

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|---------------------------------|------------|-----|------------------------|-------------------|-----|--------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 6000 419 Interest Income | | | | | | |
| Deposit | 01/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 01/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 02/28/2019 | | | Deposit | | NHWD water d... |
| Deposit | 02/28/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 03/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 03/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 03/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 04/30/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 04/30/2019 | | | Deposit | | NHWD water d... |
| Deposit | 05/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 05/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 06/30/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 06/30/2019 | | | Deposit | | NHWD water d... |
| Deposit | 07/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 07/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 08/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 08/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 09/30/2019 | | | Deposit | | NHWD water d... |
| Deposit | 09/30/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 10/24/2019 | | | Deposit | | NHWD water d... |
| Deposit | 10/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 10/31/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 11/29/2019 | | | Deposit | | NHWD water d... |
| Deposit | 11/29/2019 | | | Deposit | | NHWD O&M a... |
| Deposit | 12/31/2019 | | | Deposit | | NHWD water d... |
| Deposit | 12/31/2019 | | | Deposit | | NHWD O&M a... |
| General Journal | 12/31/2019 | 513 | | | | 3310 Payroll Li... |
| General Journal | 12/31/2019 | 514 | | | | 520 2010 Sinki... |
| Total 6000 419 Interest Income | | | | | | |
| 6010 Service Charge | | | | | | |
| Invoice | 06/28/2019 | 31 | Kara Combs | vandalism of ... | | Accounts Rece... |
| Invoice | 10/18/2019 | 32 | Kerri Lindsey | | | Accounts Rece... |
| Invoice | 10/18/2019 | 32 | Kerri Lindsey | | | Accounts Rece... |
| Invoice | 12/04/2019 | 33 | Jennifer Jerger | Tim Moore be... | | Accounts Rece... |
| Total 6010 Service Charge | | | | | | |
| 6020 461 Water Sales | | | | | | |
| General Journal | 01/31/2019 | 477 | | | | 200 Accounts ... |
| General Journal | 02/28/2019 | 478 | | | | 200 Accounts ... |
| General Journal | 03/31/2019 | 479 | | | | 200 Accounts ... |
| General Journal | 04/30/2019 | 480 | | | | 200 Accounts ... |
| General Journal | 05/31/2019 | 483 | | | | 200 Accounts ... |
| Invoice | 06/28/2019 | 31 | Kara Combs | Water estimat... | | Accounts Rece... |
| General Journal | 06/30/2019 | 484 | | | | 200 Accounts ... |
| General Journal | 07/31/2019 | 485 | | | | 200 Accounts ... |
| General Journal | 08/31/2019 | 486 | | | | 200 Accounts ... |
| General Journal | 09/30/2019 | 487 | | | | 200 Accounts ... |
| Invoice | 10/18/2019 | 32 | Kerri Lindsey | | | Accounts Rece... |
| General Journal | 10/31/2019 | 491 | | | | 200 Accounts ... |
| General Journal | 11/30/2019 | 492 | | | | 200 Accounts ... |
| Invoice | 12/11/2019 | 34 | Pollard & Sons Exca... | 4 loads of wat... | | Accounts Rece... |
| General Journal | 12/31/2019 | 493 | | | | 200 Accounts ... |
| General Journal | 12/31/2019 | 516 | | | | 3360 KY Sales... |
| General Journal | 12/31/2019 | 523 | | | | 200 Accounts ... |
| General Journal | 12/31/2019 | 524 | | | | 200 Accounts ... |
| General Journal | 12/31/2019 | 525 | | | | 200 Accounts ... |
| General Journal | 12/31/2019 | 526 | | | | -SPLIT- |
| General Journal | 12/31/2019 | 527 | | | | 120 Returned ... |
| Total 6020 461 Water Sales | | | | | | |

North Hopkins Water District

Profit & Loss Detail

05/27/20

January through December 2019

Accrual Basis

| Type | Date | Num | Name | Memo | Cir | Split |
|-------------------------------------|------------|------|-------------------------|--------------------|-----|------------------|
| 6040 470 forfeited Discounts | | | | | | |
| General Journal | 01/31/2019 | 477 | | | | 200 Accounts ... |
| General Journal | 02/28/2019 | 478 | | | | 200 Accounts ... |
| General Journal | 03/31/2019 | 479 | | | | 200 Accounts ... |
| General Journal | 04/30/2019 | 480 | | | | 200 Accounts ... |
| General Journal | 05/31/2019 | 483 | | | | 200 Accounts ... |
| General Journal | 06/30/2019 | 484 | | | | 200 Accounts ... |
| General Journal | 07/31/2019 | 485 | | | | 200 Accounts ... |
| General Journal | 08/31/2019 | 486 | | | | 200 Accounts ... |
| General Journal | 09/30/2019 | 487 | | | | 200 Accounts ... |
| General Journal | 10/31/2019 | 491 | | | | 200 Accounts ... |
| General Journal | 11/30/2019 | 492 | | | | 200 Accounts ... |
| General Journal | 12/31/2019 | 493 | | | | 200 Accounts ... |
| Total 6040 470 forfeited Discounts | | | | | | |
| 6060 471 Misc Serv Revenues | | | | | | |
| General Journal | 01/31/2019 | 477 | | | | 200 Accounts ... |
| General Journal | 01/31/2019 | 477 | | reconnects i h... | | 200 Accounts ... |
| General Journal | 02/28/2019 | 478 | | | | 200 Accounts ... |
| General Journal | 03/31/2019 | 479 | | | | 200 Accounts ... |
| General Journal | 04/30/2019 | 480 | | | | 200 Accounts ... |
| General Journal | 05/31/2019 | 483 | | | | 200 Accounts ... |
| General Journal | 06/30/2019 | 484 | | | | 200 Accounts ... |
| General Journal | 07/31/2019 | 485 | | cut offs | | 200 Accounts ... |
| General Journal | 08/31/2019 | 486 | | cut offs | | 200 Accounts ... |
| General Journal | 10/31/2019 | 491 | | | | 200 Accounts ... |
| General Journal | 11/30/2019 | 492 | | re-connect fees | | 200 Accounts ... |
| General Journal | 12/31/2019 | 493 | | | | 200 Accounts ... |
| Total 6060 471 Misc Serv Revenues | | | | | | |
| 9010 421 Nonutility Income | | | | | | |
| General Journal | 05/31/2019 | 481 | | meters | | NHWD O&M a... |
| Total 9010 421 Nonutility Income | | | | | | |
| tap fee | | | | | | |
| Deposit | 04/10/2019 | | | clayton hamilt... | | NHWD O&M a... |
| Deposit | 08/09/2019 | | | david dickey 2... | | NHWD O&M a... |
| Deposit | 08/21/2019 | | | new tap Dann... | | NHWD O&M a... |
| Deposit | 11/04/2019 | | | tyler hedrick | | NHWD O&M a... |
| Total tap fee | | | | | | |
| Total Income | | | | | | |
| Gross Profit | | | | | | |
| Expense | | | | | | |
| 7100 610 Purchased Water | | | | | | |
| Check | 01/10/2019 | 8667 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 01/17/2019 | 8683 | madisonville Municip... | January bill p... | | NHWD O&M a... |
| Check | 01/23/2019 | 8690 | madisonville Municip... | payment on a... | | NHWD O&M a... |
| Check | 01/31/2019 | 8699 | madisonville Municip... | pymnt on Arre... | | NHWD O&M a... |
| Check | 02/11/2019 | 8701 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 02/19/2019 | 8717 | madisonville Municip... | paid in full Fe... | | NHWD O&M a... |
| Check | 02/22/2019 | 8718 | madisonville Municip... | payment on a... | | NHWD O&M a... |
| Check | 03/06/2019 | 8741 | madisonville Municip... | pymnt on arre... | | NHWD O&M a... |
| Check | 03/12/2019 | 8751 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 03/20/2019 | 8765 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 03/28/2019 | 8775 | madisonville Municip... | pymnt on arre... | | NHWD O&M a... |
| Check | 04/12/2019 | 8788 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 04/13/2019 | 8793 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 04/26/2019 | 8800 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 04/30/2019 | 8808 | madisonville Municip... | pymnt on arre... | | NHWD O&M a... |
| Check | 05/13/2019 | 8820 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 05/16/2019 | 8828 | madisonville Municip... | pymnt on acct... | | NHWD O&M a... |
| Check | 05/29/2019 | 8833 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 06/03/2019 | 8853 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Cir | Split |
|-----------------|------------|------|-------------------------|---------------------|-----|------------------|
| Check | 06/14/2019 | 8861 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 06/24/2019 | 8877 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 06/28/2019 | 8893 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 07/05/2019 | 8894 | madisonville Municip... | payment on a... | | NHWD O&M a... |
| Check | 07/29/2019 | 8912 | madisonville Municip... | current bill 33,... | | NHWD O&M a... |
| Check | 08/16/2019 | 8947 | madisonville Municip... | acct#1488400... | | NHWD O&M a... |
| Check | 09/16/2019 | 8995 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 10/17/2019 | 9034 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 11/18/2019 | 9078 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| Check | 12/16/2019 | 9108 | madisonville Municip... | acct#1488400 | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 529 | | | | 8700 675 Pena... |

Total 7100 610 Purchased Water

7120 615 Purchased Power

| | | | | | | |
|-----------------|------------|------|---------|------------------|--|------------------|
| Check | 01/08/2019 | 8662 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 02/13/2019 | 8716 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 03/06/2019 | 8739 | Kenergy | tanks pump st... | | NHWD O&M a... |
| Check | 04/09/2019 | 8781 | Kenergy | tanks pump st... | | NHWD O&M a... |
| Check | 05/16/2019 | 8829 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 06/13/2019 | 8856 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 07/15/2019 | 8909 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 08/07/2019 | 8936 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 09/03/2019 | 8973 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 10/01/2019 | 9019 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 11/12/2019 | 9065 | Kenergy | tanks and pu... | | NHWD O&M a... |
| Check | 12/03/2019 | 9097 | Kenergy | tanks and pu... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |

Total 7120 615 Purchased Power

8000 601 Salaries-Employees

| | | | | | | |
|-----------------|------------|-----|--|--|--|-------------------|
| General Journal | 12/31/2019 | 515 | | | | -SPLIT- |
| General Journal | 12/31/2019 | 520 | | | | 8300 603 Salar... |

Total 8000 601 Salaries-Employees

8010 Employee Benefits

| | | | | | | |
|-----------------|------------|-----|-----------------------|--|--|-------------------|
| Check | 01/02/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 03/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 04/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 05/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 06/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 07/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 08/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 09/04/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 10/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 11/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 12/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| General Journal | 12/31/2019 | 517 | | | | 8380 659 Insur... |

Total 8010 Employee Benefits

8020 618 Chemicals

| | | | | | | |
|-------|------------|------|-------------------------|-----------------|--|---------------|
| Check | 07/30/2019 | 8930 | Pace Analytical Serv... | inv#1918063 | | NHWD O&M a... |
| Check | 08/21/2019 | 8960 | Pace Analytical Serv... | | | NHWD O&M a... |
| Check | 09/03/2019 | 8972 | Pace Analytical Serv... | inv#1373294,... | | NHWD O&M a... |
| Check | 09/11/2019 | 8988 | Pace Analytical Serv... | inv#1923565 | | NHWD O&M a... |
| Check | 10/22/2019 | 9046 | Pace Analytical Serv... | inv# 1926256 | | NHWD O&M a... |
| Check | 11/18/2019 | 9076 | Pace Analytical Serv... | inv#1928697 | | NHWD O&M a... |

Total 8020 618 Chemicals

North Hopkins Water District

Profit & Loss Detail

January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|-------------------------------------|------------|------|------------------------|--------------------|-----|--------------------|
| 8050 620.5 T&D Supp-Oper | | | | | | |
| Check | 01/08/2019 | 8660 | AT&T Mobility | acct#2872467... | | NHWD O&M a... |
| Check | 01/08/2019 | 8661 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 01/22/2019 | 8685 | Rick's Electric Inc. | inv#29823 | | NHWD O&M a... |
| Check | 01/22/2019 | 8688 | Hopkins County Stone | inv#22298,22... | | NHWD O&M a... |
| Check | 02/13/2019 | 8706 | Stephen Oakley | cell phone | | NHWD O&M a... |
| Check | 02/13/2019 | 8707 | Timothy S. Moore | cell phone Ja... | | NHWD O&M a... |
| Check | 02/13/2019 | 8712 | Jody Larkins | inv#284 Leak ... | | NHWD O&M a... |
| Check | 02/13/2019 | 8713 | Steve Pleasant Exca... | inv#5734 Lea... | | NHWD O&M a... |
| Check | 03/07/2019 | 8742 | Dickerson Contracti... | ticket# 797767 | | NHWD O&M a... |
| Check | 03/29/2019 | 8771 | Stephen Oakley | cell phone | | NHWD O&M a... |
| Check | 03/29/2019 | 8772 | Timothy S. Moore | cell phone an... | | NHWD O&M a... |
| Check | 03/31/2019 | 8822 | Sitex | acct#59010-0... | | NHWD O&M a... |
| Check | 04/09/2019 | 8784 | AT&T Mobility | acct#2872467... | | NHWD O&M a... |
| Check | 05/08/2019 | 8812 | AT&T Mobility | acct#2872467... | | NHWD O&M a... |
| Check | 05/08/2019 | 8815 | Hopkins County Stone | inv#23514 | | NHWD O&M a... |
| Check | 05/08/2019 | 8817 | Jody Larkins | inv#285 | | NHWD O&M a... |
| Check | 05/30/2019 | 8844 | Jody Larkins | inv#286 | | NHWD O&M a... |
| Check | 05/30/2019 | 8846 | Hopkins County Stone | VOID: inv#23... | X | NHWD O&M a... |
| General Journal | 05/30/2019 | 482 | Hopkins County Stone | For CHK 884... | | NHWD O&M a... |
| General Journal | 06/10/2019 | 482R | Hopkins County Stone | Reverse of G... | | NHWD O&M a... |
| Check | 06/18/2019 | 8867 | AT&T Mobility | acct#2872467... | | NHWD O&M a... |
| Check | 06/19/2019 | | Hach Company | 40322928 | | NHWD O&M a... |
| Check | 06/21/2019 | 8875 | Jody Larkins | inv#287,288 | | NHWD O&M a... |
| Check | 06/28/2019 | 8885 | Timothy S. Moore | cell phone Ap... | | NHWD O&M a... |
| Check | 06/28/2019 | 8887 | Stephen Oakley | cell phone Ap... | | NHWD O&M a... |
| Check | 06/28/2019 | 8890 | Jody Larkins | inv#289 | | NHWD O&M a... |
| Check | 06/28/2019 | 8891 | Sitex | inv#2611605,... | | NHWD O&M a... |
| Check | 07/03/2019 | | Madisonville Auto P... | battery ends, ... | | NHWD O&M a... |
| Check | 07/30/2019 | 8924 | AT&T Mobility | acct#2872467... | | NHWD O&M a... |
| Check | 07/30/2019 | 8929 | Jody Larkins | inv#292/291/2... | | NHWD O&M a... |
| Check | 08/19/2019 | | Microsoft Store | software for of... | | NHWD O&M a... |
| Check | 08/21/2019 | 8950 | Sitex | acct#59010-0... | | NHWD O&M a... |
| Check | 08/21/2019 | 8952 | Itron | cust#77119/in... | | NHWD O&M a... |
| Check | 08/26/2019 | | Brown Duck Outlet | Steve's boots | | NHWD O&M a... |
| Check | 08/26/2019 | | KWVOA | Steve and Ti... | | NHWD O&M a... |
| Check | 08/29/2019 | 8970 | Timmy Moore | mileage and c... | | NHWD O&M a... |
| Check | 08/29/2019 | 8971 | Stephen Oakley | July cell phone | | NHWD O&M a... |
| Check | 09/03/2019 | 8975 | Jody Larkins | inv#293 | | NHWD O&M a... |
| Check | 09/03/2019 | 8976 | Sitex | inv#2631030,... | | NHWD O&M a... |
| Check | 09/06/2019 | 8977 | Kentucky Rural Wat... | Steve's training | | NHWD O&M a... |
| Check | 09/06/2019 | 8978 | Sitex | inv#2636841-00 | | NHWD O&M a... |
| Check | 09/24/2019 | 9004 | Timothy S. Moore | cell phone Au... | | NHWD O&M a... |
| Check | 10/01/2019 | 9013 | Sitex | inv#2638764,... | | NHWD O&M a... |
| Check | 10/01/2019 | 9016 | Jody Larkins | inv#294 & 295 | | NHWD O&M a... |
| Check | 10/01/2019 | 9018 | Hopkins County Stone | inv#26598 | | NHWD O&M a... |
| Check | 10/17/2019 | 9041 | Hopkins County Stone | VOID: inv#26... | X | NHWD O&M a... |
| General Journal | 10/17/2019 | 488 | Hopkins County Stone | For CHK 904... | | NHWD O&M a... |
| General Journal | 10/21/2019 | 488R | Hopkins County Stone | Reverse of G... | | NHWD O&M a... |
| Check | 10/22/2019 | 9043 | Jody Larkins | inv#296 | | NHWD O&M a... |
| Check | 10/30/2019 | 9056 | Timothy S. Moore | VOID: 1934 ... | X | NHWD O&M a... |
| Check | 10/30/2019 | 9057 | Stephen Oakley | August - Octo... | | NHWD O&M a... |
| General Journal | 10/30/2019 | 490 | Timothy S. Moore | For CHK 905... | | NHWD O&M a... |
| General Journal | 10/30/2019 | 490R | Timothy S. Moore | Reverse of G... | | NHWD O&M a... |
| Check | 10/30/2019 | 9058 | Timothy S. Moore | 1934 @ .42 a ... | | NHWD O&M a... |
| Check | 11/12/2019 | 9067 | Jody Larkins | inv#297 leaks... | | NHWD O&M a... |
| Check | 12/03/2019 | 9093 | Sitex | inv#2664247,... | | NHWD O&M a... |
| Check | 12/03/2019 | 9098 | Jody Larkins | inv#298 | | NHWD O&M a... |
| Check | 12/27/2019 | 9126 | Stephen Oakley | november an... | | NHWD O&M a... |
| Check | 12/27/2019 | 9127 | Timothy S. Moore | 1688 miles @... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 512 | | | | 9030 Interfund ... |
| General Journal | 12/31/2019 | 518 | | | | 300 Materials I... |
| General Journal | 12/31/2019 | 528 | | | | -SPLIT- |

Total 8050 620.5 T&D Supp-Oper

North Hopkins Water District

Profit & Loss Detail

January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|---|------------|------|-----------------------|-------------------|-----|------------------|
| 8060 620.6 T & D Maintenance | | | | | | |
| Check | 01/22/2019 | 8687 | Doane Lawn Care | inv#8754 | | NHWD O&M a... |
| Check | 01/22/2019 | 8689 | Core & Main | inv#K028320,... | | NHWD O&M a... |
| Check | 02/07/2019 | | True Value | | | NHWD O&M a... |
| Check | 03/06/2019 | 8738 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 03/06/2019 | 8740 | Core & Main | inv#K183889 | | NHWD O&M a... |
| Check | 04/09/2019 | 8782 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 04/09/2019 | 8783 | Core & Main | inv#K306179 | | NHWD O&M a... |
| Check | 05/08/2019 | 8816 | Core & Main | inv#sK29586... | | NHWD O&M a... |
| Check | 05/08/2019 | 8818 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 05/30/2019 | 8845 | First-Line | inv#166633 | | NHWD O&M a... |
| Check | 05/30/2019 | 8848 | Core & Main | inv#K439793 | | NHWD O&M a... |
| Check | 05/30/2019 | 8850 | C I Thornburg Co. | inv#S1000861... | | NHWD O&M a... |
| Check | 06/14/2019 | | Harbor Freight | screwdrivers | | NHWD O&M a... |
| Check | 06/18/2019 | 8866 | American Developm... | order#23645 ... | | NHWD O&M a... |
| Check | 06/21/2019 | 8874 | Core & Main | | | NHWD O&M a... |
| Check | 06/25/2019 | | Manufactors Supply | brass bushing... | | NHWD O&M a... |
| Invoice | 06/28/2019 | 31 | Kara Combs | Ripped the fa... | | Accounts Rece... |
| Invoice | 06/28/2019 | 31 | Kara Combs | meter setter b... | | Accounts Rece... |
| Invoice | 06/28/2019 | 31 | Kara Combs | Pulling meter | | Accounts Rece... |
| Check | 07/15/2019 | 8908 | Service Pump and ... | inv#1210b | | NHWD O&M a... |
| Check | 07/15/2019 | 8910 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 07/24/2019 | | Manufactors Supply | | | NHWD O&M a... |
| Check | 07/24/2019 | | Manufactors Supply | | | NHWD O&M a... |
| Check | 08/05/2019 | 8933 | Lowes | acct# 980000... | | NHWD O&M a... |
| Check | 08/05/2019 | 8934 | American Developm... | inv#43201 | | NHWD O&M a... |
| Check | 08/21/2019 | 8958 | Core & Main | inv#K990639 | | NHWD O&M a... |
| Check | 08/21/2019 | 8959 | American Developm... | INV#44075 | | NHWD O&M a... |
| Check | 09/03/2019 | 8974 | KY Labor Law Poste... | new labor pos... | | NHWD O&M a... |
| Check | 09/05/2019 | 8981 | Bowles Refrigeration | inv#00506 | | NHWD O&M a... |
| Check | 09/11/2019 | 8982 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 09/11/2019 | 8986 | Core & Main | inv#L056615 | | NHWD O&M a... |
| Check | 09/24/2019 | 9001 | Hopkins County Hea... | inv#49377 | | NHWD O&M a... |
| Check | 09/24/2019 | 9000 | Core & Main | inv#L006437 ... | | NHWD O&M a... |
| Check | 10/01/2019 | 9014 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 10/17/2019 | 9037 | Core & Main | inv#s L31238... | | NHWD O&M a... |
| Invoice | 10/18/2019 | 32 | Kerri Lindsey | Lock | | Accounts Rece... |
| Check | 11/12/2019 | 9066 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 11/18/2019 | 9074 | Core & Main | inv#L350488 | | NHWD O&M a... |
| Check | 11/20/2019 | 9080 | Doane Lawn Care | spread salt on... | | NHWD O&M a... |
| Check | 12/03/2019 | 9095 | Lowes | acct#9800096... | | NHWD O&M a... |
| Check | 12/03/2019 | 9096 | Core & Main | inv#L472330,... | | NHWD O&M a... |
| Check | 12/03/2019 | 9099 | Brown Duck Outlet | inv#532088 | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 528 | | | | 8050 620.5 T&... |
| General Journal | 12/31/2019 | 528 | | | | 8050 620.5 T&... |

Total 8060 620.6 T & D Maintenance

| | | | | | | |
|--------------------------------------|------------|------|------------------------|--------------------|--|---------------|
| 8070 620.8 Supplies-G & A | | | | | | |
| Check | 01/02/2019 | | intuit | | | NHWD O&M a... |
| Check | 01/04/2019 | | U S Postal Service | stamps and c... | | NHWD O&M a... |
| Check | 01/14/2019 | 8675 | Kentucky State Trea... | registration pa... | | NHWD O&M a... |
| Check | 01/14/2019 | | U S Postal Service | 3 letters. 1 ov... | | NHWD O&M a... |
| Check | 01/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 01/14/2019 | | Microsoft Store | | | NHWD O&M a... |
| Check | 01/15/2019 | | Staples | | | NHWD O&M a... |
| Check | 01/15/2019 | | intuit | payroll | | NHWD O&M a... |
| Check | 01/17/2019 | | intuit | checks for O&... | | NHWD O&M a... |
| Check | 01/22/2019 | | intuit | checks | | NHWD O&M a... |
| Check | 01/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 01/31/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 02/04/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 02/04/2019 | | intuit | | | NHWD O&M a... |
| Check | 02/08/2019 | | Staples | | | NHWD O&M a... |
| Check | 02/12/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 02/13/2019 | | Staples | | | NHWD O&M a... |
| Check | 02/14/2019 | | intuit | | | NHWD O&M a... |

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|-------|------------|------|---------------------|---------------------|-----|---------------|
| Check | 02/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/01/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 03/06/2019 | 8733 | Sprint Print | headset,binder | | NHWD O&M a... |
| Check | 03/08/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/08/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/15/2019 | | Staples | | | NHWD O&M a... |
| Check | 03/15/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/22/2019 | | U S Postal Service | stamps | | NHWD O&M a... |
| Check | 03/28/2019 | | Staples | | | NHWD O&M a... |
| Check | 03/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 03/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 04/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 04/05/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 04/09/2019 | 8776 | United Systems | inv#70498 | | NHWD O&M a... |
| Check | 04/15/2019 | | intuit | | | NHWD O&M a... |
| Check | 04/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 04/23/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 04/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/02/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/06/2019 | | Walmart | toilet paper, c... | | NHWD O&M a... |
| Check | 05/07/2019 | | Big Lots | batteries | | NHWD O&M a... |
| Check | 05/07/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 05/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/20/2019 | | Walmart | mailing labels ... | | NHWD O&M a... |
| Check | 05/20/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/22/2019 | | U S Postal Service | certified and s... | | NHWD O&M a... |
| Check | 05/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 05/30/2019 | 8842 | Sprint Print | inv#638771 | | NHWD O&M a... |
| Check | 05/31/2019 | | U S Postal Service | stamps | | NHWD O&M a... |
| Check | 06/03/2019 | | intuit | | | NHWD O&M a... |
| Check | 06/03/2019 | | U S Postal Service | certified mail | | NHWD O&M a... |
| Check | 06/04/2019 | | U S Postal Service | certified mail | | NHWD O&M a... |
| Check | 06/12/2019 | | U S Postal Service | certified mail f... | | NHWD O&M a... |
| Check | 06/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 06/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 06/18/2019 | 8868 | United Systems | inv# 71618 | | NHWD O&M a... |
| Check | 06/21/2019 | | U S Postal Service | stamps | | NHWD O&M a... |
| Check | 06/24/2019 | | Walmart | glue and coffee | | NHWD O&M a... |
| Check | 06/28/2019 | | intuit | | | NHWD O&M a... |
| Check | 06/28/2019 | 8892 | United Systems | inv#71778 | | NHWD O&M a... |
| Check | 07/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 07/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 07/03/2019 | | U S Postal Service | MOR | | NHWD O&M a... |
| Check | 07/08/2019 | 8895 | U S Postal Service | postage for bills | | NHWD O&M a... |
| Check | 07/08/2019 | | Chase Card Services | postage permi... | | NHWD O&M a... |
| Check | 07/12/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 07/15/2019 | | intuit | | | NHWD O&M a... |
| Check | 07/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 07/23/2019 | | U S Postal Service | stamps | | NHWD O&M a... |
| Check | 07/30/2019 | 8926 | United Systems | inv#72224 | | NHWD O&M a... |
| Check | 07/31/2019 | | intuit | | | NHWD O&M a... |
| Check | 08/01/2019 | | U S Postal Service | MOR | | NHWD O&M a... |
| Check | 08/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 08/05/2019 | 8932 | Sprint Print | inv#640835 | | NHWD O&M a... |
| Check | 08/05/2019 | | Chase Card Services | mail postage | | NHWD O&M a... |
| Check | 08/06/2019 | 8935 | U S Postal Service | postage | | NHWD O&M a... |
| Check | 08/07/2019 | | Staples | | | NHWD O&M a... |
| Check | 08/08/2019 | | intuit | checks | | NHWD O&M a... |
| Check | 08/12/2019 | | intuit | | | NHWD O&M a... |
| Check | 08/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 08/16/2019 | | Staples | office supplies... | | NHWD O&M a... |
| Check | 08/21/2019 | | U S Postal Service | rt 1 & 4 bills | | NHWD O&M a... |
| Check | 08/22/2019 | | U S Postal Service | postage for rt ... | | NHWD O&M a... |
| Check | 08/28/2019 | | U S Postal Service | stamps for re... | | NHWD O&M a... |
| Check | 08/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 09/01/2019 | | intuit | | | NHWD O&M a... |

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|-----------------|------------|------|------------------------|----------------------|-----|--------------------|
| Check | 09/03/2019 | | U S Postal Service | MOR | | NHWD O&M a... |
| Check | 09/09/2019 | 8980 | U S Postal Service | postage Rout... | | NHWD O&M a... |
| Check | 09/11/2019 | 8984 | United Systems | inv#73105 | | NHWD O&M a... |
| Check | 09/13/2019 | | Walmart | | | NHWD O&M a... |
| Check | 09/13/2019 | | intuit | | | NHWD O&M a... |
| Check | 09/16/2019 | | Staples | | | NHWD O&M a... |
| Check | 09/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 09/17/2019 | | Walmart | toilet seat and... | | NHWD O&M a... |
| Check | 09/23/2019 | 8999 | U S Postal Service | billing for rt 1 ... | | NHWD O&M a... |
| Check | 09/23/2019 | | U S Postal Service | 2 rolls post ca... | | NHWD O&M a... |
| Check | 09/27/2019 | 9005 | Dell Catalog Sales, LP | New Compute... | | NHWD O&M a... |
| Check | 10/01/2019 | | U S Postal Service | mor | | NHWD O&M a... |
| Check | 10/01/2019 | | UPS | | | NHWD O&M a... |
| Check | 10/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 10/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 10/04/2019 | 9020 | U S Postal Service | route 2 3 5 | | NHWD O&M a... |
| Check | 10/04/2019 | | U S Postal Service | MOR | | NHWD O&M a... |
| Check | 10/07/2019 | 9021 | U S Postal Service | Routes 2 3 & 5 | | NHWD O&M a... |
| Check | 10/07/2019 | | Staples | | | NHWD O&M a... |
| Check | 10/09/2019 | | Staples | | | NHWD O&M a... |
| Check | 10/15/2019 | | intuit | | | NHWD O&M a... |
| Check | 10/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 10/17/2019 | 9038 | United Systems | inv#73671 | | NHWD O&M a... |
| Check | 10/18/2019 | | Staples | | | NHWD O&M a... |
| Check | 10/24/2019 | 9048 | U S Postal Service | Mail bills for R... | | NHWD O&M a... |
| General Journal | 10/25/2019 | 489R | U S Postal Service | Reverse of G... | | NHWD O&M a... |
| Check | 10/25/2019 | 9050 | U S Postal Service | postal account | | NHWD O&M a... |
| Check | 10/28/2019 | | UPS | | | NHWD O&M a... |
| Check | 10/29/2019 | 9051 | U S Postal Service | 3 rolls postcar... | | NHWD O&M a... |
| Check | 10/29/2019 | | intuit | | | NHWD O&M a... |
| Check | 11/01/2019 | | intuit | | | NHWD O&M a... |
| Check | 11/05/2019 | | U S Postal Service | | | NHWD O&M a... |
| Check | 11/08/2019 | 9062 | U S Postal Service | | | NHWD O&M a... |
| Check | 11/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 11/14/2019 | | intuit | | | NHWD O&M a... |
| Check | 11/15/2019 | 9049 | U S Postal Service | VOID: postal ... | X | NHWD O&M a... |
| General Journal | 11/15/2019 | 489 | U S Postal Service | For CHK 904... | | NHWD O&M a... |
| Check | 11/15/2019 | | Staples | binders,bathr... | | NHWD O&M a... |
| Check | 12/02/2019 | 9092 | U S Postal Service | route 1 and 4 ... | | NHWD O&M a... |
| Check | 12/02/2019 | | intuit | | | NHWD O&M a... |
| Check | 12/02/2019 | | intuit | | | NHWD O&M a... |
| Check | 12/03/2019 | | U S Postal Service | mor | | NHWD O&M a... |
| Check | 12/05/2019 | 9100 | U S Postal Service | route2,3,5 bills | | NHWD O&M a... |
| Check | 12/05/2019 | | Staples | toner,toilet pa... | | NHWD O&M a... |
| Check | 12/12/2019 | 9102 | U S Postal Service | postal deposit | | NHWD O&M a... |
| Check | 12/12/2019 | | U S Postal Service | postcard stam... | | NHWD O&M a... |
| Check | 12/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 12/16/2019 | | intuit | | | NHWD O&M a... |
| Check | 12/17/2019 | 9118 | U S Postal Service | route 1 & 4 bills | | NHWD O&M a... |
| Check | 12/27/2019 | | U S Postal Service | rolls of stamps | | NHWD O&M a... |
| Check | 12/30/2019 | | Microsoft Store | renewal of mi... | | NHWD O&M a... |
| Check | 12/31/2019 | | intuit | | | NHWD O&M a... |
| General Journal | 12/31/2019 | 512 | | | | 9030 Interfund ... |

Total 8070 620.8 Supplies-G & A

8260 670 Bad Debt Expense

| | | | | | | |
|-----------------|------------|-----|--|--|--|------------------|
| General Journal | 12/31/2019 | 522 | | | | 200 Accounts ... |
|-----------------|------------|-----|--|--|--|------------------|

Total 8260 670 Bad Debt Expense

8300 603 Salaries-Ofcrs & Direc

| | | | | | | |
|-----------------|------------|-----|--|--|--|-------------------|
| General Journal | 12/31/2019 | 520 | | | | 8000 601 Salar... |
|-----------------|------------|-----|--|--|--|-------------------|

Total 8300 603 Salaries-Ofcrs & Direc

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|--|------------|------|------------------------|---------------------|-----|-------------------|
| 8340 635 Contr Serv-Wtr Testing | | | | | | |
| Check | 01/08/2019 | 8664 | McCoy & McCoy | inv#1374519,... | | NHWD O&M a... |
| Check | 05/08/2019 | 8814 | McCoy & McCoy | inv#1909961 | | NHWD O&M a... |
| Check | 06/21/2019 | 8873 | McCoy & McCoy | inv#1915340 | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| Total 8340 635 Contr Serv-Wtr Testing | | | | | | |
| 8350 633 Contr Serv-Legal | | | | | | |
| Check | 02/13/2019 | 8715 | Marcus R. Little | Deed from Ja... | | NHWD O&M a... |
| Check | 04/09/2019 | 8777 | Marc A. Wells | paid in full | | NHWD O&M a... |
| Check | 08/21/2019 | 8956 | Marc A. Wells | | | NHWD O&M a... |
| Total 8350 633 Contr Serv-Legal | | | | | | |
| 8360 632 Contr Serv-CPA | | | | | | |
| Check | 05/13/2019 | 8821 | Knight Wagner PLLC | pymnt on acct... | | NHWD O&M a... |
| Check | 08/21/2019 | 8953 | Knight Wagner PLLC | payment on a... | | NHWD O&M a... |
| Check | 09/24/2019 | 9003 | Knight Wagner PLLC | payment on in... | | NHWD O&M a... |
| Check | 11/18/2019 | 9073 | Knight Wagner PLLC | pay off audit | | NHWD O&M a... |
| Total 8360 632 Contr Serv-CPA | | | | | | |
| 8370 636 Contr Serv-Other | | | | | | |
| Check | 01/14/2019 | 8674 | Kentucky State Trea... | VOID: SPGE ... | X | NHWD O&M a... |
| General Journal | 01/14/2019 | 450 | Kentucky State Trea... | For CHK 867... | | NHWD O&M a... |
| General Journal | 01/16/2019 | 450R | Kentucky State Trea... | Reverse of G... | | NHWD O&M a... |
| Check | 01/22/2019 | 8686 | Cintas | payer#113698... | | NHWD O&M a... |
| Check | 02/13/2019 | 8710 | Doane Lawn Care | inv# 8807/880... | | NHWD O&M a... |
| Check | 02/13/2019 | 8714 | Pollard & Sons | 6" pump renta... | | NHWD O&M a... |
| Check | 03/06/2019 | 8732 | Doane Lawn Care | inv#8833 | | NHWD O&M a... |
| Check | 03/06/2019 | 8734 | Cintas | inv#40146240... | | NHWD O&M a... |
| Check | 03/20/2019 | 8759 | Cintas | Ref:40160499... | | NHWD O&M a... |
| Check | 04/09/2019 | 8779 | Cintas | payer#1136981 | | NHWD O&M a... |
| Check | 04/30/2019 | 8809 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 05/30/2019 | 8849 | Cintas | payer#113698... | | NHWD O&M a... |
| Check | 06/03/2019 | 8852 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 06/18/2019 | 8869 | Cintas | payer#113698... | | NHWD O&M a... |
| Check | 06/18/2019 | 8871 | James D. Ashby | 2 hrs. filling h... | | NHWD O&M a... |
| Check | 06/28/2019 | 8885 | Timothy S. Moore | mowing shop ... | | NHWD O&M a... |
| Check | 07/15/2019 | 8903 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 07/15/2019 | 8906 | Cintas | payer#113698... | | NHWD O&M a... |
| Check | 07/31/2019 | 8931 | David Adams | mowing April, ... | | NHWD O&M a... |
| Check | 08/12/2019 | 8938 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 08/21/2019 | 8949 | Cintas | payer#113698... | | NHWD O&M a... |
| Check | 09/09/2019 | 8979 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 09/11/2019 | 8989 | Cintas | inv#40272327... | | NHWD O&M a... |
| Check | 09/24/2019 | 9004 | Timothy S. Moore | mowing shop | | NHWD O&M a... |
| Check | 10/11/2019 | 9026 | James D. Ashby | mowing | | NHWD O&M a... |
| Check | 10/17/2019 | 9040 | Cintas | invs 4029207... | | NHWD O&M a... |
| Check | 11/18/2019 | 9075 | Cintas | ref#40318212... | | NHWD O&M a... |
| Check | 12/03/2019 | 9094 | CNA Surety | bond#15091753 | | NHWD O&M a... |
| Check | 12/06/2019 | 9101 | David Adams | mowing at offi... | | NHWD O&M a... |
| Check | 12/16/2019 | 9112 | Cintas | payer # 11369... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 517 | | | | 8380 659 Insur... |
| Total 8370 636 Contr Serv-Other | | | | | | |

North Hopkins Water District

Profit & Loss Detail

January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|------------------------------------|------------|------|------------------------|--------------------|-----|--------------------|
| 8380 659 Insurance Expense | | | | | | |
| Check | 02/01/2019 | | Anthem Blue Cross ... | | | NHWD O&M a... |
| Check | 07/30/2019 | 8927 | KEMI | inv#2469751/... | | NHWD O&M a... |
| Check | 08/28/2019 | 8961 | Cole & Durham Ins. ... | inv# 431013 | | NHWD O&M a... |
| Check | 08/28/2019 | 8962 | Cole & Durham Ins. ... | inv#431014 | | NHWD O&M a... |
| Check | 10/01/2019 | 9017 | KEMI | inv#2489272 | | NHWD O&M a... |
| Check | 10/22/2019 | 9047 | KEMI | inv#2498246 | | NHWD O&M a... |
| General Journal | 12/31/2019 | 517 | | | | -SPLIT- |
| General Journal | 12/31/2019 | 517 | | | | 8380 659 Insur... |
| General Journal | 12/31/2019 | 517 | | | | 8380 659 Insur... |
| Total 8380 659 Insurance Expense | | | | | | |
| 8400 675 Misc Expense | | | | | | |
| Check | 01/31/2019 | | | difference in b... | | NHWD O&M a... |
| Check | 02/06/2019 | 8700 | James Williams | purchase pro... | | NHWD O&M a... |
| Check | 02/26/2019 | 8722 | Nutrien Ag Solutions | overpayment ... | | NHWD O&M a... |
| Check | 03/05/2019 | | Town & Country Flor... | flowers for gre... | | NHWD O&M a... |
| Check | 03/20/2019 | | True Reversals | | | NHWD O&M a... |
| Check | 03/26/2019 | | McDonalds | Steve and Ti... | | NHWD O&M a... |
| Check | 03/27/2019 | | IDK | Steve and Ti... | | NHWD O&M a... |
| Check | 03/31/2019 | | Independence Bank | difference in b... | | NHWD O&M a... |
| Check | 04/12/2019 | 1020 | Jeremy Rainwater | deposit refund | | NHWD water d... |
| Invoice | 06/28/2019 | 31 | Kara Combs | Jody fixing an... | | Accounts Rece... |
| Invoice | 06/28/2019 | 31 | Kara Combs | Steve and Ti... | | Accounts Rece... |
| Invoice | 06/28/2019 | 31 | Kara Combs | continuing to r... | | Accounts Rece... |
| Check | 07/17/2019 | 8911 | Independence Bank | closing cost | | NHWD O&M a... |
| Check | 08/02/2019 | | Webster County Co... | record of a de... | | NHWD O&M a... |
| Check | 08/07/2019 | | Hopkins county Clerk | recording dee... | | NHWD O&M a... |
| Check | 10/15/2019 | | Rural King | shells for buz... | | NHWD O&M a... |
| Check | 10/22/2019 | 9045 | Kentucky Rural Wat... | Yearly | | NHWD O&M a... |
| Check | 12/05/2019 | | Department For Loc... | submitting bu... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 512 | | | | 9030 Interfund ... |
| General Journal | 12/31/2019 | 514 | | | | 520 2010 Sinki... |
| Total 8400 675 Misc Expense | | | | | | |
| 8420 650 Transportation Exp | | | | | | |
| Check | 01/08/2019 | 8663 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 01/28/2019 | 8692 | Tyler S Moore | 561 miles @ | | NHWD O&M a... |
| Check | 01/28/2019 | 8693 | Timothy S. Moore | 1701 @ .43 | | NHWD O&M a... |
| Check | 02/28/2019 | 8729 | Timothy S. Moore | 1804 @ .43 | | NHWD O&M a... |
| Check | 02/28/2019 | 8730 | Tyler S Moore | 356 @ .43 | | NHWD O&M a... |
| Check | 03/06/2019 | 8731 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 03/20/2019 | 8763 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 03/28/2019 | 8774 | Tyler S Moore | 615 @ .43 | | NHWD O&M a... |
| Check | 03/29/2019 | 8772 | Timothy S. Moore | cell phone an... | | NHWD O&M a... |
| Check | 04/09/2019 | 8778 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 04/24/2019 | 8799 | Timothy S. Moore | 1686 @ .43 | | NHWD O&M a... |
| Check | 04/29/2019 | 8802 | Tyler S Moore | 611@ .43 | | NHWD O&M a... |
| Check | 05/30/2019 | 8840 | Tyler S Moore | 466 miles @ | | NHWD O&M a... |
| Check | 05/30/2019 | 8841 | Timothy S. Moore | 1857 miles @... | | NHWD O&M a... |
| Check | 05/30/2019 | 8847 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 06/28/2019 | 8885 | Timothy S. Moore | mileage | | NHWD O&M a... |
| Check | 06/28/2019 | 8886 | Tyler S Moore | 566 miles at | | NHWD O&M a... |
| Check | 06/28/2019 | 8888 | Rocket Oil Company | acct#49520017 | | NHWD O&M a... |
| Check | 07/30/2019 | 8922 | Timothy S. Moore | 1903 @ .41 a ... | | NHWD O&M a... |
| Check | 07/30/2019 | 8923 | Tyler S Moore | 493 @ .41 a ... | | NHWD O&M a... |
| Check | 07/30/2019 | 8928 | Rocket Oil Company | inv#3399503 | | NHWD O&M a... |
| Check | 08/19/2019 | 8954 | Rocket Oil Company | acct#1175 | | NHWD O&M a... |
| Check | 08/29/2019 | 8969 | Tyler S Moore | 401 @ .42 | | NHWD O&M a... |
| Check | 08/29/2019 | 8970 | Timmy Moore | mileage and c... | | NHWD O&M a... |
| Check | 09/24/2019 | 9002 | Rocket Oil Company | inv#3533603 | | NHWD O&M a... |
| Check | 09/24/2019 | 9004 | Timothy S. Moore | 1885 @ .42 a ... | | NHWD O&M a... |
| Check | 09/30/2019 | 9012 | Tyler S Moore | 694 @ .42 a ... | | NHWD O&M a... |
| Check | 10/17/2019 | 9042 | Rocket Oil Company | inv# 3613206 | | NHWD O&M a... |
| Check | 10/23/2019 | | advanced Auto | | | NHWD O&M a... |
| Check | 10/30/2019 | 9056 | Timothy S. Moore | VOID: 1934 ... | X | NHWD O&M a... |

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|-----------------|------------|------|---------------------|------------------|-----|---------------|
| General Journal | 10/30/2019 | 490 | Timothy S. Moore | For CHK 905... | | NHWD O&M a... |
| General Journal | 10/30/2019 | 490R | Timothy S. Moore | Reverse of G... | | NHWD O&M a... |
| Check | 10/30/2019 | 9058 | Timothy S. Moore | 1934 @ .42 a ... | | NHWD O&M a... |
| Check | 10/31/2019 | 9060 | Tyler S Moore | 604miles @ .42 | | NHWD O&M a... |
| Check | 11/08/2019 | | O'Reilly Auto Parts | | | NHWD O&M a... |
| Check | 11/08/2019 | | advanced Auto | | | NHWD O&M a... |
| Check | 11/18/2019 | 9077 | Rocket Oil Company | inv#3682964 | | NHWD O&M a... |
| Check | 11/27/2019 | 9090 | Timothy S. Moore | 1743 miles @... | | NHWD O&M a... |
| Check | 11/27/2019 | 9091 | Tyler S Moore | 637 miles @ | | NHWD O&M a... |
| Check | 12/16/2019 | 9111 | Grease Monkey 656 | northhopkins... | | NHWD O&M a... |
| Check | 12/16/2019 | 9113 | Rocket Oil Company | inv#3749928 | | NHWD O&M a... |
| Check | 12/27/2019 | 9127 | Timothy S. Moore | 1688 miles @... | | NHWD O&M a... |
| Check | 12/30/2019 | 9125 | Tyler S Moore | 771 miles @ | | NHWD O&M a... |

Total 8420 650 Transportation Exp

8430 Automobile Expense

| | | | | | | |
|-----------------|------------|------|----------------------|------------------|--|------------------|
| Check | 02/12/2019 | | Hopkins county Clerk | | | NHWD O&M a... |
| Check | 02/12/2019 | | Hopkins county Clerk | | | NHWD O&M a... |
| Check | 03/06/2019 | 8737 | Shelby Tire | steve's truck | | NHWD O&M a... |
| Check | 03/14/2019 | | advanced Auto | | | NHWD O&M a... |
| Check | 09/30/2019 | | advanced Auto | | | NHWD O&M a... |
| Check | 10/17/2019 | 9036 | Shelby Tire | Timmy's black... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |

Total 8430 Automobile Expense

8500 403 Depreciation

| | | | | | | |
|-----------------|------------|-----|--|--|--|-----------------|
| General Journal | 01/31/2019 | 494 | | | | 1840 Accum D... |
| General Journal | 02/28/2019 | 495 | | | | 1840 Accum D... |
| General Journal | 03/31/2019 | 496 | | | | 1840 Accum D... |
| General Journal | 04/30/2019 | 497 | | | | 1840 Accum D... |
| General Journal | 05/31/2019 | 498 | | | | 1840 Accum D... |
| General Journal | 06/30/2019 | 499 | | | | 1840 Accum D... |
| General Journal | 07/31/2019 | 500 | | | | 1840 Accum D... |
| General Journal | 08/31/2019 | 501 | | | | 1840 Accum D... |
| General Journal | 09/30/2019 | 502 | | | | 1840 Accum D... |
| General Journal | 10/31/2019 | 503 | | | | 1840 Accum D... |
| General Journal | 11/30/2019 | 504 | | | | 1840 Accum D... |
| General Journal | 12/31/2019 | 505 | | | | 1840 Accum D... |
| General Journal | 12/31/2019 | 531 | | | | 1840 Accum D... |

Total 8500 403 Depreciation

8510 660 Advertising Expense

| | | | | | | |
|-------|------------|------|-----------------------|-------------|--|---------------|
| Check | 08/21/2019 | 8955 | Kentucky Rural Wat... | CCR Posting | | NHWD O&M a... |
|-------|------------|------|-----------------------|-------------|--|---------------|

Total 8510 660 Advertising Expense

8550 408.12 Payroll Taxes

| | | | | | | |
|-----------------|------------|-----|--|--|--|-------------------|
| General Journal | 12/31/2019 | 515 | | | | 8000 601 Salar... |
| General Journal | 12/31/2019 | 530 | | | | 8570 408.10 P... |

Total 8550 408.12 Payroll Taxes

8570 408.10 PSC Assessment

| | | | | | | |
|-----------------|------------|-----|--|--|--|------------------|
| General Journal | 12/31/2019 | 530 | | | | 8550 408.12 P... |
|-----------------|------------|-----|--|--|--|------------------|

Total 8570 408.10 PSC Assessment

8590 Payroll Expenses

| | | | | | | |
|-----------------|------------|-----|--|--|--|-------------------|
| General Journal | 12/31/2019 | 515 | | | | 8000 601 Salar... |
|-----------------|------------|-----|--|--|--|-------------------|

Total 8590 Payroll Expenses

North Hopkins Water District Profit & Loss Detail January through December 2019

05/27/20

Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split |
|------------------------------------|------------|------|------------------------|-----------------|-----|-------------------|
| 8600 427 Interest Expense | | | | | | |
| General Journal | 12/31/2019 | 519 | | | | -SPLIT- |
| General Journal | 12/31/2019 | 519 | | | | 8600 427 Inter... |
| General Journal | 12/31/2019 | 526 | | | | 6020 461 Wate... |
| Total 8600 427 Interest Expense | | | | | | |
| 8700 675 Penalties | | | | | | |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 529 | | | | 7100 610 Purc... |
| Total 8700 675 Penalties | | | | | | |
| 8750 Utilities-Office | | | | | | |
| Check | 01/08/2019 | 8659 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 01/08/2019 | 8665 | Time Warner Cable | inv#91161440... | | NHWD O&M a... |
| Check | 01/08/2019 | 8666 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 01/22/2019 | 8684 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 02/13/2019 | 8711 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 03/06/2019 | 8736 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 03/20/2019 | 8760 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 03/20/2019 | 8762 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 03/20/2019 | 8764 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 04/09/2019 | 8780 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 05/08/2019 | 8813 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 05/08/2019 | 8819 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 05/30/2019 | 8843 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 05/30/2019 | 8851 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 05/30/2019 | | Madisonville Utilities | paid by phone | | NHWD O&M a... |
| Check | 06/18/2019 | 8870 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 06/21/2019 | 8872 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 06/28/2019 | 8889 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 07/15/2019 | 8905 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 07/15/2019 | 8907 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 07/30/2019 | 8925 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 08/19/2019 | 8948 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 08/21/2019 | 8951 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 08/21/2019 | 8957 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 09/11/2019 | 8983 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 09/11/2019 | 8985 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 10/01/2019 | 9015 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 10/17/2019 | 9035 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 10/17/2019 | 9039 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| Check | 10/22/2019 | 9044 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 11/12/2019 | 9063 | Spectrum | inv#91161440... | | NHWD O&M a... |
| Check | 11/12/2019 | 9064 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 11/20/2019 | 9079 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 12/16/2019 | 9109 | K U | 3000-3111-22... | | NHWD O&M a... |
| Check | 12/16/2019 | 9110 | Madisonville Utilities | acct#0604002 | | NHWD O&M a... |
| Check | 12/16/2019 | 9114 | Time Warner Cable | acct#10303-9... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 510 | | | | 3000 231 Acct... |
| General Journal | 12/31/2019 | 511 | | | | 3000 231 Acct... |
| Total 8750 Utilities-Office | | | | | | |
| 9030 Interfund Transactions | | | | | | |
| Check | 08/02/2019 | | | DPA | | NHWD O&M a... |
| Check | 08/19/2019 | | | Deposit applied | | NHWD water d... |
| Check | 10/18/2019 | | | money deposi... | | NHWD O&M a... |
| General Journal | 12/31/2019 | 512 | | | | -SPLIT- |
| General Journal | 12/31/2019 | 526 | | | | 6020 461 Wate... |
| Total 9030 Interfund Transactions | | | | | | |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Type | Date | Num | Name | Memo | Cir | Split |
|-----------------------------|------------|------|-------------------|-------------------|-----|---------------|
| Bank Service Charges | | | | | | |
| Check | 04/29/2019 | | Independence Bank | return check | | NHWD O&M a... |
| Check | 05/13/2019 | | Independence Bank | return check | | NHWD O&M a... |
| Check | 05/17/2019 | | Independence Bank | | | NHWD O&M a... |
| Check | 06/06/2019 | | Independence Bank | for returned c... | | NHWD O&M a... |
| Check | 08/07/2019 | | Independence Bank | return checks ... | | NHWD O&M a... |
| Check | 08/15/2019 | | Independence Bank | returned chec... | | NHWD O&M a... |
| Check | 08/26/2019 | | Independence Bank | return check o... | | NHWD O&M a... |
| Check | 08/26/2019 | | Independence Bank | mayson stone | | NHWD O&M a... |
| Check | 08/29/2019 | | Independence Bank | return check c... | | NHWD O&M a... |
| Check | 08/29/2019 | | Independence Bank | charles branson | | NHWD O&M a... |
| Check | 12/02/2019 | | Independence Bank | overdraft fee ... | | NHWD O&M a... |
| Total Bank Service Charges | | | | | | |
| Payroll Expenses | | | | | | |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8668 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8669 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8670 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8671 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/14/2019 | 8672 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8676 | David Adams | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8676 | David Adams | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8676 | David Adams | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8676 | David Adams | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8676 | David Adams | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8677 | Greg Crowley | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8678 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 01/15/2019 | 8678 | James D. Ashby | | | NHWD O&M a... |

North Hopkins Water District

05/27/20

Profit & Loss Detail

Accrual Basis

January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|----------|------------|------|------------------|------|-----|---------------|
| Paycheck | 02/28/2019 | 8728 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 02/28/2019 | 8728 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8745 | David Adams | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8746 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8746 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8746 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8746 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8746 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8747 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8748 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8749 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/15/2019 | 8750 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/28/2019 | 8773 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8766 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8766 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8766 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8766 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8766 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8767 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8768 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8768 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8768 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8768 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 03/29/2019 | 8768 | Tamara C. Hunter | | | NHWD O&M a... |

North Hopkins Water District

Profit & Loss Detail

January through December 2019

05/27/20

Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split |
|----------|------------|------|--------------------|------|-----|---------------|
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8839 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8838 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8838 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8838 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8838 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 05/30/2019 | 8838 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8857 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8858 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8859 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/14/2019 | 8860 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8863 | David Adams | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8863 | David Adams | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8863 | David Adams | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8863 | David Adams | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8863 | David Adams | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8864 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8864 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8864 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8864 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8864 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/18/2019 | 8865 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 06/28/2019 | 8879 | Maranda D Moore | | | NHWD O&M a... |

North Hopkins Water District

Profit & Loss Detail

January through December 2019

05/27/20

Accrual Basis

| Type | Date | Num | Name | Memo | Clr | Split |
|----------|------------|------|--------------------|------|-----|---------------|
| Paycheck | 07/15/2019 | 8902 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/15/2019 | 8902 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8913 | David Adams | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8914 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8915 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8915 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8915 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8915 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8915 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8916 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8917 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8917 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8917 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8917 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8917 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8918 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8919 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8920 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8921 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8921 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8921 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8921 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 07/30/2019 | 8921 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/13/2019 | 8939 | David Adams | | | NHWD O&M a... |
| Paycheck | 08/13/2019 | 8939 | David Adams | | | NHWD O&M a... |
| Paycheck | 08/13/2019 | 8939 | David Adams | | | NHWD O&M a... |
| Paycheck | 08/13/2019 | 8939 | David Adams | | | NHWD O&M a... |
| Paycheck | 08/13/2019 | 8939 | David Adams | | | NHWD O&M a... |

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Cir | Split |
|----------|------------|------|--------------------|------|-----|---------------|
| Paycheck | 08/29/2019 | 8965 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8965 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8966 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8967 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8967 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8967 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8967 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8967 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8968 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8968 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8968 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8968 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 08/29/2019 | 8968 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8991 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8992 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8993 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/13/2019 | 8994 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8996 | David Adams | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8996 | David Adams | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8996 | David Adams | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8996 | David Adams | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8996 | David Adams | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8997 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8997 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8997 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8997 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8997 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |

North Hopkins Water District

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Profit & Loss Detail

Accrual Basis

January through December 2019

| Type | Date | Num | Name | Memo | Clr | Split |
|----------|------------|------|--------------------|------|-----|---------------|
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 09/17/2019 | 8998 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9006 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9007 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9008 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9009 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9009 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9009 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9009 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9009 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9010 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 09/30/2019 | 9011 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9027 | David Adams | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9028 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9028 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9028 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9028 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9028 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9029 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9029 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9029 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9029 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9029 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9030 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9030 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 10/15/2019 | 9030 | Maranda D Moore | | | NHWD O&M a... |

North Hopkins Water District Profit & Loss Detail January through December 2019

| Type | Date | Num | Name | Memo | Cir | Split |
|----------|------------|------|--------------------|------|-----|---------------|
| Paycheck | 12/17/2019 | 9116 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9116 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9116 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9116 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9116 | Jack Allen Legrand | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/17/2019 | 9117 | James D. Ashby | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9119 | Maranda D Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9120 | Stephen Oakley | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9121 | Tamara C. Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9122 | Timothy S. Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9123 | William C Hunter | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |
| Paycheck | 12/30/2019 | 9124 | Tyler S Moore | | | NHWD O&M a... |

Total Payroll Expenses

Total Expense

Net Ordinary Income

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Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Type | Date | Num | Name | Memo | Cir | Split |
|-----------------------------|------------|-----|------|-------------------|-----|---------------|
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 3010 Water Deposit | | | | | | |
| Deposit | 08/19/2019 | | | deposits appli... | | NHWD O&M a... |
| Total 3010 Water Deposit | | | | | | |
| Total Other Income | | | | | | |
| Net Other Income | | | | | | |
| Net Income | | | | | | |

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05/27/20

Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| <u>Amount</u> | <u>Balance</u> |
|---------------|----------------|
| 1.42 | 1.42 |
| 0.03 | 1.45 |
| 0.03 | 1.48 |
| 0.86 | 2.34 |
| 0.65 | 2.99 |
| 0.65 | 3.64 |
| 0.03 | 3.67 |
| 0.84 | 4.51 |
| 0.04 | 4.55 |
| 0.82 | 5.37 |
| 0.05 | 5.42 |
| 0.85 | 6.27 |
| 0.06 | 6.33 |
| 1.88 | 8.21 |
| 0.06 | 8.27 |
| 1.00 | 9.27 |
| 0.06 | 9.33 |
| 0.06 | 9.39 |
| 1.29 | 10.68 |
| 0.06 | 10.74 |
| 1.20 | 11.94 |
| 0.30 | 12.24 |
| 0.08 | 12.32 |
| 1.78 | 14.10 |
| 0.10 | 14.20 |
| 2.71 | 16.91 |
| 0.02 | 16.93 |
| 1,361.35 | 1,378.28 |
| 1,378.28 | 1,378.28 |
| 50.00 | 50.00 |
| 25.00 | 75.00 |
| 50.00 | 125.00 |
| 50.00 | 175.00 |
| 175.00 | 175.00 |
| 77,488.82 | 77,488.82 |
| 81,753.34 | 159,242.16 |
| 71,468.74 | 230,710.90 |
| 66,909.69 | 297,620.59 |
| 89,418.15 | 387,038.74 |
| 77.87 | 387,116.61 |
| 95,505.27 | 482,621.88 |
| 85,400.66 | 568,022.54 |
| 91,033.57 | 659,056.11 |
| 94,454.08 | 753,510.19 |
| 33.14 | 753,543.33 |
| 87,254.74 | 840,798.07 |
| 82,746.76 | 923,544.83 |
| 235.92 | 923,780.75 |
| 77,340.93 | 1,001,121.68 |
| 28.44 | 1,001,150.12 |
| 1,254.81 | 1,002,404.93 |
| -12,877.96 | 989,526.97 |
| -5,941.71 | 983,585.26 |
| -3,234.26 | 980,351.00 |
| -931.38 | 979,419.62 |
| 979,419.62 | 979,419.62 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|--------------|--------------|
| 1,558.53 | 1,558.53 |
| 889.40 | 2,447.93 |
| 1,254.57 | 3,702.50 |
| 778.31 | 4,480.81 |
| 1,058.52 | 5,539.33 |
| 1,157.18 | 6,696.51 |
| 1,324.54 | 8,021.05 |
| 1,404.13 | 9,425.18 |
| 1,155.05 | 10,580.23 |
| 1,240.13 | 11,820.36 |
| 9,324.70 | 21,145.06 |
| 1,118.37 | 22,263.43 |
| 22,263.43 | 22,263.43 |
| 650.00 | 650.00 |
| 150.00 | 800.00 |
| 1,000.00 | 1,800.00 |
| 600.00 | 2,400.00 |
| 150.00 | 2,550.00 |
| 350.00 | 2,900.00 |
| 500.00 | 3,400.00 |
| 250.00 | 3,650.00 |
| 450.00 | 4,100.00 |
| 800.00 | 4,900.00 |
| 1,100.00 | 6,000.00 |
| 400.00 | 6,400.00 |
| 6,400.00 | 6,400.00 |
| 318.00 | 318.00 |
| 318.00 | 318.00 |
| 850.00 | 850.00 |
| 2,000.00 | 2,850.00 |
| 1,200.00 | 4,050.00 |
| 850.00 | 4,900.00 |
| 4,900.00 | 4,900.00 |
| 1,014,854.33 | 1,014,854.33 |
| 1,014,854.33 | 1,014,854.33 |
| 12,000.00 | 12,000.00 |
| 18,000.00 | 30,000.00 |
| 10,000.00 | 40,000.00 |
| 10,000.00 | 50,000.00 |
| 10,000.00 | 60,000.00 |
| 18,032.17 | 78,032.17 |
| 12,000.00 | 90,032.17 |
| 8,000.00 | 98,032.17 |
| 15,000.00 | 113,032.17 |
| 12,000.00 | 125,032.17 |
| 10,000.00 | 135,032.17 |
| 5,000.00 | 140,032.17 |
| 8,000.00 | 148,032.17 |
| 15,000.00 | 163,032.17 |
| 7,000.00 | 170,032.17 |
| 5,000.00 | 175,032.17 |
| 5,663.14 | 180,695.31 |
| 24,000.00 | 204,695.31 |
| 5,456.84 | 210,152.15 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|-------------|------------|
| 18,651.40 | 228,803.55 |
| 15,000.00 | 243,803.55 |
| 6,000.00 | 249,803.55 |
| 5,000.00 | 254,803.55 |
| 47,321.44 | 302,124.99 |
| 32,901.08 | 335,026.07 |
| 31,273.88 | 366,299.95 |
| 35,653.76 | 401,953.71 |
| 27,879.36 | 429,833.07 |
| 32,643.44 | 462,476.51 |
| -115,201.53 | 347,274.98 |
| 1,600.57 | 348,875.55 |
| 27,393.94 | 376,269.49 |
| -7,219.85 | 369,049.64 |
| 369,049.64 | 369,049.64 |
| | |
| 1,498.16 | 1,498.16 |
| 1,524.42 | 3,022.58 |
| 1,644.06 | 4,666.64 |
| 1,475.12 | 6,141.76 |
| 1,471.03 | 7,612.79 |
| 1,425.60 | 9,038.39 |
| 1,454.53 | 10,492.92 |
| 1,424.65 | 11,917.57 |
| 1,327.02 | 13,244.59 |
| 1,530.72 | 14,775.31 |
| 1,364.43 | 16,139.74 |
| 1,511.24 | 17,650.98 |
| -1,839.37 | 15,811.61 |
| 15,811.61 | 15,811.61 |
| | |
| 191,947.73 | 191,947.73 |
| -9,900.00 | 182,047.73 |
| 182,047.73 | 182,047.73 |
| | |
| 1,426.60 | 1,426.60 |
| 1,426.60 | 2,853.20 |
| 1,426.60 | 4,279.80 |
| 1,426.60 | 5,706.40 |
| 1,426.60 | 7,133.00 |
| 1,426.60 | 8,559.60 |
| 1,426.60 | 9,986.20 |
| 1,426.60 | 11,412.80 |
| 1,426.60 | 12,839.40 |
| 1,426.60 | 14,266.00 |
| 1,426.60 | 15,692.60 |
| 1,426.60 | 17,119.20 |
| 17,119.20 | 17,119.20 |
| | |
| 74.00 | 74.00 |
| 74.00 | 148.00 |
| 550.00 | 698.00 |
| 484.00 | 1,182.00 |
| 688.00 | 1,870.00 |
| 420.50 | 2,290.50 |
| 2,290.50 | 2,290.50 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|-----------|-----------|
| 397.92 | 397.92 |
| 13.25 | 411.17 |
| 868.43 | 1,279.60 |
| 1,249.39 | 2,528.99 |
| 80.00 | 2,608.99 |
| 80.00 | 2,688.99 |
| 275.00 | 2,963.99 |
| 2,750.00 | 5,713.99 |
| 150.00 | 5,863.99 |
| 40.00 | 5,903.99 |
| 40.00 | 5,943.99 |
| 412.24 | 6,356.23 |
| 193.72 | 6,549.95 |
| 196.04 | 6,745.99 |
| 235.12 | 6,981.11 |
| 225.00 | 7,206.11 |
| 838.00 | 8,044.11 |
| 0.00 | 8,044.11 |
| 235.12 | 8,279.23 |
| -235.12 | 8,044.11 |
| 194.55 | 8,238.66 |
| 213.89 | 8,452.55 |
| 1,124.50 | 9,577.05 |
| 120.00 | 9,697.05 |
| 120.00 | 9,817.05 |
| 900.00 | 10,717.05 |
| 469.50 | 11,186.55 |
| 22.33 | 11,208.88 |
| 394.61 | 11,603.49 |
| 1,500.00 | 13,103.49 |
| 104.94 | 13,208.43 |
| 86.40 | 13,294.83 |
| 1,627.24 | 14,922.07 |
| 148.10 | 15,070.17 |
| 150.00 | 15,220.17 |
| 40.00 | 15,260.17 |
| 40.00 | 15,300.17 |
| 750.00 | 16,050.17 |
| 161.91 | 16,212.08 |
| 150.00 | 16,362.08 |
| 53.97 | 16,416.05 |
| 80.00 | 16,496.05 |
| 266.40 | 16,762.45 |
| 2,125.00 | 18,887.45 |
| 279.52 | 19,166.97 |
| 0.00 | 19,166.97 |
| 279.52 | 19,446.49 |
| -279.52 | 19,166.97 |
| 1,437.50 | 20,604.47 |
| 0.00 | 20,604.47 |
| 120.00 | 20,724.47 |
| 120.00 | 20,844.47 |
| -120.00 | 20,724.47 |
| 40.00 | 20,764.47 |
| 1,400.00 | 22,164.47 |
| 269.85 | 22,434.32 |
| 625.00 | 23,059.32 |
| 80.00 | 23,139.32 |
| 80.00 | 23,219.32 |
| -313.30 | 22,906.02 |
| 683.17 | 23,589.19 |
| -235.12 | 23,354.07 |
| 645.26 | 23,999.33 |
| -4,212.50 | 19,786.83 |
| 19,786.83 | 19,786.83 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|-----------|-----------|
| 42.40 | 42.40 |
| 930.39 | 972.79 |
| 10.39 | 983.18 |
| 38.71 | 1,021.89 |
| 197.67 | 1,219.56 |
| 58.70 | 1,278.26 |
| 745.83 | 2,024.09 |
| 2,229.41 | 4,253.50 |
| 33.67 | 4,287.17 |
| 77.90 | 4,365.07 |
| 1,104.97 | 5,470.04 |
| 142.46 | 5,612.50 |
| 6.00 | 5,618.50 |
| 178.75 | 5,797.25 |
| 1,126.86 | 6,924.11 |
| 9.74 | 6,933.85 |
| -68.83 | 6,865.02 |
| -152.48 | 6,712.54 |
| -50.00 | 6,662.54 |
| 2,978.00 | 9,640.54 |
| 62.84 | 9,703.38 |
| 32.60 | 9,735.98 |
| 3.46 | 9,739.44 |
| 4.75 | 9,744.19 |
| 473.63 | 10,217.82 |
| 723.96 | 10,941.78 |
| 165.00 | 11,106.78 |
| 79.50 | 11,186.28 |
| 444.00 | 11,630.28 |
| 6.24 | 11,636.52 |
| 374.52 | 12,011.04 |
| 1,076.74 | 13,087.78 |
| 2,589.58 | 15,677.36 |
| 79.80 | 15,757.16 |
| 438.11 | 16,195.27 |
| -3.45 | 16,191.82 |
| 8.54 | 16,200.36 |
| 980.88 | 17,181.24 |
| 95.40 | 17,276.64 |
| 33.33 | 17,309.97 |
| 1,104.12 | 18,414.09 |
| 112.99 | 18,527.08 |
| -881.68 | 17,645.40 |
| 392.00 | 18,037.40 |
| -6,345.33 | 11,692.07 |
| 73.00 | 11,765.07 |
| <hr/> | <hr/> |
| 11,765.07 | 11,765.07 |
| 60.00 | 60.00 |
| 356.70 | 416.70 |
| 500.00 | 916.70 |
| 35.85 | 952.55 |
| 60.00 | 1,012.55 |
| 105.99 | 1,118.54 |
| 74.25 | 1,192.79 |
| 71.00 | 1,263.79 |
| 118.71 | 1,382.50 |
| 111.99 | 1,494.49 |
| 71.00 | 1,565.49 |
| 405.00 | 1,970.49 |
| 6.85 | 1,977.34 |
| 60.00 | 2,037.34 |
| 66.07 | 2,103.41 |
| 175.00 | 2,278.41 |
| 58.16 | 2,336.57 |
| 60.00 | 2,396.57 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 71.00 | 2,467.57 |
| 350.00 | 2,817.57 |
| 58.30 | 2,875.87 |
| 71.00 | 2,946.87 |
| 60.00 | 3,006.87 |
| 60.00 | 3,066.87 |
| 50.40 | 3,117.27 |
| 689.00 | 3,806.27 |
| 216.15 | 4,022.42 |
| 52.25 | 4,074.67 |
| 71.00 | 4,145.67 |
| 71.00 | 4,216.67 |
| 60.00 | 4,276.67 |
| 411.85 | 4,688.52 |
| 1,365.00 | 6,053.52 |
| 60.00 | 6,113.52 |
| 71.00 | 6,184.52 |
| 315.00 | 6,499.52 |
| 71.00 | 6,570.52 |
| 60.00 | 6,630.52 |
| 20.78 | 6,651.30 |
| 7.94 | 6,659.24 |
| 175.00 | 6,834.24 |
| 60.00 | 6,894.24 |
| 71.00 | 6,965.24 |
| 25.10 | 6,990.34 |
| 307.40 | 7,297.74 |
| 181.85 | 7,479.59 |
| 71.00 | 7,550.59 |
| 62.17 | 7,612.76 |
| 425.00 | 8,037.76 |
| 60.00 | 8,097.76 |
| 6.85 | 8,104.61 |
| 7.00 | 8,111.61 |
| 6.85 | 8,118.46 |
| 71.00 | 8,189.46 |
| 60.00 | 8,249.46 |
| 2,145.00 | 10,394.46 |
| 175.00 | 10,569.46 |
| 10.84 | 10,580.30 |
| 71.00 | 10,651.30 |
| 380.54 | 11,031.84 |
| 70.00 | 11,101.84 |
| 71.00 | 11,172.84 |
| 6.85 | 11,179.69 |
| 400.00 | 11,579.69 |
| 310.00 | 11,889.69 |
| 35.00 | 11,924.69 |
| 70.00 | 11,994.69 |
| 71.00 | 12,065.69 |
| 175.00 | 12,240.69 |
| 960.98 | 13,201.67 |
| 71.00 | 13,272.67 |
| 6.85 | 13,279.52 |
| 70.00 | 13,349.52 |
| 15.95 | 13,365.47 |
| 50.00 | 13,415.47 |
| 231.84 | 13,647.31 |
| 51.26 | 13,698.57 |
| 169.99 | 13,868.56 |
| 70.00 | 13,938.56 |
| 71.00 | 14,009.56 |
| 83.56 | 14,093.12 |
| 94.50 | 14,187.62 |
| 67.55 | 14,255.17 |
| 70.00 | 14,325.17 |
| 71.00 | 14,396.17 |
| 70.00 | 14,466.17 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|-----------|-----------|
| 6.85 | 14,473.02 |
| 239.54 | 14,712.56 |
| 1,215.00 | 15,927.56 |
| 15.87 | 15,943.43 |
| 70.00 | 16,013.43 |
| 93.93 | 16,107.36 |
| 71.00 | 16,178.36 |
| 23.85 | 16,202.21 |
| 150.85 | 16,353.06 |
| 71.30 | 16,424.36 |
| 966.38 | 17,390.74 |
| 6.85 | 17,397.59 |
| 60.83 | 17,458.42 |
| 71.00 | 17,529.42 |
| 70.00 | 17,599.42 |
| 241.36 | 17,840.78 |
| 6.85 | 17,847.63 |
| 14.87 | 17,862.50 |
| 188.95 | 18,051.45 |
| 36.39 | 18,087.84 |
| 70.00 | 18,157.84 |
| 71.00 | 18,228.84 |
| 334.16 | 18,563.00 |
| 122.17 | 18,685.17 |
| 126.14 | 18,811.31 |
| -100.00 | 18,711.31 |
| 100.00 | 18,811.31 |
| 13.37 | 18,824.68 |
| 105.00 | 18,929.68 |
| 71.00 | 19,000.68 |
| 70.00 | 19,070.68 |
| 6.85 | 19,077.53 |
| 241.08 | 19,318.61 |
| 70.00 | 19,388.61 |
| 71.00 | 19,459.61 |
| 0.00 | 19,459.61 |
| 100.00 | 19,559.61 |
| 107.60 | 19,667.21 |
| 165.00 | 19,832.21 |
| 70.00 | 19,902.21 |
| 71.00 | 19,973.21 |
| 6.85 | 19,980.06 |
| 240.00 | 20,220.06 |
| 218.37 | 20,438.43 |
| 500.00 | 20,938.43 |
| 70.00 | 21,008.43 |
| 70.00 | 21,078.43 |
| 71.00 | 21,149.43 |
| 200.00 | 21,349.43 |
| 105.00 | 21,454.43 |
| 105.99 | 21,560.42 |
| 71.00 | 21,631.42 |
| 45.82 | 21,677.24 |
| <hr/> | <hr/> |
| 21,677.24 | 21,677.24 |
| | |
| <hr/> | <hr/> |
| 3,861.80 | 3,861.80 |
| <hr/> | <hr/> |
| 3,861.80 | 3,861.80 |
| | |
| <hr/> | <hr/> |
| 9,900.00 | 9,900.00 |
| <hr/> | <hr/> |
| 9,900.00 | 9,900.00 |

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05/27/20

Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Amount | Balance |
|-----------|-----------|
| 701.00 | 701.00 |
| 484.00 | 1,185.00 |
| 664.00 | 1,849.00 |
| -701.00 | 1,148.00 |
| 664.00 | 1,812.00 |
| 1,812.00 | 1,812.00 |
| 85.00 | 85.00 |
| 650.00 | 735.00 |
| 833.10 | 1,568.10 |
| 1,568.10 | 1,568.10 |
| 3,000.00 | 3,000.00 |
| 2,500.00 | 5,500.00 |
| 5,000.00 | 10,500.00 |
| 4,400.00 | 14,900.00 |
| 14,900.00 | 14,900.00 |
| 0.00 | 0.00 |
| 50.00 | 50.00 |
| -50.00 | 0.00 |
| 313.30 | 313.30 |
| 375.60 | 688.90 |
| 600.00 | 1,288.90 |
| 84.80 | 1,373.70 |
| 125.32 | 1,499.02 |
| 192.02 | 1,691.04 |
| 266.80 | 1,957.84 |
| 500.00 | 2,457.84 |
| 333.50 | 2,791.34 |
| 500.00 | 3,291.34 |
| 321.48 | 3,612.82 |
| 100.00 | 3,712.82 |
| 80.00 | 3,792.82 |
| 500.00 | 4,292.82 |
| 321.48 | 4,614.30 |
| 320.00 | 4,934.30 |
| 500.00 | 5,434.30 |
| 401.85 | 5,836.15 |
| 500.00 | 6,336.15 |
| 321.48 | 6,657.63 |
| 80.00 | 6,737.63 |
| 500.00 | 7,237.63 |
| 401.85 | 7,639.48 |
| 160.74 | 7,800.22 |
| 152.70 | 7,952.92 |
| 160.00 | 8,112.92 |
| 146.13 | 8,259.05 |
| 525.00 | 8,784.05 |
| -152.70 | 8,631.35 |
| 8,631.35 | 8,631.35 |

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05/27/20

Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Amount | Balance |
|-----------|-----------|
| 1,426.60 | 1,426.60 |
| 1,216.80 | 2,643.40 |
| 10,689.01 | 13,332.41 |
| 2,026.84 | 15,359.25 |
| 608.40 | 15,967.65 |
| 608.40 | 16,576.05 |
| -818.88 | 15,757.17 |
| 152.70 | 15,909.87 |
| -1,426.60 | 14,483.27 |
| 14,483.27 | 14,483.27 |
| 440.17 | 440.17 |
| 2,000.00 | 2,440.17 |
| 211.89 | 2,652.06 |
| 111.30 | 2,763.36 |
| 31.58 | 2,794.94 |
| 20.48 | 2,815.42 |
| 28.28 | 2,843.70 |
| 7.50 | 2,851.20 |
| 16.53 | 2,867.73 |
| -150.00 | 2,717.73 |
| -90.00 | 2,627.73 |
| -150.00 | 2,477.73 |
| 850.00 | 3,327.73 |
| 25.50 | 3,353.23 |
| 25.50 | 3,378.73 |
| 22.24 | 3,400.97 |
| 811.40 | 4,212.37 |
| 25.00 | 4,237.37 |
| 143.22 | 4,380.59 |
| -440.17 | 3,940.42 |
| 450.00 | 4,390.42 |
| 4,390.42 | 4,390.42 |
| 149.00 | 149.00 |
| 241.23 | 390.23 |
| 731.43 | 1,121.66 |
| 775.72 | 1,897.38 |
| 153.08 | 2,050.46 |
| 289.41 | 2,339.87 |
| 291.02 | 2,630.89 |
| 264.45 | 2,895.34 |
| 659.19 | 3,554.53 |
| 352.01 | 3,906.54 |
| 724.98 | 4,631.52 |
| 262.73 | 4,894.25 |
| 191.06 | 5,085.31 |
| 761.37 | 5,846.68 |
| 286.00 | 6,132.68 |
| 776.13 | 6,908.81 |
| 232.06 | 7,140.87 |
| 328.27 | 7,469.14 |
| 780.23 | 8,249.37 |
| 202.13 | 8,451.50 |
| 253.02 | 8,704.52 |
| 308.00 | 9,012.52 |
| 168.42 | 9,180.94 |
| 753.06 | 9,934.00 |
| 286.01 | 10,220.01 |
| 791.70 | 11,011.71 |
| 291.48 | 11,303.19 |
| 289.36 | 11,592.55 |
| 31.79 | 11,624.34 |
| 0.00 | 11,624.34 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|-------------|-------------|
| 812.28 | 12,436.62 |
| -812.28 | 11,624.34 |
| 812.28 | 12,436.62 |
| 253.68 | 12,690.30 |
| 158.23 | 12,848.53 |
| 10.58 | 12,859.11 |
| 273.50 | 13,132.61 |
| 714.63 | 13,847.24 |
| 261.17 | 14,108.41 |
| 55.98 | 14,164.39 |
| 294.00 | 14,458.39 |
| 692.08 | 15,150.47 |
| 316.11 | 15,466.58 |
| <hr/> | |
| 15,466.58 | 15,466.58 |
| | |
| 2.50 | 2.50 |
| 39.00 | 41.50 |
| 390.00 | 431.50 |
| 12.70 | 444.20 |
| 34.15 | 478.35 |
| 285.00 | 763.35 |
| -149.00 | 614.35 |
| 223.00 | 837.35 |
| <hr/> | |
| 837.35 | 837.35 |
| | |
| 8,445.37 | 8,445.37 |
| 8,445.37 | 16,890.74 |
| 8,445.37 | 25,336.11 |
| 8,445.37 | 33,781.48 |
| 8,445.37 | 42,226.85 |
| 8,445.37 | 50,672.22 |
| 8,445.37 | 59,117.59 |
| 8,445.37 | 67,562.96 |
| 8,445.37 | 76,008.33 |
| 8,445.37 | 84,453.70 |
| 8,445.37 | 92,899.07 |
| 8,445.37 | 101,344.44 |
| 1,849.58 | 103,194.02 |
| <hr/> | |
| 103,194.02 | 103,194.02 |
| | |
| 50.00 | 50.00 |
| <hr/> | |
| 50.00 | 50.00 |
| | |
| 17,241.89 | 17,241.89 |
| -1,636.17 | 15,605.72 |
| <hr/> | |
| 15,605.72 | 15,605.72 |
| | |
| 1,636.17 | 1,636.17 |
| <hr/> | |
| 1,636.17 | 1,636.17 |
| | |
| -208,714.00 | -208,714.00 |
| <hr/> | |
| -208,714.00 | -208,714.00 |

1:38 PM

05/27/20

Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Amount | Balance |
|-----------|-----------|
| 17,315.00 | 17,315.00 |
| 4,464.25 | 21,779.25 |
| 4.13 | 21,783.38 |
| 21,783.38 | 21,783.38 |
| -7,219.85 | -7,219.85 |
| 7,219.85 | 0.00 |
| 0.00 | 0.00 |
| 152.86 | 152.86 |
| 303.34 | 456.20 |
| 15.07 | 471.27 |
| 188.35 | 659.62 |
| 13.77 | 673.39 |
| 184.77 | 858.16 |
| 613.44 | 1,471.60 |
| 188.46 | 1,660.06 |
| 13.77 | 1,673.83 |
| 13.77 | 1,687.60 |
| 305.49 | 1,993.09 |
| 159.07 | 2,152.16 |
| 168.08 | 2,320.24 |
| 305.49 | 2,625.73 |
| 15.07 | 2,640.80 |
| 310.13 | 2,950.93 |
| 13.77 | 2,964.70 |
| 154.33 | 3,119.03 |
| 15.07 | 3,134.10 |
| 315.47 | 3,449.57 |
| 159.92 | 3,609.49 |
| 13.77 | 3,623.26 |
| 310.76 | 3,934.02 |
| 171.52 | 4,105.54 |
| 13.77 | 4,119.31 |
| 310.76 | 4,430.07 |
| 180.08 | 4,610.15 |
| 13.77 | 4,623.92 |
| 313.36 | 4,937.28 |
| 164.86 | 5,102.14 |
| 313.36 | 5,415.50 |
| 13.77 | 5,429.27 |
| 161.65 | 5,590.92 |
| 191.46 | 5,782.38 |
| 13.77 | 5,796.15 |
| 313.36 | 6,109.51 |
| -397.92 | 5,711.59 |
| 238.31 | 5,949.90 |
| 5,949.90 | 5,949.90 |
| 455.00 | 455.00 |
| 450.33 | 905.33 |
| 200.00 | 1,105.33 |
| 50.00 | 1,155.33 |
| -1,155.33 | 0.00 |
| 0.00 | 0.00 |

1:38 PM

05/27/20

Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| Amount | Balance |
|----------|----------|
| 5.00 | 5.00 |
| 5.00 | 10.00 |
| 5.00 | 15.00 |
| 5.00 | 20.00 |
| 10.00 | 30.00 |
| 5.00 | 35.00 |
| 5.00 | 40.00 |
| 5.00 | 45.00 |
| 5.00 | 50.00 |
| 5.00 | 55.00 |
| 5.00 | 60.00 |
| 60.00 | 60.00 |
| 693.00 | 693.00 |
| 154.00 | 847.00 |
| 0.00 | 847.00 |
| 52.51 | 899.51 |
| 12.28 | 911.79 |
| 5.08 | 916.87 |
| 15.92 | 932.79 |
| 1,725.00 | 2,657.79 |
| 506.25 | 3,164.04 |
| 400.00 | 3,564.04 |
| 75.00 | 3,639.04 |
| 0.00 | 3,639.04 |
| 167.79 | 3,806.83 |
| 39.24 | 3,846.07 |
| 16.24 | 3,862.31 |
| 50.88 | 3,913.19 |
| 2,182.50 | 6,095.69 |
| 0.00 | 6,095.69 |
| 0.00 | 6,095.69 |
| 0.00 | 6,095.69 |
| 135.32 | 6,231.01 |
| 31.65 | 6,262.66 |
| 13.10 | 6,275.76 |
| 41.03 | 6,316.79 |
| 1,280.00 | 7,596.79 |
| 360.00 | 7,956.79 |
| 320.00 | 8,276.79 |
| 160.00 | 8,436.79 |
| 0.00 | 8,436.79 |
| 131.44 | 8,568.23 |
| 30.74 | 8,598.97 |
| 12.72 | 8,611.69 |
| 39.86 | 8,651.55 |
| 144.80 | 8,796.35 |
| 0.00 | 8,796.35 |
| 8.98 | 8,805.33 |
| 2.10 | 8,807.43 |
| 0.87 | 8,808.30 |
| 2.72 | 8,811.02 |
| 300.00 | 9,111.02 |
| 0.00 | 9,111.02 |
| 18.60 | 9,129.62 |
| 4.35 | 9,133.97 |
| 1.80 | 9,135.77 |
| 5.64 | 9,141.41 |
| 300.00 | 9,441.41 |
| 0.00 | 9,441.41 |
| 18.60 | 9,460.01 |
| 4.35 | 9,464.36 |
| 1.80 | 9,466.16 |
| 5.64 | 9,471.80 |
| 300.00 | 9,771.80 |
| 0.00 | 9,771.80 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 18.60 | 9,790.40 |
| 4.35 | 9,794.75 |
| 1.80 | 9,796.55 |
| 5.64 | 9,802.19 |
| 646.40 | 10,448.59 |
| 0.00 | 10,448.59 |
| 40.08 | 10,488.67 |
| 9.37 | 10,498.04 |
| 3.88 | 10,501.92 |
| 12.15 | 10,514.07 |
| 770.00 | 11,284.07 |
| 77.00 | 11,361.07 |
| 0.00 | 11,361.07 |
| 52.52 | 11,413.59 |
| 12.28 | 11,425.87 |
| 5.08 | 11,430.95 |
| 15.93 | 11,446.88 |
| 2,000.00 | 13,446.88 |
| 200.00 | 13,646.88 |
| 0.00 | 13,646.88 |
| 136.40 | 13,783.28 |
| 31.90 | 13,815.18 |
| 13.20 | 13,828.38 |
| 41.36 | 13,869.74 |
| 2,182.50 | 16,052.24 |
| 0.00 | 16,052.24 |
| 0.00 | 16,052.24 |
| 0.00 | 16,052.24 |
| 135.31 | 16,187.55 |
| 31.64 | 16,219.19 |
| 13.09 | 16,232.28 |
| 41.03 | 16,273.31 |
| 61.60 | 16,334.91 |
| 0.00 | 16,334.91 |
| 3.82 | 16,338.73 |
| 0.89 | 16,339.62 |
| 0.37 | 16,339.99 |
| 1.16 | 16,341.15 |
| 1,440.00 | 17,781.15 |
| 160.00 | 17,941.15 |
| 160.00 | 18,101.15 |
| 0.00 | 18,101.15 |
| 109.12 | 18,210.27 |
| 25.52 | 18,235.79 |
| 10.56 | 18,246.35 |
| 33.08 | 18,279.43 |
| 770.00 | 19,049.43 |
| 77.00 | 19,126.43 |
| 120.13 | 19,246.56 |
| 0.00 | 19,246.56 |
| 59.96 | 19,306.52 |
| 14.03 | 19,320.55 |
| 5.81 | 19,326.36 |
| 18.18 | 19,344.54 |
| 2,200.00 | 21,544.54 |
| 0.00 | 21,544.54 |
| 0.00 | 21,544.54 |
| 136.40 | 21,680.94 |
| 31.90 | 21,712.84 |
| 12.56 | 21,725.40 |
| 41.36 | 21,766.76 |
| 2,182.50 | 23,949.26 |
| 0.00 | 23,949.26 |
| 0.00 | 23,949.26 |
| 0.00 | 23,949.26 |
| 135.32 | 24,084.58 |
| 31.65 | 24,116.23 |
| 13.10 | 24,129.33 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 41.03 | 24,170.36 |
| 1,760.00 | 25,930.36 |
| 60.00 | 25,990.36 |
| 0.00 | 25,990.36 |
| 112.84 | 26,103.20 |
| 26.39 | 26,129.59 |
| 10.92 | 26,140.51 |
| 34.22 | 26,174.73 |
| 300.00 | 26,474.73 |
| 0.00 | 26,474.73 |
| 18.60 | 26,493.33 |
| 4.35 | 26,497.68 |
| 1.80 | 26,499.48 |
| 5.64 | 26,505.12 |
| 300.00 | 26,805.12 |
| 0.00 | 26,805.12 |
| 18.60 | 26,823.72 |
| 4.35 | 26,828.07 |
| 1.80 | 26,829.87 |
| 5.64 | 26,835.51 |
| 300.00 | 27,135.51 |
| 0.00 | 27,135.51 |
| 18.60 | 27,154.11 |
| 4.35 | 27,158.46 |
| 1.80 | 27,160.26 |
| 5.64 | 27,165.90 |
| 462.00 | 27,627.90 |
| 231.00 | 27,858.90 |
| 77.00 | 27,935.90 |
| 77.00 | 28,012.90 |
| 0.00 | 28,012.90 |
| 52.51 | 28,065.41 |
| 12.28 | 28,077.69 |
| 5.08 | 28,082.77 |
| 15.92 | 28,098.69 |
| 2,000.00 | 30,098.69 |
| 200.00 | 30,298.69 |
| 0.00 | 30,298.69 |
| 136.40 | 30,435.09 |
| 31.90 | 30,466.99 |
| 0.00 | 30,466.99 |
| 41.36 | 30,508.35 |
| 2,182.50 | 32,690.85 |
| 0.00 | 32,690.85 |
| 0.00 | 32,690.85 |
| 0.00 | 32,690.85 |
| 135.31 | 32,826.16 |
| 31.65 | 32,857.81 |
| 2.71 | 32,860.52 |
| 41.03 | 32,901.55 |
| 1,540.00 | 34,441.55 |
| 160.00 | 34,601.55 |
| 60.00 | 34,661.55 |
| 0.00 | 34,661.55 |
| 109.12 | 34,770.67 |
| 25.52 | 34,796.19 |
| 7.80 | 34,803.99 |
| 33.09 | 34,837.08 |
| 337.60 | 35,174.68 |
| 0.00 | 35,174.68 |
| 20.93 | 35,195.61 |
| 4.90 | 35,200.51 |
| 2.02 | 35,202.53 |
| 6.35 | 35,208.88 |
| 183.20 | 35,392.08 |
| 0.00 | 35,392.08 |
| 11.36 | 35,403.44 |
| 2.66 | 35,406.10 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 1.10 | 35,407.20 |
| 3.44 | 35,410.64 |
| 300.00 | 35,710.64 |
| 0.00 | 35,710.64 |
| 18.60 | 35,729.24 |
| 4.35 | 35,733.59 |
| 1.80 | 35,735.39 |
| 5.64 | 35,741.03 |
| 300.00 | 36,041.03 |
| 0.00 | 36,041.03 |
| 18.60 | 36,059.63 |
| 4.35 | 36,063.98 |
| 1.80 | 36,065.78 |
| 5.64 | 36,071.42 |
| 770.00 | 36,841.42 |
| 77.00 | 36,918.42 |
| 0.00 | 36,918.42 |
| 52.52 | 36,970.94 |
| 12.28 | 36,983.22 |
| 5.08 | 36,988.30 |
| 15.93 | 37,004.23 |
| 2,200.00 | 39,204.23 |
| 0.00 | 39,204.23 |
| 0.00 | 39,204.23 |
| 136.40 | 39,340.63 |
| 31.90 | 39,372.53 |
| 0.00 | 39,372.53 |
| 22.44 | 39,394.97 |
| 2,182.50 | 41,577.47 |
| 0.00 | 41,577.47 |
| 0.00 | 41,577.47 |
| 135.32 | 41,712.79 |
| 31.64 | 41,744.43 |
| 0.00 | 41,744.43 |
| 33.28 | 41,777.71 |
| 1,760.00 | 43,537.71 |
| 0.00 | 43,537.71 |
| 0.00 | 43,537.71 |
| 109.12 | 43,646.83 |
| 25.52 | 43,672.35 |
| 0.00 | 43,672.35 |
| 33.09 | 43,705.44 |
| 502.40 | 44,207.84 |
| 0.00 | 44,207.84 |
| 31.15 | 44,238.99 |
| 7.28 | 44,246.27 |
| 3.02 | 44,249.29 |
| 9.44 | 44,258.73 |
| 770.00 | 45,028.73 |
| 0.00 | 45,028.73 |
| 47.74 | 45,076.47 |
| 11.16 | 45,087.63 |
| 4.62 | 45,092.25 |
| 14.47 | 45,106.72 |
| 2,000.00 | 47,106.72 |
| 131.25 | 47,237.97 |
| 0.00 | 47,237.97 |
| 132.14 | 47,370.11 |
| 30.90 | 47,401.01 |
| 0.00 | 47,401.01 |
| 0.00 | 47,401.01 |
| 2,182.50 | 49,583.51 |
| 0.00 | 49,583.51 |
| 0.00 | 49,583.51 |
| 0.00 | 49,583.51 |
| 135.31 | 49,718.82 |
| 31.65 | 49,750.47 |
| 0.00 | 49,750.47 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|----------|-----------|
| 0.00 | 49,750.47 |
| 1,600.00 | 51,350.47 |
| 105.00 | 51,455.47 |
| 0.00 | 51,455.47 |
| 105.71 | 51,561.18 |
| 24.72 | 51,585.90 |
| 0.00 | 51,585.90 |
| 24.06 | 51,609.96 |
| 256.80 | 51,866.76 |
| 0.00 | 51,866.76 |
| 15.92 | 51,882.68 |
| 3.72 | 51,886.40 |
| 1.54 | 51,887.94 |
| 4.83 | 51,892.77 |
| 693.00 | 52,585.77 |
| 154.00 | 52,739.77 |
| 168.30 | 52,908.07 |
| 0.00 | 52,908.07 |
| 62.95 | 52,971.02 |
| 14.73 | 52,985.75 |
| 6.09 | 52,991.84 |
| 19.09 | 53,010.93 |
| 1,400.00 | 54,410.93 |
| 131.25 | 54,542.18 |
| 800.00 | 55,342.18 |
| 0.00 | 55,342.18 |
| 144.53 | 55,486.71 |
| 33.81 | 55,520.52 |
| 0.00 | 55,520.52 |
| 0.00 | 55,520.52 |
| 2,182.50 | 57,703.02 |
| 0.00 | 57,703.02 |
| 0.00 | 57,703.02 |
| 0.00 | 57,703.02 |
| 135.32 | 57,838.34 |
| 31.64 | 57,869.98 |
| 0.00 | 57,869.98 |
| 0.00 | 57,869.98 |
| 1,660.00 | 59,529.98 |
| 123.00 | 59,652.98 |
| 100.00 | 59,752.98 |
| 0.00 | 59,752.98 |
| 116.75 | 59,869.73 |
| 27.31 | 59,897.04 |
| 0.00 | 59,897.04 |
| 0.00 | 59,897.04 |
| 300.00 | 60,197.04 |
| 0.00 | 60,197.04 |
| 18.60 | 60,215.64 |
| 4.35 | 60,219.99 |
| 1.80 | 60,221.79 |
| 5.64 | 60,227.43 |
| 0.00 | 60,227.43 |
| 0.00 | 60,227.43 |
| 0.00 | 60,227.43 |
| 0.00 | 60,227.43 |
| 0.00 | 60,227.43 |
| 0.00 | 60,227.43 |
| 300.00 | 60,527.43 |
| 0.00 | 60,527.43 |
| 18.60 | 60,546.03 |
| 4.35 | 60,550.38 |
| 1.80 | 60,552.18 |
| 5.64 | 60,557.82 |
| 300.00 | 60,857.82 |
| 0.00 | 60,857.82 |
| 18.60 | 60,876.42 |
| 4.35 | 60,880.77 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|----------|-----------|
| 1.80 | 60,882.57 |
| 5.64 | 60,888.21 |
| 624.00 | 61,512.21 |
| 0.00 | 61,512.21 |
| 38.68 | 61,550.89 |
| 9.05 | 61,559.94 |
| 3.74 | 61,563.68 |
| 11.74 | 61,575.42 |
| 693.00 | 62,268.42 |
| 77.00 | 62,345.42 |
| 77.00 | 62,422.42 |
| 78.38 | 62,500.80 |
| 0.00 | 62,500.80 |
| 57.37 | 62,558.17 |
| 13.41 | 62,571.58 |
| 5.16 | 62,576.74 |
| 17.40 | 62,594.14 |
| 2,000.00 | 64,594.14 |
| 200.00 | 64,794.14 |
| 0.00 | 64,794.14 |
| 136.40 | 64,930.54 |
| 31.90 | 64,962.44 |
| 0.00 | 64,962.44 |
| 0.00 | 64,962.44 |
| 2,182.50 | 67,144.94 |
| 0.00 | 67,144.94 |
| 0.00 | 67,144.94 |
| 0.00 | 67,144.94 |
| 135.31 | 67,280.25 |
| 31.65 | 67,311.90 |
| 0.00 | 67,311.90 |
| 0.00 | 67,311.90 |
| 960.00 | 68,271.90 |
| 160.00 | 68,431.90 |
| 480.00 | 68,911.90 |
| 160.00 | 69,071.90 |
| 0.00 | 69,071.90 |
| 109.12 | 69,181.02 |
| 25.52 | 69,206.54 |
| 0.00 | 69,206.54 |
| 0.00 | 69,206.54 |
| 196.80 | 69,403.34 |
| 0.00 | 69,403.34 |
| 12.20 | 69,415.54 |
| 2.86 | 69,418.40 |
| 1.18 | 69,419.58 |
| 3.70 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 0.00 | 69,423.28 |
| 1,800.00 | 71,223.28 |
| 37.50 | 71,260.78 |
| 400.00 | 71,660.78 |
| 0.00 | 71,660.78 |
| 138.73 | 71,799.51 |
| 32.44 | 71,831.95 |
| 0.00 | 71,831.95 |
| 0.00 | 71,831.95 |
| 2,182.50 | 74,014.45 |
| 0.00 | 74,014.45 |
| 0.00 | 74,014.45 |
| 0.00 | 74,014.45 |
| 135.32 | 74,149.77 |
| 31.65 | 74,181.42 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 0.00 | 74,181.42 |
| 0.00 | 74,181.42 |
| 1,760.00 | 75,941.42 |
| 30.00 | 75,971.42 |
| 0.00 | 75,971.42 |
| 110.98 | 76,082.40 |
| 25.95 | 76,108.35 |
| 0.00 | 76,108.35 |
| 0.00 | 76,108.35 |
| 770.00 | 76,878.35 |
| 77.00 | 76,955.35 |
| 98.18 | 77,053.53 |
| 0.00 | 77,053.53 |
| 58.60 | 77,112.13 |
| 13.71 | 77,125.84 |
| 0.00 | 77,125.84 |
| 17.77 | 77,143.61 |
| 300.00 | 77,443.61 |
| 0.00 | 77,443.61 |
| 18.60 | 77,462.21 |
| 4.35 | 77,466.56 |
| 1.80 | 77,468.36 |
| 5.64 | 77,474.00 |
| 300.00 | 77,774.00 |
| 0.00 | 77,774.00 |
| 18.60 | 77,792.60 |
| 4.35 | 77,796.95 |
| 1.80 | 77,798.75 |
| 5.64 | 77,804.39 |
| 300.00 | 78,104.39 |
| 0.00 | 78,104.39 |
| 18.60 | 78,122.99 |
| 4.35 | 78,127.34 |
| 1.80 | 78,129.14 |
| 5.64 | 78,134.78 |
| 770.00 | 78,904.78 |
| 77.00 | 78,981.78 |
| 48.68 | 79,030.46 |
| 0.00 | 79,030.46 |
| 55.53 | 79,085.99 |
| 12.99 | 79,098.98 |
| 0.00 | 79,098.98 |
| 16.84 | 79,115.82 |
| 2,182.50 | 81,298.32 |
| 0.00 | 81,298.32 |
| 0.00 | 81,298.32 |
| 0.00 | 81,298.32 |
| 135.31 | 81,433.63 |
| 31.64 | 81,465.27 |
| 0.00 | 81,465.27 |
| 0.00 | 81,465.27 |
| 1,400.00 | 82,865.27 |
| 54.00 | 82,919.27 |
| 200.00 | 83,119.27 |
| 160.00 | 83,279.27 |
| 0.00 | 83,279.27 |
| 112.46 | 83,391.73 |
| 26.30 | 83,418.03 |
| 0.00 | 83,418.03 |
| 0.00 | 83,418.03 |
| 187.20 | 83,605.23 |
| 0.00 | 83,605.23 |
| 11.60 | 83,616.83 |
| 2.71 | 83,619.54 |
| 1.12 | 83,620.66 |
| 3.52 | 83,624.18 |
| 2,000.00 | 85,624.18 |
| 200.00 | 85,824.18 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|-----------|
| 75.00 | 85,899.18 |
| 0.00 | 85,899.18 |
| 141.05 | 86,040.23 |
| 32.99 | 86,073.22 |
| 0.00 | 86,073.22 |
| 0.00 | 86,073.22 |
| 515.20 | 86,588.42 |
| 0.00 | 86,588.42 |
| 31.95 | 86,620.37 |
| 7.47 | 86,627.84 |
| 3.09 | 86,630.93 |
| 9.68 | 86,640.61 |
| 828.30 | 87,468.91 |
| 18.70 | 87,487.61 |
| 125.40 | 87,613.01 |
| 0.00 | 87,613.01 |
| 60.29 | 87,673.30 |
| 14.10 | 87,687.40 |
| 0.00 | 87,687.40 |
| 18.28 | 87,705.68 |
| 2,200.00 | 89,905.68 |
| 0.00 | 89,905.68 |
| 0.00 | 89,905.68 |
| 136.40 | 90,042.08 |
| 31.90 | 90,073.98 |
| 0.00 | 90,073.98 |
| 0.00 | 90,073.98 |
| 2,182.50 | 92,256.48 |
| 0.00 | 92,256.48 |
| 0.00 | 92,256.48 |
| 0.00 | 92,256.48 |
| 135.32 | 92,391.80 |
| 31.65 | 92,423.45 |
| 0.00 | 92,423.45 |
| 0.00 | 92,423.45 |
| 1,680.00 | 94,103.45 |
| 30.00 | 94,133.45 |
| 80.00 | 94,213.45 |
| 0.00 | 94,213.45 |
| 110.98 | 94,324.43 |
| 25.96 | 94,350.39 |
| 0.00 | 94,350.39 |
| 0.00 | 94,350.39 |
| 300.00 | 94,650.39 |
| 0.00 | 94,650.39 |
| 18.60 | 94,668.99 |
| 4.35 | 94,673.34 |
| 1.80 | 94,675.14 |
| 5.64 | 94,680.78 |
| 300.00 | 94,980.78 |
| 0.00 | 94,980.78 |
| 18.60 | 94,999.38 |
| 4.35 | 95,003.73 |
| 1.80 | 95,005.53 |
| 5.64 | 95,011.17 |
| 300.00 | 95,311.17 |
| 0.00 | 95,311.17 |
| 18.60 | 95,329.77 |
| 4.35 | 95,334.12 |
| 1.80 | 95,335.92 |
| 5.64 | 95,341.56 |
| 693.00 | 96,034.56 |
| 77.00 | 96,111.56 |
| 97.35 | 96,208.91 |
| 0.00 | 96,208.91 |
| 53.78 | 96,262.69 |
| 12.57 | 96,275.26 |
| 0.00 | 96,275.26 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|------------|
| 11.67 | 96,286.93 |
| 2,000.00 | 98,286.93 |
| 75.00 | 98,361.93 |
| 0.00 | 98,361.93 |
| 128.65 | 98,490.58 |
| 30.09 | 98,520.67 |
| 0.00 | 98,520.67 |
| 0.00 | 98,520.67 |
| 2,182.50 | 100,703.17 |
| 0.00 | 100,703.17 |
| 0.00 | 100,703.17 |
| 0.00 | 100,703.17 |
| 135.31 | 100,838.48 |
| 31.65 | 100,870.13 |
| 0.00 | 100,870.13 |
| 0.00 | 100,870.13 |
| 1,600.00 | 102,470.13 |
| 0.00 | 102,470.13 |
| 0.00 | 102,470.13 |
| 99.20 | 102,569.33 |
| 23.20 | 102,592.53 |
| 0.00 | 102,592.53 |
| 0.00 | 102,592.53 |
| 496.00 | 103,088.53 |
| 0.00 | 103,088.53 |
| 30.75 | 103,119.28 |
| 7.19 | 103,126.47 |
| 2.98 | 103,129.45 |
| 9.33 | 103,138.78 |
| 100.00 | 103,238.78 |
| 0.00 | 103,238.78 |
| 6.20 | 103,244.98 |
| 1.45 | 103,246.43 |
| 0.60 | 103,247.03 |
| 1.88 | 103,248.91 |
| 308.00 | 103,556.91 |
| 231.00 | 103,787.91 |
| 231.00 | 104,018.91 |
| 77.00 | 104,095.91 |
| 50.33 | 104,146.24 |
| 0.00 | 104,146.24 |
| 55.63 | 104,201.87 |
| 13.01 | 104,214.88 |
| 0.00 | 104,214.88 |
| 0.00 | 104,214.88 |
| 1,925.00 | 106,139.88 |
| 75.00 | 106,214.88 |
| 75.00 | 106,289.88 |
| 200.00 | 106,489.88 |
| 0.00 | 106,489.88 |
| 141.05 | 106,630.93 |
| 32.98 | 106,663.91 |
| 0.00 | 106,663.91 |
| 0.00 | 106,663.91 |
| 2,182.50 | 108,846.41 |
| 0.00 | 108,846.41 |
| 0.00 | 108,846.41 |
| 0.00 | 108,846.41 |
| 135.32 | 108,981.73 |
| 31.64 | 109,013.37 |
| 0.00 | 109,013.37 |
| 0.00 | 109,013.37 |
| 1,280.00 | 110,293.37 |
| 160.00 | 110,453.37 |
| 320.00 | 110,773.37 |
| 0.00 | 110,773.37 |
| 109.12 | 110,882.49 |
| 25.52 | 110,908.01 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|------------|
| 0.00 | 110,908.01 |
| 0.00 | 110,908.01 |
| 300.00 | 111,208.01 |
| 0.00 | 111,208.01 |
| 18.60 | 111,226.61 |
| 4.35 | 111,230.96 |
| 1.80 | 111,232.76 |
| 5.64 | 111,238.40 |
| 300.00 | 111,538.40 |
| 0.00 | 111,538.40 |
| 18.60 | 111,557.00 |
| 4.35 | 111,561.35 |
| 1.80 | 111,563.15 |
| 5.64 | 111,568.79 |
| 300.00 | 111,868.79 |
| 0.00 | 111,868.79 |
| 18.60 | 111,887.39 |
| 4.35 | 111,891.74 |
| 1.80 | 111,893.54 |
| 5.64 | 111,899.18 |
| 770.00 | 112,669.18 |
| 77.00 | 112,746.18 |
| 141.08 | 112,887.26 |
| 0.00 | 112,887.26 |
| 61.26 | 112,948.52 |
| 14.33 | 112,962.85 |
| 0.00 | 112,962.85 |
| 0.00 | 112,962.85 |
| 1,000.00 | 113,962.85 |
| 1,200.00 | 115,162.85 |
| 0.00 | 115,162.85 |
| 136.40 | 115,299.25 |
| 31.90 | 115,331.15 |
| 0.00 | 115,331.15 |
| 0.00 | 115,331.15 |
| 2,182.50 | 117,513.65 |
| 0.00 | 117,513.65 |
| 0.00 | 117,513.65 |
| 0.00 | 117,513.65 |
| 135.31 | 117,648.96 |
| 31.65 | 117,680.61 |
| 0.00 | 117,680.61 |
| 0.00 | 117,680.61 |
| 1,760.00 | 119,440.61 |
| 279.00 | 119,719.61 |
| 0.00 | 119,719.61 |
| 126.42 | 119,846.03 |
| 29.56 | 119,875.59 |
| 0.00 | 119,875.59 |
| 0.00 | 119,875.59 |
| 419.20 | 120,294.79 |
| 0.00 | 120,294.79 |
| 25.99 | 120,320.78 |
| 6.08 | 120,326.86 |
| 2.51 | 120,329.37 |
| 7.88 | 120,337.25 |
| 165.60 | 120,502.85 |
| 0.00 | 120,502.85 |
| 10.27 | 120,513.12 |
| 2.40 | 120,515.52 |
| 1.00 | 120,516.52 |
| 3.11 | 120,519.63 |
| 300.00 | 120,819.63 |
| 0.00 | 120,819.63 |
| 18.60 | 120,838.23 |
| 4.35 | 120,842.58 |
| 1.80 | 120,844.38 |
| 5.64 | 120,850.02 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|----------|------------|
| 300.00 | 121,150.02 |
| 0.00 | 121,150.02 |
| 18.60 | 121,168.62 |
| 4.35 | 121,172.97 |
| 1.80 | 121,174.77 |
| 5.64 | 121,180.41 |
| 300.00 | 121,480.41 |
| 0.00 | 121,480.41 |
| 18.60 | 121,499.01 |
| 4.35 | 121,503.36 |
| 1.80 | 121,505.16 |
| 5.64 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 0.00 | 121,510.80 |
| 2,200.00 | 123,710.80 |
| 75.00 | 123,785.80 |
| 0.00 | 123,785.80 |
| 141.05 | 123,926.85 |
| 32.99 | 123,959.84 |
| 0.00 | 123,959.84 |
| 0.00 | 123,959.84 |
| 2,182.50 | 126,142.34 |
| 0.00 | 126,142.34 |
| 0.00 | 126,142.34 |
| 0.00 | 126,142.34 |
| 135.32 | 126,277.66 |
| 31.64 | 126,309.30 |
| 0.00 | 126,309.30 |
| 0.00 | 126,309.30 |
| 1,760.00 | 128,069.30 |
| 0.00 | 128,069.30 |
| 0.00 | 128,069.30 |
| 109.12 | 128,178.42 |
| 25.52 | 128,203.94 |
| 0.00 | 128,203.94 |
| 0.00 | 128,203.94 |
| 971.75 | 129,175.69 |
| 29.25 | 129,204.94 |
| 0.00 | 129,204.94 |
| 62.06 | 129,267.00 |
| 14.52 | 129,281.52 |
| 0.00 | 129,281.52 |
| 0.00 | 129,281.52 |
| 1,001.00 | 130,282.52 |
| 25.35 | 130,307.87 |
| 0.00 | 130,307.87 |
| 63.64 | 130,371.51 |
| 14.88 | 130,386.39 |
| 0.00 | 130,386.39 |
| 0.00 | 130,386.39 |
| 2,125.00 | 132,511.39 |
| 75.00 | 132,586.39 |
| 0.00 | 132,586.39 |
| 136.40 | 132,722.79 |
| 31.90 | 132,754.69 |
| 0.00 | 132,754.69 |
| 0.00 | 132,754.69 |
| 2,182.50 | 134,937.19 |
| 0.00 | 134,937.19 |
| 0.00 | 134,937.19 |
| 0.00 | 134,937.19 |
| 135.31 | 135,072.50 |
| 31.65 | 135,104.15 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|----------|------------|
| 0.00 | 135,104.15 |
| 0.00 | 135,104.15 |
| 1,280.00 | 136,384.15 |
| 60.00 | 136,444.15 |
| 480.00 | 136,924.15 |
| 0.00 | 136,924.15 |
| 112.84 | 137,036.99 |
| 26.39 | 137,063.38 |
| 0.00 | 137,063.38 |
| 0.00 | 137,063.38 |
| 143.20 | 137,206.58 |
| 0.00 | 137,206.58 |
| 8.88 | 137,215.46 |
| 2.08 | 137,217.54 |
| 0.86 | 137,218.40 |
| 2.70 | 137,221.10 |
| 444.80 | 137,665.90 |
| 0.00 | 137,665.90 |
| 27.58 | 137,693.48 |
| 6.45 | 137,699.93 |
| 2.67 | 137,702.60 |
| 8.36 | 137,710.96 |
| 819.00 | 138,529.96 |
| 91.00 | 138,620.96 |
| 91.00 | 138,711.96 |
| 78.00 | 138,789.96 |
| 0.00 | 138,789.96 |
| 66.90 | 138,856.86 |
| 15.64 | 138,872.50 |
| 0.00 | 138,872.50 |
| 0.00 | 138,872.50 |
| 2,200.00 | 141,072.50 |
| 0.00 | 141,072.50 |
| 0.00 | 141,072.50 |
| 136.40 | 141,208.90 |
| 31.90 | 141,240.80 |
| 0.00 | 141,240.80 |
| 0.00 | 141,240.80 |
| 2,182.50 | 143,423.30 |
| 0.00 | 143,423.30 |
| 0.00 | 143,423.30 |
| 0.00 | 143,423.30 |
| 135.32 | 143,558.62 |
| 31.65 | 143,590.27 |
| 0.00 | 143,590.27 |
| 0.00 | 143,590.27 |
| 1,440.00 | 145,030.27 |
| 160.00 | 145,190.27 |
| 160.00 | 145,350.27 |
| 0.00 | 145,350.27 |
| 109.12 | 145,459.39 |
| 25.52 | 145,484.91 |
| 0.00 | 145,484.91 |
| 0.00 | 145,484.91 |
| 300.00 | 145,784.91 |
| 0.00 | 145,784.91 |
| 18.60 | 145,803.51 |
| 4.35 | 145,807.86 |
| 1.80 | 145,809.66 |
| 5.64 | 145,815.30 |
| 300.00 | 146,115.30 |
| 0.00 | 146,115.30 |
| 18.60 | 146,133.90 |
| 4.35 | 146,138.25 |
| 1.80 | 146,140.05 |
| 5.64 | 146,145.69 |
| 300.00 | 146,445.69 |
| 0.00 | 146,445.69 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|------------|
| 18.60 | 146,464.29 |
| 4.35 | 146,468.64 |
| 1.80 | 146,470.44 |
| 5.64 | 146,476.08 |
| 2,200.00 | 148,676.08 |
| 318.75 | 148,994.83 |
| 0.00 | 148,994.83 |
| 156.16 | 149,150.99 |
| 36.52 | 149,187.51 |
| 0.00 | 149,187.51 |
| 0.00 | 149,187.51 |
| 1,001.00 | 150,188.51 |
| 81.90 | 150,270.41 |
| 0.00 | 150,270.41 |
| 67.14 | 150,337.55 |
| 15.71 | 150,353.26 |
| 0.00 | 150,353.26 |
| 0.00 | 150,353.26 |
| 2,182.50 | 152,535.76 |
| 0.00 | 152,535.76 |
| 0.00 | 152,535.76 |
| 0.00 | 152,535.76 |
| 135.31 | 152,671.07 |
| 31.64 | 152,702.71 |
| 0.00 | 152,702.71 |
| 0.00 | 152,702.71 |
| 734.40 | 153,437.11 |
| 0.00 | 153,437.11 |
| 45.53 | 153,482.64 |
| 10.65 | 153,493.29 |
| 4.41 | 153,497.70 |
| 13.81 | 153,511.51 |
| 208.80 | 153,720.31 |
| 0.00 | 153,720.31 |
| 12.95 | 153,733.26 |
| 3.03 | 153,736.29 |
| 1.25 | 153,737.54 |
| 3.92 | 153,741.46 |
| 1,120.00 | 154,861.46 |
| 195.00 | 155,056.46 |
| 640.00 | 155,696.46 |
| 0.00 | 155,696.46 |
| 121.21 | 155,817.67 |
| 28.35 | 155,846.02 |
| 0.00 | 155,846.02 |
| 0.00 | 155,846.02 |
| 300.00 | 156,146.02 |
| 0.00 | 156,146.02 |
| 18.60 | 156,164.62 |
| 4.35 | 156,168.97 |
| 1.80 | 156,170.77 |
| 5.64 | 156,176.41 |
| 300.00 | 156,476.41 |
| 0.00 | 156,476.41 |
| 18.60 | 156,495.01 |
| 4.35 | 156,499.36 |
| 1.80 | 156,501.16 |
| 5.64 | 156,506.80 |
| 300.00 | 156,806.80 |
| 0.00 | 156,806.80 |
| 18.60 | 156,825.40 |
| 4.35 | 156,829.75 |
| 1.80 | 156,831.55 |
| 5.64 | 156,837.19 |
| 780.00 | 157,617.19 |
| 39.00 | 157,656.19 |
| 91.00 | 157,747.19 |
| 91.00 | 157,838.19 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|------------|
| 122.85 | 157,961.04 |
| 0.00 | 157,961.04 |
| 69.68 | 158,030.72 |
| 16.29 | 158,047.01 |
| 0.00 | 158,047.01 |
| 0.00 | 158,047.01 |
| 2,000.00 | 160,047.01 |
| 200.00 | 160,247.01 |
| 0.00 | 160,247.01 |
| 136.40 | 160,383.41 |
| 31.90 | 160,415.31 |
| 0.00 | 160,415.31 |
| 0.00 | 160,415.31 |
| 2,182.50 | 162,597.81 |
| 0.00 | 162,597.81 |
| 0.00 | 162,597.81 |
| 0.00 | 162,597.81 |
| 135.32 | 162,733.13 |
| 31.65 | 162,764.78 |
| 0.00 | 162,764.78 |
| 0.00 | 162,764.78 |
| 1,600.00 | 164,364.78 |
| 160.00 | 164,524.78 |
| 0.00 | 164,524.78 |
| 109.12 | 164,633.90 |
| 25.52 | 164,659.42 |
| 0.00 | 164,659.42 |
| 0.00 | 164,659.42 |
| 910.00 | 165,569.42 |
| 91.00 | 165,660.42 |
| 81.90 | 165,742.32 |
| 0.00 | 165,742.32 |
| 67.14 | 165,809.46 |
| 15.70 | 165,825.16 |
| 0.00 | 165,825.16 |
| 0.00 | 165,825.16 |
| 2,000.00 | 167,825.16 |
| 345.00 | 168,170.16 |
| 200.00 | 168,370.16 |
| 0.00 | 168,370.16 |
| 157.79 | 168,527.95 |
| 36.91 | 168,564.86 |
| 0.00 | 168,564.86 |
| 0.00 | 168,564.86 |
| 2,182.50 | 170,747.36 |
| 0.00 | 170,747.36 |
| 0.00 | 170,747.36 |
| 0.00 | 170,747.36 |
| 135.31 | 170,882.67 |
| 31.65 | 170,914.32 |
| 0.00 | 170,914.32 |
| 0.00 | 170,914.32 |
| 1,760.00 | 172,674.32 |
| 165.00 | 172,839.32 |
| 0.00 | 172,839.32 |
| 119.35 | 172,958.67 |
| 27.91 | 172,986.58 |
| 0.00 | 172,986.58 |
| 0.00 | 172,986.58 |
| 542.40 | 173,528.98 |
| 0.00 | 173,528.98 |
| 33.63 | 173,562.61 |
| 7.86 | 173,570.47 |
| 3.25 | 173,573.72 |
| 10.19 | 173,583.91 |
| 201.60 | 173,785.51 |
| 0.00 | 173,785.51 |
| 12.50 | 173,798.01 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|----------|------------|
| 2.92 | 173,800.93 |
| 1.21 | 173,802.14 |
| 3.79 | 173,805.93 |
| 774.80 | 174,580.73 |
| 91.00 | 174,671.73 |
| 65.00 | 174,736.73 |
| 70.20 | 174,806.93 |
| 72.15 | 174,879.08 |
| 0.00 | 174,879.08 |
| 66.53 | 174,945.61 |
| 15.56 | 174,961.17 |
| 0.00 | 174,961.17 |
| 0.00 | 174,961.17 |
| 2,000.00 | 176,961.17 |
| 200.00 | 177,161.17 |
| 0.00 | 177,161.17 |
| 136.40 | 177,297.57 |
| 31.90 | 177,329.47 |
| 0.00 | 177,329.47 |
| 0.00 | 177,329.47 |
| 2,182.50 | 179,511.97 |
| 0.00 | 179,511.97 |
| 0.00 | 179,511.97 |
| 0.00 | 179,511.97 |
| 135.32 | 179,647.29 |
| 31.64 | 179,678.93 |
| 0.00 | 179,678.93 |
| 0.00 | 179,678.93 |
| 1,600.00 | 181,278.93 |
| 21.00 | 181,299.93 |
| 160.00 | 181,459.93 |
| 0.00 | 181,459.93 |
| 110.42 | 181,570.35 |
| 25.83 | 181,596.18 |
| 0.00 | 181,596.18 |
| 0.00 | 181,596.18 |
| 300.00 | 181,896.18 |
| 0.00 | 181,896.18 |
| 18.60 | 181,914.78 |
| 4.35 | 181,919.13 |
| 1.80 | 181,920.93 |
| 5.64 | 181,926.57 |
| 300.00 | 182,226.57 |
| 0.00 | 182,226.57 |
| 18.60 | 182,245.17 |
| 4.35 | 182,249.52 |
| 1.80 | 182,251.32 |
| 5.64 | 182,256.96 |
| 300.00 | 182,556.96 |
| 0.00 | 182,556.96 |
| 18.60 | 182,575.56 |
| 4.35 | 182,579.91 |
| 1.80 | 182,581.71 |
| 5.64 | 182,587.35 |
| 573.95 | 183,161.30 |
| 154.05 | 183,315.35 |
| 91.00 | 183,406.35 |
| 182.00 | 183,588.35 |
| 0.00 | 183,588.35 |
| 62.06 | 183,650.41 |
| 14.52 | 183,664.93 |
| 0.00 | 183,664.93 |
| 0.00 | 183,664.93 |
| 1,800.00 | 185,464.93 |
| 75.00 | 185,539.93 |
| 400.00 | 185,939.93 |
| 0.00 | 185,939.93 |
| 141.05 | 186,080.98 |

**North Hopkins Water District
Profit & Loss Detail
January through December 2019**

| Amount | Balance |
|----------|------------|
| 32.98 | 186,113.96 |
| 0.00 | 186,113.96 |
| 0.00 | 186,113.96 |
| 2,182.50 | 188,296.46 |
| 0.00 | 188,296.46 |
| 0.00 | 188,296.46 |
| 0.00 | 188,296.46 |
| 135.31 | 188,431.77 |
| 31.65 | 188,463.42 |
| 0.00 | 188,463.42 |
| 0.00 | 188,463.42 |
| 1,280.00 | 189,743.42 |
| 320.00 | 190,063.42 |
| 160.00 | 190,223.42 |
| 0.00 | 190,223.42 |
| 109.12 | 190,332.54 |
| 25.52 | 190,358.06 |
| 0.00 | 190,358.06 |
| 0.00 | 190,358.06 |
| 609.60 | 190,967.66 |
| 0.00 | 190,967.66 |
| 37.79 | 191,005.45 |
| 8.84 | 191,014.29 |
| 3.66 | 191,017.95 |
| 11.46 | 191,029.41 |
| 149.60 | 191,179.01 |
| 0.00 | 191,179.01 |
| 9.27 | 191,188.28 |
| 2.17 | 191,190.45 |
| 0.90 | 191,191.35 |
| 2.81 | 191,194.16 |
| 1,001.00 | 192,195.16 |
| 111.15 | 192,306.31 |
| 0.00 | 192,306.31 |
| 68.96 | 192,375.27 |
| 16.12 | 192,391.39 |
| 0.00 | 192,391.39 |
| 0.00 | 192,391.39 |
| 2,000.00 | 194,391.39 |
| 200.00 | 194,591.39 |
| 0.00 | 194,591.39 |
| 136.40 | 194,727.79 |
| 31.90 | 194,759.69 |
| 0.00 | 194,759.69 |
| 0.00 | 194,759.69 |
| 2,182.50 | 196,942.19 |
| 0.00 | 196,942.19 |
| 0.00 | 196,942.19 |
| 0.00 | 196,942.19 |
| 135.32 | 197,077.51 |
| 31.64 | 197,109.15 |
| 0.00 | 197,109.15 |
| 0.00 | 197,109.15 |
| 1,580.00 | 198,689.15 |
| 60.00 | 198,749.15 |
| 120.00 | 198,869.15 |
| 0.00 | 198,869.15 |
| 109.12 | 198,978.27 |
| 25.52 | 199,003.79 |
| 0.00 | 199,003.79 |
| 0.00 | 199,003.79 |
| 300.00 | 199,303.79 |
| 0.00 | 199,303.79 |
| 18.60 | 199,322.39 |
| 4.35 | 199,326.74 |
| 1.80 | 199,328.54 |
| 5.64 | 199,334.18 |
| 300.00 | 199,634.18 |

North Hopkins Water District
Profit & Loss Detail
 January through December 2019

| Amount | Balance |
|------------|------------|
| 0.00 | 199,634.18 |
| 18.60 | 199,652.78 |
| 4.35 | 199,657.13 |
| 1.80 | 199,658.93 |
| 5.64 | 199,664.57 |
| 300.00 | 199,964.57 |
| 0.00 | 199,964.57 |
| 18.60 | 199,983.17 |
| 4.35 | 199,987.52 |
| 1.80 | 199,989.32 |
| 5.64 | 199,994.96 |
| 637.00 | 200,631.96 |
| 91.00 | 200,722.96 |
| 273.00 | 200,995.96 |
| 0.00 | 200,995.96 |
| 62.06 | 201,058.02 |
| 14.52 | 201,072.54 |
| 0.00 | 201,072.54 |
| 0.00 | 201,072.54 |
| 1,200.00 | 202,272.54 |
| 400.00 | 202,672.54 |
| 600.00 | 203,272.54 |
| 0.00 | 203,272.54 |
| 136.40 | 203,408.94 |
| 31.90 | 203,440.84 |
| 0.00 | 203,440.84 |
| 0.00 | 203,440.84 |
| 2,182.50 | 205,623.34 |
| 0.00 | 205,623.34 |
| 0.00 | 205,623.34 |
| 0.00 | 205,623.34 |
| 135.31 | 205,758.65 |
| 31.65 | 205,790.30 |
| 0.00 | 205,790.30 |
| 0.00 | 205,790.30 |
| 800.00 | 206,590.30 |
| 480.00 | 207,070.30 |
| 240.00 | 207,310.30 |
| 240.00 | 207,550.30 |
| 0.00 | 207,550.30 |
| 109.12 | 207,659.42 |
| 25.52 | 207,684.94 |
| 0.00 | 207,684.94 |
| 0.00 | 207,684.94 |
| 155.20 | 207,840.14 |
| 0.00 | 207,840.14 |
| 9.62 | 207,849.76 |
| 2.25 | 207,852.01 |
| 0.93 | 207,852.94 |
| 2.92 | 207,855.86 |
| 779.20 | 208,635.06 |
| 0.00 | 208,635.06 |
| 48.31 | 208,683.37 |
| 11.30 | 208,694.67 |
| 4.68 | 208,699.35 |
| 14.65 | 208,714.00 |
| <hr/> | <hr/> |
| 208,714.00 | 208,714.00 |
| <hr/> | <hr/> |
| 863,677.88 | 863,677.88 |
| <hr/> | <hr/> |
| 151,176.45 | 151,176.45 |

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Accrual Basis

North Hopkins Water District
Profit & Loss Detail
January through December 2019

| <u>Amount</u> | <u>Balance</u> |
|-------------------|-------------------|
| 450.33 | 450.33 |
| 450.33 | 450.33 |
| 450.33 | 450.33 |
| 450.33 | 450.33 |
| 151,626.78 | 151,626.78 |