitely does thank him and UMG for operating the District in such an efficient manner. Mr. Potter stated that he was well please with no deficiencies. Mrs. Olson does a good job with all of our compliance stuff and it was a pretty intensive visit.

Mr. Potter called the Board's attention to the monthly operating report as listed on their summary. He stated that we did get a hit on the Stone WWTP for phosphorus limits since the new permit came out with tighter regs. We have tried several ways to take it out for the last several months but nothing is worked. We are now trying a chemical means of removing the phosphorus and it is working but costs about \$550 per month to keep it in compliance. This will be occurring as permits come in it will start hitting on the other locations as well and nothing we have was designed for that and we will have to put money into them to avoid further violations. We have noticed that our overall customers are slowly dropping. We are down about 300 or so less customers. Commissioner Casey stated that the schools are down to around 9,100 children when it was 25,000 at one time. Chairperson James requested a motion to approve the Manager's/Administrator's report as presented. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-12-012

NEW BUSINESS

1. Legal Issues Executive Session to Discuss Outstanding Litigation and Potential Litigation -

Chairperson James requested a motion to convene Executive Session to discuss outstanding and potential litigation as listed on the agenda. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.
Resolution No. 13-12-013

Chairperson James requested a motion to reconvene from Executive Session into regular session where outstanding and potential litigation was discussed as listed on the agenda.

Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 13-12-014

Mr. Stratton stated that there was no action to be taken coming out of executive session.

Chairperson James stated that the only thing she can think of is to approve a 2% raise for MWD employees. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-12-015

COMMISSIONER COMMENTS

Chairperson James inquired if there were any further Commissioner comments. There were none.

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 13-12-016

MOUNTAIN WATER DISTRICT

RESOLUTION 14-06-013

AUTHORIZATION TO AMEND EMPLOYMENT CONTRACTS WITH ROY SAWYERS AND CARRIE HATFIELD

WHEREAS, THE BOARD OF COMMISSIONERS of the Mountain Water District agrees to authorize to amend the employment contracts with Roy Sawyers, District Administrator, and Carrie Hatfield, Financial Administrator.

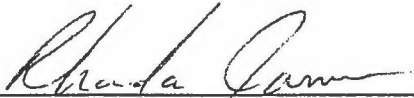
NOW, THEREFORE, BE IT RESOLVED THAT the Board of Commissioners of the Mountain Water District votes to authorize to amend the employment contracts with Roy Sawyers, District Administrator, and Carrie Hatfield, Financial Administrator.

MOTION FOR ADOPTION of this resolution was made the 25th day of June, 2014, by Commissioner Casey and seconded by Commissioner Friend. Commissioner voting as follows:


Commissioner James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

THEREUPON, said motion was declared passed and the resolution adopted.

Dated this the 25th day of June, 2014.



Rhonda James, Chairperson



Ancie Casey, Secretary

MOUNTAIN WATER DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING

June 25th, 2014
10:00 AM

ATTENDEES

Doug Tackett, Pike Co. Emergency Management
Chris Anderson, Appalachian News Express
Jody Hunt, Summit Engineering, Inc.
Tom Jones, Bell Engineering
Cliff Latta, Vaughn & Melton Engineering
Tim Campoy, EDC, Inc.
Mike Spears, Spears Management
Dan Stratton, Stratton Law Firm
Roy Sawyers, Mountain Water District Administrator
Grondall Potter, Manager, UMG
Tammy Olson, Office/Compliance Manager, UMG
Kevin Lowe, Office/Finance Manger, UMG
Carrie Hatfield, Financial Administrator, MWD

CALL TO ORDER

AGENDA ITEM I

The Mountain Water District Board of Commissioners Regular Meeting was held on Wednesday, June 25th, 2014 at 10:00 a.m.

Commissioners present for the meeting were as follows:

Chairperson Rhonda James
Vice Chairperson Lester "John" Collins
Commissioner Ancie Casey
Commissioner Kelsey Friend, III
Commissioner Prentis Adkins

VISITORS

AGENDA ITEM II

Chairperson James inquired if there were any visitors for today's meeting who wished to speak. The Chairperson recognized Doug Tackett, Director of the Pike County Emergency Management Office. Mr. Tackett stated that he wanted to offer the use of the Code Red System that they use at the county for the emergency notifications and could also be used by the District for boil water advisories or system outages or any message the needs to get to the customer. Chairperson James inquired how it works. Mr. Tackett stated that they would train whoever is going to use it over here and they go on a map and highlight the area on the map that they want to notify, record a message and tie that message text to voice and it will send that message to that area and will report back of who was notified and who wasn't. Chairperson James inquired if this requires the people to register for it. Mr. Tackett responded that it does not require that. He stated that they have a system where Code Red actually pulls in different data bases and phone numbers from the county and loads them into the system. If people want to register, they can, but it just corrects their information in the system if it is not correct because people change phone numbers. Chairperson James clarified that they do have the option of doing that. Mr. Tackett confirmed that as correct. He stated that for the remainder of 2014 the cost would be \$1,625. They charge them \$150 set up fee per pass code set up for the Mountain Water District, so the total for this year would be \$1,775. Next year the cost would be \$3,100 and that is split 5 ways with the county, the University of Pikeville, the Pikeville Medical Center, the City of Pikeville and MWD. Commissioner Casey clarified that 5 different bodies would pay that \$3,100. Mr. Tackett confirmed that as correct. Mr. Sawyers inquired if the more

people they take on the less the fee would be. Mr. Tackett confirmed that as well. Right now they get 35,000 minutes a year with the system and their balance is 34,380 minutes. If they need to add more minutes it is about 33¢ a minutes so it is not a big price. Commissioner Casey clarified that the remainder of this year would be \$1,775 and if that is split 5 ways or just MWD. Mr. Tackett responded that the amount is MWD's prorated for the remainder of this year. Mr. Stratton inquired if that goes to cell phones also. Mr. Tackett stated that it does do cell phones also. People have to actually put their cell phone numbers into the system first, and it also does email and text messages. Chairperson James stated that it is something to definitely consider. Commissioner Casey stated that there was no doubt that the District needs to do it. Mr. Tackett stated that if they had any questions to let him know. Commissioner Adkins clarified that overall the District's cost would be \$3,100. Commissioner Casey stated that is the cost for next year. Chairperson James stated that their cost wouldn't be because it is split. Mr. Tackett stated that District's cost is \$3,100 and that is being split 5 ways. The total cost per year is over \$15,000 and that is split 5 ways. Chairperson James inquired if the Board wanted to take action on it today or if they wanted to let Mike Spears take a look at this and come back to the Board to see if it is something they can do. She inquired what Mr. Spears thought about it. Mr. Spears stated that it would be good to let Mr. Sawyers, Mr. Potter or Mrs. Olson take a look at it. Mr. Potter stated that they have went and watched it. It is a really good program and from what they have seen, the demo on it, it is very useful. The question is how far proactive the Board wants to be and public service oriented. We currently already comply with all required methods of notification right now. But it is a digital world and people are getting into this. This system just gets you out there to more of those. The state has not yet moved up to that level yet, but you would be ahead of the curve if you choose to do it. If you want to do it, it is a good program. It works well from what he saw in the demo. This is at the Board's discretion. Commissioner Casey inquired if the other entities were taking the system. Mr. Tackett stated that they are on the system and using it now. Commissioner Casey stated that he doesn't know anyone else that he has more respect for than Doug Tackett and knows that if he brought something to the table, it would be worth it for the citizens of Pike County. Mr. Tackett stated that it gives you a way to interact with your customers out there and give them a heads up if you are going to have outages in certain areas or whatever. Commissioner Adkins stated that it sounds like a good way to get it out there to the people because some don't hear it on the radio. Commissioner Casey made a motion to approve participating in the Code Red System. Chairperson James inquired if he wanted that motion to include to go into the remainder of 2014 and become a partner in 2015 as well? Commissioner Casey confirmed that as correct. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution 14-06-001

Mr. Tackett stated that he will start working on the set up and if they will let him know who to train over here, they will get them trained. The Board agreed and directed him to contact Roy Sawyers for that information.

APPROVAL OF MINUTES

AGENDA ITEM III

Chairperson James requested a motion to approve the minutes of the regular meeting held on May 28th, 2014. Commissioner Adkins made the motion to approve the minutes as presented. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 14-06-002

FINANCIAL REPORT – MIKE SPEARS, CPA AGENDA ITEM IV

Mr. Spears stated that for the month of May, cash in bank was \$382,214 and accounts receivable was \$711,593. Plant in place was \$91,199,926 and accounts payable for the month of May was \$573,279. Equity position was \$80,292,226 at the end of May. On the income statement, we billed \$729,532 and \$3,254,360 for the year. Utility Operating Expenses were \$925,964 and for the year was \$4,590,409 with a loss for the month of \$227,973, with a loss year to date of \$993,633. Included in the loss is depreciation of \$271,779 for the month and \$1,358,897 for the year. Operating income was negative in the amount of \$196,432 and we had a cash flow decrease this month of \$25,417. Current operating account balance was \$17,262 at the end of May. We have made the appropriate transfers to KIA and RD with current balances of \$625,276 and \$622,357 respectively. We are going to transfer to sinking fund, it has on there as \$55,000, but he and Mrs. Hatfield have looked and determined that with debt service covered, they will transfer \$20,000 just to help with cash flow and will still be okay projected out through December making the payments. R & M expenses were \$33,790 which has been billed to and received from UMG. Chairperson James requested a motion to approve the financial report as presented. Commissioner Casey made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 14-06-003

PAYMENT OF BILLS AGENDA ITEM V

Mrs. Olson distributed copies of the AP report, the Cash in Bank report and the vendor payment list to the Commissioners. Chairperson James requested a motion to approve the payment of bills as presented and reviewed in the finance meeting. Commissioner Friend made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 14-06-004

Chairperson James requested a motion to pay the RD Bond Payments due July 1, 2014 that has the funding available in the sinking fund. Commissioner Collins made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson James	Aye
Commissioner Collins	Aye
Commissioner Friend	Aye
Commissioner Casey	Aye
Commissioner Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution 14-06-005

CUSTOMER ADJUSTMENTS AGENDA ITEM VI

After review and discussion of the customer adjustments, and upon confirmation that the adjustments were done in accordance with District policy, Chairperson James requested a motion to approve Customer Adjustments in the amount of six thousand, and twenty dollars and twenty-six cents (\$6,020.26) as presented. Commissioner Collins made the motion to approve the adjustments as presented. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 14-06-006

CONSTRUCTION REPORT AGENDA ITEM VII

Update by Dan'l Hall, Vaughn & Melton
Cliff Latta in attendance for Dan'l Hall

1. Millard Curve Line Relocation –DOT Project

Mr. Latta stated that this project is set for letting in December and they will probably wait on construction until after the school year.

2. Majestic Alternative Sewer Project

Mr. Latta stated that in the next couple of weeks they will begin to finalize the land owners and contact Mr. Sawyers and start making contact with them and see where they are. Chairperson James inquired when he thinks they will be ready to do a work session to give them an update on the project. Mr. Latta stated that after the initial contact with the land owners, he spoke to Josh...most of you know that Dan'l is in China today adopting a child which is very special, and he will be back the end of next week and they will talk about the best time to have a public forum up there and the meeting that she is talking about. Mr. Potter stated that we need to go ahead and make sure we can get right of entry to the properties that we are looking at utilizing, and we get some good prospects for that, then we can actually have a plan that we can come out and talk about.

Update by Tim Campoy, Environmental Design Consultants

1. Cabin Knoll/Scott Fork DOT Relocation Project -

Mr. Campoy stated that all of the plans are in the hands of contractors and this project is due to be let on June 27th. They have been fielding questions here and there from potential contractors and the project will be done by the bridge contractor. They will have someone that is already been approved by the Board. Mr. Potter stated that he had spoken to Mr. Campoy on both of these projects. On Scott Fork, we have a blow off assembly and one of the contractors stated that they preferred to use a standard hydrant as a flushing device and he doesn't have a problem with that and told them to go ahead. Mr. Campoy stated that on Scott Fork, all the plans are in and being reviewed by the Division of Water. The DOT all of the their plans, cost estimates, etc. Their

plans are to let that project in November on the tail end of the Cabin Knoll job being completed. He had thought they would bid them together but they didn't. All their obligations are in with them and they are reviewing everything at this time. With that, he has pay requests that have to go to the state and he is asking for approval of them by the Board. Chairperson James requested a motion to approve the pay requests for EDC, Inc for the Scott Fork/Cabin Knoll DOT projects. Commissioner Collins made the motion. Commissioner Adkins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.
Resolution No. 14-06-007

Update by Stephen Caudill, Bell Engineering
In the absence of Mr. Caudill, Tom Jones presented his project update.

1. **Deskins Curve Line Relocation**

Mr. Jones stated that they updated their water line extension drawings for the KTC who wanted them to reroute a section of line and extend a section of line due to a slip there at Deskins Branch. He has given Mr. Sawyers and Mr. Potter a set of revised drawings to look at and if they have any comments, they will incorporate that into the final plans before submitting to the DOW for approval. They have the adjacent property owner's information on the tank site and will schedule a property survey and move forward with this project. Commissioner Casey inquired how soon we are looking at moving ahead with this project. Mr. Jones stated that the DOW approval will take a couple of weeks or so once it is submitted.

Update by Summit Engineering – Jody Hunt, P.E. – on the following projects:

1. **Awarded Projects:**

- Douglas WWTP Upgrade Project – Mr. Hunt stated that at the last meeting the Board voted to reject all proposals and re-advertise for the membrane technology for two systems (Douglas WWTP and Belfry WWTP) to get better prices on those. They are finalizing that and anticipate it going out in the next week or so. They just need to meet with Mr. Sawyers and Mr. Potter to make sure that they are okay with the changes that they added to it and see if they need to add anything else. On their first go around, they had to go back two or three additional times and asked additional questions of the suppliers that weren't actually clear enough in the first submittal.
- Phelps/Freeburn WWTP Upgrades & Rehabilitation Project – Mr. Hunt stated that they are still waiting on the equipment to be delivered. Mr. Sawyers made a call to one of the suppliers this week with no firm answer as to when the delivery date will be. Mr. Hunt spoke to the contractor a week ago and he is anxious to get started on this project, but is hesitant to start until he has his equipment in so he won't have to mob and demob from the site and ask for a change order on the project.

- Belfry/Pond Sewer Project Update – Mr. Hunt stated that this coincided with the Douglas update from earlier. He inquired from Mr. Stratton if there is an update on the property. Mr. Stratton stated that they have submitted a proposal to Tierney's representative and the process is moving forward.
- Ridgeline Road – Jonican Water Supply Project – Mr. Hunt stated that this project is complete and can be removed from the list.
- FEMA BPS Mitigation Project – Mr. Hunt stated that he spoke to Amanda LeMaster today and she still hasn't heard anything back from FEMA. That is the way FEMA goes and they will make a few more calls this week and see if they can get an update. He stated that he thinks this project is only one of about three or four that hasn't been given notification as of yet.
- Forest Hills Odor Control Project – Mr. Hunt stated that this project is complete and up and running. They anticipate doing a final walk out on this project the end of this week or the first of next week.
- Various Short Line Extension Project – Magisterial District #2: - Mr. Hunt stated that the plans have been approved by the Division of Water. They are in the process of getting everything ready to advertise and take this project to construction. There are a couple of easements that have been identified that need to be acquired before they begin construction. They will be coordinating with Mr. Sawyers on those. If they can't obtain the easements, he believes it can be rerouted and taken into a different area; it will just extend the length of the line that needs to be installed to serve those customers.

2. AML Projects:

- Bad Fork and Damron Ratliff Road Water Line Extension Project – Mr. Hunt stated that this project is complete and can be removed from the list.

Mr. Sawyers stated that he has spoken to BSADD and will set down with Denise Thomas to continue looking for funding for the Douglas Project and Belfry Project and to reevaluate the possibility of RD loans for the projects. Mr. Potter stated with regard to putting those projects out for re-advertisement, in dealing with the MBR people before, some of them are waiting on hold for 18 to 24 months on the price, so if we can get the price, they will try to get a date for funding so we can lock the price in for a while. Mr. Hunt stated that it is one of the items they discussed that needs to be clear on in the post for the re-advertisement.

PROJECT DRAWS:

Chairperson James requested a motion to pay the draws as presented contingent upon funding agency approval. Commissioner Casey made the motion. Commissioner Friend seconded the motion.

RIDGELINE ROAD – JONICAN WATER PROJECT

Mike Spears, Spears Mgt.	Coal Severance Funds	\$ 400.00
\$400.00	Administration Services	

SCOT FORK DOT RELOCATION PROJECT

EDC, Inc.	DOT Funds	\$ 7,884.74
\$7,884.74	Engineering Services	

DOUGLAS WWTP UPGRADE PROJECT

Summit Engineering	Coal Severance Funds	\$ 16,500.00
\$16,500.00	Amendment to Engineering Agreement, MBR Re-Adv & Review	

BELFRY/POND SEWER PROJECT

Summit Engineering	Coal Severance Funds	\$ 3,500.00
\$3,500.00	Amendment to Engineering Agreement, MBR Re-Adv & Review	

DEBT SERVICE

Community Trust Bank	Coal Severance Funds	\$ 67,750.00
\$67,750.00	Pay Off Debt Service Loan	

Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Absent

Upon Commissioner voting the motion was carried and passed.
Resolution No. 14-06-008

MANAGER / ADMINISTRATOR REPORT

Proposed 2014 Capital Asset Plan – Mr. Sawyers stated they went ahead and purchased the sewer jetter and received it last Thursday. We were able to get a new one for the price of a used one. Mr. Potter stated that we utilized it on Monday on an issue at Keene Village and it did an excellent job. It is parked across the road and Mr. Sawyer is going to get a shed or work something out on that lot next to us that belongs to the county. If we use it, we may put a shed on it. It worked well. Mr. Sawyers stated that he has contacted Jimmy Kiser and it is on their agenda when they meet with the Judge Executive this afternoon to discuss the property across the road at the far end of our parking lot. It will soon be claimed by the county and he will ask that they allow us to clean up the property after they remove the house, put gravel in and extend our fence and utilize it for additional parking, and on this end we can come in and set something up to cover

some of our other equipment such as our bypass pumps or sewer jetter, generators and things like that. Mr. Potter stated that property, he assumes, cannot have permanent structures on it since it is being bought out for flood mitigation. Chairperson James stated that it can have gravel and parking on it though. Mr. Hunt stated that he thinks so, but he will check with FEMA on that and make sure. Mr. Sawyers stated that Jimmy Kiser has already talked to Amanda at FEMA and he will meet with them with the Judge today. Mr. Hunt stated that he knows you can't build a permanent structure or an outbuilding or anything on that, but as far as parking lot, he would assume that would be fine.

Mr. Sawyers stated that as far as the plan for the crane truck, they did go pick up the crane truck yesterday and brought it back to the office from Carthage, NC. Mr. Potter stated that it was a 2001 GMC 3500HD truck with a 3 ton capacity crane on it with a 28 foot reach. It is a used truck but it runs well and seems strong. He drove it back. Mr. Sawyers stated that the purchase price was \$22,000. Mr. Potter stated that it has outriggers on it and actually has an 11 foot bed with lots of storage. It has an Ingersoll Rand air compressor built into to. It is an older truck but for what we need it to do, he thinks it will be a good work horse and last us a long time.

Storm (Week of June 9th) Issues – Mr. Potter stated that we had a storm and we survived it fairly well until Thursday. The longest we were out of power was in the Phelps area and it finally got us due to the way the power went off. When it came back on it damaged the control valve at the Phelps #2 pump station and tore the pump out. It had to be switched out and sent out for repair. During that time frame there was also a leak at Widows Branch which caused us a long time to get there. Apparently and agency was cleaning ditches and broke the main line and didn't notify us, and we didn't know about it. Once we got the power back on, it took us a day or so to figure out why the tanks weren't gaining and there will be some water loss accounted to that. It incurred some expense and those are items, when you go to look ahead, you are allowed to have emergency contingency for that. He stated that he took a class about a month ago on Utility Management Certification and it tells a recommendation for available accounts that you can have and he will let Mr. Spears and Mr. Sawyers know that information also.

Capital Infrastructure Improvements – Mr. Potter stated that they talked about several items in the Operations Meeting such as the software update for radio read, the pump stations that are out there in 2009 when the first update was given; we have several stations that are aged to the point that they are costing more in repairs than to build a new station. He got the information to Mr. Sawyers who can review with the Board as needed. Line leaks are still an issue and aging infrastructure. You have some areas that are 40+ years old now. The same on PRVs. There was a meeting a couple of years ago with video showing some of those stations that need to be thought of soon. Instead of doing reactive maintenance we really need to look at a proactive program; also on the grinder units and at the water plant.

2014 KRWA Annual Conference – Mr. Sawyers stated that Mrs. Olson has hand outs for that. It will take place August 18th through August 20th, 2014 in Louisville. Mr. Potter stated that Commissioners can get their hours there. Mr. Sawyers stated that we need to go ahead and get that scheduled soon because they block out a certain number of rooms and they don't need to drag their feet on getting those reservations made for those that want to stay at the Galt House and not have to drive farther out. Mr. Potter stated that he had that happen. He waited late one time and ended up in a hotel in Indiana and driving back into Louisville for the conference. Commissioner Casey stated that they need to go ahead and execute that. Chairperson James stated that she thinks everyone is planning to go. Mr. Potter stated that if all the Board members are going to attend this to get their hours, we can go ahead and make arrangements for all five of you. The Board confirmed they all wanted to attend this meeting. Mr. Sawyers commented that before they leave today, if they would give him the dates that they wanted to arrive and depart so he can have Mrs. Hatfield go ahead and schedule the Board's and his.

Water Storage Tank Proposal – Mr. Sawyers stated that a while back they sent a counter offer of \$8,000 to the lady representing Christ Central School storage tank located on Chloe Hill. She came back with a counter offer of them removing it from the building and moving it to the site, but we would have to get it on site for \$18,000. At this time, considering that we have other places and other locations we could spend money, he suggested the Board table this at the current time but it is up to the Board. Chairperson James stated that is fine if that is his recommendation. Mr. Sawyers stated that for the amount of money that the Board is spending and what is needed in other areas right now, that is his recommendation. Mr. Potter stated that he has repaired the tanks at Forest Hills and at this time we aren't having an issue. There are still aging, but like he told Mr. Sawyers, if they had the money to spend \$18,000 in other areas, he would rather put it to use in other areas.

Mr. Sawyers stated that is all on the Manager's Report. Mr. Potter inquired if there were any questions. He called the Board's attention to their report on the summary. We did have a couple of boil water advisories due to the storms, but we did special samples and all came in good.

Chairperson James requested a motion to approve the Manager/Administrator Report as presented. Commissioner Collins made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 14-06-009

NEW BUSINESS

1. Rate Review by PSC

Mr. Stratton, Legal Counsel for the District, stated that Jack Hughes, the attorney on our behalf in Frankfort, wrote the PSC requesting a study of our rates to determine if they were appropriate. They wrote back on June 18th citing basically man power and time limitations that they have and that we need to proceed to file an alternative rate study ourselves questioning a rate change if that is what is needed. Having been declined assistance from the PSC, we are going to have to do it ourselves. Chairperson James stated that considering the District's financial situation that we get a report as soon as possible to see where we are with our rates. Summit Engineering has expressed an interest in helping us to do that and so we need a motion to... Mr. Stratton stated that if the Board wishes to proceed forward, he thinks the motion would be to authorize a rate study and commission Summit Engineering to work with Mr. Spears, Mr. Sawyers and himself on the study. As to the terms of the price, we would need to negotiate with them and bring that back to the Board. Chairperson James inquired if there were any questions. Mr. Spears inquired if they could call a special meeting on that once they get a price due to timing issues and having to pick a period of time to study. If we go June to June, we would be filing by the end of September, and if we wait until the next meeting, then we would be running behind. Mr. Stratton stated that we could authorize Mr. Sawyers to be delegated to offer and negotiate the contract price with them. Chairperson James stated that she didn't have a problem with that and they could let him know. Mr. Stratton stated that it would be ratified and presented at the next Board meeting. Chairperson James requested a motion to that effect. Commissioner Casey made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 14-06-010

Commissioner Adkins stated that one of our customers at Upper Camp Branch who lives next to a pump station, Ron Hunt, says he has a filter on his water and is still getting all kinds of particulates in his water. He says it happens pretty regularly and he has asked him about it a couple of times and it happened again the night before last. Mr. Potter stated that we have had some water quality questions lately and there are times of the year when people get water from hydrants in various locations across the county. Some of these are pressure washer places, some are mines and various businesses and people filling pools, etc. If they improperly use a hydrant, they will stir it up and send it to somebody. There is a hydrant at the foot of the hill right back on the other side of the mountain where he is at and there is a mine there also. We can't police every location of a hydrant. When we get a report, we respond. People open and close them too much. A hydrant is isolated from the system most of the time. If you operate them right, you flush whatever build-up or whatever may occur in that hydrant out. If somebody doesn't do it right there is a potential for stirring it up and send it on down the line. He will flush in that area and see; we have had some reports at Coon Creek, Meta area, etc. The water quality, as you can see in the samples we report, is good. This is outside forces impacting the distribution system, but he will have it checked out and we will flush his area. Commissioner Casey inquired if people were allowed to do that. Mr. Potter stated not necessarily but it is impossible to police 5,000 hydrants in the system. Mr. Potter stated that he knows where Mr. Hunt is and he will check it out. He stated that he has a good relationship with several of the county fire departments and Doug Tackett has tried multiple times to assist us. He has taught classes through the county firefighter association on proper hydrant usage, but you have to realize that sometimes the local departments have 18 year old kids out doing things. He would rather maintain a good relationship with them, but he will look into it and he understands the issue.

2. Legal Issues

Executive Session to Discuss Outstanding Litigation and Potential Litigation -

Chairperson James requested a motion to convene Executive Session to discuss outstanding and potential litigation as listed on the agenda. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 14-06-011

Chairperson James requested a motion to reconvene from Executive Session into regular session where outstanding and potential litigation was discussed as listed on the agenda. Commissioner Adkins made the motion. Commissioner Collins seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 14-06-012

Coming out of executive session, Chairperson James stated that only thing they needed to act on is a motion to approve the amendment to Roy Sawyers and Carrie Hatfield's contracts. Commissioner Casey made the motion. Commissioner Friend seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting the motion was carried and passed.

Resolution No. 14-06-013

COMMISSIONER COMMENTS

Chairperson James inquired if there were any further Commissioner comments. There were none.

ADJOURN MEETING

Chairperson James stated that if there were no further comments, she requested a motion be made to adjourn the meeting. Commissioner Friend made the motion. Commissioner Casey seconded the motion. Commissioner voting as follows:

Chairperson Rhonda James	Aye
Commissioner John Collins	Aye
Commissioner Kelsey Friend	Aye
Commissioner Ancie Casey	Aye
Commissioner Prentis Adkins	Aye

Upon Commissioner voting, the motion was carried and passed.

Resolution No. 14-06-014

2014 RATE STUDY

PSC REQUEST NO. 11 EMPLOYEE INFORMATION

	EMPLOYEE	EMPLOYEE
1)	ROY SAWYERS	CARRIE HATFIELD
2)	DISTRICT ADMINISTRATOR	FINANCIAL ADMINISTRATOR
3)	JUNE 06, 2011 TO PRESENT	JANUARY 02, 2012 TO PRESENT
4)	Plan, organize, and evaluate the work of all District Departments to ensure that operations and contractor services comply with local, state, and federal laws and regulations, and policies set by the Board of Commissioners.	Prepare financial statements for the Districts CPA, process all invoices, maintain detail files for all construction projects, maintain and prepare all the District payroll tax reports, school tax, sales tax reports.
5)	\$60,599.98 test year salary/ \$61,200.00 present salary	\$54,621.18 test year salary/ \$55,162.40 present salary
6)	Salary	Salary
7)	n/a	n/a
8)	Vehicle Expense	Health Insurance, Dental Insurance, & Life Insurance

PSC Request No 11 (b)

Excel files in PSC Request 8 (c)

Question No. 11c.

No payroll was capitalized for the Mountain Water District.

MOUNTAIN WATER DISTRICT

There was no capitalized payroll used in the construction projects for the year. Subcontractors were used exclusively during the year.

CERS Nonhazardous Contribution Rates

FISCAL YEAR	EMPLOYEE	EMPLOYER
1958 – 1959	2.50% of first \$4,200 of creditable compensation plus 4% of excess	4%
1959 – 1960		4%
1960 – 1961		4%
1961 – 1962		5%
1962 – 1963	4% of creditable compensation	6%
1963 – 1964	4% of creditable compensation	6%
1964 – 1965	3.50% of creditable compensation	6%
1965 – 1966	3.50% of creditable compensation	6%
1966 – 1967	4% of creditable compensation	7%
1967 – 1968	4% of creditable compensation	7%
1968 – 1969	4% of creditable compensation	7%
1969 – 1970	4% of creditable compensation	7%
1970 – 1971	4% of creditable compensation	7%
1971 – 1972	4% of creditable compensation	7%
1972 – 1973	4% of creditable compensation	7.25%
1973 – 1974	4% of creditable compensation	7.25%
1974 – 1975	4% of creditable compensation	7.25%
1975 – 1976	4% of creditable compensation	7.25%
1976 – 1977	4% of creditable compensation	7.25%
1977 – 1978	4% of creditable compensation	7.25%
1978 – 1979	4% of creditable compensation	7.25%
1979 – 1980	4% of creditable compensation	7.25%
1980 – 1981	4% of creditable compensation	7.25%
1981 – 1982	4% of creditable compensation	7.25%
1982 – 1983	4% of creditable compensation	6.25%
1983 – 1984	4% of creditable compensation	6.25%
1984 – 1985	4% of creditable compensation	6.25%
1985 – 1986	4% of creditable compensation	5.25%
7/1/1986 – 8/1/1986	4% of creditable compensation	5.25%
8/1986 – 6/1987	4.25% of creditable compensation	5.75%
1987 – 7/31/1988	4.25% of creditable compensation	5.75%
8/1988 – 1989	4.25% of creditable compensation	6.35%
1989 – 7/31/1990	4.25% of creditable compensation	6.35%
8/1990 – 1991	5% of creditable compensation	7.68%
1991 – 1992	5% of creditable compensation	7.95%
1992 – 1993	5% of creditable compensation	8.82%
1993 – 1994	5% of creditable compensation	8.82%
1994 – 1995	5% of creditable compensation	8.82%
1995 – 1996	5% of creditable compensation	8.94%
1996 – 1997	5% of creditable compensation	8.65%
1997 – 1998	5% of creditable compensation	8.65%
1998 – 1999	5% of creditable compensation	8.22%
1999 – 2000	5% of creditable compensation	7.28%

FISCAL YEAR	EMPLOYEE	EMPLOYER
2000 – 2001	5% of creditable compensation	7.17%
2001 – 2002	5% of creditable compensation	6.41%
2002 – 2003	5% of creditable compensation	6.34%
2003 – 2004	5% of creditable compensation	7.34%
2004 – 2005	5% of creditable compensation	8.48%
2005 – 2006	5% of creditable compensation	10.98%
2006 – 2007	5% of creditable compensation	13.19%
2007 – 2008	5% of creditable compensation	16.17%
2008 – 2009	5% of creditable compensation	13.50%
2009 – 2010	5% of creditable compensation	16.16%
2010 – 2011	5% of creditable compensation	16.93%
2011 – 2012	5% of creditable compensation	18.96%
2012 – 2013	5% of creditable compensation	19.55%
2013 – 2014	5% of creditable compensation	18.89%

*Per Executive Budget

PSC Request No 13

Mountain Water has no former employees dating back to the conversion to management contract.