

WHITLEY COUNTY WATER DISTRICT
IN REFERENCE TO ATTACHMENT
14A ~ ACCT 471-000
OTHER MISCELLIOUS INCOME
December 31, 2021

E911 REIMBURSEMENT	112,576.79
SEWER REIMBURSEMENT	13,741.56
COMMERCIAL WATER SALES REIMBURSEMENT	3,999.61
TAP FEES	48,135.00
CREDIT CARD FEES REIMBURSEMENT	63,801.00
ELECTRIC FEES REIMBURSEMENT	-
ACCT RECEIVABLES OMITTED	65,055.29
EQUIPMENT SOLD	1,510.00
JANA T. (RESTITUTION)	1,200.00
KEMI REFUND	375.95
PUBLIC WATER PURCHASES	294.80
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	310,690.00