

General Ledger Detail Report
Detail Postings for Period 01 Thru 12 Ending 12/31/2019

SOUTHEASTERN WATER ASSOCIATION, INC. (SEW)

Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
4500					0.00				
		Water purchased							
01	1/31/2019	AP-000084	A/P	00001		10,640.50	0.00		10,640.50
		Comments: Somerset Utilities /IN: 040001001-0119							
01	1/31/2019	AP-000084	A/P	00001		9,576.00	0.00		20,216.50
		Comments: Somerset Utilities /IN: 040002001-0119							
01	1/31/2019	AP-000084	A/P	00001		15,184.75	0.00		35,401.25
		Comments: Somerset Utilities /IN: 040002501-0119							
01	1/31/2019	AP-000084	A/P	00001		26,963.50	0.00		62,364.75
		Comments: Somerset Utilities /IN: 040003501-0119							
01	1/31/2019	AP-000084	A/P	00001		15,819.75	0.00		78,184.50
		Comments: Somerset Utilities /IN: 040004001-0119							
01	1/31/2019	AP-000084	A/P	00001		9,504.50	0.00		87,689.00
		Comments: Somerset Utilities /IN: 040005001-0119							
01	1/31/2019	AP-000084	A/P	00001		427.00	0.00		88,116.00
		Comments: Somerset Utilities /IN: 040011501-0119							
01	1/31/2019	AP-000084	A/P	00001		3,548.75	0.00		91,664.75
		Comments: Somerset Utilities /IN: 040012001-0119							
01	1/31/2019	AP-000084	A/P	00001		26,648.00	0.00		118,312.75
		Comments: Somerset Utilities /IN: 04001301-0119							
01	1/31/2019	AP-000085	A/P	00001		0.50	0.00		118,313.25
		Comments: Somerset Utilities /IN: 040002001-0119							
01	1/31/2019	AP-000085	A/P	00001		3,000.00	0.00		121,313.25
		Comments: Somerset Utilities /IN: 04001301-0119							
02	2/28/2019	AP-000098	A/P	00001		9,275.50	0.00		130,588.75
		Comments: Somerset Utilities /IN: 040-0010-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		9,545.75	0.00		140,134.50
		Comments: Somerset Utilities /IN: 040-0020-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		14,224.25	0.00		154,358.75
		Comments: Somerset Utilities /IN: 040-0025-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		15,621.25	0.00		169,980.00
		Comments: Somerset Utilities /IN: 040-0040-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		9,765.50	0.00		179,745.50
		Comments: Somerset Utilities /IN: 040-0050-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		432.50	0.00		180,178.00
		Comments: Somerset Utilities /IN: 040-0115-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		3,899.00	0.00		184,077.00
		Comments: Somerset Utilities /IN: 040-0120-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		28,780.50	0.00		212,857.50
		Comments: Somerset Utilities /IN: 040-0130-01-02/1							
02	2/28/2019	AP-000098	A/P	00001		28,033.25	0.00		240,890.75
		Comments: Somerset Utilities /IN: 040003501-02/19							

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4500									
Water purchased									
03	3/31/2019	AP-000109	A/P	00001		135.84	0.00		241,026.59
		Comments: Somerset Utilities /IN: 014-4200-01-0319							
03	3/31/2019	AP-000114	A/P	00001		7,720.25	0.00		248,746.84
		Comments: Somerset Utilities /IN: 040-0010-01-0319							
03	3/31/2019	AP-000114	A/P	00001		8,671.50	0.00		257,418.34
		Comments: Somerset Utilities /IN: 040-0020-01-0319							
03	3/31/2019	AP-000114	A/P	00001		12,576.00	0.00		269,994.34
		Comments: Somerset Utilities /IN: 040-0025-01-0319							
03	3/31/2019	AP-000114	A/P	00001		22,724.00	0.00		292,718.34
		Comments: Somerset Utilities /IN: 040-0035-01-0319							
03	3/31/2019	AP-000114	A/P	00001		13,327.00	0.00		306,045.34
		Comments: Somerset Utilities /IN: 040-0040-01-0319							
03	3/31/2019	AP-000114	A/P	00001		10,928.00	0.00		316,973.34
		Comments: Somerset Utilities /IN: 040-0050-01-0319							
03	3/31/2019	AP-000114	A/P	00001		444.00	0.00		317,417.34
		Comments: Somerset Utilities /IN: 040-0115-01-0319							
03	3/31/2019	AP-000114	A/P	00001		2,571.75	0.00		319,989.09
		Comments: Somerset Utilities /IN: 040-0120-01-0319							
03	3/31/2019	AP-000114	A/P	00001		25,718.50	0.00		345,707.59
		Comments: Somerset Utilities /IN: 040-0130-01-0319							
03	3/31/2019	JE-000444	G/L	00001		0.00	135.84		345,571.75
		Comments: TO RECLASS OFFICE UTILITIES							
04	4/30/2019	JE-000477	G/L	00001		108,039.75	0.00		453,611.50
		Comments: TO ADJUST TO AGING REPORT							
05	5/1/2019	JE-000477	G/L	00001		0.00	108,039.75		345,571.75
		Comments: Reversal: TO ADJUST TO AGING REPORT							
05	5/31/2019	JE-000034	G/L	00001		107,616.75	0.00		453,188.50
		Comments:							
05	5/31/2019	MC-000067	A/P	00001		26,388.25	0.00		479,576.75
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		2,042.50	0.00		481,619.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		423.00	0.00		482,042.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		11,036.25	0.00		493,078.50
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		14,170.75	0.00		507,249.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		23,403.00	0.00		530,652.25
		Comments: Somerset Utilities 053018							

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Period	Date	Journal	Source	Batch					
4500									
		Water purchased							
05	5/31/2019	MC-000067	A/P	00001		13,261.00	0.00		543,913.25
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		9,235.75	0.00		553,149.00
		Comments: Somerset Utilities 053018							
05	5/31/2019	MC-000067	A/P	00001		8,079.25	0.00		561,228.25
		Comments: Somerset Utilities 053018							
06	6/30/2019	JE-000038	G/L	00001		1,161.00	0.00		562,389.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		2,111.00	0.00		564,500.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		8,750.50	0.00		573,250.75
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		9,340.50	0.00		582,591.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		11,705.50	0.00		594,296.75
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		16,200.25	0.00		610,497.00
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		17,217.25	0.00		627,714.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		28,405.00	0.00		656,119.25
		Comments: CITY OF SOMERSET							
06	6/30/2019	JE-000038	G/L	00001		31,730.50	0.00		687,849.75
		Comments: CITY OF SOMERSET							
07	7/31/2019	JE-000051	G/L	00001		135,504.38	0.00		823,354.13
		Comments: CITY OF SOMERSET							
08	8/31/2019	JE-000061	G/L	00001		135,235.50	0.00		958,589.63
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		1,796.00	0.00		960,385.63
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		2,185.82	0.00		962,571.45
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		3,018.50	0.00		965,589.95
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		8,982.75	0.00		974,572.70
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		9,892.00	0.00		984,464.70
		Comments:							
09	9/30/2019	JE-000072	G/L	00001		11,695.25	0.00		996,159.95
		Comments:							

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Account Number/Description		Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
4500	Water purchased								
09	9/30/2019	JE-000072	G/L	00001		17,341.00	0.00		1,013,500.95
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		19,181.50	0.00		1,032,682.45
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		26,754.00	0.00		1,059,436.45
	Comments:								
09	9/30/2019	JE-000072	G/L	00001		31,993.00	0.00		1,091,429.45
	Comments:								
10	10/31/2019	JE-000077	G/L	00001		124,080.25	0.00		1,215,509.70
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		343.00	0.00		1,215,852.70
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		1,970.00	0.00		1,217,822.70
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		10,150.75	0.00		1,227,973.45
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		10,321.75	0.00		1,238,295.20
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		11,333.50	0.00		1,249,628.70
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		16,910.50	0.00		1,266,539.20
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		17,510.75	0.00		1,284,049.95
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		30,576.25	0.00		1,314,626.20
	Comments:								
11	11/30/2019	JE-000088	G/L	00001		31,049.75	0.00		1,345,675.95
	Comments:								
12	12/31/2019	JE-000098	G/L	00001		107,018.25	0.00		1,452,694.20
	Comments:								
					0.00	1,560,869.79	108,175.59	1,452,694.20	1,452,694.20
Report Total:					0.00	1,560,869.79	108,175.59	1,452,694.20	1,452,694.20

36150 South Eastern Water Association, Inc. 01/01/2019 - 12/31/2019

Pumping and Water Statistics - part one (Ref Page: 29)

	Water Purchased For Resale (Omit 000's) (b)	Water Pumped from Wells (Omit 000's) (c)	Total Water Pumped and Purchased (Omit 000's) (d)
January	48,270	0	48,270
February	48,525	0	48,525
March	47,831	0	47,831
April	41,872	0	41,872
May	43,216	0	43,216
June	50,649	0	50,649
July	51,738	0	51,738
August	54,095	0	54,095
September	52,289	0	52,289
October	49,632	0	49,632
November	52,066	0	52,066
December	42,912	0	42,912
Total for the year	583,095	0	583,095