

LARUE COUNTY WATER DISTRICT
Transaction Detail By Account
 January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
4781 · Miscellaneous Income								
Deposit	01/10/2020	IC	S/R AARHUS			1320 · Cas...	40.00	40.00
Deposit	01/10/2020	IC	S/R ELLIOTT			1320 · Cas...	40.00	80.00
Deposit	01/10/2020	IC	S/R GAIL CARATER			1320 · Cas...	40.00	120.00
Deposit	01/10/2020	IC	S/R JACQUES			1320 · Cas...	40.00	160.00
Deposit	01/10/2020	IC	S/R SANCEZ			1320 · Cas...	40.00	200.00
General J...	02/29/2020	SAL...	S/R			4611 · Res...	120.00	320.00
Deposit	03/31/2020	AOC	SERVICE RUNS			1320 · Cas...	200.00	520.00
Deposit	04/21/2020	AOC	SALE OF PRV VALVE			1320 · Cas...	70.00	590.00
Deposit	04/30/2020	AOC	SERVICE RUNS			1320 · Cas...	760.00	1,350.00
Deposit	04/30/2020	AOC	LOCK CUT			1320 · Cas...	15.00	1,365.00
Deposit	04/30/2020	AOC	OVERPAY VACATION ...			1320 · Cas...	526.58	1,891.58
General J...	05/10/2020	EO...	PSN			1320 · Cas...	1,000.00	2,891.58
Deposit	05/30/2020	AOC	SERVICE RUNS			1320 · Cas...	1,040.00	3,931.58
Deposit	06/30/2020	AOC	SERVICE RUNS			1320 · Cas...	1,360.00	5,291.58
Deposit	07/17/2020	AOC	OVERPAYMENT IRS			1320 · Cas...	96.35	5,387.93
Deposit	07/31/2020	AOC	SERVICE RUNS			1320 · Cas...	1,040.00	6,427.93
Deposit	08/27/2020	AOC	SERVICE RUNS FOR A...			1320 · Cas...	320.00	6,747.93
Deposit	09/15/2020	AOC	SERVICE RUNS			1320 · Cas...	80.00	6,827.93
Deposit	09/24/2020	AOC	SERVICE RUNS			1320 · Cas...	300.00	7,127.93
Check	09/25/2020	AOC	SERVICE RUNS			1320 · Cas...	-200.00	6,927.93
Deposit	09/29/2020	AOC	SERVICE RUNS			1320 · Cas...	40.00	6,967.93
General J...	09/30/2020	ADJ	SERVICE CALLS SWE...			1411 · Acc...	45.00	7,012.93
General J...	09/30/2020	SAL...	SERVICE CALLS			1411 · Acc...	400.00	7,412.93
Check	10/02/2020	aoc	VOID: SERVICE RUN		X	1320 · Cas...	0.00	7,412.93
Deposit	10/02/2020	S/R	S/R			1320 · Cas...	80.00	7,492.93
Deposit	10/09/2020	SR	SERVICE RUNS			1320 · Cas...	120.00	7,612.93
Deposit	10/13/2020	S/R	SERVICE RUNS			1320 · Cas...	80.00	7,692.93
Deposit	10/16/2020	168...	SERVICE RUNS			1320 · Cas...	120.00	7,812.93
Deposit	10/26/2020	AOC	CAM LASLEY TELECA...			1320 · Cas...	57.00	7,869.93
Deposit	10/26/2020	S/R	SERVICE RUNS			1320 · Cas...	80.00	7,949.93
Deposit	10/26/2020	AOC	REPAIR SETTER			1320 · Cas...	115.00	8,064.93
Deposit	10/26/2020	S/R	SERVICE RUN			1320 · Cas...	120.00	8,184.93
Deposit	10/26/2020	S/R	SERVICE RUN			1320 · Cas...	200.00	8,384.93
General J...	10/29/2020	ADJS	OVERPAYMENT NEAC...			1411 · Acc...	43.58	8,428.51
Deposit	10/30/2020	AOC	VOID: SERVICE RUN F...		X	1320 · Cas...	0.00	8,428.51
Deposit	10/30/2020	S/R	SERVICE RUNS			1320 · Cas...	280.00	8,708.51
Deposit	11/10/2020	AOC	SCRTC			1320 · Cas...	45.93	8,754.44
Deposit	11/20/2020	AOC	VOID: NOLIN RECC CA...		X	1320 · Cas...	0.00	8,754.44
Deposit	11/20/2020	AOC	RIVER CITY CONTROLS			1320 · Cas...	500.00	9,254.44
Deposit	12/31/2020	AOC	SERVICE RUNS NEW ...			1320 · Cas...	760.00	10,014.44
General J...	12/31/2020	EOM	MASTER LOCK CUT J...			-SPLIT-	15.00	10,029.44
General J...	12/31/2020	EOM	CREDIT RECONNECT ...			4781 · Mis...	-400.00	9,629.44
Total 4781 · Miscellaneous Income							9,629.44	9,629.44
TOTAL							9,629.44	9,629.44