

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----|------|-----------|-------------------|-----------|-----------|
| NCWD Phase 11 (Project account) | | | | | | | 0.00 |
| Total NCWD Phase 11 (Project account) | | | | | | | 0.00 |
| NCWD Savings (Savings Acct.) | | | | | | | 502.16 |
| Total NCWD Savings (Savings Acct.) | | | | | | | 502.16 |
| NCWD City Bank (Cash Acct) (Cash Account) | | | | | | | 779.42 |
| Deposit | 01/28/2022 | | | deposits | deposits--Dec ... | 7,477.58 | 8,257.00 |
| Check | 01/28/2022 | | NCWD | transfers | transfers | -6,000.00 | 2,257.00 |
| Deposit | 02/28/2022 | | | deposits | deposits-Feb 2... | 8,592.06 | 10,849.06 |
| Check | 02/28/2022 | | NCWD | transfers | transfers | -8,400.00 | 2,449.06 |
| Deposit | 03/30/2022 | | | deposits | Deposits-Marc... | 9,298.82 | 11,747.88 |
| Check | 03/30/2022 | | NCWD | transfers | transfers | -9,900.00 | 1,847.88 |
| Total NCWD City Bank (Cash Acct) (Cash Account) | | | | | | 1,068.46 | 1,847.88 |
| NCWD - Regions Bank (Regions Bank Account) | | | | | | | 2,475.79 |
| Total NCWD - Regions Bank (Regions Bank Account) | | | | | | | 2,475.79 |
| 003-781-8 PHASE IV SINKING FUND | | | | | | | 0.00 |
| Total 003-781-8 PHASE IV SINKING FUND | | | | | | | 0.00 |
| 07-5220-373 | | | | | | | 0.00 |
| Total 07-5220-373 | | | | | | | 0.00 |
| 400-024-2 SINKING FUND | | | | | | | 0.00 |
| Total 400-024-2 SINKING FUND | | | | | | | 0.00 |
| 500-121-8 ESCROW | | | | | | | 0.00 |
| Total 500-121-8 ESCROW | | | | | | | 0.00 |
| 502-755-1 PHASE VI (CONSTRUCTION) | | | | | | | 0.00 |
| Total 502-755-1 PHASE VI (CONSTRUCTION) | | | | | | | 0.00 |
| 600-043-6 REVENUE | | | | | | | 0.00 |
| Total 600-043-6 REVENUE | | | | | | | 0.00 |
| 600-077-0 ESCROW | | | | | | | 0.00 |
| Total 600-077-0 ESCROW | | | | | | | 0.00 |
| 600-077-0 PHASE IV ESCROW | | | | | | | 0.00 |
| Total 600-077-0 PHASE IV ESCROW | | | | | | | 0.00 |
| 600-078-9 PHASE IV CONSTRUCTION | | | | | | | 0.00 |
| Total 600-078-9 PHASE IV CONSTRUCTION | | | | | | | 0.00 |
| 700-563-6 RESERVE FUND | | | | | | | 0.00 |
| Total 700-563-6 RESERVE FUND | | | | | | | 0.00 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance | |
|--|------------|-------|---------------------|------------------|--------------------|-----------|------------|-----------|
| 701-064-8 BUILDING FUND | | | | | | | 0.00 | |
| Total 701-064-8 BUILDING FUND | | | | | | | 0.00 | |
| CAE | | | | | | | 0.00 | |
| Total CAE | | | | | | | 0.00 | |
| Cash Reserve 5/3 | | | | | | | 0.00 | |
| Total Cash Reserve 5/3 | | | | | | | 0.00 | |
| Certificates of Deposit | | | | | | | 317,079.71 | |
| Total Certificates of Deposit | | | | | | | 317,079.71 | |
| ESCROW-500-121-8 | | | | | | | 0.00 | |
| Total ESCROW-500-121-8 | | | | | | | 0.00 | |
| Escrow 2 | | | | | | | 0.00 | |
| Total Escrow 2 | | | | | | | 0.00 | |
| Farmers Deposit Bank (Checking Account) | | | | | | | 4,514.92 | |
| Total Farmers Deposit Bank (Checking Account) | | | | | | | 4,514.92 | |
| NCWD DEP. & RESERVE | | | | | | | 20,002.81 | |
| Total NCWD DEP. & RESERVE | | | | | | | 20,002.81 | |
| NCWD ESCROW | | | | | | | 39,345.50 | |
| Check | 03/04/2022 | 1310 | Leslie Gibbons | Deposit Refund | Refund of Dep... | -70.00 | 39,275.50 | |
| Total NCWD ESCROW | | | | | | | -70.00 | 39,275.50 |
| NCWD OPERATIONS & MAINTENANCE | | | | | | | -15,767.58 | |
| Check | 01/02/2022 | 15733 | Monica Pryor | Mileage (Mt S... | Mileage (training) | -42.00 | -15,809.58 | |
| Check | 01/03/2022 | 15734 | JAKE KIRBY | 1612 meters, ... | CONTRACT L... | -2,231.20 | -18,040.78 | |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | -SPLIT- | -607.80 | -18,648.58 | |
| Check | 01/06/2022 | 15736 | GCH Insurance Group | Policy # C410... | LIABILITY INS... | -2,790.00 | -21,438.58 | |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | -SPLIT- | -750.19 | -22,188.77 | |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | -SPLIT- | -537.32 | -22,726.09 | |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | -SPLIT- | -342.63 | -23,068.72 | |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | -SPLIT- | -378.14 | -23,446.86 | |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | -SPLIT- | -750.27 | -24,197.13 | |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | -SPLIT- | -537.39 | -24,734.52 | |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | -SPLIT- | -622.74 | -25,357.26 | |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | -SPLIT- | -836.64 | -26,193.90 | |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | -SPLIT- | -174.16 | -26,368.06 | |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | -SPLIT- | -537.40 | -26,905.46 | |
| Check | 01/21/2022 | 15747 | CITY OF CARLISLE | water purchas... | PURCHASED ... | -9,310.85 | -36,216.31 | |
| Check | 01/21/2022 | 15748 | CITY OF CARLISLE | 911 fees (Nov... | PURCHASED ... | -2,512.38 | -38,728.69 | |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | -SPLIT- | -182.70 | -38,911.39 | |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | -SPLIT- | -603.26 | -39,514.65 | |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | -SPLIT- | -182.70 | -39,697.35 | |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | -SPLIT- | -182.70 | -39,880.05 | |

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|----------|------------|-------|-------------------------|------------------|-------------------|------------|------------|
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | -SPLIT- | -182.70 | -40,062.75 |
| Check | 01/26/2022 | 15751 | Western Fleming Co... | Acct # 10234... | PURCHASED ... | -13,928.19 | -53,990.94 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | -SPLIT- | -642.20 | -54,633.14 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | -SPLIT- | -771.36 | -55,404.50 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | -SPLIT- | -553.97 | -55,958.47 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | -SPLIT- | -259.45 | -56,217.92 |
| Check | 01/27/2022 | 15756 | Kirk D Robinson | septic pumping | Uncategorized ... | -150.00 | -56,367.92 |
| Check | 01/31/2022 | 15757 | ABC | 2021 W2's | PROFESSION... | -100.00 | -56,467.92 |
| Check | 01/31/2022 | 15758 | NICHOLAS COUNT... | 4th qtr w/h tax | Uncategorized ... | -467.62 | -56,935.54 |
| Deposit | 01/31/2022 | | | from #64 | Revenue Other | 59,419.67 | 2,484.13 |
| Check | 02/02/2022 | 15759 | JAKE KIRBY | 1612 meters, ... | CONTRACT L... | -2,231.20 | 252.93 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | -SPLIT- | -342.68 | -89.75 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | -SPLIT- | -771.36 | -861.11 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | -SPLIT- | -553.98 | -1,415.09 |
| Check | 02/10/2022 | 15764 | Citco Water | Invoices: Jan... | TOOLS,SHOP,... | -686.49 | -2,101.58 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | -SPLIT- | -342.70 | -2,444.28 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | -SPLIT- | -622.73 | -3,067.01 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | -SPLIT- | -486.65 | -3,553.66 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | -SPLIT- | -771.36 | -4,325.02 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | -SPLIT- | -649.73 | -4,974.75 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | -SPLIT- | -618.10 | -5,592.85 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | -SPLIT- | -305.24 | -5,898.09 |
| Check | 02/18/2022 | 15774 | CITY OF CARLISLE | 911 fees (Dec... | PURCHASED ... | -5,102.57 | -11,000.66 |
| Check | 02/18/2022 | 15775 | CITY OF CARLISLE | Water purcha... | PURCHASED ... | -6,954.16 | -17,954.82 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | -SPLIT- | -728.17 | -18,682.99 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | -SPLIT- | -469.06 | -19,152.05 |
| Check | 02/22/2022 | 15778 | Western Fleming Co... | Acct # 10234... | PURCHASED ... | -15,823.59 | -34,975.64 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | -SPLIT- | -182.70 | -35,158.34 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | -SPLIT- | -182.70 | -35,341.04 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | -SPLIT- | -182.70 | -35,523.74 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | -SPLIT- | -182.70 | -35,706.44 |
| Check | 02/25/2022 | 15783 | Dale Swartz / Melani... | property ease... | Uncategorized ... | -2,500.00 | -38,206.44 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | -SPLIT- | -707.08 | -38,913.52 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | -SPLIT- | -661.66 | -39,575.18 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | -SPLIT- | -621.31 | -40,196.49 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | -SPLIT- | -305.24 | -40,501.73 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | -SPLIT- | -642.19 | -41,143.92 |
| Deposit | 02/28/2022 | | | from #64 | Revenue Other | 61,000.95 | 19,857.03 |
| Check | 03/01/2022 | 15789 | JAKE KIRBY | 1608 meters, ... | CONTRACT L... | -2,170.80 | 17,686.23 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | -SPLIT- | -651.43 | 17,034.80 |
| Check | 03/03/2022 | 15791 | PROFESSIONAL P... | Invoices # 12... | OFFICE SUPP... | -1,399.69 | 15,635.11 |
| Check | 03/03/2022 | 15792 | STORM SECURITY,... | 124723 | TOOLS,SHOP,... | -184.20 | 15,450.91 |
| Check | 03/03/2022 | 15793 | KY News Group | Invoice # 19967 | ADVERTISING... | -243.00 | 15,207.91 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | -SPLIT- | -641.80 | 14,566.11 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | -SPLIT- | -469.06 | 14,097.05 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | -SPLIT- | -333.33 | 13,763.72 |
| Check | 03/04/2022 | 15797 | Kirk D Robinson | septic pumping | Uncategorized ... | -150.00 | 13,613.72 |
| Check | 03/07/2022 | 15798 | McClatchy Company... | Invoice# 97634 | ADVERTISING... | -362.64 | 13,251.08 |
| Check | 03/07/2022 | 15799 | GCH Insurance Group | Policy # | LIABILITY INS... | -1,458.09 | 11,792.99 |

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|--|------------|-------|-----------------------|-------------------|--------------------|------------|------------|
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | -SPLIT- | -663.90 | 11,129.09 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | -SPLIT- | -342.70 | 10,786.39 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | -SPLIT- | -469.06 | 10,317.33 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | -SPLIT- | -547.46 | 9,769.87 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | -SPLIT- | -268.78 | 9,501.09 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | -SPLIT- | -553.97 | 8,947.12 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | -SPLIT- | -684.99 | 8,262.13 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | -SPLIT- | -642.20 | 7,619.93 |
| Check | 03/22/2022 | 15813 | Western Fleming Co... | Acct # 10234... | PURCHASED ... | -12,726.58 | -5,106.65 |
| Check | 03/22/2022 | 15814 | CITY OF CARLISLE | Water purcha... | PURCHASED ... | -12,000.63 | -17,107.28 |
| Check | 03/22/2022 | 15815 | CITY OF CARLISLE | 911 fees colle... | 911 fees | -2,609.63 | -19,716.91 |
| Check | 03/22/2022 | 15816 | WES HUNT | Myers Station... | TOOLS,SHOP,... | -800.00 | -20,516.91 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | -SPLIT- | -182.70 | -20,699.61 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | -SPLIT- | -182.70 | -20,882.31 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | -SPLIT- | -182.70 | -21,065.01 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | -SPLIT- | -182.70 | -21,247.71 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | -SPLIT- | -537.40 | -21,785.11 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | -SPLIT- | -305.24 | -22,090.35 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | -SPLIT- | -684.99 | -22,775.34 |
| Check | 03/25/2022 | 15824 | Kirk D Robinson | septic pumping | Uncategorized ... | -150.00 | -22,925.34 |
| Check | 03/28/2022 | 15825 | Raymond Brown | Fuel reimburs... | CONTRACT L... | -57.32 | -22,982.66 |
| Deposit | 03/31/2022 | | | from #64 | Revenue Other | 64,659.05 | 41,676.39 |
| Total NCWD OPERATIONS & MAINTENANCE | | | | | | 57,443.97 | 41,676.39 |
| NCWD PHASE 8 ESCROW | | | | | | | 0.00 |
| Total NCWD PHASE 8 ESCROW | | | | | | | 0.00 |
| NCWD PHASE 9 | | | | | | | 0.00 |
| Total NCWD PHASE 9 | | | | | | | 0.00 |
| NCWD PHASE V111 CONS. WHITAKER | | | | | | | 0.00 |
| Total NCWD PHASE V111 CONS. WHITAKER | | | | | | | 0.00 |
| NCWD PHASE V111 CONSTRUCTION (CONSTRUCTION ACCOUNT) | | | | | | | 0.00 |
| Total NCWD PHASE V111 CONSTRUCTION (CONSTRUCTION ACCOUNT) | | | | | | | 0.00 |
| NCWD PHASE V111 ESCROW (PHASE V111 ESCROW) | | | | | | | 0.00 |
| Total NCWD PHASE V111 ESCROW (PHASE V111 ESCROW) | | | | | | | 0.00 |
| NCWD REVENUE | | | | | | | 8,226.72 |
| Deposit | 01/31/2022 | | | deposits | deposits-Jan 2... | 60,423.57 | 68,650.29 |
| Check | 01/31/2022 | | | transfer | transfer to #56 | -59,448.79 | 9,201.50 |
| Deposit | 02/28/2022 | | | deposits | deposits - Feb... | 62,059.32 | 71,260.82 |
| Check | 02/28/2022 | | | transfer | transfer to #56 | -61,145.04 | 10,115.78 |
| Deposit | 03/31/2022 | | | deposits | deposits - Marc... | 51,768.65 | 61,884.43 |
| Check | 03/31/2022 | | | transfer | transfer to #56 | -53,733.25 | 8,151.18 |
| Total NCWD REVENUE | | | | | | -75.54 | 8,151.18 |

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|--|------|-----|------|------|-------|--------|-----------|
| NCWD SINKING FUND | | | | | | | 0.00 |
| Total NCWD SINKING FUND | | | | | | | 0.00 |
| NCWD SINKING FUND WHITAKER | | | | | | | 25,048.14 |
| Total NCWD SINKING FUND WHITAKER | | | | | | | 25,048.14 |
| O & M 600-059-2 | | | | | | | 0.00 |
| Total O & M 600-059-2 | | | | | | | 0.00 |
| OPER.& MAINT. ** | | | | | | | 0.00 |
| Total OPER.& MAINT. ** | | | | | | | 0.00 |
| Phase 5 Construction-2 | | | | | | | 0.00 |
| Total Phase 5 Construction-2 | | | | | | | 0.00 |
| PHASE V CONSTRUCTION (tap fees for phase V) | | | | | | | 0.00 |
| Total PHASE V CONSTRUCTION (tap fees for phase V) | | | | | | | 0.00 |
| PHASE V CONSTRUCTION Cash | | | | | | | 0.00 |
| Total PHASE V CONSTRUCTION Cash | | | | | | | 0.00 |
| PHASE VII | | | | | | | 0.00 |
| Total PHASE VII | | | | | | | 0.00 |
| Revenue 2 | | | | | | | 0.00 |
| Total Revenue 2 | | | | | | | 0.00 |
| REVENUE ACCOUNT OLD | | | | | | | 0.00 |
| Total REVENUE ACCOUNT OLD | | | | | | | 0.00 |
| Phase 9 Grant Receivable (Phase 9 Grants Receivable) | | | | | | | 0.00 |
| Total Phase 9 Grant Receivable (Phase 9 Grants Receivable) | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | 64,103.03 |
| Total Accounts Receivable | | | | | | | 64,103.03 |
| Allowance for Doubtful Accounts | | | | | | | -3,500.00 |
| Total Allowance for Doubtful Accounts | | | | | | | -3,500.00 |
| Payroll Asset (Payroll Asset) | | | | | | | 0.00 |
| Total Payroll Asset (Payroll Asset) | | | | | | | 0.00 |
| Inventory Asset (Costs of inventory purchased for resale) | | | | | | | 0.00 |
| Total Inventory Asset (Costs of inventory purchased for resale) | | | | | | | 0.00 |
| Grant Funds Receivable (Grant Funds Receivable) | | | | | | | 0.00 |
| Total Grant Funds Receivable (Grant Funds Receivable) | | | | | | | 0.00 |
| Unbilled Receivables (Unbilled Receivables) | | | | | | | 13,358.50 |
| Total Unbilled Receivables (Unbilled Receivables) | | | | | | | 13,358.50 |

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|--|------|-----|------|------|-------|--------|---------------|
| Inventory | | | | | | | 16,936.45 |
| Total Inventory | | | | | | | 16,936.45 |
| Prepaid Expense | | | | | | | 0.00 |
| Total Prepaid Expense | | | | | | | 0.00 |
| PREPAID EXPENSE 174 | | | | | | | 2,888.66 |
| Total PREPAID EXPENSE 174 | | | | | | | 2,888.66 |
| Undeposited Funds | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | 0.00 |
| Phase V111 Construction | | | | | | | 0.00 |
| Total Phase V111 Construction | | | | | | | 0.00 |
| Office Furniture and Equipment (Office Furniture and Equipment) | | | | | | | 327.54 |
| Total Office Furniture and Equipment (Office Furniture and Equipment) | | | | | | | 327.54 |
| Construction Phase 8,9,10 (Construction Phase 8,9,10) | | | | | | | 1,952,450.85 |
| Total Construction Phase 8,9,10 (Construction Phase 8,9,10) | | | | | | | 1,952,450.85 |
| Buildings (Buildings) | | | | | | | 0.00 |
| Total Buildings (Buildings) | | | | | | | 0.00 |
| 132020-DEPRECIATION RESERVE | | | | | | | 0.00 |
| Total 132020-DEPRECIATION RESERVE | | | | | | | 0.00 |
| 600-077-0 PHASE IV | | | | | | | 0.00 |
| Total 600-077-0 PHASE IV | | | | | | | 0.00 |
| ACCUMULATED DEPRECIATION10801 | | | | | | | -764,086.79 |
| Total ACCUMULATED DEPRECIATION10801 | | | | | | | -764,086.79 |
| Accumulated Depreciation | | | | | | | -1,586,736.35 |
| Total Accumulated Depreciation | | | | | | | -1,586,736.35 |
| Building | | | | | | | 112,364.14 |
| Total Building | | | | | | | 112,364.14 |
| CONSTR IN PROG PHASE V | | | | | | | 0.00 |
| Total CONSTR IN PROG PHASE V | | | | | | | 0.00 |
| Construction in Progress | | | | | | | 10,024.18 |
| Total Construction in Progress | | | | | | | 10,024.18 |
| CONSTRUCTION PHASE V | | | | | | | 1,395,884.83 |
| Total CONSTRUCTION PHASE V | | | | | | | 1,395,884.83 |
| CONSTRUCTION PHASE VI | | | | | | | 155,532.02 |
| Total CONSTRUCTION PHASE VI | | | | | | | 155,532.02 |

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| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------|-----|------|------|-------|--------|--------------|
| Land | | | | | | | 25,996.50 |
| Total Land | | | | | | | 25,996.50 |
| OFFICE FURNITURE & EQUI-340 | | | | | | | 51,587.72 |
| Total OFFICE FURNITURE & EQUI-340 | | | | | | | 51,587.72 |
| PHASE IV CONSTRUCTION | | | | | | | 0.00 |
| Total PHASE IV CONSTRUCTION | | | | | | | 0.00 |
| PHASE IV CONSTRUCTION-1318 | | | | | | | 0.00 |
| Total PHASE IV CONSTRUCTION-1318 | | | | | | | 0.00 |
| Utility Plant | | | | | | | 4,275,792.28 |
| Total Utility Plant | | | | | | | 4,275,792.28 |
| Deferred Bond Issue Costs | | | | | | | 0.00 |
| Total Deferred Bond Issue Costs | | | | | | | 0.00 |
| Amort. of Deferred Bond Costs (Amortization of Deferred Bond Costs) | | | | | | | -2,964.80 |
| Total Amort. of Deferred Bond Costs (Amortization of Deferred Bond Costs) | | | | | | | -2,964.80 |
| DEFERRED BOND ISSUE150 | | | | | | | 13,332.54 |
| Total DEFERRED BOND ISSUE150 | | | | | | | 13,332.54 |
| DEFFERRED DEBIT-1860 | | | | | | | 0.00 |
| Total DEFFERRED DEBIT-1860 | | | | | | | 0.00 |
| Accounts Payable | | | | | | | -60.00 |
| Total Accounts Payable | | | | | | | -60.00 |
| Accrued Interest Payable (Accrued Interest Payable) | | | | | | | -3,119.07 |
| Total Accrued Interest Payable (Accrued Interest Payable) | | | | | | | -3,119.07 |
| Bond Anticipation Loan (Bond Anticipation Loan) | | | | | | | -585,000.00 |
| Total Bond Anticipation Loan (Bond Anticipation Loan) | | | | | | | -585,000.00 |
| Insurance Payable (Insurance Payable) | | | | | | | -325.48 |
| Total Insurance Payable (Insurance Payable) | | | | | | | -325.48 |
| Retirement W/H Payable (Retirement W/H Payable) | | | | | | | 0.00 |
| Total Retirement W/H Payable (Retirement W/H Payable) | | | | | | | 0.00 |
| CWT (CWT) | | | | | | | 0.00 |
| Total CWT (CWT) | | | | | | | 0.00 |
| KWT (KWT) | | | | | | | 0.00 |
| Total KWT (KWT) | | | | | | | 0.00 |
| Construction Costs Payable (Construction Costs Payable) | | | | | | | 0.00 |
| Total Construction Costs Payable (Construction Costs Payable) | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|---------------------|------|--------------|---------|-------------|
| RETAINAGE PAYABLE (RETAINAGE PAYABLE) | | | | | | | 0.00 |
| Total RETAINAGE PAYABLE (RETAINAGE PAYABLE) | | | | | | | 0.00 |
| ACCRUED FICA-23505 | | | | | | | -2,079.16 |
| Total ACCRUED FICA-23505 | | | | | | | -2,079.16 |
| Accrued Sales Tax & Utility Tax | | | | | | | 0.00 |
| Total Accrued Sales Tax & Utility Tax | | | | | | | 0.00 |
| ACCRUED STATE TAX-23507 | | | | | | | 0.00 |
| Total ACCRUED STATE TAX-23507 | | | | | | | 0.00 |
| CUSTOMER DEPOSITS | | | | | | | -49,695.38 |
| Total CUSTOMER DEPOSITS | | | | | | | -49,695.38 |
| Deposits Customers | | | | | | | -13,036.33 |
| Total Deposits Customers | | | | | | | -13,036.33 |
| FEDERAL TAX-23506 | | | | | | | 0.00 |
| Total FEDERAL TAX-23506 | | | | | | | 0.00 |
| KY RURAL WATER NOTE-Phase 8 | | | | | | | 0.00 |
| Total KY RURAL WATER NOTE-Phase 8 | | | | | | | 0.00 |
| NOTE PAYABLE DEPOSIT BANK | | | | | | | 0.00 |
| Total NOTE PAYABLE DEPOSIT BANK | | | | | | | 0.00 |
| Payroll Liabilities | | | | | | | -866,793.21 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -866,808.21 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -866,823.72 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -45.99 | -866,869.71 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -176.42 | -867,046.13 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -867,057.06 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -867,068.16 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -867,068.16 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -867,068.16 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -8.67 | -867,076.83 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -90.00 | -867,166.83 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -53.77 | -867,220.60 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -53.77 | -867,274.37 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -12.58 | -867,286.95 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -12.58 | -867,299.53 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -52.04 | -867,351.57 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -48.48 | -867,400.05 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | -55.01 | -867,455.06 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -867,470.06 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -867,485.06 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -867,499.22 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -867,499.22 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -867,509.30 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -867,525.42 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -54.84 | -867,580.26 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -210.36 | -867,790.62 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -867,801.72 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -867,801.72 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -10.15 | -867,811.87 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -867,811.87 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -77.00 | -867,888.87 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -62.95 | -867,951.82 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -62.95 | -868,014.77 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -14.72 | -868,029.49 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -14.72 | -868,044.21 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -60.92 | -868,105.13 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -45.44 | -868,150.57 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | -65.59 | -868,216.16 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -868,216.16 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -868,231.16 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -38.00 | -868,269.16 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -868,280.14 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -868,288.59 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -868,298.67 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -868,298.67 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -868,298.67 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -7.15 | -868,305.82 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -47.00 | -868,352.82 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -868,352.82 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -868,397.18 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -868,441.54 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -868,451.91 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -868,462.28 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -42.93 | -868,505.21 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | -31.29 | -868,536.50 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 0.00 | -868,536.50 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 0.00 | -868,536.50 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -4.32 | -868,540.82 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -28.00 | -868,568.82 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -26.78 | -868,595.60 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -26.78 | -868,622.38 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -6.26 | -868,628.64 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -6.26 | -868,634.90 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | -24.01 | -868,658.91 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -868,673.91 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -868,688.91 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -868,703.07 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -868,703.07 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -868,713.15 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -868,729.27 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -54.84 | -868,784.11 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -210.36 | -868,994.47 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -869,005.57 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -869,005.57 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -10.15 | -869,015.72 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -869,015.72 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -77.00 | -869,092.72 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -62.95 | -869,155.67 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -62.95 | -869,218.62 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -14.72 | -869,233.34 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -14.72 | -869,248.06 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -60.91 | -869,308.97 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -45.36 | -869,354.33 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | -65.58 | -869,419.91 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -869,419.91 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -869,434.91 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -38.00 | -869,472.91 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -869,483.89 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -869,492.34 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -869,502.42 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -869,502.42 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -869,502.42 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -7.15 | -869,509.57 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -47.00 | -869,556.57 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -869,556.57 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -869,600.93 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -869,645.29 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -10.38 | -869,655.67 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -10.38 | -869,666.05 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -42.93 | -869,708.98 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | -31.21 | -869,740.19 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 0.00 | -869,740.19 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 0.00 | -869,740.19 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -4.80 | -869,744.99 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -34.00 | -869,778.99 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -29.76 | -869,808.75 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -29.76 | -869,838.51 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -6.96 | -869,845.47 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -6.96 | -869,852.43 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | -26.34 | -869,878.77 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -869,893.77 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -869,909.28 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -47.02 | -869,956.30 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -180.38 | -870,136.68 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -870,147.61 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -870,158.71 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -870,158.71 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -870,158.71 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -8.88 | -870,167.59 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -92.00 | -870,259.59 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -55.05 | -870,314.64 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -55.05 | -870,369.69 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -12.87 | -870,382.56 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -12.87 | -870,395.43 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -53.27 | -870,448.70 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -49.38 | -870,498.08 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | -56.24 | -870,554.32 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -870,569.32 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -870,584.32 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -870,598.48 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -870,598.48 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -870,608.56 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -870,624.68 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -60.99 | -870,685.67 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -233.95 | -870,919.62 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -870,930.72 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -870,930.72 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -11.38 | -870,942.10 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -870,942.10 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -91.00 | -871,033.10 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -70.57 | -871,103.67 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -70.57 | -871,174.24 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -16.51 | -871,190.75 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -16.51 | -871,207.26 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -68.30 | -871,275.56 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -51.20 | -871,326.76 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | -72.94 | -871,399.70 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -871,399.70 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -871,414.70 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -38.00 | -871,452.70 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -871,463.68 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -871,472.13 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -871,482.21 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -871,482.21 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -871,482.21 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -7.15 | -871,489.36 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -47.00 | -871,536.36 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -871,536.36 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -871,580.72 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -871,625.08 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -871,635.45 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -871,645.82 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -42.93 | -871,688.75 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | -31.21 | -871,719.96 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 0.00 | -871,719.96 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 0.00 | -871,719.96 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -2.16 | -871,722.12 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -10.00 | -871,732.12 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -13.40 | -871,745.52 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -13.40 | -871,758.92 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|--------------------|------|--------------|---------|-------------|
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -3.14 | -871,762.06 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -3.14 | -871,765.20 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | -13.14 | -871,778.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -871,778.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -871,778.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -2.00 | -871,780.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -871,780.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -871,780.34 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -871,792.74 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -871,805.14 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -871,808.04 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -871,810.94 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -12.00 | -871,822.94 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -871,822.94 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | -11.96 | -871,834.90 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -871,849.90 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -871,865.41 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -45.65 | -871,911.06 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -175.10 | -872,086.16 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -872,097.09 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -872,108.19 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -872,108.19 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -872,108.19 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -8.60 | -872,116.79 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -89.00 | -872,205.79 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -53.35 | -872,259.14 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -53.35 | -872,312.49 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -12.48 | -872,324.97 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -12.48 | -872,337.45 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -51.63 | -872,389.08 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -48.07 | -872,437.15 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | -54.59 | -872,491.74 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 0.00 | -872,491.74 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 0.00 | -872,491.74 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -2.00 | -872,493.74 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 0.00 | -872,493.74 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -12.40 | -872,506.14 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -12.40 | -872,518.54 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -2.90 | -872,521.44 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -2.90 | -872,524.34 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -12.00 | -872,536.34 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 0.00 | -872,536.34 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | -11.96 | -872,548.30 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -872,548.30 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -2.00 | -872,550.30 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -872,550.30 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -872,550.30 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -872,562.70 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -872,575.10 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -872,578.00 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -872,580.90 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -12.00 | -872,592.90 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -872,592.90 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | -11.96 | -872,604.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -872,604.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -872,604.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | -2.00 | -872,606.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -872,606.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -872,606.86 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -872,619.26 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -872,631.66 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -872,634.56 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -872,637.46 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -872,637.46 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -872,652.46 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -872,667.97 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -48.40 | -872,716.37 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -185.66 | -872,902.03 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -872,912.96 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -872,924.06 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -872,924.06 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -872,924.06 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -9.15 | -872,933.21 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -95.00 | -873,028.21 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -873,084.97 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -873,141.73 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -13.27 | -873,155.00 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -13.27 | -873,168.27 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -54.93 | -873,223.20 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -50.69 | -873,273.89 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | -57.89 | -873,331.78 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -873,346.78 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -873,361.78 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -873,375.94 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -873,375.94 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -873,386.02 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -873,402.14 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -56.38 | -873,458.52 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -216.25 | -873,674.77 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -873,685.87 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -873,685.87 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -10.46 | -873,696.33 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -873,696.33 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -81.00 | -873,777.33 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -64.85 | -873,842.18 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -64.85 | -873,907.03 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -15.17 | -873,922.20 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -15.17 | -873,937.37 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -62.76 | -874,000.13 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -46.82 | -874,046.95 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | -67.43 | -874,114.38 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -874,114.38 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -874,129.38 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -39.20 | -874,168.58 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -874,179.56 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -874,188.01 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -874,198.09 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -874,198.09 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -874,198.09 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -7.39 | -874,205.48 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -50.00 | -874,255.48 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -874,255.48 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -874,301.33 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -874,347.18 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -10.73 | -874,357.91 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -10.73 | -874,368.64 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -44.37 | -874,413.01 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | -32.35 | -874,445.36 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 0.00 | -874,445.36 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 0.00 | -874,445.36 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -3.24 | -874,448.60 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -18.00 | -874,466.60 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -20.08 | -874,486.68 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -20.08 | -874,506.76 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -4.69 | -874,511.45 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -4.69 | -874,516.14 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | -18.54 | -874,534.68 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -874,549.68 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -874,564.68 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -874,578.84 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -874,578.84 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -874,588.92 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -874,605.04 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -56.38 | -874,661.42 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -216.25 | -874,877.67 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -874,888.77 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -874,888.77 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -10.46 | -874,899.23 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -874,899.23 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -81.00 | -874,980.23 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -64.86 | -875,045.09 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -64.86 | -875,109.95 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -15.16 | -875,125.11 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -15.16 | -875,140.27 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -62.77 | -875,203.04 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -46.82 | -875,249.86 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | -67.42 | -875,317.28 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|-------------------|------|--------------|---------|-------------|
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -875,317.28 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -875,332.28 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -39.20 | -875,371.48 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -875,382.46 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -875,390.91 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -875,400.99 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -875,400.99 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -875,400.99 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -7.39 | -875,408.38 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -50.00 | -875,458.38 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -875,458.38 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -875,504.23 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -875,550.08 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -10.72 | -875,560.80 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -10.72 | -875,571.52 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -44.37 | -875,615.89 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | -32.35 | -875,648.24 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 0.00 | -875,648.24 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 0.00 | -875,648.24 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -4.32 | -875,652.56 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -28.00 | -875,680.56 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -26.79 | -875,707.35 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -26.79 | -875,734.14 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -6.27 | -875,740.41 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -6.27 | -875,746.68 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | -23.94 | -875,770.62 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 0.00 | -875,770.62 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 0.00 | -875,770.62 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -4.32 | -875,774.94 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -28.00 | -875,802.94 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -26.78 | -875,829.72 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -26.78 | -875,856.50 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -6.26 | -875,862.76 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -6.26 | -875,869.02 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | -23.94 | -875,892.96 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -875,907.96 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -875,923.47 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -47.02 | -875,970.49 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -180.38 | -876,150.87 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -876,161.80 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -876,172.90 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -876,172.90 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -876,172.90 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -8.88 | -876,181.78 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -92.00 | -876,273.78 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -55.05 | -876,328.83 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -55.05 | -876,383.88 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -12.88 | -876,396.76 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | -12.88 | -876,409.64 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -877,797.59 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -8.20 | -877,805.79 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -877,805.79 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -61.00 | -877,866.79 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -50.84 | -877,917.63 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -50.84 | -877,968.47 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -11.89 | -877,980.36 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -11.89 | -877,992.25 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -41.58 | -878,033.83 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -38.34 | -878,072.17 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | -49.03 | -878,121.20 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -878,136.20 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -878,151.71 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -46.68 | -878,198.39 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -179.06 | -878,377.45 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -878,388.38 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -878,399.48 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -878,399.48 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -878,399.48 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -8.81 | -878,408.29 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -91.00 | -878,499.29 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -54.63 | -878,553.92 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -54.63 | -878,608.55 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -12.77 | -878,621.32 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -12.77 | -878,634.09 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -52.87 | -878,686.96 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -49.06 | -878,736.02 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | -55.83 | -878,791.85 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 0.00 | -878,791.85 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 0.00 | -878,791.85 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -3.84 | -878,795.69 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -24.00 | -878,819.69 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -23.81 | -878,843.50 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -23.81 | -878,867.31 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -5.57 | -878,872.88 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -5.57 | -878,878.45 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | -21.54 | -878,899.99 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -878,914.99 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -878,929.99 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -878,944.15 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -878,944.15 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -878,954.23 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -878,970.35 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -53.30 | -879,023.65 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -204.46 | -879,228.11 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -879,239.21 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -879,239.21 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -9.85 | -879,249.06 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -879,249.06 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|-------------|
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -74.00 | -879,323.06 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -61.04 | -879,384.10 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -61.04 | -879,445.14 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -14.28 | -879,459.42 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -14.28 | -879,473.70 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -879,473.70 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -43.90 | -879,517.60 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | -63.75 | -879,581.35 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -879,581.35 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -879,596.35 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -33.20 | -879,629.55 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -879,640.53 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -879,648.98 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -879,659.06 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -879,659.06 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -879,659.06 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -6.19 | -879,665.25 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -37.00 | -879,702.25 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -879,702.25 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -879,740.66 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -879,779.07 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -879,788.05 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -879,797.03 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -37.17 | -879,834.20 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | -26.65 | -879,860.85 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 0.00 | -879,860.85 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 0.00 | -879,860.85 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -2.00 | -879,862.85 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 0.00 | -879,862.85 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -12.40 | -879,875.25 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -12.40 | -879,887.65 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -2.90 | -879,890.55 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -2.90 | -879,893.45 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -12.00 | -879,905.45 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 0.00 | -879,905.45 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | -11.96 | -879,917.41 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -879,917.41 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -2.00 | -879,919.41 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -879,919.41 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -879,919.41 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -879,931.81 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -879,944.21 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -879,947.11 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -879,950.01 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -12.00 | -879,962.01 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -879,962.01 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | -11.96 | -879,973.97 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -879,973.97 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -879,973.97 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | -2.00 | -879,975.97 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -879,975.97 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -879,975.97 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -879,988.37 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -880,000.77 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -880,003.67 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -880,006.57 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -880,006.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -880,006.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -880,006.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -2.00 | -880,008.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -880,008.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -880,008.57 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -880,020.97 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -880,033.37 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -880,036.27 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -880,039.17 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -12.00 | -880,051.17 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -880,051.17 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | -11.96 | -880,063.13 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -880,078.13 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -880,093.13 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -880,107.29 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -880,107.29 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -880,117.37 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -880,133.49 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -51.76 | -880,185.25 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -198.56 | -880,383.81 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -880,394.91 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -880,394.91 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -9.54 | -880,404.45 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -880,404.45 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -70.00 | -880,474.45 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -59.14 | -880,533.59 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -59.14 | -880,592.73 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -13.83 | -880,606.56 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -13.83 | -880,620.39 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -880,620.39 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -42.44 | -880,662.83 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | -61.91 | -880,724.74 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -880,739.74 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -880,755.25 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -49.78 | -880,805.03 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -190.94 | -880,995.97 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -881,006.90 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -881,018.00 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -881,018.00 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -881,018.00 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -9.43 | -881,027.43 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|-------------------|------|--------------|---------|-------------|
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -98.00 | -881,125.43 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -58.46 | -881,183.89 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -58.46 | -881,242.35 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -13.67 | -881,256.02 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -13.67 | -881,269.69 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -56.58 | -881,326.27 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -52.00 | -881,378.27 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | -59.53 | -881,437.80 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -881,437.80 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -881,452.80 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -44.00 | -881,496.80 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -881,507.78 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -881,516.23 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -881,526.31 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -881,526.31 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -881,526.31 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -8.35 | -881,534.66 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -61.00 | -881,595.66 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -881,595.66 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -51.80 | -881,647.46 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -51.80 | -881,699.26 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -12.12 | -881,711.38 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -12.12 | -881,723.50 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -50.13 | -881,773.63 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | -36.91 | -881,810.54 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 0.00 | -881,810.54 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 0.00 | -881,810.54 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -3.84 | -881,814.38 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -24.00 | -881,838.38 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -23.81 | -881,862.19 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -23.81 | -881,886.00 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -5.57 | -881,891.57 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -5.57 | -881,897.14 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | -21.54 | -881,918.68 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -881,933.68 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -881,949.19 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -48.40 | -881,997.59 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -185.66 | -882,183.25 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -882,194.18 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -882,205.28 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -882,205.28 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -882,205.28 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -9.15 | -882,214.43 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -95.00 | -882,309.43 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -882,366.19 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -882,422.95 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -13.28 | -882,436.23 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -13.28 | -882,449.51 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -45.41 | -882,494.92 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -50.69 | -882,545.61 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | -57.89 | -882,603.50 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -882,618.50 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -882,634.01 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -49.09 | -882,683.10 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -188.30 | -882,871.40 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -882,882.33 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -882,893.43 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -882,893.43 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -882,893.43 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -9.29 | -882,902.72 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -97.00 | -882,999.72 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -57.61 | -883,057.33 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -57.61 | -883,114.94 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -13.47 | -883,128.41 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -13.47 | -883,141.88 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -883,141.88 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -51.34 | -883,193.22 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | -58.71 | -883,251.93 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -883,266.93 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -883,281.93 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -883,296.09 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -883,296.09 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -883,306.17 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -883,322.29 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -47.15 | -883,369.44 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -180.87 | -883,550.31 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -883,561.41 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -883,561.41 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -8.62 | -883,570.03 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -883,570.03 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -60.00 | -883,630.03 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -53.42 | -883,683.45 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -53.42 | -883,736.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -12.49 | -883,749.36 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -12.49 | -883,761.85 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -883,761.85 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -38.06 | -883,799.91 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | -56.39 | -883,856.30 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -883,856.30 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -883,871.30 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -33.20 | -883,904.50 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -883,915.48 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -883,923.93 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -883,934.01 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -883,934.01 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -883,934.01 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -6.19 | -883,940.20 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -37.00 | -883,977.20 |

Nicholas County Water District
General Ledger
As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -883,977.20 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -884,015.61 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -884,054.02 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -884,063.00 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -884,071.98 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -37.16 | -884,109.14 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | -26.65 | -884,135.79 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 0.00 | -884,135.79 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 0.00 | -884,135.79 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -4.20 | -884,139.99 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -27.00 | -884,166.99 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -26.04 | -884,193.03 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -26.04 | -884,219.07 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -6.09 | -884,225.16 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -6.09 | -884,231.25 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | -23.34 | -884,254.59 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -884,269.59 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -884,284.59 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -884,298.75 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -884,298.75 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -884,308.83 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -884,324.95 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -48.69 | -884,373.64 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -186.77 | -884,560.41 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -884,571.51 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -884,571.51 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -8.92 | -884,580.43 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -884,580.43 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -63.00 | -884,643.43 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -55.32 | -884,698.75 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -55.32 | -884,754.07 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -12.94 | -884,767.01 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -12.94 | -884,779.95 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -884,779.95 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -39.52 | -884,819.47 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | -26.31 | -884,845.78 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -884,845.78 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -884,860.78 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -33.20 | -884,893.98 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -884,904.96 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -884,913.41 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -884,923.49 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -884,923.49 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -884,923.49 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -6.19 | -884,929.68 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -37.00 | -884,966.68 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -884,966.68 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -885,005.09 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -38.41 | -885,043.50 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -885,052.48 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -8.98 | -885,061.46 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -37.17 | -885,098.63 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | -26.65 | -885,125.28 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 0.00 | -885,125.28 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 0.00 | -885,125.28 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -4.32 | -885,129.60 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -28.00 | -885,157.60 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -26.78 | -885,184.38 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -26.78 | -885,211.16 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -6.26 | -885,217.42 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -6.26 | -885,223.68 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | -23.94 | -885,247.62 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,247.62 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,247.62 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,247.62 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -140.78 | -885,388.40 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,388.40 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,388.40 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,388.40 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,388.40 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -7.34 | -885,395.74 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -79.00 | -885,474.74 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -45.51 | -885,520.25 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -45.51 | -885,565.76 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -10.65 | -885,576.41 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -10.65 | -885,587.06 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -885,587.06 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -44.04 | -885,631.10 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | -43.89 | -885,674.99 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 0.00 | -885,674.99 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 0.00 | -885,674.99 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -3.36 | -885,678.35 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -19.00 | -885,697.35 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -20.84 | -885,718.19 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -20.84 | -885,739.03 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -4.88 | -885,743.91 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -4.88 | -885,748.79 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | -19.14 | -885,767.93 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -885,782.93 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -885,797.93 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -885,812.09 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -885,812.09 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -885,822.17 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -885,838.29 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -50.23 | -885,888.52 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -192.66 | -886,081.18 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -886,092.28 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -886,092.28 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -9.23 | -886,101.51 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -886,101.51 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -67.00 | -886,168.51 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -57.23 | -886,225.74 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -57.23 | -886,282.97 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -13.38 | -886,296.35 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -13.38 | -886,309.73 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -886,309.73 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | -40.98 | -886,350.71 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -886,350.71 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -886,350.71 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -886,365.71 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -39.20 | -886,404.91 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -886,415.89 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -886,424.34 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -886,434.42 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -886,434.42 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -886,434.42 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -7.39 | -886,441.81 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -50.00 | -886,491.81 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -886,491.81 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -886,537.66 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -45.85 | -886,583.51 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -10.73 | -886,594.24 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -10.73 | -886,604.97 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -886,604.97 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | -32.35 | -886,637.32 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -15.00 | -886,652.32 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -15.51 | -886,667.83 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -48.40 | -886,716.23 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -185.66 | -886,901.89 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -10.93 | -886,912.82 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -11.10 | -886,923.92 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -886,923.92 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -886,923.92 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -9.15 | -886,933.07 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -95.00 | -887,028.07 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -887,084.83 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -56.76 | -887,141.59 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -13.27 | -887,154.86 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -13.27 | -887,168.13 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 0.00 | -887,168.13 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -50.69 | -887,218.82 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | -57.89 | -887,276.71 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 0.00 | -887,276.71 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 0.00 | -887,276.71 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -2.00 | -887,278.71 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 0.00 | -887,278.71 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -12.40 | -887,291.11 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|---------|-------------|
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -12.40 | -887,303.51 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -2.90 | -887,306.41 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -2.90 | -887,309.31 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -12.00 | -887,321.31 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 0.00 | -887,321.31 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | -11.96 | -887,333.27 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -887,333.27 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -2.00 | -887,335.27 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -887,335.27 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -887,335.27 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -887,347.67 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -12.40 | -887,360.07 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -887,362.97 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -2.90 | -887,365.87 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -12.00 | -887,377.87 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | -887,377.87 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | -11.96 | -887,389.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -887,389.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -887,389.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | -2.00 | -887,391.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -887,391.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -887,391.83 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -887,404.23 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | -12.40 | -887,416.63 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -887,419.53 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | -2.90 | -887,422.43 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | -887,422.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -887,422.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -887,422.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -2.00 | -887,424.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -887,424.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -887,424.43 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -887,436.83 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -12.40 | -887,449.23 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -887,452.13 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -2.90 | -887,455.03 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -12.00 | -887,467.03 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | -887,467.03 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | -11.96 | -887,478.99 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -887,493.99 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -15.00 | -887,508.99 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -14.16 | -887,523.15 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -887,523.15 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -10.08 | -887,533.23 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -16.12 | -887,549.35 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -50.23 | -887,599.58 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -192.66 | -887,792.24 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -11.10 | -887,803.34 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -887,803.34 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|-------|---------------------|------|--------------|------------|-------------|
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -9.23 | -887,812.57 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -887,812.57 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -67.00 | -887,879.57 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -57.22 | -887,936.79 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -57.22 | -887,994.01 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -13.39 | -888,007.40 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -13.39 | -888,020.79 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -888,020.79 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | -40.98 | -888,061.77 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | -888,061.77 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -888,061.77 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -15.00 | -888,076.77 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -38.00 | -888,114.77 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -10.98 | -888,125.75 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -8.45 | -888,134.20 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -10.08 | -888,144.28 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -888,144.28 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -888,144.28 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -7.15 | -888,151.43 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -47.00 | -888,198.43 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -888,198.43 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -888,242.79 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -44.36 | -888,287.15 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -888,297.52 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -10.37 | -888,307.89 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | -888,307.89 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | -31.21 | -888,339.10 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 0.00 | -888,339.10 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 0.00 | -888,339.10 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -3.84 | -888,342.94 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -24.00 | -888,366.94 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -23.81 | -888,390.75 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -23.81 | -888,414.56 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -5.57 | -888,420.13 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -5.57 | -888,425.70 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | -21.54 | -888,447.24 |
| Total Payroll Liabilities | | | | | | -21,654.03 | -888,447.24 |
| Rev Bond 98 | | | | | | | 0.00 |
| Total Rev Bond 98 | | | | | | | 0.00 |
| BONDS PAYABLE GMAC-2210 | | | | | | | -57,653.21 |
| Total BONDS PAYABLE GMAC-2210 | | | | | | | -57,653.21 |
| BONDS PAYABLE- REC'D-2213 | | | | | | | 0.00 |
| Total BONDS PAYABLE- REC'D-2213 | | | | | | | 0.00 |

8:17 PM

04/05/22

Accrual Basis

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------|-----|------|------|-------|--------|---------------|
| Current Portion of Debt | | | | | | | -52,900.00 |
| Total Current Portion of Debt | | | | | | | -52,900.00 |
| GMAC LOAN #3388 | | | | | | | 63,415.58 |
| Total GMAC LOAN #3388 | | | | | | | 63,415.58 |
| Loan 51480 | | | | | | | 247,944.19 |
| Total Loan 51480 | | | | | | | 247,944.19 |
| Loan 52142 | | | | | | | 0.00 |
| Total Loan 52142 | | | | | | | 0.00 |
| NOTE PAYABLE RD | | | | | | | -136,767.93 |
| Total NOTE PAYABLE RD | | | | | | | -136,767.93 |
| NOTES PAYABLE-DEPC-2212 | | | | | | | 0.00 |
| Total NOTES PAYABLE-DEPC-2212 | | | | | | | 0.00 |
| Rev Bond 2003 (Rev Bond 2003) | | | | | | | -84,400.00 |
| Total Rev Bond 2003 (Rev Bond 2003) | | | | | | | -84,400.00 |
| Rev Bond 94B | | | | | | | -347,000.00 |
| Total Rev Bond 94B | | | | | | | -347,000.00 |
| Rev Bonds 94A (Rev Bonds 94A) | | | | | | | -507,000.00 |
| Total Rev Bonds 94A (Rev Bonds 94A) | | | | | | | -507,000.00 |
| Revenue Bonds - 1998 | | | | | | | -203,000.00 |
| Total Revenue Bonds - 1998 | | | | | | | -203,000.00 |
| REVENUE BONDS - 2006 | | | | | | | -190,500.00 |
| Total REVENUE BONDS - 2006 | | | | | | | -190,500.00 |
| CIAC Tap On's - 2710 (CIAC Tap On's-2710) | | | | | | | 0.00 |
| Total CIAC Tap On's - 2710 (CIAC Tap On's-2710) | | | | | | | 0.00 |
| BUILDING FUND | | | | | | | 0.00 |
| Total BUILDING FUND | | | | | | | 0.00 |
| CDBG FUNDS (FUNDS FROM CDBG) | | | | | | | 0.00 |
| Total CDBG FUNDS (FUNDS FROM CDBG) | | | | | | | 0.00 |
| CIAC TAP ON'S-2710 | | | | | | | -311,303.93 |
| Total CIAC TAP ON'S-2710 | | | | | | | -311,303.93 |
| Contributed Capital Other | | | | | | | -1,941,560.94 |
| Total Contributed Capital Other | | | | | | | -1,941,560.94 |
| Contributed Capital Other Grant | | | | | | | -27,100.00 |
| Total Contributed Capital Other Grant | | | | | | | -27,100.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------|-----|------|------|-------|--------|-------------|
| DEPRECIATION RESERVE | | | | | | | -109,140.00 |
| Total DEPRECIATION RESERVE | | | | | | | -109,140.00 |
| EARNED SURPLUS-216 | | | | | | | 0.00 |
| Total EARNED SURPLUS-216 | | | | | | | 0.00 |
| FMHA | | | | | | | 0.00 |
| Total FMHA | | | | | | | 0.00 |
| GRANT FUNDS RECEIVED14202 | | | | | | | 0.00 |
| Total GRANT FUNDS RECEIVED14202 | | | | | | | 0.00 |
| Opening Bal Equity | | | | | | | 0.01 |
| Total Opening Bal Equity | | | | | | | 0.01 |
| Retained Earnings | | | | | | | -948,305.03 |
| Total Retained Earnings | | | | | | | -948,305.03 |
| SINKING FUND 400-02-42 | | | | | | | -10,119.00 |
| Total SINKING FUND 400-02-42 | | | | | | | -10,119.00 |
| Balance | | | | | | | 0.00 |
| Total Balance | | | | | | | 0.00 |
| Grant Income (Grant Income) | | | | | | | 0.00 |
| Total Grant Income (Grant Income) | | | | | | | 0.00 |
| C. DEPOSITS-235 | | | | | | | 0.00 |
| Total C. DEPOSITS-235 | | | | | | | 0.00 |
| CASH-ESCROW-1311 | | | | | | | 0.00 |
| Total CASH-ESCROW-1311 | | | | | | | 0.00 |
| CDBG FUNDS RECEIVED | | | | | | | 0.00 |
| Total CDBG FUNDS RECEIVED | | | | | | | 0.00 |
| Payments Customer (Daily Customer Payments) | | | | | | | 0.00 |
| Total Payments Customer (Daily Customer Payments) | | | | | | | 0.00 |
| CUSTOMER TAP FEES | | | | | | | 0.00 |
| Total CUSTOMER TAP FEES | | | | | | | 0.00 |
| CUSTOMERS | | | | | | | 0.00 |
| Total CUSTOMERS | | | | | | | 0.00 |
| GRANT REVENUE | | | | | | | 0.00 |
| Total GRANT REVENUE | | | | | | | 0.00 |
| INCOME ADJUSTMENT | | | | | | | 0.00 |
| Total INCOME ADJUSTMENT | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-----|------|----------|-----------------|-------------|-------------|
| METERED SALES-RESIDENTIA-4611 | | | | | | | 0.00 |
| Total METERED SALES-RESIDENTIA-4611 | | | | | | | 0.00 |
| Misc Revenue | | | | | | | 0.00 |
| Total Misc Revenue | | | | | | | 0.00 |
| MISC. REVENUE-476 | | | | | | | 0.00 |
| Total MISC. REVENUE-476 | | | | | | | 0.00 |
| MTD SALES-COMMERCIAL-4612 | | | | | | | 0.00 |
| Total MTD SALES-COMMERCIAL-4612 | | | | | | | 0.00 |
| PHASE IV ESCROW-1314 | | | | | | | 0.00 |
| Total PHASE IV ESCROW-1314 | | | | | | | 0.00 |
| pipe | | | | | | | 0.00 |
| Total pipe | | | | | | | 0.00 |
| RECONNECT FEES-474 | | | | | | | 0.00 |
| Total RECONNECT FEES-474 | | | | | | | 0.00 |
| Revenue Other | | | | | | | 0.00 |
| Deposit | 01/31/2022 | | | from #64 | NCWD OPER... | -59,419.67 | -59,419.67 |
| Deposit | 02/28/2022 | | | from #64 | NCWD OPER... | -61,000.95 | -120,420.62 |
| Deposit | 03/31/2022 | | | from #64 | NCWD OPER... | -64,659.05 | -185,079.67 |
| Total Revenue Other | | | | | | -185,079.67 | -185,079.67 |
| Ricky Tubbs | | | | | | | 0.00 |
| Total Ricky Tubbs | | | | | | | 0.00 |
| Rural Water Development Grant | | | | | | | 0.00 |
| Total Rural Water Development Grant | | | | | | | 0.00 |
| TAP FEES RECEIVED | | | | | | | 0.00 |
| Total TAP FEES RECEIVED | | | | | | | 0.00 |
| TOBACCO SETTLEMENT GRANT MONEY | | | | | | | 0.00 |
| Total TOBACCO SETTLEMENT GRANT MONEY | | | | | | | 0.00 |
| WATER SALES | | | | | | | 0.00 |
| Total WATER SALES | | | | | | | 0.00 |
| Cost of Goods Sold (Costs of items purchased and then sold to customers) | | | | | | | 0.00 |
| Total Cost of Goods Sold (Costs of items purchased and then sold to customers) | | | | | | | 0.00 |
| Deposits-March 2022 | | | | | | | 0.00 |
| Deposit | 03/30/2022 | | | deposits | NCWD City Ba... | -9,298.82 | -9,298.82 |
| Total Deposits-March 2022 | | | | | | -9,298.82 | -9,298.82 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------|------------|-----|------|----------|-----------------|------------|------------|
| deposits-Feb 2022 | | | | | | | 0.00 |
| Deposit | 02/28/2022 | | | deposits | NCWD City Ba... | -8,592.06 | -8,592.06 |
| Total deposits-Feb 2022 | | | | | | -8,592.06 | -8,592.06 |
| deposits - March 2022 | | | | | | | 0.00 |
| Deposit | 03/31/2022 | | | deposits | NCWD REVE... | -51,768.65 | -51,768.65 |
| Total deposits - March 2022 | | | | | | -51,768.65 | -51,768.65 |
| deposits - Feb.2022 | | | | | | | 0.00 |
| Deposit | 02/28/2022 | | | deposits | NCWD REVE... | -62,059.32 | -62,059.32 |
| Total deposits - Feb.2022 | | | | | | -62,059.32 | -62,059.32 |
| deposits-Jan 2022 | | | | | | | 0.00 |
| Deposit | 01/31/2022 | | | deposits | NCWD REVE... | -60,423.57 | -60,423.57 |
| Total deposits-Jan 2022 | | | | | | -60,423.57 | -60,423.57 |
| transfer to #56 | | | | | | | 0.00 |
| Check | 01/31/2022 | | | transfer | NCWD REVE... | 59,448.79 | 59,448.79 |
| Check | 02/28/2022 | | | transfer | NCWD REVE... | 61,145.04 | 120,593.83 |
| Check | 03/31/2022 | | | transfer | NCWD REVE... | 53,733.25 | 174,327.08 |
| Total transfer to #56 | | | | | | 174,327.08 | 174,327.08 |
| debits - 2021 | | | | | | | 0.00 |
| Total debits - 2021 | | | | | | | 0.00 |
| deposits--Jan 2021 | | | | | | | 0.00 |
| Total deposits--Jan 2021 | | | | | | | 0.00 |
| deposits--Dec 2021 | | | | | | | 0.00 |
| Deposit | 01/28/2022 | | | deposits | NCWD City Ba... | -7,477.58 | -7,477.58 |
| Total deposits--Dec 2021 | | | | | | -7,477.58 | -7,477.58 |
| deposits-Nov 2021 | | | | | | | 0.00 |
| Total deposits-Nov 2021 | | | | | | | 0.00 |
| deposits-Oct 2021 | | | | | | | 0.00 |
| Total deposits-Oct 2021 | | | | | | | 0.00 |
| deposits-Sept 2021 | | | | | | | 0.00 |
| Total deposits-Sept 2021 | | | | | | | 0.00 |
| deposits-August 2021 | | | | | | | 0.00 |
| Total deposits-August 2021 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------|------|-----|------|------|-------|--------|---------|
| Deposits - 7/30/2021 | | | | | | | 0.00 |
| Total Deposits - 7/30/2021 | | | | | | | 0.00 |
| deposits-June 2021 | | | | | | | 0.00 |
| Total deposits-June 2021 | | | | | | | 0.00 |
| deposits - 5/28/2021 | | | | | | | 0.00 |
| Total deposits - 5/28/2021 | | | | | | | 0.00 |
| deposits - 4/30/2021 | | | | | | | 0.00 |
| Total deposits - 4/30/2021 | | | | | | | 0.00 |
| deposits-March 2021 | | | | | | | 0.00 |
| Total deposits-March 2021 | | | | | | | 0.00 |
| deposits-Feb 2021 | | | | | | | 0.00 |
| Total deposits-Feb 2021 | | | | | | | 0.00 |
| debits-dec. 2020 | | | | | | | 0.00 |
| Total debits-dec. 2020 | | | | | | | 0.00 |
| debits--nov. 2020 | | | | | | | 0.00 |
| Total debits--nov. 2020 | | | | | | | 0.00 |
| deposits-Nov 2020 | | | | | | | 0.00 |
| Total deposits-Nov 2020 | | | | | | | 0.00 |
| debits-oct 2020 | | | | | | | 0.00 |
| Total debits-oct 2020 | | | | | | | 0.00 |
| debits-sept 2020 | | | | | | | 0.00 |
| Total debits-sept 2020 | | | | | | | 0.00 |
| debits-aug 2020 | | | | | | | 0.00 |
| Total debits-aug 2020 | | | | | | | 0.00 |
| debits-July 2020 | | | | | | | 0.00 |
| Total debits-July 2020 | | | | | | | 0.00 |
| debits-june 2020 | | | | | | | 0.00 |
| Total debits-june 2020 | | | | | | | 0.00 |
| debits-May 2020 | | | | | | | 0.00 |
| Total debits-May 2020 | | | | | | | 0.00 |
| debits - April 2020 | | | | | | | 0.00 |
| Total debits - April 2020 | | | | | | | 0.00 |
| debits-march 2020 | | | | | | | 0.00 |
| Total debits-march 2020 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------|------|-----|------|------|-------|--------|---------|
| debits - Feb.2020 | | | | | | | 0.00 |
| Total debits - Feb.2020 | | | | | | | 0.00 |
| debits-jan. 2020 | | | | | | | 0.00 |
| Total debits-jan. 2020 | | | | | | | 0.00 |
| bg energy / att | | | | | | | 0.00 |
| Total bg energy / att | | | | | | | 0.00 |
| deposits - Jan 2021 | | | | | | | 0.00 |
| Total deposits - Jan 2021 | | | | | | | 0.00 |
| deposits-Dec 2020 | | | | | | | 0.00 |
| Total deposits-Dec 2020 | | | | | | | 0.00 |
| deposits -Oct 2020 | | | | | | | 0.00 |
| Total deposits -Oct 2020 | | | | | | | 0.00 |
| deposits-Sept. 2020 | | | | | | | 0.00 |
| Total deposits-Sept. 2020 | | | | | | | 0.00 |
| deposits - August 2020 | | | | | | | 0.00 |
| Total deposits - August 2020 | | | | | | | 0.00 |
| deposits-July 2020 | | | | | | | 0.00 |
| Total deposits-July 2020 | | | | | | | 0.00 |
| deposits - June 2020 | | | | | | | 0.00 |
| Total deposits - June 2020 | | | | | | | 0.00 |
| deposits - May 2020 | | | | | | | 0.00 |
| Total deposits - May 2020 | | | | | | | 0.00 |
| deposits - April 2020 | | | | | | | 0.00 |
| Total deposits - April 2020 | | | | | | | 0.00 |
| deposits-March 2020 | | | | | | | 0.00 |
| Total deposits-March 2020 | | | | | | | 0.00 |
| deposits - Feb.2020 | | | | | | | 0.00 |
| Total deposits - Feb.2020 | | | | | | | 0.00 |
| deposits - Jan 2020 | | | | | | | 0.00 |
| Total deposits - Jan 2020 | | | | | | | 0.00 |
| Refund of Overpayment | | | | | | | 0.00 |
| Total Refund of Overpayment | | | | | | | 0.00 |
| transfer from #64 | | | | | | | 0.00 |
| Total transfer from #64 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------|------------|-------|--------------|-----------|-----------------|-----------|-----------|
| Mileage (training) | | | | | | | 0.00 |
| Check | 01/02/2022 | 15733 | Monica Pryor | mileage | NCWD OPER... | 42.00 | 42.00 |
| Total Mileage (training) | | | | | | 42.00 | 42.00 |
| Deposits-August 2019 | | | | | | | 0.00 |
| Total Deposits-August 2019 | | | | | | | 0.00 |
| Deposits-July 2019 | | | | | | | 0.00 |
| Total Deposits-July 2019 | | | | | | | 0.00 |
| Deposits - August 2019 | | | | | | | 0.00 |
| Total Deposits - August 2019 | | | | | | | 0.00 |
| Easement | | | | | | | 0.00 |
| Total Easement | | | | | | | 0.00 |
| Project draw | | | | | | | 0.00 |
| Total Project draw | | | | | | | 0.00 |
| pos (June) | | | | | | | 0.00 |
| Total pos (June) | | | | | | | 0.00 |
| Pos (May 2019) | | | | | | | 0.00 |
| Total Pos (May 2019) | | | | | | | 0.00 |
| deposits - March | | | | | | | 0.00 |
| Total deposits - March | | | | | | | 0.00 |
| employee retirement | | | | | | | 0.00 |
| Total employee retirement | | | | | | | 0.00 |
| transfers | | | | | | | 0.00 |
| Check | 01/28/2022 | | NCWD | transfers | NCWD City Ba... | 6,000.00 | 6,000.00 |
| Check | 02/28/2022 | | NCWD | transfers | NCWD City Ba... | 8,400.00 | 14,400.00 |
| Check | 03/30/2022 | | NCWD | transfers | NCWD City Ba... | 9,900.00 | 24,300.00 |
| Total transfers | | | | | | 24,300.00 | 24,300.00 |
| Service charge | | | | | | | 0.00 |
| Total Service charge | | | | | | | 0.00 |
| David Plunkett | | | | | | | 0.00 |
| Total David Plunkett | | | | | | | 0.00 |
| Intuit QB | | | | | | | 0.00 |
| Total Intuit QB | | | | | | | 0.00 |
| -split- | | | | | | | 0.00 |
| Total -split- | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|-------|---------------------|------|--------------|--------|---------|
| Loan payment | | | | | | | 0.00 |
| Total Loan payment | | | | | | | 0.00 |
| loan KRWA | | | | | | | 0.00 |
| Total loan KRWA | | | | | | | 0.00 |
| Funds from previous project | | | | | | | 0.00 |
| Total Funds from previous project | | | | | | | 0.00 |
| debit card purchases | | | | | | | 0.00 |
| Total debit card purchases | | | | | | | 0.00 |
| Reconciliation Discrepancies (Discrepancies between bank statements and company records) | | | | | | | 0.00 |
| Total Reconciliation Discrepancies (Discrepancies between bank statements and company records) | | | | | | | 0.00 |
| 941- tax | | | | | | | 0.00 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 53.77 | 53.77 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 12.58 | 66.35 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 62.95 | 129.30 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 14.72 | 144.02 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 44.36 | 188.38 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 10.37 | 198.75 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 26.78 | 225.53 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 6.26 | 231.79 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 62.95 | 294.74 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 14.72 | 309.46 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 44.36 | 353.82 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 10.38 | 364.20 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 29.76 | 393.96 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 6.96 | 400.92 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 55.05 | 455.97 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 12.87 | 468.84 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 70.57 | 539.41 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 16.51 | 555.92 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 44.36 | 600.28 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 10.37 | 610.65 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 13.40 | 624.05 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 3.14 | 627.19 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 12.40 | 639.59 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 2.90 | 642.49 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 53.35 | 695.84 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 12.48 | 708.32 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 12.40 | 720.72 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 2.90 | 723.62 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 12.40 | 736.02 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 2.90 | 738.92 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 12.40 | 751.32 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 2.90 | 754.22 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 56.76 | 810.98 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 13.27 | 824.25 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|----------|
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 64.85 | 889.10 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 15.17 | 904.27 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 45.85 | 950.12 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 10.73 | 960.85 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 20.08 | 980.93 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 4.69 | 985.62 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 64.86 | 1,050.48 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 15.16 | 1,065.64 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 45.85 | 1,111.49 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 10.72 | 1,122.21 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 26.79 | 1,149.00 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 6.27 | 1,155.27 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 26.78 | 1,182.05 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 6.26 | 1,188.31 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 55.05 | 1,243.36 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 12.88 | 1,256.24 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 64.85 | 1,321.09 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 15.17 | 1,336.26 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 39.89 | 1,376.15 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 9.33 | 1,385.48 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 50.84 | 1,436.32 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 11.89 | 1,448.21 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 54.63 | 1,502.84 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 12.77 | 1,515.61 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 23.81 | 1,539.42 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 5.57 | 1,544.99 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 61.04 | 1,606.03 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 14.28 | 1,620.31 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 38.41 | 1,658.72 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 8.98 | 1,667.70 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 12.40 | 1,680.10 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 2.90 | 1,683.00 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 12.40 | 1,695.40 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 2.90 | 1,698.30 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 12.40 | 1,710.70 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 2.90 | 1,713.60 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 12.40 | 1,726.00 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 2.90 | 1,728.90 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 59.14 | 1,788.04 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 13.83 | 1,801.87 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 58.46 | 1,860.33 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 13.67 | 1,874.00 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 51.80 | 1,925.80 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 12.12 | 1,937.92 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 23.81 | 1,961.73 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 5.57 | 1,967.30 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 56.76 | 2,024.06 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 13.28 | 2,037.34 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 57.61 | 2,094.95 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|------------|-------|---------------------|------|--------------|----------|----------|
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 13.47 | 2,108.42 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 53.42 | 2,161.84 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 12.49 | 2,174.33 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 38.41 | 2,212.74 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 8.98 | 2,221.72 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 26.04 | 2,247.76 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 6.09 | 2,253.85 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 55.32 | 2,309.17 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 12.94 | 2,322.11 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 38.41 | 2,360.52 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 8.98 | 2,369.50 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 26.78 | 2,396.28 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 6.26 | 2,402.54 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 45.51 | 2,448.05 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 10.65 | 2,458.70 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 20.84 | 2,479.54 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 4.88 | 2,484.42 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 57.23 | 2,541.65 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 13.38 | 2,555.03 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 45.85 | 2,600.88 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 10.73 | 2,611.61 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 56.76 | 2,668.37 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 13.27 | 2,681.64 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 12.40 | 2,694.04 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 2.90 | 2,696.94 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 12.40 | 2,709.34 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 2.90 | 2,712.24 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 12.40 | 2,724.64 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 2.90 | 2,727.54 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 12.40 | 2,739.94 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 2.90 | 2,742.84 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 57.22 | 2,800.06 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 13.39 | 2,813.45 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 44.36 | 2,857.81 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 10.37 | 2,868.18 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 23.81 | 2,891.99 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 5.57 | 2,897.56 |
| Total 941- tax | | | | | | 2,897.56 | 2,897.56 |
| ACCOUNTS/CONTRACTS PAYAB-2310 | | | | | | | 0.00 |
| Total ACCOUNTS/CONTRACTS PAYAB-2310 | | | | | | | 0.00 |
| ACCRUED CITY TAX-2359 | | | | | | | 0.00 |
| Total ACCRUED CITY TAX-2359 | | | | | | | 0.00 |
| ACCRUED COUNTY TAX-2358 | | | | | | | 0.00 |
| Total ACCRUED COUNTY TAX-2358 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|----------------------|-----------------|--------------|--------|---------|
| ACCRUED INTEREST-237 | | | | | | | 0.00 |
| Total ACCRUED INTEREST-237 | | | | | | | 0.00 |
| ACCUM.PROV.UncOLL-143 | | | | | | | 0.00 |
| Total ACCUM.PROV.UncOLL-143 | | | | | | | 0.00 |
| ADMIN & GEN-MISC EXPENSE-6751 | | | | | | | 0.00 |
| Total ADMIN & GEN-MISC EXPENSE-6751 | | | | | | | 0.00 |
| ADVERTISING EXPENSE-673 | | | | | | | 0.00 |
| Check | 03/03/2022 | 15793 | KY News Group | Invoice # 19967 | NCWD OPER... | 243.00 | 243.00 |
| Check | 03/07/2022 | 15798 | McClatchy Company... | Legal Notices | NCWD OPER... | 362.64 | 605.64 |
| Total ADVERTISING EXPENSE-673 | | | | | | 605.64 | 605.64 |
| ADVERTISING EXPENSES-608 | | | | | | | 0.00 |
| Total ADVERTISING EXPENSES-608 | | | | | | | 0.00 |
| AMORTIZATION-407 | | | | | | | 0.00 |
| Total AMORTIZATION-407 | | | | | | | 0.00 |
| Amortization Expense | | | | | | | 0.00 |
| Total Amortization Expense | | | | | | | 0.00 |
| ARCH PAGING | | | | | | | 0.00 |
| Total ARCH PAGING | | | | | | | 0.00 |
| AUDIT AND PREPARATION OF PSC RE | | | | | | | 0.00 |
| Total AUDIT AND PREPARATION OF PSC RE | | | | | | | 0.00 |
| BAD DEBTS | | | | | | | 0.00 |
| Total BAD DEBTS | | | | | | | 0.00 |
| Bank Fee (service charge) | | | | | | | 0.00 |
| Total Bank Fee (service charge) | | | | | | | 0.00 |
| BELL SOUTH (phone bill) | | | | | | | 0.00 |
| Total BELL SOUTH (phone bill) | | | | | | | 0.00 |
| BOARD SALARIES-603 | | | | | | | 0.00 |
| Total BOARD SALARIES-603 | | | | | | | 0.00 |
| Buffalo Trace ADD (Water Study) | | | | | | | 0.00 |
| Total Buffalo Trace ADD (Water Study) | | | | | | | 0.00 |
| CASH-PHASEIII-1317 | | | | | | | 0.00 |
| Total CASH-PHASEIII-1317 | | | | | | | 0.00 |
| CELLPHONE | | | | | | | 0.00 |
| Total CELLPHONE | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------|------------|-------|---------------|-------------------|--------------|----------|----------|
| CIAC - OTHER-2711 | | | | | | | 0.00 |
| Total CIAC - OTHER-2711 | | | | | | | 0.00 |
| COMPUTER CONSULTATION | | | | | | | 0.00 |
| Total COMPUTER CONSULTATION | | | | | | | 0.00 |
| CONST/RETAINED-2311 | | | | | | | 0.00 |
| Total CONST/RETAINED-2311 | | | | | | | 0.00 |
| Construction Retained | | | | | | | 0.00 |
| Total Construction Retained | | | | | | | 0.00 |
| CONTRACT LABOR | | | | | | | 0.00 |
| Check | 01/03/2022 | 15734 | JAKE KIRBY | meter reading... | NCWD OPER... | 2,231.20 | 2,231.20 |
| Check | 02/02/2022 | 15759 | JAKE KIRBY | meter reading... | NCWD OPER... | 2,231.20 | 4,462.40 |
| Check | 03/01/2022 | 15789 | JAKE KIRBY | meter reading... | NCWD OPER... | 2,170.80 | 6,633.20 |
| Check | 03/28/2022 | 15825 | Raymond Brown | fuel reimburse... | NCWD OPER... | 57.32 | 6,690.52 |
| Total CONTRACT LABOR | | | | | | 6,690.52 | 6,690.52 |
| CONTRACT SERV.ENG | | | | | | | 0.00 |
| Total CONTRACT SERV.ENG | | | | | | | 0.00 |
| CONTRACT SERVICE | | | | | | | 0.00 |
| Total CONTRACT SERVICE | | | | | | | 0.00 |
| CONTRACT SERVICE - OTHER-6338 | | | | | | | 0.00 |
| Total CONTRACT SERVICE - OTHER-6338 | | | | | | | 0.00 |
| CONTRACT SERVICES - ACC | | | | | | | 0.00 |
| Total CONTRACT SERVICES - ACC | | | | | | | 0.00 |
| DEFFERRED CREDIT-253 | | | | | | | 0.00 |
| Total DEFFERRED CREDIT-253 | | | | | | | 0.00 |
| DEPRECIATION-4030 | | | | | | | 0.00 |
| Total DEPRECIATION-4030 | | | | | | | 0.00 |
| DEPRECIATION Expense | | | | | | | 0.00 |
| Total DEPRECIATION Expense | | | | | | | 0.00 |
| DISTRICT STANDPIPE-331 | | | | | | | 0.00 |
| Total DISTRICT STANDPIPE-331 | | | | | | | 0.00 |
| EASEMENTS | | | | | | | 0.00 |
| Total EASEMENTS | | | | | | | 0.00 |
| ELECTRICAL PUMPING EQUIP-311 | | | | | | | 0.00 |
| Total ELECTRICAL PUMPING EQUIP-311 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|---------------------|----------|--------------|----------|----------|
| Employee Flower Fund | | | | | | | 0.00 |
| Total Employee Flower Fund | | | | | | | 0.00 |
| EMPLOYEE TRAINING-6752 | | | | | | | 0.00 |
| Total EMPLOYEE TRAINING-6752 | | | | | | | 0.00 |
| EMPLOYER'S RETURN OF INCOME TAX | | | | | | | 0.00 |
| Total EMPLOYER'S RETURN OF INCOME TAX | | | | | | | 0.00 |
| Gas purchased | | | | | | | 0.00 |
| Total Gas purchased | | | | | | | 0.00 |
| GROCERIES | | | | | | | 0.00 |
| Total GROCERIES | | | | | | | 0.00 |
| HEALTH INSURANCE | | | | | | | 0.00 |
| Total HEALTH INSURANCE | | | | | | | 0.00 |
| Interest Bonds | | | | | | | 0.00 |
| Total Interest Bonds | | | | | | | 0.00 |
| INTEREST EXP.-OTHER-4272 | | | | | | | 0.00 |
| Total INTEREST EXP.-OTHER-4272 | | | | | | | 0.00 |
| Interest Expense | | | | | | | 0.00 |
| Total Interest Expense | | | | | | | 0.00 |
| KY SALES TAX PAYABLE-2365 | | | | | | | 0.00 |
| Total KY SALES TAX PAYABLE-2365 | | | | | | | 0.00 |
| LEGAL FEES | | | | | | | 0.00 |
| Total LEGAL FEES | | | | | | | 0.00 |
| LIABILITY INSURANCE 655 | | | | | | | 0.00 |
| Check | 01/06/2022 | 15736 | GCH Insurance Group | # C41050 | NCWD OPER... | 2,790.00 | 2,790.00 |
| Check | 03/07/2022 | 15799 | GCH Insurance Group | Policy # | NCWD OPER... | 1,458.09 | 4,248.09 |
| Total LIABILITY INSURANCE 655 | | | | | | 4,248.09 | 4,248.09 |
| LOAN # 50490 | | | | | | | 0.00 |
| Total LOAN # 50490 | | | | | | | 0.00 |
| LOAN # 51480 | | | | | | | 0.00 |
| Total LOAN # 51480 | | | | | | | 0.00 |
| LOAN # 52142 | | | | | | | 0.00 |
| Total LOAN # 52142 | | | | | | | 0.00 |
| LOSS ON LITIGATION-670 | | | | | | | 0.00 |
| Total LOSS ON LITIGATION-670 | | | | | | | 0.00 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------|------------|-------|-------------------|---------------|--------------|----------|----------|
| MAINT. OF PUMP PLANT-622 | | | | | | | 0.00 |
| Total MAINT. OF PUMP PLANT-622 | | | | | | | 0.00 |
| MAINT. SERVICES MATE-620 | | | | | | | 0.00 |
| Total MAINT. SERVICES MATE-620 | | | | | | | 0.00 |
| MAINTENANCE WAGES-6010 | | | | | | | 0.00 |
| Total MAINTENANCE WAGES-6010 | | | | | | | 0.00 |
| map | | | | | | | 0.00 |
| Total map | | | | | | | 0.00 |
| MEETING EXPENSE-6753 | | | | | | | 0.00 |
| Total MEETING EXPENSE-6753 | | | | | | | 0.00 |
| MEMBERSHIP DUES | | | | | | | 0.00 |
| Total MEMBERSHIP DUES | | | | | | | 0.00 |
| METER MAINT | | | | | | | 0.00 |
| Total METER MAINT | | | | | | | 0.00 |
| METER READING | | | | | | | 0.00 |
| Total METER READING | | | | | | | 0.00 |
| MILEAGE | | | | | | | 0.00 |
| Total MILEAGE | | | | | | | 0.00 |
| NSF CHARGE BACKS-671 | | | | | | | 0.00 |
| Total NSF CHARGE BACKS-671 | | | | | | | 0.00 |
| O & M | | | | | | | 0.00 |
| Total O & M | | | | | | | 0.00 |
| O & M-1312 | | | | | | | 0.00 |
| Total O & M-1312 | | | | | | | 0.00 |
| OFFICE SUPPLIES | | | | | | | 0.00 |
| Check | 03/03/2022 | 15791 | PROFESSIONAL P... | printed bills | NCWD OPER... | 1,399.69 | 1,399.69 |
| Total OFFICE SUPPLIES | | | | | | 1,399.69 | 1,399.69 |
| OFFICE SUPPLIES-repair | | | | | | | 0.00 |
| Total OFFICE SUPPLIES-repair | | | | | | | 0.00 |
| OFFICE WAGES-601 | | | | | | | 0.00 |
| Total OFFICE WAGES-601 | | | | | | | 0.00 |
| ORGANIZATIONS-301 | | | | | | | 0.00 |
| Total ORGANIZATIONS-301 | | | | | | | 0.00 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---------------------------------|------------|-------|---------------------|------|--------------|--------|----------|
| P.S.C. Assessment Tax | | | | | | | 0.00 |
| Total P.S.C. Assessment Tax | | | | | | | 0.00 |
| Payroll Expenses | | | | | | | 0.00 |
| Officer Salary | | | | | | | 0.00 |
| Total Officer Salary | | | | | | | 0.00 |
| Payroll Expenses - Other | | | | | | | 0.00 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 734.00 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 185.83 | 919.83 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 919.83 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 52.04 | 971.87 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 55.01 | 1,026.88 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 1,846.88 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 276.75 | 2,123.63 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 2,123.63 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 60.92 | 2,184.55 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 65.59 | 2,250.14 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 2,890.14 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 120.00 | 3,010.14 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 3,010.14 |
| Paycheck | 01/07/2022 | 15738 | RAYMOND D. BRO... | | NCWD OPER... | 42.93 | 3,053.07 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 432.00 | 3,485.07 |
| Paycheck | 01/07/2022 | 15739 | Tracy D Linville | | NCWD OPER... | 0.00 | 3,485.07 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 4,305.07 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 276.75 | 4,581.82 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 4,581.82 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 60.91 | 4,642.73 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 65.58 | 4,708.31 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 5,348.31 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 120.00 | 5,468.31 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 5,468.31 |
| Paycheck | 01/14/2022 | 15741 | RAYMOND D. BRO... | | NCWD OPER... | 42.93 | 5,511.24 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 480.00 | 5,991.24 |
| Paycheck | 01/14/2022 | 15742 | Tracy D Linville | | NCWD OPER... | 0.00 | 5,991.24 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 513.80 | 6,505.04 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 206.48 | 6,711.52 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 73.40 | 6,784.92 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 146.80 | 6,931.72 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 6,931.72 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 53.27 | 6,984.99 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 56.24 | 7,041.23 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 656.00 | 7,697.23 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 399.75 | 8,096.98 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 164.00 | 8,260.98 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 8,260.98 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 68.30 | 8,329.28 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 72.94 | 8,402.22 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 9,042.22 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|-----------|
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 120.00 | 9,162.22 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 9,162.22 |
| Paycheck | 01/21/2022 | 15745 | RAYMOND D. BRO... | | NCWD OPER... | 42.93 | 9,205.15 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 216.00 | 9,421.15 |
| Paycheck | 01/21/2022 | 15746 | Tracy D Linville | | NCWD OPER... | 0.00 | 9,421.15 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 200.00 | 9,621.15 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 9,621.15 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 9,621.15 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 12.00 | 9,633.15 |
| Paycheck | 01/24/2022 | 15749 | WENDY L. SPARKS | | NCWD OPER... | 11.96 | 9,645.11 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 10,379.11 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 178.95 | 10,558.06 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 10,558.06 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 51.63 | 10,609.69 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 54.59 | 10,664.28 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 200.00 | 10,864.28 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 0.00 | 10,864.28 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 12.00 | 10,876.28 |
| Paycheck | 01/25/2022 | 15766 | David A Tincher | | NCWD OPER... | 11.96 | 10,888.24 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 200.00 | 11,088.24 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 11,088.24 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 11,088.24 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 12.00 | 11,100.24 |
| Paycheck | 01/25/2022 | 15767 | DEBORAH L HIGGI... | | NCWD OPER... | 11.96 | 11,112.20 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 200.00 | 11,312.20 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 11,312.20 |
| Paycheck | 01/25/2022 | 15768 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 11,312.20 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 12,046.20 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 234.01 | 12,280.21 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 12,280.21 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 54.93 | 12,335.14 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 57.89 | 12,393.03 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 13,213.03 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 307.50 | 13,520.53 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 13,520.53 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 62.76 | 13,583.29 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 67.43 | 13,650.72 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 14,290.72 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 144.00 | 14,434.72 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 14,434.72 |
| Paycheck | 01/27/2022 | 15754 | RAYMOND D. BRO... | | NCWD OPER... | 44.37 | 14,479.09 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 324.00 | 14,803.09 |
| Paycheck | 01/27/2022 | 15755 | Tracy D Linville | | NCWD OPER... | 0.00 | 14,803.09 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 15,623.09 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 307.50 | 15,930.59 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 15,930.59 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 62.77 | 15,993.36 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 67.42 | 16,060.78 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 16,700.78 |

Nicholas County Water District
General Ledger
As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|-----------|
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 144.00 | 16,844.78 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 16,844.78 |
| Paycheck | 02/03/2022 | 15761 | RAYMOND D. BRO... | | NCWD OPER... | 44.37 | 16,889.15 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 432.00 | 17,321.15 |
| Paycheck | 02/03/2022 | 15762 | Tracy D Linville | | NCWD OPER... | 0.00 | 17,321.15 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 432.00 | 17,753.15 |
| Paycheck | 02/11/2022 | 15763 | Tracy D Linville | | NCWD OPER... | 0.00 | 17,753.15 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 18,487.15 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 206.48 | 18,693.63 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 18,693.63 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 53.27 | 18,746.90 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 56.24 | 18,803.14 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 19,623.14 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 307.50 | 19,930.64 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 19,930.64 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 62.76 | 19,993.40 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 67.43 | 20,060.83 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 20,700.83 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 48.00 | 20,748.83 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 20,748.83 |
| Paycheck | 02/11/2022 | 15770 | RAYMOND D. BRO... | | NCWD OPER... | 38.61 | 20,787.44 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 20,787.44 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 20,787.44 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 21,607.44 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 21,607.44 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 41.58 | 21,649.02 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 49.03 | 21,698.05 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 22,432.05 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 199.59 | 22,631.64 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 22,631.64 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 52.87 | 22,684.51 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 55.83 | 22,740.34 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 384.00 | 23,124.34 |
| Paycheck | 02/16/2022 | 15773 | Tracy D Linville | | NCWD OPER... | 0.00 | 23,124.34 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 23,944.34 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 246.00 | 24,190.34 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 24,190.34 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 24,190.34 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 63.75 | 24,254.09 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 528.00 | 24,782.09 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 24.00 | 24,806.09 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 112.00 | 24,918.09 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 24,918.09 |
| Paycheck | 02/18/2022 | 15777 | RAYMOND D. BRO... | | NCWD OPER... | 37.17 | 24,955.26 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 200.00 | 25,155.26 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 0.00 | 25,155.26 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 12.00 | 25,167.26 |
| Paycheck | 02/22/2022 | 15779 | David A Tincher | | NCWD OPER... | 11.96 | 25,179.22 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 200.00 | 25,379.22 |

Nicholas County Water District General Ledger As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|-----------|
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 25,379.22 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 25,379.22 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 12.00 | 25,391.22 |
| Paycheck | 02/22/2022 | 15780 | DEBORAH L HIGGI... | | NCWD OPER... | 11.96 | 25,403.18 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 200.00 | 25,603.18 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 25,603.18 |
| Paycheck | 02/22/2022 | 15781 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 25,603.18 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 200.00 | 25,803.18 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 25,803.18 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 25,803.18 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 12.00 | 25,815.18 |
| Paycheck | 02/22/2022 | 15782 | WENDY L. SPARKS | | NCWD OPER... | 11.96 | 25,827.14 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 26,647.14 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 215.25 | 26,862.39 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 26,862.39 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 26,862.39 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 61.91 | 26,924.30 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 27,658.30 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 261.54 | 27,919.84 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 27,919.84 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 56.58 | 27,976.42 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 59.53 | 28,035.95 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 28,675.95 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 240.00 | 28,915.95 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 28,915.95 |
| Paycheck | 02/25/2022 | 15786 | RAYMOND D. BRO... | | NCWD OPER... | 50.13 | 28,966.08 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 384.00 | 29,350.08 |
| Paycheck | 02/25/2022 | 15787 | Tracy D Linville | | NCWD OPER... | 0.00 | 29,350.08 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 30,084.08 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 234.01 | 30,318.09 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 30,318.09 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 45.41 | 30,363.50 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 57.89 | 30,421.39 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 31,155.39 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 247.77 | 31,403.16 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 31,403.16 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 31,403.16 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 58.71 | 31,461.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 32,281.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 123.00 | 32,404.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 32,404.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 32,404.87 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 56.39 | 32,461.26 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 33,101.26 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 24.00 | 33,125.26 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 33,125.26 |
| Paycheck | 03/04/2022 | 15795 | RAYMOND D. BRO... | | NCWD OPER... | 37.16 | 33,162.42 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 420.00 | 33,582.42 |
| Paycheck | 03/04/2022 | 15796 | Tracy D Linville | | NCWD OPER... | 0.00 | 33,582.42 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------|------------|-------|---------------------|------|--------------|--------|-----------|
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 34,402.42 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 153.75 | 34,556.17 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 34,556.17 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 34,556.17 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 26.31 | 34,582.48 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 35,222.48 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 24.00 | 35,246.48 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 35,246.48 |
| Paycheck | 03/11/2022 | 15801 | RAYMOND D. BRO... | | NCWD OPER... | 37.17 | 35,283.65 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 432.00 | 35,715.65 |
| Paycheck | 03/11/2022 | 15802 | Tracy D Linville | | NCWD OPER... | 0.00 | 35,715.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 35,715.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 35,715.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 36,449.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 36,449.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 36,449.65 |
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 43.89 | 36,493.54 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 336.00 | 36,829.54 |
| Paycheck | 03/16/2022 | 15808 | Tracy D Linville | | NCWD OPER... | 0.00 | 36,829.54 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 37,649.54 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 184.50 | 37,834.04 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 37,834.04 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 37,834.04 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 37,834.04 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 38,474.04 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 144.00 | 38,618.04 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 38,618.04 |
| Paycheck | 03/18/2022 | 15811 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 38,618.04 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 734.00 | 39,352.04 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 234.01 | 39,586.05 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 39,586.05 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 0.00 | 39,586.05 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 57.89 | 39,643.94 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 200.00 | 39,843.94 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 0.00 | 39,843.94 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 12.00 | 39,855.94 |
| Paycheck | 03/22/2022 | 15817 | David A Tincher | | NCWD OPER... | 11.96 | 39,867.90 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 200.00 | 40,067.90 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 40,067.90 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 0.00 | 40,067.90 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 12.00 | 40,079.90 |
| Paycheck | 03/22/2022 | 15818 | DEBORAH L HIGGI... | | NCWD OPER... | 11.96 | 40,091.86 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 200.00 | 40,291.86 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 40,291.86 |
| Paycheck | 03/22/2022 | 15819 | PHILLIP MCDONALD) | | NCWD OPER... | 0.00 | 40,291.86 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 200.00 | 40,491.86 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 40,491.86 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 0.00 | 40,491.86 |
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 12.00 | 40,503.86 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------|------------|-------|---------------------|-----------|--------------|-----------|-----------|
| Paycheck | 03/22/2022 | 15820 | WENDY L. SPARKS | | NCWD OPER... | 11.96 | 40,515.82 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 820.00 | 41,335.82 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 184.50 | 41,520.32 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 41,520.32 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 41,520.32 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 0.00 | 41,520.32 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 640.00 | 42,160.32 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 120.00 | 42,280.32 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 42,280.32 |
| Paycheck | 03/25/2022 | 15822 | RAYMOND D. BRO... | | NCWD OPER... | 0.00 | 42,280.32 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 384.00 | 42,664.32 |
| Paycheck | 03/25/2022 | 15823 | Tracy D Linville | | NCWD OPER... | 0.00 | 42,664.32 |
| Total Payroll Expenses - Other | | | | | | 42,664.32 | 42,664.32 |
| Total Payroll Expenses | | | | | | 42,664.32 | 42,664.32 |
| PETTY CASH-6752 | | | | | | | 0.00 |
| Total PETTY CASH-6752 | | | | | | | 0.00 |
| PHASE V CONSRUCTION | | | | | | | 0.00 |
| Total PHASE V CONSRUCTION | | | | | | | 0.00 |
| PHASE V WATER TAPS | | | | | | | 0.00 |
| Total PHASE V WATER TAPS | | | | | | | 0.00 |
| PHASE VI CONSTRUCTION | | | | | | | 0.00 |
| Total PHASE VI CONSTRUCTION | | | | | | | 0.00 |
| PHONE-6753 | | | | | | | 0.00 |
| Total PHONE-6753 | | | | | | | 0.00 |
| PLANT - LAND-3036 | | | | | | | 0.00 |
| Total PLANT - LAND-3036 | | | | | | | 0.00 |
| POSTAGE | | | | | | | 0.00 |
| Total POSTAGE | | | | | | | 0.00 |
| POWER PURCHASED-615 | | | | | | | 0.00 |
| Total POWER PURCHASED-615 | | | | | | | 0.00 |
| Pro-Rata Share | | | | | | | 0.00 |
| Total Pro-Rata Share | | | | | | | 0.00 |
| PROFESSIONAL FEE'S | | | | | | | 0.00 |
| Check | 01/31/2022 | 15757 | ABC | 2021 W2's | NCWD OPER... | 100.00 | 100.00 |
| Total PROFESSIONAL FEE'S | | | | | | 100.00 | 100.00 |

Nicholas County Water District
General Ledger
As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------------|------------|-------|-----------------------|------------------|--------------|-----------|-----------|
| PUMPING PLANT STRUCTURE-3042 | | | | | | | 0.00 |
| Total PUMPING PLANT STRUCTURE-3042 | | | | | | | 0.00 |
| PURCHASED POWER-PU-6151 | | | | | | | 0.00 |
| Total PURCHASED POWER-PU-6151 | | | | | | | 0.00 |
| PURCHASED WATER 610 | | | | | | | 0.00 |
| Check | 01/21/2022 | 15747 | CITY OF CARLISLE | usage 5,274,3... | NCWD OPER... | 9,310.85 | 9,310.85 |
| Check | 01/21/2022 | 15748 | CITY OF CARLISLE | 911 fees | NCWD OPER... | 2,512.38 | 11,823.23 |
| Check | 01/26/2022 | 15751 | Western Fleming Co... | water purchas... | NCWD OPER... | 13,928.19 | 25,751.42 |
| Check | 02/18/2022 | 15774 | CITY OF CARLISLE | 911 fees | NCWD OPER... | 5,102.57 | 30,853.99 |
| Check | 02/18/2022 | 15775 | CITY OF CARLISLE | water purchas... | NCWD OPER... | 6,954.16 | 37,808.15 |
| Check | 02/22/2022 | 15778 | Western Fleming Co... | water purchas... | NCWD OPER... | 15,823.59 | 53,631.74 |
| Check | 03/22/2022 | 15813 | Western Fleming Co... | water purchas... | NCWD OPER... | 12,726.58 | 66,358.32 |
| Check | 03/22/2022 | 15814 | CITY OF CARLISLE | water purchas... | NCWD OPER... | 12,000.63 | 78,358.95 |
| Total PURCHASED WATER 610 | | | | | | 78,358.95 | 78,358.95 |
| Refund of Deposit | | | | | | | 0.00 |
| Check | 03/04/2022 | 1310 | Leslie Gibbons | dep. refund | NCWD ESCR... | 70.00 | 70.00 |
| Total Refund of Deposit | | | | | | 70.00 | 70.00 |
| Refund of Duplicate Deposit | | | | | | | 0.00 |
| Total Refund of Duplicate Deposit | | | | | | | 0.00 |
| RENT-6754 | | | | | | | 0.00 |
| Total RENT-6754 | | | | | | | 0.00 |
| Retirement Expense | | | | | | | 0.00 |
| Paycheck | 01/05/2022 | 15735 | MONICA M PRYOR | | NCWD OPER... | 176.42 | 176.42 |
| Paycheck | 01/07/2022 | 15737 | KIRK ROBINSON (e... | | NCWD OPER... | 210.36 | 386.78 |
| Paycheck | 01/14/2022 | 15740 | KIRK ROBINSON (e... | | NCWD OPER... | 210.36 | 597.14 |
| Paycheck | 01/18/2022 | 15743 | MONICA M PRYOR | | NCWD OPER... | 180.38 | 777.52 |
| Paycheck | 01/21/2022 | 15744 | KIRK ROBINSON (e... | | NCWD OPER... | 233.95 | 1,011.47 |
| Paycheck | 01/24/2022 | 15750 | MONICA M PRYOR | | NCWD OPER... | 175.10 | 1,186.57 |
| Paycheck | 01/27/2022 | 15752 | MONICA M PRYOR | | NCWD OPER... | 185.66 | 1,372.23 |
| Paycheck | 01/27/2022 | 15753 | KIRK ROBINSON (e... | | NCWD OPER... | 216.25 | 1,588.48 |
| Paycheck | 02/03/2022 | 15760 | KIRK ROBINSON (e... | | NCWD OPER... | 216.25 | 1,804.73 |
| Paycheck | 02/11/2022 | 15765 | MONICA M PRYOR | | NCWD OPER... | 180.38 | 1,985.11 |
| Paycheck | 02/11/2022 | 15769 | KIRK ROBINSON (e... | | NCWD OPER... | 216.25 | 2,201.36 |
| Paycheck | 02/11/2022 | 15771 | KIRK ROBINSON (e... | | NCWD OPER... | 157.28 | 2,358.64 |
| Paycheck | 02/14/2022 | 15772 | MONICA M PRYOR | | NCWD OPER... | 179.06 | 2,537.70 |
| Paycheck | 02/18/2022 | 15776 | KIRK ROBINSON (e... | | NCWD OPER... | 204.46 | 2,742.16 |
| Paycheck | 02/25/2022 | 15784 | KIRK ROBINSON (e... | | NCWD OPER... | 198.56 | 2,940.72 |
| Paycheck | 02/25/2022 | 15785 | MONICA M PRYOR | | NCWD OPER... | 190.94 | 3,131.66 |
| Paycheck | 02/28/2022 | 15788 | MONICA M PRYOR | | NCWD OPER... | 185.66 | 3,317.32 |
| Paycheck | 03/03/2022 | 15790 | MONICA M PRYOR | | NCWD OPER... | 188.30 | 3,505.62 |
| Paycheck | 03/04/2022 | 15794 | KIRK ROBINSON (e... | | NCWD OPER... | 180.87 | 3,686.49 |
| Paycheck | 03/11/2022 | 15800 | KIRK ROBINSON (e... | | NCWD OPER... | 186.77 | 3,873.26 |

**Nicholas County Water District
General Ledger
As of March 31, 2022**

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|----------------------------------|------------|-------|---------------------|---------------|--------------|----------|----------|
| Paycheck | 03/15/2022 | 15807 | MONICA M PRYOR | | NCWD OPER... | 140.78 | 4,014.04 |
| Paycheck | 03/18/2022 | 15810 | KIRK ROBINSON (e... | | NCWD OPER... | 192.66 | 4,206.70 |
| Paycheck | 03/21/2022 | 15812 | MONICA M PRYOR | | NCWD OPER... | 185.66 | 4,392.36 |
| Paycheck | 03/25/2022 | 15821 | KIRK ROBINSON (e... | | NCWD OPER... | 192.66 | 4,585.02 |
| Total Retirement Expense | | | | | | 4,585.02 | 4,585.02 |
| SCHOOL TAX PAYABLE-2361 | | | | | | | 0.00 |
| Total SCHOOL TAX PAYABLE-2361 | | | | | | | 0.00 |
| SINKING FUND-1321 | | | | | | | 0.00 |
| Total SINKING FUND-1321 | | | | | | | 0.00 |
| Sinking Fund Exp | | | | | | | 0.00 |
| Total Sinking Fund Exp | | | | | | | 0.00 |
| SUSPENSE-999 | | | | | | | 0.00 |
| Total SUSPENSE-999 | | | | | | | 0.00 |
| TAP FEE | | | | | | | 0.00 |
| Total TAP FEE | | | | | | | 0.00 |
| TAX & LICENSE-6750 | | | | | | | 0.00 |
| Total TAX & LICENSE-6750 | | | | | | | 0.00 |
| TOOLS,SHOP,GARAGE-343 | | | | | | | 0.00 |
| Check | 02/10/2022 | 15764 | Citco Water | Jan 2022 Inv. | NCWD OPER... | 686.49 | 686.49 |
| Check | 03/03/2022 | 15792 | STORM SECURITY,... | BATTERY RE... | NCWD OPER... | 184.20 | 870.69 |
| Check | 03/22/2022 | 15816 | WES HUNT | EXCAVATING | NCWD OPER... | 800.00 | 1,670.69 |
| Total TOOLS,SHOP,GARAGE-343 | | | | | | 1,670.69 | 1,670.69 |
| TOWER STRUCTURES-3045 | | | | | | | 0.00 |
| Total TOWER STRUCTURES-3045 | | | | | | | 0.00 |
| TRAINING CONFERENCE | | | | | | | 0.00 |
| Total TRAINING CONFERENCE | | | | | | | 0.00 |
| TRANS/DIST HYDRANTS-335 | | | | | | | 0.00 |
| Total TRANS/DIST HYDRANTS-335 | | | | | | | 0.00 |
| TRANS/DIST MAINS-333 | | | | | | | 0.00 |
| Total TRANS/DIST MAINS-333 | | | | | | | 0.00 |
| TRANS/DIST METER INS.-334 | | | | | | | 0.00 |
| Total TRANS/DIST METER INS.-334 | | | | | | | 0.00 |
| TRANS/DIST METERS-334 | | | | | | | 0.00 |
| Total TRANS/DIST METERS-334 | | | | | | | 0.00 |

Nicholas County Water District
General Ledger
As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--|------------|-------|-------------------------|------------------|--------------|----------|----------|
| TRANS/DIST.MAINS-331 | | | | | | | 0.00 |
| Total TRANS/DIST.MAINS-331 | | | | | | | 0.00 |
| transfer | | | | | | | 0.00 |
| Total transfer | | | | | | | 0.00 |
| TRANSPORTATION-657 | | | | | | | 0.00 |
| Total TRANSPORTATION-657 | | | | | | | 0.00 |
| Uncategorized Expenses | | | | | | | 0.00 |
| Check | 01/27/2022 | 15756 | Kirk D Robinson | septic pumping | NCWD OPER... | 150.00 | 150.00 |
| Check | 01/31/2022 | 15758 | NICHOLAS COUNT... | 4th qtr w/h tax | NCWD OPER... | 467.62 | 617.62 |
| Check | 02/25/2022 | 15783 | Dale Swartz / Melani... | property ease... | NCWD OPER... | 2,500.00 | 3,117.62 |
| Check | 03/04/2022 | 15797 | Kirk D Robinson | septic pumping | NCWD OPER... | 150.00 | 3,267.62 |
| Check | 03/25/2022 | 15824 | Kirk D Robinson | septic pumping | NCWD OPER... | 150.00 | 3,417.62 |
| Total Uncategorized Expenses | | | | | | 3,417.62 | 3,417.62 |
| Uncategorized Expenses-Loan Pay | | | | | | | 0.00 |
| Total Uncategorized Expenses-Loan Pay | | | | | | | 0.00 |
| UNCOLLECTABLE ACCOUNTS-6702 | | | | | | | 0.00 |
| Total UNCOLLECTABLE ACCOUNTS-6702 | | | | | | | 0.00 |
| UNEMPLOYMENT INSURANCE | | | | | | | 0.00 |
| Total UNEMPLOYMENT INSURANCE | | | | | | | 0.00 |
| Uniforms | | | | | | | 0.00 |
| Total Uniforms | | | | | | | 0.00 |
| UTILITY - TRASH | | | | | | | 0.00 |
| Total UTILITY - TRASH | | | | | | | 0.00 |
| WATER TESTING | | | | | | | 0.00 |
| Total WATER TESTING | | | | | | | 0.00 |
| deposit | | | | | | | 0.00 |
| Total deposit | | | | | | | 0.00 |
| credit card payments | | | | | | | 0.00 |
| Total credit card payments | | | | | | | 0.00 |
| INTEREST INCOME 419 | | | | | | | 0.00 |
| Total INTEREST INCOME 419 | | | | | | | 0.00 |
| LOSS ON DISPOSAL OF ASSETS | | | | | | | 0.00 |
| Total LOSS ON DISPOSAL OF ASSETS | | | | | | | 0.00 |
| REVENUE | | | | | | | 0.00 |
| Total REVENUE | | | | | | | 0.00 |

8:17 PM

04/05/22

Accrual Basis

Nicholas County Water District
General Ledger
As of March 31, 2022

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|------------|-------|------------------|----------|--------------|-------------|-------------|
| 911 fees | | | | | | | 0.00 |
| Check | 03/22/2022 | 15815 | CITY OF CARLISLE | 911 fees | NCWD OPER... | 2,609.63 | 2,609.63 |
| Total 911 fees | | | | | | 2,609.63 | 2,609.63 |
| R & R Computer Services | | | | | | | 0.00 |
| Total R & R Computer Services | | | | | | | 0.00 |
| carlisle tax | | | | | | | 0.00 |
| Total carlisle tax | | | | | | | 0.00 |
| city tax | | | | | | | 0.00 |
| Total city tax | | | | | | | 0.00 |
| INTEREST EXP.L-T DEBT-427 | | | | | | | 0.00 |
| Total INTEREST EXP.L-T DEBT-427 | | | | | | | 0.00 |
| local tax | | | | | | | 0.00 |
| Total local tax | | | | | | | 0.00 |
| nicholas tax | | | | | | | 0.00 |
| Total nicholas tax | | | | | | | 0.00 |
| No acct | | | | | | | 0.00 |
| Total no acct | | | | | | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |