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03/25/21

Accrual Basis

MORGAN COUNTY WATER DISTR

Transaction Detail By Account

January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
471 - Misc. Service Revenues											
Deposit	01/03/2019				Meter Testing	O&M		Water Revenue ...		50.00	50.00
Deposit	01/03/2019				Service Trip Fe...			Water Revenue ...	200.00		250.00
Deposit	01/04/2019				Service Trip Fe...			Water Revenue ...	120.00		370.00
Deposit	01/08/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		410.00
Deposit	01/08/2019				Service Trip Fee			Water Revenue ...	40.00		450.00
Deposit	01/09/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		490.00
Deposit	01/10/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		610.00
Deposit	01/14/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		650.00
Deposit	01/15/2019				Service Trip Fe...			Water Revenue ...	80.00		730.00
Deposit	01/17/2019				Service Trip Fee			Water Revenue ...	40.00		770.00
Deposit	01/22/2019				Returned Chec...	O&M		Water Revenue ...	25.00		795.00
Deposit	01/25/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		835.00
Deposit	01/28/2019				Returned Chec...	O&M		Water Revenue ...	25.00		860.00
Deposit	01/30/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		900.00
Deposit	01/31/2019				Service Trip Fee	O&M		Water Revenue ...	80.00		980.00
Deposit	02/05/2019				Service Trip Fee			Water Revenue ...	40.00		1,020.00
Deposit	02/07/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,060.00
Deposit	02/07/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		1,180.00
Deposit	02/08/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,220.00
Deposit	02/08/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		1,300.00
Deposit	02/11/2019				Service Trip Fee			Water Revenue ...	40.00		1,340.00
Deposit	02/11/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,380.00
Deposit	02/12/2019				Service Trip Fe...			Water Revenue ...	80.00		1,460.00
Deposit	02/14/2019				Service Trip Fe...			Water Revenue ...	80.00		1,540.00
Deposit	02/14/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,580.00
Deposit	02/20/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		1,660.00
Deposit	02/21/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,700.00
Deposit	02/21/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,740.00
Deposit	02/22/2019				Service Trip Fee			Water Revenue ...	40.00		1,780.00
Deposit	02/22/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		1,820.00
Deposit	02/25/2019				Service Trip Fe...	O&M		Water Revenue ...	40.00		1,860.00
Deposit	02/27/2019				Service Trip Fe...	O&M		Water Revenue ...	28.80		1,888.80
Deposit	02/28/2019				Service Trip Fee			Water Revenue ...	40.00		1,928.80
Deposit	03/01/2019				Service Trip Fe...			Water Revenue ...	80.00		2,008.80
Deposit	03/04/2019				Service Trip Fee			Water Revenue ...	40.00		2,048.80
Deposit	03/04/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,088.80
Deposit	03/06/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,128.80
Deposit	03/07/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,168.80
Deposit	03/08/2019				Service Trip Fe...	O&M		Water Revenue ...	40.00		2,208.80
Deposit	03/11/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		2,288.80
Deposit	03/13/2019				Service Trip Fe...			Water Revenue ...	80.00		2,368.80
Deposit	03/14/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,408.80
Deposit	03/15/2019				Service Trip Fee			Water Revenue ...	40.00		2,448.80
Deposit	03/19/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		2,528.80
Deposit	03/21/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		2,608.80
Deposit	03/22/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,648.80
Deposit	03/26/2019				Service Trip Fe...	O&M		Water Revenue ...		120.00	2,768.80
Deposit	03/28/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		2,808.80
Deposit	03/28/2019				Service Trip Fe...	O&M		Water Revenue ...	160.00		2,968.80
Deposit	03/29/2019				Service Trip Fe...	O&M		Water Revenue ...	200.00		3,168.80
Deposit	04/01/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		3,288.80
Deposit	04/01/2019				Service Trip Fee			Water Revenue ...	40.00		3,328.80
Deposit	04/02/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		3,448.80
Deposit	04/02/2019				Service Trip Fee			Water Revenue ...	40.00		3,488.80
Deposit	04/03/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		3,568.80

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Transaction Detail By Account

January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	04/04/2019				Service Trip Fe...	O&M		Water Revenue ...		80.00	3,648.80
Deposit	04/04/2019				Service Trip Fe...			Water Revenue ...		80.00	3,728.80
Deposit	04/05/2019				Service Trip Fee			Water Revenue ...		40.00	3,768.80
Deposit	04/08/2019				Service Trip Fe...	O&M		Water Revenue ...		80.00	3,848.80
Deposit	04/08/2019				Service Trip Fe...	O&M		Water Revenue ...		80.00	3,928.80
Deposit	04/09/2019				Service Trip Fee	O&M		Water Revenue ...		40.00	3,968.80
Deposit	04/10/2019				Service Trip Fee			Water Revenue ...		40.00	4,008.80
Deposit	04/11/2019				Service Trip Fe...	O&M		Water Revenue ...	160.00		4,168.80
Deposit	04/12/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		4,208.80
Deposit	04/15/2019				Service Trip Fe...			Water Revenue ...	80.00		4,288.80
Deposit	04/16/2019				-MULTIPLE-	O&M		Water Revenue ...	105.00		4,393.80
Deposit	04/17/2019				Service Trip Fee			Water Revenue ...	40.00		4,433.80
Deposit	04/18/2019				Service Trip Fe...			Water Revenue ...	80.00		4,513.80
Deposit	04/23/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		4,633.80
Deposit	04/24/2019				Service Trip Fee			Water Revenue ...	40.00		4,673.80
Deposit	04/26/2019				Service Trip Fe...	O&M		Water Revenue ...		200.00	4,873.80
Deposit	04/29/2019				Service Trip Fe...	O&M		Water Revenue ...	160.00		5,033.80
Deposit	04/30/2019				Service Trip Fe...	O&M		Water Revenue ...	280.00		5,313.80
Deposit	05/01/2019				Service Trip Fe...	O&M		Water Revenue ...	160.00		5,473.80
Deposit	05/02/2019				Service Trip Fe...			Water Revenue ...	80.00		5,553.80
Deposit	05/02/2019				Service Trip Fe...	O&M		Water Revenue ...	480.00		6,033.80
Deposit	05/03/2019				Service Trip Fe...			Water Revenue ...	120.00		6,153.80
Deposit	05/03/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		6,273.80
Deposit	05/06/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		6,353.80
Deposit	05/06/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		6,433.80
Deposit	05/08/2019				Service Trip Fe...	O&M		Water Revenue ...	40.00		6,473.80
Deposit	05/09/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		6,513.80
Check	05/09/2019	11409		David Gipson	Refund Servic...			O & M Checking...	40.00		6,473.80
Deposit	05/10/2019				Service Trip Fe...			Water Revenue ...	80.00		6,553.80
Deposit	05/13/2019				Returned Chec...	O&M		Water Revenue ...	25.00		6,578.80
Deposit	05/13/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		6,618.80
Deposit	05/14/2019				Service Trip Fee			Water Revenue ...	40.00		6,658.80
Deposit	05/16/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		6,778.80
Deposit	05/20/2019				Returned Chec...	O&M		Water Revenue ...	25.00		6,803.80
Deposit	05/22/2019				Service Trip Fe...			Water Revenue ...	80.00		6,883.80
Deposit	05/28/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		6,963.80
Deposit	05/30/2019				Service Trip Fe...			Water Revenue ...	80.00		7,043.80
Deposit	05/31/2019				Service Trip Fee			Water Revenue ...	40.00		7,083.80
Deposit	06/03/2019				Service Trip Fe...	O&M		Water Revenue ...	200.00		7,283.80
Deposit	06/05/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		7,323.80
Deposit	06/05/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		7,363.80
Deposit	06/06/2019				-MULTIPLE-	O&M		Water Revenue ...	145.00		7,508.80
Deposit	06/07/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		7,588.80
Deposit	06/10/2019				Service Trip Fe...	O&M		Water Revenue ...	280.00		7,868.80
Deposit	06/10/2019				Service Trip Fee	O&M		Water Revenue ...	16.18		7,884.98
Deposit	06/11/2019				Service Trip Fee			Water Revenue ...	40.00		7,924.98
Deposit	06/12/2019				Returned Chec...	O&M		Water Revenue ...	25.00		7,949.98
Deposit	06/13/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		8,069.98
Deposit	06/17/2019				Service Trip Fee			Water Revenue ...	40.00		8,109.98
Deposit	06/18/2019				Service Trip Fee			Water Revenue ...	40.00		8,149.98
Deposit	06/20/2019				Service Trip Fee			Water Revenue ...	80.00		8,229.98
Deposit	06/24/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		8,269.98
Deposit	06/25/2019				Service Trip Fee			Water Revenue ...	40.00		8,309.98
Deposit	06/26/2019				Service Trip Fe...	O&M		Water Revenue ...	480.00		8,789.98
Deposit	06/27/2019				Service Trip Fe...			Water Revenue ...	80.00		8,869.98
Deposit	06/27/2019				Service Trip Fe...	O&M		Water Revenue ...	560.00		9,429.98

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/28/2019				Service Trip Fe...	O&M		Water Revenue ...		280.00	9,709.98
Deposit	06/28/2019				Service Trip Fe...	O&M		Water Revenue ...	200.00		9,909.98
Deposit	07/01/2019				Service Trip Fe...			Water Revenue ...	120.00		10,029.98
Deposit	07/01/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		10,109.98
Deposit	07/02/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		10,189.98
Deposit	07/02/2019				-MULTIPLE-	O&M		Water Revenue ...	145.00		10,334.98
Deposit	07/03/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		10,374.98
Deposit	07/05/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		10,414.98
Deposit	07/09/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		10,454.98
Deposit	07/10/2019				Returned Chec...	O&M		Water Revenue ...	25.00		10,479.98
Deposit	07/11/2019				Service Trip Fee			Water Revenue ...	40.00		10,519.98
Deposit	07/12/2019				Service Trip Fe...			Water Revenue ...	240.00		10,759.98
Deposit	07/15/2019				-MULTIPLE-	O&M		Water Revenue ...	90.00		10,849.98
Deposit	07/16/2019				Service Trip Fee			Water Revenue ...	40.00		10,889.98
Deposit	07/17/2019				Service Trip Fee			Water Revenue ...	40.00		10,929.98
Deposit	07/18/2019				Reconnect Fee	O&M		Water Revenue ...	40.00		10,969.98
Deposit	07/18/2019				Service Trip Fee			Water Revenue ...	40.00		11,009.98
Deposit	07/19/2019				Reconnect Fees	O&M		Water Revenue ...	40.00		11,049.98
Deposit	07/19/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		11,129.98
Deposit	07/22/2019				Reconnect Fees	O&M		Water Revenue ...	40.00		11,169.98
Deposit	07/25/2019				Reconnect Fees	O&M		Water Revenue ...	360.00		11,529.98
Deposit	07/26/2019				Reconnect Fees	O&M		Water Revenue ...	600.00		12,129.98
Deposit	07/26/2019				Meter Test			Water Revenue ...	50.00		12,179.98
Deposit	07/29/2019				Reconnect Fees	O&M		Water Revenue ...	120.00		12,299.98
Deposit	07/30/2019				Reconnect Fees	O&M		Water Revenue ...	80.00		12,379.98
Deposit	07/31/2019				Reconnect Fees	O&M		Water Revenue ...	120.00		12,499.98
Deposit	07/31/2019				Reconnect Fees			Water Revenue ...	160.00		12,659.98
Deposit	07/31/2019				Reconnect Fees			Water Revenue ...	240.00		12,899.98
Deposit	08/01/2019				Service Trip Fee			Water Revenue ...	40.00		12,939.98
Deposit	08/01/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		13,019.98
Deposit	08/02/2019				Service Trip Fe...			Water Revenue ...	120.00		13,139.98
Deposit	08/02/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		13,219.98
Deposit	08/05/2019				Returned Chec...	O&M		Water Revenue ...	25.00		13,244.98
Deposit	08/05/2019				Service Trip Fe...	O&M		Water Revenue ...	40.00		13,284.98
Deposit	08/07/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		13,324.98
Deposit	08/08/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		13,444.98
Deposit	08/08/2019				Late Fees	O&M		Water Revenue ...	19.52		13,464.50
Deposit	08/12/2019				Service Trip Fee			Water Revenue ...	40.00		13,504.50
Deposit	08/13/2019				Returned Chec...	O&M		Water Revenue ...	25.00		13,529.50
Deposit	08/14/2019				Service Trip Fee			Water Revenue ...	40.00		13,569.50
Deposit	08/15/2019				Service Trip Fe...			Water Revenue ...	40.00		13,609.50
Deposit	08/16/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		13,649.50
Deposit	08/19/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		13,689.50
Deposit	08/20/2019				-MULTIPLE-	O&M		Water Revenue ...	145.00		13,834.50
Deposit	08/23/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		13,914.50
Deposit	08/26/2019				Service Trip Fe...			Water Revenue ...	80.00		13,994.50
Deposit	08/27/2019				Service Trip Fee			Water Revenue ...	40.00		14,034.50
Deposit	08/27/2019				Service Trip Fe...	O&M		Water Revenue ...	360.00		14,394.50
Deposit	08/28/2019				Service Trip Fee			Water Revenue ...	40.00		14,434.50
Deposit	08/28/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		14,514.50
Deposit	08/29/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		14,554.50
Deposit	08/29/2019				Service Trip Fe...	O&M		Water Revenue ...	200.00		14,754.50
Deposit	08/30/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		14,834.50
Deposit	08/30/2019				-MULTIPLE-	O&M		Water Revenue ...	185.00		15,019.50
Deposit	09/03/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		15,139.50
Deposit	09/03/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		15,259.50

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MORGAN COUNTY WATER DISTR

Transaction Detail By Account

January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	09/05/2019				Service Trip Fe...	O&M		Water Revenue ...		90.00	15,349.50
Deposit	09/06/2019				Service Trip Fee			Water Revenue ...	40.00		15,389.50
Deposit	09/06/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		15,429.50
Deposit	09/10/2019				Service Trip Fe...			Water Revenue ...	80.00		15,509.50
Deposit	09/11/2019				Service Trip Fe...			Water Revenue ...	80.00		15,589.50
Deposit	09/12/2019				Returned Chec...	O&M		Water Revenue ...	25.00		15,614.50
Deposit	09/12/2019				Service Trip Fee			Water Revenue ...	40.00		15,654.50
Deposit	09/13/2019				Returned Chec...	O&M		Water Revenue ...	50.00		15,704.50
Deposit	09/16/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		15,784.50
Deposit	09/19/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		15,824.50
Deposit	09/20/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		15,864.50
Deposit	09/23/2019				Service Trip Fee			Water Revenue ...	40.00		15,904.50
Deposit	09/24/2019				Service Trip fee			Water Revenue ...	40.00		15,944.50
Deposit	09/25/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		16,064.50
Deposit	09/26/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		16,104.50
Deposit	09/30/2019				Service Trip Fee			Water Revenue ...	40.00		16,144.50
Deposit	10/01/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		16,264.50
Deposit	10/01/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		16,384.50
Deposit	10/02/2019				Service Trip Fe...	O&M		Water Revenue ...	315.00		16,699.50
Deposit	10/02/2019				Service Trip Fee			Water Revenue ...	40.00		16,739.50
Deposit	10/03/2019				-MULTIPLE-	O&M		Water Revenue ...	210.00		16,949.50
Deposit	10/03/2019				Service Trip Fe...	O&M		Water Revenue ...	400.00		17,349.50
Deposit	10/04/2019				Service trip Fee	O&M		Water Revenue ...	80.00		17,429.50
Deposit	10/04/2019				Service Trip Fe...	O&M		Water Revenue ...	120.00		17,549.50
Deposit	10/07/2019				Service Trip Fe...	O&M		Water Revenue ...	80.00		17,629.50
Deposit	10/07/2019				Service Trip Fe...	O&M		Water Revenue ...	38.40		17,667.90
Deposit	10/08/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		17,707.90
Deposit	10/09/2019				Service Trip Fee	O&M		Water Revenue ...	40.00		17,747.90
Deposit	10/10/2019				-MULTIPLE-	O&M		Water Revenue ...	145.00		17,892.90
Deposit	10/11/2019				Service Trip Fe...			Water Revenue ...	80.00		17,972.90
Deposit	10/14/2019				Service Trip Fe...	O&M		Water Revenue ...	125.00		18,097.90
Deposit	10/15/2019				Service Trip Fe...			Water Revenue ...	135.00		18,232.90
Deposit	10/16/2019				-MULTIPLE-	O&M		Water Revenue ...	65.00		18,297.90
Deposit	10/17/2019				Service Trip Fee			Water Revenue ...	45.00		18,342.90
Deposit	10/21/2019				Service Trip Fe...			Water Revenue ...	90.00		18,432.90
Deposit	10/23/2019				Service Trip Fee	O&M		Water Revenue ...	45.00		18,477.90
Deposit	10/28/2019				Service Trip Fee			Water Revenue ...	45.00		18,522.90
Deposit	10/29/2019				Service Trip Fe...	O&M		Water Revenue ...	270.00		18,792.90
Deposit	10/30/2019				Service Trip Fe...	O&M		Water Revenue ...	260.00		19,052.90
Deposit	10/31/2019				Service Trip Fe...			Water Revenue ...	90.00		19,142.90
Deposit	10/31/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		19,232.90
Deposit	11/01/2019				Service Trip Fe...			Water Revenue ...	180.00		19,412.90
Deposit	11/04/2019				Service Trip Fe...	O&M		Water Revenue ...	180.00		19,592.90
Deposit	11/04/2019				Service Trip Fe...	O&M		Water Revenue ...	135.00		19,727.90
Deposit	11/07/2019				-MULTIPLE-	O&M		Water Revenue ...	70.00		19,797.90
Deposit	11/07/2019				Service Trip Fe...	O&M		Water Revenue ...	135.00		19,932.90
Deposit	11/08/2019				-MULTIPLE-	O&M		Water Revenue ...	70.00		20,002.90
Deposit	11/12/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		20,092.90
Deposit	11/14/2019				Service Trip Fee			Water Revenue ...	45.00		20,137.90
Deposit	11/18/2019				Service Trip Fee	O&M		Water Revenue ...	45.00		20,182.90
Deposit	11/19/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		20,272.90
Deposit	11/22/2019				Service Trip Fe...			Water Revenue ...	135.00		20,407.90
Deposit	11/25/2019				-MULTIPLE-	O&M		Water Revenue ...	205.00		20,612.90
Deposit	11/25/2019				Service Trip Fee	O&M		Water Revenue ...	45.00		20,657.90
Deposit	11/26/2019				-MULTIPLE-	O&M		Water Revenue ...	95.00		20,752.90
Deposit	11/26/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		20,842.90

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MORGAN COUNTY WATER DISTR
Transaction Detail By Account
 January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/27/2019				Service Trip Fee			Water Revenue ...		45.00	20,887.90
Deposit	11/27/2019				Service Trip Fe...	O&M		Water Revenue ...	270.00		21,157.90
Deposit	12/02/2019				Service Trip Fe...	O&M		Water Revenue ...	720.00		21,877.90
Deposit	12/02/2019				Service Trip Fe...			Water Revenue ...	90.00		21,967.90
Deposit	12/03/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		22,057.90
Deposit	12/03/2019				Service Trip Fee	O&M		Water Revenue ...	45.00		22,102.90
Deposit	12/04/2019				Service Trip Fe...	O&M		Water Revenue ...	405.00		22,507.90
Deposit	12/05/2019				Service Trip Fe...	O&M		Water Revenue ...	405.00		22,912.90
Deposit	12/06/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		23,002.90
Deposit	12/09/2019				Service Trip Fe...	O&M		Water Revenue ...	141.48		23,144.38
Deposit	12/11/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		23,234.38
Deposit	12/13/2019				Service Trip Fe...	O&M		Water Revenue ...	90.00		23,324.38
Deposit	12/13/2019				Returned Chec...	O&M		Water Revenue ...	25.00		23,349.38
Deposit	12/16/2019				-MULTIPLE-	O&M		Water Revenue ...	115.00		23,464.38
Deposit	12/20/2019				Service Trip Fee	O&M		Water Revenue ...	45.00		23,509.38
Deposit	12/23/2019				Service Trip Fe...	O&M		Water Revenue ...	113.79		23,623.17
Deposit	12/26/2019				Returned Chec...	O&M		Water Revenue ...	25.00		23,648.17
Deposit	12/26/2019				Service Trip Fe...	O&M		Water Revenue ...	22.00		23,670.17
Deposit	12/27/2019				Service Trip Fee			Water Revenue ...	45.00		23,715.17
Deposit	12/30/2019				Service Trip Fe...	O&M		Water Revenue ...	135.00		23,850.17
Total 471 · Misc. Service Revenues									40.00	23,890.17	23,850.17
TOTAL									40.00	23,890.17	23,850.17

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03/25/21

Accrual Basis

MORGAN COUNTY WATER DISTR
Transaction Detail By Account
January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
7045 · US 460 Water Line Relocation											
Deposit	01/14/2019				Final Bill Invoic...	O&M		Water Revenue ...		1,403.00	-1,403.00
Total 7045 · US 460 Water Line Relocation									0.00	1,403.00	-1,403.00
TOTAL									0.00	1,403.00	-1,403.00

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03/25/21

Accrual Basis

MORGAN COUNTY WATER DISTR
Transaction Detail By Account
 January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Revenue											
Reimbursement Revenue											
Check	07/03/2019	11459		Shannon Elam	Reimbursemen...			O & M Checking...	50.00		-50.00
Check	08/09/2019	11508		Larry Kash	Reimbursment ...			O & M Checking...	750.00		-800.00
Check	10/02/2019	11553		Morgan County Fiscal...	State Reimbur...			O & M Checking...	6,575.00		-7,375.00
Check	10/07/2019	11571		Ballard Blevins	Reimbursemen...			O & M Checking...	790.00		-8,165.00
Total Reimbursement Revenue									8,165.00	0.00	-8,165.00
Total General Revenue									8,165.00	0.00	-8,165.00
TOTAL									8,165.00	0.00	-8,165.00

MORGAN COUNTY WATER DISTR Transaction Detail By Account January through December 2019

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4999 · Uncategorized Income											
Deposit	01/25/2019				Card Tronics - ...	O&M		Water Revenue ...		1.00	1.00
Deposit	02/25/2019				Cardtronics - A...	O&M		Water Revenue ...		4.00	5.00
Deposit	03/01/2019				Reimbursemen...			Revenue Fund-...	2,839.76		2,844.76
Deposit	03/27/2019				Card Tronics (...)			Water Revenue ...	4.00		2,848.76
Deposit	04/29/2019				ATM Cardtronics	O&M		Water Revenue ...	16.00		2,864.76
Deposit	05/28/2019				Refund - Capit...	O&M		Water Revenue ...	643.45		3,508.21
Deposit	06/02/2019				Deposit to ope...			Emergency Savi...	50.00		3,558.21
Deposit	11/15/2019				Underwriters C...			Water Revenue ...		6,055.00	9,613.21
Deposit	12/11/2019				KACO Overpa...			Water Revenue ...		1,797.00	11,410.21
Deposit	12/16/2019				Morgan Co. Fis...	O&M		Water Revenue ...		19.84	11,430.05
Total 4999 · Uncategorized Income									0.00	11,430.05	11,430.05
TOTAL									0.00	11,430.05	11,430.05

These two transactions were journaled out of this account and netted against insurance and worker's comp, respectively. The remaining amount, \$3,578.05 was < trivial, so we didn't make any further recommendations. That amount was included in "Miscellaneous Revenue."