

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	5	1014	12	12970000	0.00	57,509.09	0.00	0.00	1,724.39	0.00	59,233.48	2,252.33	5,631.95	67,117.76
Sewer	0	4	588	7	2343000	0.00	27,776.72	0.00	0.00	792.51	0.00	28,569.23	1,770.11	0.00	30,339.34
Service	0	0	143	4	0	0.00	106.48	0.00	0.00	0.00	0.00	106.48	106.48	0.00	212.96
Customer Unapp Cash					0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.96)	0.00	(13.96)
	0	9	1745	23	15313000	0.00	85,392.29	0.00	0.00	2,516.90	0.00	87,909.19	4,114.96	5,631.95	97,656.10

Number of Active Accounts 1019
Number of Inactive Accounts 13

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
01/06/21	2" Meters	UM 01/06/21	01/06/21	MaryS	\$0.00	\$1,632.56
01/06/21	Deposit Billing	UM 01/06/21	01/06/21	MaryS	\$0.00	\$106.48
01/06/21	Fayette County	UM 01/06/21	01/06/21	MaryS	\$0.00	\$674.09
01/06/21	Local Tax	UM 01/06/21	01/06/21	MaryS	\$0.00	\$2,516.90
01/06/21	Water	UM 01/06/21	01/06/21	MaryS	\$0.00	\$55,202.44
Number of Transactions		5			\$0.00	\$60,132.47
Account Number 00002-0000		Accounts Receivable				
01/06/21	2" Meters	UM 01/06/21	01/06/21	MaryS	\$1,632.56	\$0.00
01/06/21	Deposit Billing	UM 01/06/21	01/06/21	MaryS	\$106.48	\$0.00
01/06/21	Fayette County	UM 01/06/21	01/06/21	MaryS	\$674.09	\$0.00
01/06/21	Local Tax	UM 01/06/21	01/06/21	MaryS	\$2,516.90	\$0.00
01/06/21	Outside Sewer	UM 01/06/21	01/06/21	MaryS	\$27,776.72	\$0.00
01/06/21	Water	UM 01/06/21	01/06/21	MaryS	\$55,202.44	\$0.00
Number of Transactions		6			\$87,909.19	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
01/06/21	Outside Sewer	UM 01/06/21	01/06/21	MaryS	\$0.00	\$27,776.72
Number of Transactions		1			\$0.00	\$27,776.72
Total Number of Transactions		12			\$87,909.19	\$87,909.19

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	10	1012	14	12014000	0.00	57,749.17	0.00	0.00	1,730.56	0.00	59,479.73	4,234.17	5,694.92	69,408.82
Sewer	0	6	588	8	1913000	0.00	23,641.72	0.00	0.00	669.50	0.00	24,311.22	1,920.88	0.00	26,232.10
Service	0	0	143	4	0	0.00	212.96	0.00	0.00	0.00	0.00	212.96	106.48	0.00	319.44
	0	16	1743	26	13927000	0.00	81,603.85	0.00	0.00	2,400.06	0.00	84,003.91	6,261.53	5,694.92	95,960.36
							Number of Active Accounts			1021					
							Number of Inactive Accounts			15					

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	2	1018	16	13356000	0.00	58,999.59	0.00	0.00	1,768.98	0.00	60,768.57	3,929.37	5,736.44	70,434.38
Sewer	0	1	590	9	2480000	0.00	29,024.18	0.00	0.00	829.81	0.00	29,853.99	2,625.40	0.00	32,479.39
Service	0	0	141	7	0	0.00	186.34	0.00	0.00	0.00	0.00	186.34	160.33	0.00	346.67
	0	3	1749	32	15836000	0.00	88,210.11	0.00	0.00	2,598.79	0.00	90,808.90	6,715.10	5,736.44	103,260.44
							Number of Active Accounts			1019					
							Number of Inactive Accounts			18					

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
Account Number 00001-0000		Water Revenue Account					
03/04/21	2" Meters	UM 03/04/21	03/04/21	MaryS	\$0.00	\$1,705.71	
03/04/21	Deposit Billing	UM 03/04/21	03/04/21	MaryS	\$0.00	\$186.34	
03/04/21	Fayette County	UM 03/04/21	03/04/21	MaryS	\$0.00	\$699.00	
03/04/21	Local Tax	UM 03/04/21	03/04/21	MaryS	\$0.00	\$2,598.79	
03/04/21	Water	UM 03/04/21	03/04/21	MaryS	\$0.00	\$56,594.88	
Number of Transactions		5				\$0.00	\$61,784.72
Account Number 00002-0000		Accounts Receivable					
03/04/21	2" Meters	UM 03/04/21	03/04/21	MaryS	\$1,705.71	\$0.00	
03/04/21	Deposit Billing	UM 03/04/21	03/04/21	MaryS	\$186.34	\$0.00	
03/04/21	Fayette County	UM 03/04/21	03/04/21	MaryS	\$699.00	\$0.00	
03/04/21	Local Tax	UM 03/04/21	03/04/21	MaryS	\$2,598.79	\$0.00	
03/04/21	Outside Sewer	UM 03/04/21	03/04/21	MaryS	\$29,024.18	\$0.00	
03/04/21	Water	UM 03/04/21	03/04/21	MaryS	\$56,594.88	\$0.00	
Number of Transactions		6				\$90,808.90	\$0.00
Account Number 00007-0000		Sewer Revenue Account					
03/04/21	Outside Sewer	UM 03/04/21	03/04/21	MaryS	\$0.00	\$29,024.18	
Number of Transactions		1				\$0.00	\$29,024.18
Total Number of Transactions		12				\$90,808.90	\$90,808.90

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	3	1015	16	11362000	0.00	51,720.25	0.00	0.00	1,549.68	0.00	53,269.93	1,842.84	4,885.03	59,997.80
Sewer	0	3	588	9	1526000	0.00	19,776.50	0.00	0.00	552.89	0.00	20,329.39	1,205.96	0.00	21,535.35
Service	0	0	140	4	0	0.00	53.24	0.00	0.00	0.00	0.00	53.24	106.48	0.00	159.72
	0	6	1743	29	12888000	0.00	71,549.99	0.00	0.00	2,102.57	0.00	73,652.56	3,155.28	4,885.03	81,692.87

Number of Active Accounts 1018
Number of Inactive Accounts 18

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
04/05/21	2" Meters	UM 04/05/21	04/05/21	MaryS	\$0.00	\$1,347.74
04/05/21	Deposit Billing	UM 04/05/21	04/05/21	MaryS	\$0.00	\$53.24
04/05/21	Fayette County	UM 04/05/21	04/05/21	MaryS	\$0.00	\$580.56
04/05/21	Local Tax	UM 04/05/21	04/05/21	MaryS	\$0.00	\$2,102.57
04/05/21	Water	UM 04/05/21	04/05/21	MaryS	\$0.00	\$49,791.95
Number of Transactions		5			\$0.00	\$53,876.06
Account Number 00002-0000		Accounts Receivable				
04/05/21	2" Meters	UM 04/05/21	04/05/21	MaryS	\$1,347.74	\$0.00
04/05/21	Deposit Billing	UM 04/05/21	04/05/21	MaryS	\$53.24	\$0.00
04/05/21	Fayette County	UM 04/05/21	04/05/21	MaryS	\$580.56	\$0.00
04/05/21	Local Tax	UM 04/05/21	04/05/21	MaryS	\$2,102.57	\$0.00
04/05/21	Outside Sewer	UM 04/05/21	04/05/21	MaryS	\$19,776.50	\$0.00
04/05/21	Water	UM 04/05/21	04/05/21	MaryS	\$49,791.95	\$0.00
Number of Transactions		6			\$73,652.56	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
04/05/21	Outside Sewer	UM 04/05/21	04/05/21	MaryS	\$0.00	\$19,776.50
Number of Transactions		1			\$0.00	\$19,776.50
Total Number of Transactions		12			\$73,652.56	\$73,652.56

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	4	1013	19	11485000	0.00	51,882.03	0.00	0.00	1,555.60	0.00	53,437.63	1,180.01	4,975.69	59,593.33
Sewer	0	4	586	12	2066000	0.00	25,064.88	0.00	0.00	709.80	0.00	25,774.68	1,014.98	0.00	26,789.66
Service	0	0	140	2	0	0.00	79.86	0.00	0.00	0.00	0.00	79.86	53.24	0.00	133.10
	0	8	1739	33	13551000	0.00	77,026.77	0.00	0.00	2,265.40	0.00	79,292.17	2,248.23	4,975.69	86,516.09
							Number of Active Accounts		1017						
							Number of Inactive Accounts		21						

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
Account Number 00001-0000		Water Revenue Account					
05/04/21	2" Meters	UM 05/04/21	05/04/21	MaryS	\$0.00	\$1,540.24	
05/04/21	Deposit Billing	UM 05/04/21	05/04/21	MaryS	\$0.00	\$79.86	
05/04/21	Fayette County	UM 05/04/21	05/04/21	MaryS	\$0.00	\$617.04	
05/04/21	Local Tax	UM 05/04/21	05/04/21	MaryS	\$0.00	\$2,265.40	
05/04/21	Water	UM 05/04/21	05/04/21	MaryS	\$0.00	\$49,724.75	
Number of Transactions		5				\$0.00	\$54,227.29
Account Number 00002-0000		Accounts Receivable					
05/04/21	2" Meters	UM 05/04/21	05/04/21	MaryS	\$1,540.24	\$0.00	
05/04/21	Deposit Billing	UM 05/04/21	05/04/21	MaryS	\$79.86	\$0.00	
05/04/21	Fayette County	UM 05/04/21	05/04/21	MaryS	\$617.04	\$0.00	
05/04/21	Local Tax	UM 05/04/21	05/04/21	MaryS	\$2,265.40	\$0.00	
05/04/21	Outside Sewer	UM 05/04/21	05/04/21	MaryS	\$25,064.88	\$0.00	
05/04/21	Water	UM 05/04/21	05/04/21	MaryS	\$49,724.75	\$0.00	
Number of Transactions		6				\$79,292.17	\$0.00
Account Number 00007-0000		Sewer Revenue Account					
05/04/21	Outside Sewer	UM 05/04/21	05/04/21	MaryS	\$0.00	\$25,064.88	
Number of Transactions		1				\$0.00	\$25,064.88
Total Number of Transactions		12				\$79,292.17	\$79,292.17

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	10	1018	22	10724000	0.00	49,003.02	0.00	0.00	1,468.96	0.00	50,471.98	7,433.49	4,599.47	62,504.94
Sewer	0	8	590	15	2268000	0.00	27,119.04	0.00	0.00	770.06	0.00	27,889.10	1,286.25	0.00	29,175.35
Service	0	0	140	2	0	0.00	212.96	0.00	0.00	0.00	0.00	212.96	53.24	0.00	266.20
	0	18	1748	39	12992000	0.00	76,335.02	0.00	0.00	2,239.02	0.00	78,574.04	8,772.98	4,599.47	91,946.49
							Number of Active Accounts		1027						
							Number of Inactive Accounts		24						

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
05/26/21	2" Meters	UM 05/26/21	05/26/21	MaryS	\$0.00	\$1,701.94
05/26/21	Deposit Billing	UM 05/26/21	05/26/21	MaryS	\$0.00	\$212.96
05/26/21	Fayette County	UM 05/26/21	05/26/21	MaryS	\$0.00	\$634.40
05/26/21	Local Tax	UM 05/26/21	05/26/21	MaryS	\$0.00	\$2,239.02
05/26/21	Water	UM 05/26/21	05/26/21	MaryS	\$0.00	\$46,666.68
Number of Transactions		5			\$0.00	\$51,455.00
Account Number 00002-0000		Accounts Receivable				
05/26/21	2" Meters	UM 05/26/21	05/26/21	MaryS	\$1,701.94	\$0.00
05/26/21	Deposit Billing	UM 05/26/21	05/26/21	MaryS	\$212.96	\$0.00
05/26/21	Fayette County	UM 05/26/21	05/26/21	MaryS	\$634.40	\$0.00
05/26/21	Local Tax	UM 05/26/21	05/26/21	MaryS	\$2,239.02	\$0.00
05/26/21	Outside Sewer	UM 05/26/21	05/26/21	MaryS	\$27,119.04	\$0.00
05/26/21	Water	UM 05/26/21	05/26/21	MaryS	\$46,666.68	\$0.00
Number of Transactions		6			\$78,574.04	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
05/26/21	Outside Sewer	UM 05/26/21	05/26/21	MaryS	\$0.00	\$27,119.04
Number of Transactions		1			\$0.00	\$27,119.04
Total Number of Transactions		12			\$78,574.04	\$78,574.04

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	15	1012	28	10982000	0.00	49,881.66	0.00	0.00	1,494.98	0.00	51,376.64	1,515.19	4,812.71	57,704.54
Sewer	0	12	585	19	2272000	0.00	27,111.74	0.00	0.00	769.96	0.00	27,881.70	1,678.29	0.00	29,559.99
Service	0	0	138	4	0	0.00	186.34	0.00	0.00	0.00	0.00	186.34	106.48	0.00	292.82
	0	27	1735	51	13254000	0.00	77,179.74	0.00	0.00	2,264.94	0.00	79,444.68	3,299.96	4,812.71	87,557.35
Number of Active Accounts									1026						
Number of Inactive Accounts									30						

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
Account Number 00001-0000		Water Revenue Account					
07/02/21	2" Meters	UM 07/02/21	07/02/21	MaryS	\$0.00	\$2,033.04	
07/02/21	Deposit Billing	UM 07/02/21	07/02/21	MaryS	\$0.00	\$186.34	
07/02/21	Fayette County	UM 07/02/21	07/02/21	MaryS	\$0.00	\$816.99	
07/02/21	Local Tax	UM 07/02/21	07/02/21	MaryS	\$0.00	\$2,264.94	
07/02/21	Water	UM 07/02/21	07/02/21	MaryS	\$0.00	\$47,031.63	
Number of Transactions		5				\$0.00	\$52,332.94
Account Number 00002-0000		Accounts Receivable					
07/02/21	2" Meters	UM 07/02/21	07/02/21	MaryS	\$2,033.04	\$0.00	
07/02/21	Deposit Billing	UM 07/02/21	07/02/21	MaryS	\$186.34	\$0.00	
07/02/21	Fayette County	UM 07/02/21	07/02/21	MaryS	\$816.99	\$0.00	
07/02/21	Local Tax	UM 07/02/21	07/02/21	MaryS	\$2,264.94	\$0.00	
07/02/21	Outside Sewer	UM 07/02/21	07/02/21	MaryS	\$27,111.74	\$0.00	
07/02/21	Water	UM 07/02/21	07/02/21	MaryS	\$47,031.63	\$0.00	
Number of Transactions		6				\$79,444.68	\$0.00
Account Number 00007-0000		Sewer Revenue Account					
07/02/21	Outside Sewer	UM 07/02/21	07/02/21	MaryS	\$0.00	\$27,111.74	
Number of Transactions		1				\$0.00	\$27,111.74
Total Number of Transactions		12				\$79,444.68	\$79,444.68

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	3	1016	2	12833000	0.00	56,914.33	0.00	0.00	1,706.76	0.00	58,621.09	1,558.30	5,502.48	65,681.87
Sewer	0	2	588	2	2290000	0.00	27,159.44	0.00	0.00	771.47	0.00	27,930.91	2,037.88	0.00	29,968.79
Service	0	0	138	0	0	0.00	239.58	0.00	0.00	0.00	0.00	239.58	0.00	0.00	239.58
	0	5	1742	4	15123000	0.00	84,313.35	0.00	0.00	2,478.23	0.00	86,791.58	3,596.18	5,502.48	95,890.24
							Number of Active Accounts			1019					
							Number of Inactive Accounts			2					

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
08/05/21	2" Meters	UM 08/05/21	08/05/21	MaryS	\$0.00	\$2,845.39
08/05/21	Deposit Billing	UM 08/05/21	08/05/21	MaryS	\$0.00	\$239.58
08/05/21	Fayette County	UM 08/05/21	08/05/21	MaryS	\$0.00	\$1,315.37
08/05/21	Local Tax	UM 08/05/21	08/05/21	MaryS	\$0.00	\$2,478.23
08/05/21	Water	UM 08/05/21	08/05/21	MaryS	\$0.00	\$52,753.57
Number of Transactions		5			\$0.00	\$59,632.14
Account Number 00002-0000		Accounts Receivable				
08/05/21	2" Meters	UM 08/05/21	08/05/21	MaryS	\$2,845.39	\$0.00
08/05/21	Deposit Billing	UM 08/05/21	08/05/21	MaryS	\$239.58	\$0.00
08/05/21	Fayette County	UM 08/05/21	08/05/21	MaryS	\$1,315.37	\$0.00
08/05/21	Local Tax	UM 08/05/21	08/05/21	MaryS	\$2,478.23	\$0.00
08/05/21	Outside Sewer	UM 08/05/21	08/05/21	MaryS	\$27,159.44	\$0.00
08/05/21	Water	UM 08/05/21	08/05/21	MaryS	\$52,753.57	\$0.00
Number of Transactions		6			\$86,791.58	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
08/05/21	Outside Sewer	UM 08/05/21	08/05/21	MaryS	\$0.00	\$27,159.44
Number of Transactions		1			\$0.00	\$27,159.44
Total Number of Transactions		12			\$86,791.58	\$86,791.58

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	5	1012	6	14572000	0.00	63,645.49	0.00	0.00	1,909.11	0.00	65,554.60	370.55	6,199.87	72,125.02
Sewer	0	3	587	4	2466000	0.00	29,468.64	0.00	0.00	839.39	0.00	30,308.03	1,019.06	0.00	31,327.09
Service	0	0	138	1	0	0.00	186.34	0.00	0.00	0.00	0.00	186.34	26.62	0.00	212.96
	0	8	1737	11	17038000	0.00	93,300.47	0.00	0.00	2,748.50	0.00	96,048.97	1,416.23	6,199.87	103,665.07
Number of Active Accounts									1018						
Number of Inactive Accounts									5						

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
09/03/21	2" Meters	UM 09/03/21	09/03/21	MaryS	\$0.00	\$2,660.59
09/03/21	Deposit Billing	UM 09/03/21	09/03/21	MaryS	\$0.00	\$186.34
09/03/21	Fayette County	UM 09/03/21	09/03/21	MaryS	\$0.00	\$1,279.23
09/03/21	Local Tax	UM 09/03/21	09/03/21	MaryS	\$0.00	\$2,748.50
09/03/21	Water	UM 09/03/21	09/03/21	MaryS	\$0.00	\$59,705.67
Number of Transactions		5			\$0.00	\$66,580.33
Account Number 00002-0000		Accounts Receivable				
09/03/21	2" Meters	UM 09/03/21	09/03/21	MaryS	\$2,660.59	\$0.00
09/03/21	Deposit Billing	UM 09/03/21	09/03/21	MaryS	\$186.34	\$0.00
09/03/21	Fayette County	UM 09/03/21	09/03/21	MaryS	\$1,279.23	\$0.00
09/03/21	Local Tax	UM 09/03/21	09/03/21	MaryS	\$2,748.50	\$0.00
09/03/21	Outside Sewer	UM 09/03/21	09/03/21	MaryS	\$29,468.64	\$0.00
09/03/21	Water	UM 09/03/21	09/03/21	MaryS	\$59,705.67	\$0.00
Number of Transactions		6			\$96,048.97	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
09/03/21	Outside Sewer	UM 09/03/21	09/03/21	MaryS	\$0.00	\$29,468.64
Number of Transactions		1			\$0.00	\$29,468.64
Total Number of Transactions		12			\$96,048.97	\$96,048.97

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	7	1012	11	14500000	0.00	63,352.08	0.00	0.00	1,900.17	0.00	65,252.25	2,125.44	6,159.57	73,537.26
Sewer	0	5	586	7	2100000	0.00	25,806.96	0.00	0.00	730.54	0.00	26,537.50	1,953.60	0.00	28,491.10
Service	0	0	138	3	0	0.00	159.72	0.00	0.00	0.00	0.00	159.72	79.86	0.00	239.58
	0	12	1736	21	16600000	0.00	89,318.76	0.00	0.00	2,630.71	0.00	91,949.47	4,158.90	6,159.57	102,267.94
							Number of Active Accounts			1019					
							Number of Inactive Accounts			11					

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
Account Number 00001-0000		Water Revenue Account					
10/01/21	2" Meters	UM 10/01/21	10/01/21	MaryS	\$0.00	\$2,783.79	
10/01/21	Deposit Billing	UM 10/01/21	10/01/21	MaryS	\$0.00	\$159.72	
10/01/21	Fayette County	UM 10/01/21	10/01/21	MaryS	\$0.00	\$1,178.74	
10/01/21	Local Tax	UM 10/01/21	10/01/21	MaryS	\$0.00	\$2,630.71	
10/01/21	Water	UM 10/01/21	10/01/21	MaryS	\$0.00	\$59,389.55	
Number of Transactions		5				\$0.00	\$66,142.51
Account Number 00002-0000		Accounts Receivable					
10/01/21	2" Meters	UM 10/01/21	10/01/21	MaryS	\$2,783.79	\$0.00	
10/01/21	Deposit Billing	UM 10/01/21	10/01/21	MaryS	\$159.72	\$0.00	
10/01/21	Fayette County	UM 10/01/21	10/01/21	MaryS	\$1,178.74	\$0.00	
10/01/21	Local Tax	UM 10/01/21	10/01/21	MaryS	\$2,630.71	\$0.00	
10/01/21	Outside Sewer	UM 10/01/21	10/01/21	MaryS	\$25,806.96	\$0.00	
10/01/21	Water	UM 10/01/21	10/01/21	MaryS	\$59,389.55	\$0.00	
Number of Transactions		6				\$91,949.47	\$0.00
Account Number 00007-0000		Sewer Revenue Account					
10/01/21	Outside Sewer	UM 10/01/21	10/01/21	MaryS	\$0.00	\$25,806.96	
Number of Transactions		1				\$0.00	\$25,806.96
Total Number of Transactions		12				\$91,949.47	\$91,949.47

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	3	1016	14	16322000	0.00	70,401.90	0.00	0.00	2,111.33	0.00	72,513.23	2,335.24	6,931.15	81,779.62
Sewer	0	2	590	10	2355000	0.00	28,404.96	0.00	0.00	809.30	0.00	29,214.26	2,186.63	0.00	31,400.89
Service	0	0	137	4	0	0.00	133.10	0.00	0.00	0.00	0.00	133.10	106.48	0.00	239.58
	0	5	1743	28	18677000	0.00	98,939.96	0.00	0.00	2,920.63	0.00	101,860.59	4,628.35	6,931.15	113,420.09
							Number of Active Accounts			1019					
							Number of Inactive Accounts			14					

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
Account Number 00001-0000		Water Revenue Account					
11/03/21	2" Meters	UM 11/03/21	11/03/21	MaryS	\$0.00	\$2,575.89	
11/03/21	Deposit Billing	UM 11/03/21	11/03/21	MaryS	\$0.00	\$133.10	
11/03/21	Fayette County	UM 11/03/21	11/03/21	MaryS	\$0.00	\$1,118.23	
11/03/21	Local Tax	UM 11/03/21	11/03/21	MaryS	\$0.00	\$2,920.63	
11/03/21	Water	UM 11/03/21	11/03/21	MaryS	\$0.00	\$66,707.78	
Number of Transactions		5				\$0.00	\$73,455.63
Account Number 00002-0000		Accounts Receivable					
11/03/21	2" Meters	UM 11/03/21	11/03/21	MaryS	\$2,575.89	\$0.00	
11/03/21	Deposit Billing	UM 11/03/21	11/03/21	MaryS	\$133.10	\$0.00	
11/03/21	Fayette County	UM 11/03/21	11/03/21	MaryS	\$1,118.23	\$0.00	
11/03/21	Local Tax	UM 11/03/21	11/03/21	MaryS	\$2,920.63	\$0.00	
11/03/21	Outside Sewer	UM 11/03/21	11/03/21	MaryS	\$28,404.96	\$0.00	
11/03/21	Water	UM 11/03/21	11/03/21	MaryS	\$66,707.78	\$0.00	
Number of Transactions		6				\$101,860.59	\$0.00
Account Number 00007-0000		Sewer Revenue Account					
11/03/21	Outside Sewer	UM 11/03/21	11/03/21	MaryS	\$0.00	\$28,404.96	
Number of Transactions		1				\$0.00	\$28,404.96
Total Number of Transactions		12				\$101,860.59	\$101,860.59

Report Totals

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	Sur 1	Sur 2	Local Tax	State Tax	Net	Arrears	Penalty	Gross
Water	0	15	1012	28	10982000	0.00	49,881.66	0.00	0.00	1,494.98	0.00	51,376.64	1,515.19	4,812.71	57,704.54
Sewer	0	12	585	19	2272000	0.00	27,111.74	0.00	0.00	769.96	0.00	27,881.70	1,678.29	0.00	29,559.99
Service	0	0	138	4	0	0.00	186.34	0.00	0.00	0.00	0.00	186.34	106.48	0.00	292.82
	0	27	1735	51	13254000	0.00	77,179.74	0.00	0.00	2,264.94	0.00	79,444.68	3,299.96	4,812.71	87,557.35
							Number of Active Accounts			1026					
							Number of Inactive Accounts			30					

**Northeast Woodford Water Dist.
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 00001-0000		Water Revenue Account				
07/02/21	2" Meters	UM 07/02/21	07/02/21	MaryS	\$0.00	\$2,033.04
07/02/21	Deposit Billing	UM 07/02/21	07/02/21	MaryS	\$0.00	\$186.34
07/02/21	Fayette County	UM 07/02/21	07/02/21	MaryS	\$0.00	\$816.99
07/02/21	Local Tax	UM 07/02/21	07/02/21	MaryS	\$0.00	\$2,264.94
07/02/21	Water	UM 07/02/21	07/02/21	MaryS	\$0.00	\$47,031.63
Number of Transactions		5			\$0.00	\$52,332.94
Account Number 00002-0000		Accounts Receivable				
07/02/21	2" Meters	UM 07/02/21	07/02/21	MaryS	\$2,033.04	\$0.00
07/02/21	Deposit Billing	UM 07/02/21	07/02/21	MaryS	\$186.34	\$0.00
07/02/21	Fayette County	UM 07/02/21	07/02/21	MaryS	\$816.99	\$0.00
07/02/21	Local Tax	UM 07/02/21	07/02/21	MaryS	\$2,264.94	\$0.00
07/02/21	Outside Sewer	UM 07/02/21	07/02/21	MaryS	\$27,111.74	\$0.00
07/02/21	Water	UM 07/02/21	07/02/21	MaryS	\$47,031.63	\$0.00
Number of Transactions		6			\$79,444.68	\$0.00
Account Number 00007-0000		Sewer Revenue Account				
07/02/21	Outside Sewer	UM 07/02/21	07/02/21	MaryS	\$0.00	\$27,111.74
Number of Transactions		1			\$0.00	\$27,111.74
Total Number of Transactions		12			\$79,444.68	\$79,444.68