

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Depreciation reserve - 105252							0.00
Total Depreciation reserve - 105252							0.00
Depreciation reserve - 3901221							91,054.99
Total Depreciation reserve - 3901221							91,054.99
Farmers Bank & Trust Company							242,792.52
Check	01/03/2022		The Citizens Bank	Return...	return check	-131.91	242,660.61
Check	01/03/2022		The Citizens Bank		Bank Service Charges	-5.00	242,655.61
Check	01/04/2022		kentucky State Treasurer		Payroll Expenses	-17.16	242,638.45
Deposit	01/04/2022			Deposit	Water Sales Income	1,003.29	243,641.74
Deposit	01/05/2022			Deposit	Water Sales Income	1,285.91	244,927.65
Check	01/06/2022		kentucky State Treasurer		Payroll Expenses	-1,195.80	243,731.85
Deposit	01/06/2022			Deposit	Water Sales Income	546.49	244,278.34
Deposit	01/06/2022			Deposit	Water Sales Income	8,407.65	252,685.99
Deposit	01/06/2022			Deposit	Water Sales Income	7,375.72	260,061.71
Paycheck	01/07/2022	11623	Ricky Purvis		-SPLIT-	-992.04	259,069.67
Paycheck	01/07/2022	11624	James S Purvis		-SPLIT-	-1,220.12	257,849.55
Paycheck	01/07/2022	11625	James S Purvis		-SPLIT-	-55.35	257,794.20
Paycheck	01/07/2022	11626	James S Purvis		-SPLIT-	-487.34	257,306.86
Paycheck	01/07/2022	11627	James S Purvis		-SPLIT-	-205.74	257,101.12
Paycheck	01/07/2022	11628	James S Purvis		-SPLIT-	-1,229.04	255,872.08
Paycheck	01/07/2022	11629	Gayle Haney		-SPLIT-	-1,524.66	254,347.42
Paycheck	01/07/2022	11630	Gayle Haney		-SPLIT-	-228.22	254,119.20
Paycheck	01/07/2022	11631	Shania L Sexton		-SPLIT-	-794.51	253,324.69
Paycheck	01/07/2022	11632	Regina Bromagen		-SPLIT-	-43.36	253,281.33
Deposit	01/07/2022			Deposit	Water Sales Income	362.39	253,643.72
Check	01/10/2022		Treasurer, Kentucky Unemployment Ins.		Payroll Expenses	-30.47	253,613.25
Check	01/10/2022	9941	Bath County Water District	7,649,...	Water Purchase	-29,219.18	224,394.07
Check	01/10/2022	9942	Anthem Blue Cross & Blue Shield		Insurance	-1,976.50	222,417.57
Check	01/10/2022	9943	Utility Solutions LLC		Maintenance	-2,539.38	219,878.19
Check	01/10/2022	9944	Kentucky League of Cities		Insurance	-1,778.23	218,099.96
Check	01/10/2022	9945	Kentucky Rural Water Association		Dues and Subscriptions	-405.00	217,694.96
Check	01/10/2022	9946	Purchase Power		Postage and Delivery	-1,007.88	216,687.08
Check	01/10/2022	9947	Capital One		Office Supplies	-53.15	216,633.93
Check	01/10/2022	9948	City of Carlisle	1,330,...	Water Purchase	-2,136.86	214,497.07
Check	01/10/2022	9949	City of Carlisle	911 fees	Miscellaneous	-1,120.00	213,377.07
Check	01/10/2022	9950	Fleming Mason Energy		Gas and Electric	-1,223.45	212,153.62
Deposit	01/10/2022			Deposit	Water Sales Income	263.68	212,417.30
Deposit	01/10/2022			Deposit	Water Sales Income	4,639.82	217,057.12
Deposit	01/10/2022			Deposit	Water Sales Income	9,490.42	226,547.54
Deposit	01/10/2022			Deposit	Sewer Admin. & Maintenance	400.00	226,947.54
Deposit	01/11/2022			Deposit	Water Sales Income	2,927.03	229,874.57
Paycheck	01/12/2022	11633	Alfred Bailey		-SPLIT-	-128.40	229,746.17
Paycheck	01/12/2022	11634	Billy Martin Sr.		-SPLIT-	-128.40	229,617.77
Paycheck	01/12/2022	11635	Cecil Duncan		-SPLIT-	-128.40	229,489.37
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		-SPLIT-	-128.40	229,360.97
Paycheck	01/12/2022	11637	Randy Warner		-SPLIT-	-128.40	229,232.57
Check	01/12/2022		I R S		Payroll Expenses	-2,332.26	226,900.31

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/12/2022			Deposit	Water Sales Income	1,315.70	228,216.01
Check	01/13/2022		kentucky State Treasurer		sales tax	-202.38	228,013.63
Deposit	01/13/2022			Deposit	Water Sales Income	208.36	228,221.99
Deposit	01/14/2022			Deposit	Water Sales Income	579.19	228,801.18
Deposit	01/14/2022			Deposit	Water Sales Income	11,029.83	239,831.01
Deposit	01/14/2022			Deposit	Water Sales Income	11,475.26	251,306.27
Deposit	01/14/2022			Deposit	Connection Fees Income	1,050.00	252,356.27
Deposit	01/14/2022			Deposit	Sewer Admin. & Maintenance	2,918.78	255,275.05
Deposit	01/18/2022			Deposit	Water Sales Income	407.72	255,682.77
Check	01/19/2022		I R S		Payroll Expenses	-108.70	255,574.07
Check	01/19/2022		Commonwealth of Kentucky		Utility Tax	-2,154.89	253,419.18
Deposit	01/19/2022			Deposit	Water Sales Income	522.47	253,941.65
Deposit	01/20/2022			Deposit	Water Sales Income	333.50	254,275.15
Paycheck	01/21/2022	11638	James S Purvis		-SPLIT-	-1,229.21	253,045.94
Paycheck	01/21/2022	11639	Gayle Haney		-SPLIT-	-1,533.75	251,512.19
Paycheck	01/21/2022	11640	Gayle Haney		-SPLIT-	-1,520.35	249,991.84
Paycheck	01/21/2022	11641	Ricky Purvis		-SPLIT-	-992.21	248,999.63
Paycheck	01/21/2022	11642	Ricky Purvis		-SPLIT-	-520.77	248,478.86
Paycheck	01/21/2022	11643	Shania L Sexton		-SPLIT-	-794.58	247,684.28
Paycheck	01/21/2022	11644	Regina Bromagen		-SPLIT-	-43.38	247,640.90
Check	01/21/2022	9951	Windstream		Telephone	-391.55	247,249.35
Check	01/21/2022	9952	Verizon		Telephone	-194.08	247,055.27
Check	01/21/2022	9953	Cintas		Uniform Rental	-790.00	246,265.27
Check	01/21/2022	9954	Capital One		Office Supplies	-816.86	245,448.41
Check	01/21/2022	9955	W M Corporate Services, Inc.		garbage pick up	-22.51	245,425.90
Check	01/21/2022	9956	Gayle Haney		Miscellaneous	-474.70	244,951.20
Check	01/21/2022	9957	Purvis James		Miscellaneous	-323.23	244,627.97
Check	01/21/2022	9958	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	237,307.97
Check	01/21/2022	9959	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	237,087.97
Deposit	01/21/2022			Deposit	Water Sales Income	471.64	237,559.61
Deposit	01/21/2022			Deposit	Water Sales Income	3,794.22	241,353.83
Deposit	01/24/2022			Deposit	Water Sales Income	548.36	241,902.19
Deposit	01/25/2022			Deposit	Water Sales Income	1,738.08	243,640.27
Check	01/26/2022		I R S		Payroll Expenses	-2,316.00	241,324.27
Check	01/26/2022	9960	Kentucky Utilities		Gas and Electric	-1,187.84	240,136.43
Check	01/26/2022	9961	Citco Water		Repairs	-120.19	240,016.24
Check	01/26/2022	9962	Pace Analytical		Water Sample	-136.00	239,880.24
Check	01/26/2022	9963	Wenford Haney		Building Repairs	-340.00	239,540.24
Check	01/26/2022		The Citizens Bank	Return...	return check	-56.45	239,483.79
Check	01/26/2022		The Citizens Bank		Bank Service Charges	-5.00	239,478.79
Deposit	01/26/2022			Deposit	Water Sales Income	561.85	240,040.64
Check	01/27/2022	9964	Nicholas County Fiscal Court		Licenses and Permits	-41.21	239,999.43
Check	01/27/2022	9965	Bath County Fiscal Court		Licenses and Permits	-1,301.42	238,698.01
Deposit	01/27/2022			Deposit	Water Sales Income	152.51	238,850.52
Deposit	01/28/2022			Deposit	Miscellaneous Income	17.16	238,867.68
Deposit	01/28/2022			Deposit	Water Sales Income	67.74	238,935.42
Deposit	01/28/2022			Deposit	Water Sales Income	6,808.23	245,743.65
Check	01/31/2022		The Citizens Bank		Bank Service Charges	-1.50	245,742.15
Deposit	01/31/2022			Deposit	Water Sales Income	261.62	246,003.77

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2022			Deposit	Truck Sales Income	140.90	246,144.67
Deposit	01/31/2022			Deposit	Miscellaneous Income	503.97	246,648.64
Deposit	01/31/2022			Deposit	Meter Deposits	225.19	246,873.83
Deposit	01/31/2022			Deposit	Water Sales Income	2,592.27	249,466.10
Deposit	02/01/2022			Deposit	Water Sales Income	108.73	249,574.83
Check	02/01/2022		The Citizens Bank	Return...	return check	-172.93	249,401.90
Check	02/01/2022		The Citizens Bank		Bank Service Charges	-5.00	249,396.90
Deposit	02/02/2022			Deposit	Water Sales Income	440.22	249,837.12
Paycheck	02/04/2022	11645	James S Purvis		-SPLIT-	-1,220.28	248,616.84
Paycheck	02/04/2022	11646	James S Purvis		-SPLIT-	-442.29	248,174.55
Paycheck	02/04/2022	11647	James S Purvis		-SPLIT-	-55.35	248,119.20
Paycheck	02/04/2022	11648	Gayle Haney		-SPLIT-	-1,524.82	246,594.38
Paycheck	02/04/2022	11649	Gayle Haney		-SPLIT-	-228.38	246,366.00
Paycheck	02/04/2022	11650	Ricky Purvis		-SPLIT-	-992.20	245,373.80
Paycheck	02/04/2022	11651	Shania L Sexton		-SPLIT-	-794.58	244,579.22
Check	02/04/2022	9966	Kentucky League of Cities		Insurance	-1,778.23	242,800.99
Check	02/04/2022	9967	Bath County Water District	6,452,...	Water Purchase	-24,646.64	218,154.35
Check	02/04/2022	9968	Complete Restoration LLC	Shbg. ...	Repairs	-6,075.00	212,079.35
Check	02/04/2022	9969	Purchase Power		Postage and Delivery	-1,070.95	211,008.40
Check	02/04/2022	9970	Limestone Agency LLC		Insurance	-305.40	210,703.00
Check	02/04/2022	9971	Pace Analytical		Water Sample	-178.00	210,525.00
Check	02/04/2022	9972	Purvis James	Back h...	Back Hoe	-1,325.00	209,200.00
Check	02/04/2022	9973	Pecks Farm Supply		Maintenance	-325.08	208,874.92
Deposit	02/04/2022			Deposit	Water Sales Income	4,673.44	213,548.36
Deposit	02/04/2022			Deposit	Pipe	46.80	213,595.16
Deposit	02/07/2022			Deposit	Water Sales Income	351.10	213,946.26
Deposit	02/07/2022			Deposit	Water Sales Income	498.62	214,444.88
Deposit	02/08/2022			Deposit	Water Sales Income	1,249.85	215,694.73
Check	02/09/2022		I R S		Payroll Expenses	-1,842.68	213,852.05
Deposit	02/09/2022			Deposit	Water Sales Income	780.40	214,632.45
Paycheck	02/10/2022	11652	Alfred Bailey		-SPLIT-	-128.40	214,504.05
Paycheck	02/10/2022	11653	Billy Martin Sr.		-SPLIT-	-128.40	214,375.65
Paycheck	02/10/2022	11654	Cecil Duncan		-SPLIT-	-128.40	214,247.25
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		-SPLIT-	-128.40	214,118.85
Paycheck	02/10/2022	11656	Randy Warner		-SPLIT-	-128.40	213,990.45
Deposit	02/10/2022			Deposit	Water Sales Income	715.61	214,706.06
Deposit	02/10/2022			Deposit	Water Sales Income	8,270.70	222,976.76
Deposit	02/10/2022			Deposit	Water Sales Income	9,739.26	232,716.02
Deposit	02/10/2022			Deposit	Water Sales Income	8,562.88	241,278.90
Deposit	02/10/2022			Deposit	Sewer Admin. & Maintenance	400.00	241,678.90
Check	02/11/2022		kentucky State Treasurer		Payroll Expenses	-868.92	240,809.98
Deposit	02/11/2022			Deposit	Water Sales Income	976.86	241,786.84
Deposit	02/11/2022			Deposit	Water Sales Income	9,376.36	251,163.20
Deposit	02/14/2022			Deposit	Water Sales Income	485.11	251,648.31
Deposit	02/15/2022			Deposit	Water Sales Income	288.50	251,936.81
Check	02/16/2022		I R S		Payroll Expenses	-108.70	251,828.11
Check	02/16/2022	9974	City of Carlisle	1,064,...	Water Purchase	-1,716.26	250,111.85
Check	02/16/2022	9975	City of Carlisle	911 fees	Miscellaneous	-1,122.00	248,989.85
Deposit	02/16/2022			Deposit	Water Sales Income	749.36	249,739.21

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/17/2022	9976	Verizon		Telephone	-194.08	249,545.13
Check	02/17/2022	9977	Capital One		Office Supplies	-870.33	248,674.80
Check	02/17/2022	9978	Windstream		Telephone	-396.46	248,278.34
Check	02/17/2022	9979	Cintas		Uniform Rental	-632.00	247,646.34
Check	02/17/2022	9980	Wenford Haney		Building Repairs	-220.00	247,426.34
Check	02/17/2022	9981	Samuel Purvis	work b...	Equipment Repairs	-40.00	247,386.34
Check	02/17/2022	9982	Fleming Mason Energy		Gas and Electric	-1,401.10	245,985.24
Check	02/17/2022	9983	Citco Water		Repairs	-130.00	245,855.24
Check	02/17/2022	9984	Anthem Blue Cross & Blue Shield		Insurance	-1,976.50	243,878.74
Deposit	02/17/2022			Deposit	Water Sales Income	673.12	244,551.86
Paycheck	02/18/2022	11657	Gayle Haney		-SPLIT-	-1,533.75	243,018.11
Paycheck	02/18/2022	11658	Gayle Haney		-SPLIT-	-1,520.35	241,497.76
Paycheck	02/18/2022	11659	James S Purvis		-SPLIT-	-1,229.21	240,268.55
Paycheck	02/18/2022	11660	Ricky Purvis		-SPLIT-	-992.21	239,276.34
Paycheck	02/18/2022	11661	Shania L Sexton		-SPLIT-	-794.58	238,481.76
Check	02/18/2022		Commonwealth of Kentucky		Utility Tax	-1,966.86	236,514.90
Check	02/18/2022		I R S		Payroll Expenses	-2,195.02	234,319.88
Deposit	02/18/2022			Deposit	Water Sales Income	273.45	234,593.33
Deposit	02/18/2022			Deposit	Water Sales Income	9,797.76	244,391.09
Deposit	02/22/2022			Deposit	Water Sales Income	962.98	245,354.07
Deposit	02/23/2022			Deposit	Water Sales Income	942.75	246,296.82
Paycheck	02/24/2022	11662	Kyler McClain		-SPLIT-	-146.29	246,150.53
Paycheck	02/24/2022	11663	Samuel Purvis		-SPLIT-	-156.29	245,994.24
Paycheck	02/24/2022	11664	Sierra Spencer		-SPLIT-	-146.29	245,847.95
Check	02/24/2022	9985	Core & Main LP		Maintenance	-921.00	244,926.95
Check	02/24/2022	9986	Kentucky Utilities		Gas and Electric	-836.65	244,090.30
Check	02/24/2022	9987	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	236,770.30
Check	02/24/2022	9988	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	236,550.30
Check	02/24/2022	9989	Gayle Haney		Miscellaneous	-474.70	236,075.60
Check	02/24/2022	9990	Purvis James		Miscellaneous	-323.23	235,752.37
Deposit	02/24/2022			Deposit	Water Sales Income	658.48	236,410.85
Deposit	02/25/2022			Deposit	Water Sales Income	7,396.53	243,807.38
Deposit	02/25/2022			Deposit	Re-connect fees	220.00	244,027.38
Deposit	02/25/2022			Deposit	Truck Sales Income	108.46	244,135.84
Deposit	02/28/2022			Deposit	Water Sales Income	888.11	245,023.95
Deposit	02/28/2022			Deposit	Water Sales Income	1,201.72	246,225.67
Check	02/28/2022		The Citizens Bank		Bank Service Charges	-1.50	246,224.17
Paycheck	03/01/2022	11665	Kyler McClain		-SPLIT-	-64.12	246,160.05
Paycheck	03/01/2022	11666	Sierra Spencer		-SPLIT-	-74.35	246,085.70
Check	03/01/2022		I R S		Payroll Expenses	-23.90	246,061.80
Deposit	03/01/2022			Deposit	Water Sales Income	501.33	246,563.13
Check	03/02/2022		I R S		Payroll Expenses	-102.62	246,460.51
Check	03/02/2022		The Citizens Bank	Return...	return check	-30.03	246,430.48
Check	03/02/2022		The Citizens Bank		Bank Service Charges	-5.00	246,425.48
Deposit	03/02/2022			Deposit	Water Sales Income	580.15	247,005.63
Deposit	03/03/2022			Deposit	Water Sales Income	762.57	247,768.20
Paycheck	03/04/2022	11667	James S Purvis		-SPLIT-	-1,220.28	246,547.92
Paycheck	03/04/2022	11668	James S Purvis		-SPLIT-	-487.50	246,060.42
Paycheck	03/04/2022	11669	James S Purvis		-SPLIT-	-55.35	246,005.07

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/04/2022	11670	James S Purvis		-SPLIT-	-227.23	245,777.84
Paycheck	03/04/2022	11671	Gayle Haney		-SPLIT-	-1,524.82	244,253.02
Paycheck	03/04/2022	11672	Gayle Haney		-SPLIT-	-228.38	244,024.64
Paycheck	03/04/2022	11673	Ricky Purvis		-SPLIT-	-992.20	243,032.44
Paycheck	03/04/2022	11674	Shania L Sexton		-SPLIT-	-794.58	242,237.86
Deposit	03/04/2022			Deposit	Water Sales Income	835.68	243,073.54
Deposit	03/04/2022			Deposit	Water Sales Income	6,970.61	250,044.15
Deposit	03/04/2022			Deposit	Sewer Admin. & Maintenance	400.00	250,444.15
Deposit	03/07/2022			Deposit	Water Sales Income	1,490.08	251,934.23
Deposit	03/08/2022			Deposit	Water Sales Income	669.11	252,603.34
Paycheck	03/09/2022	11675	Billy Martin Sr.		-SPLIT-	-128.40	252,474.94
Paycheck	03/09/2022	11676	Alfred Bailey		-SPLIT-	-128.40	252,346.54
Paycheck	03/09/2022	11677	Cecil Duncan		-SPLIT-	-128.40	252,218.14
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		-SPLIT-	-128.40	252,089.74
Paycheck	03/09/2022	11679	Randy Warner		-SPLIT-	-128.40	251,961.34
Check	03/09/2022		I R S		Payroll Expenses	-1,933.90	250,027.44
Deposit	03/09/2022			Deposit	Water Sales Income	515.23	250,542.67
Check	03/10/2022	9991	Kentucky League of Cities		Insurance	-1,778.23	248,764.44
Check	03/10/2022	9992	Pace Analytical		Water Sample	-1,049.70	247,714.74
Check	03/10/2022	9993	Fleming Mason Energy		Gas and Electric	-1,103.86	246,610.88
Check	03/10/2022	9994	Utility Solutions LLC		Maintenance	-552.31	246,058.57
Check	03/10/2022	9995	Waste Management		garbage pick up	-45.72	246,012.85
Check	03/10/2022	9996	Purchase Power		Postage and Delivery	-329.97	245,682.88
Check	03/10/2022	9997	Anthem Blue Cross & Blue Shield		Insurance	-1,976.50	243,706.38
Check	03/10/2022	9998	Bath County Water District	7,746,...	Water Purchase	-29,589.72	214,116.66
Check	03/10/2022	9999	City of Carlisle	1,126,...	Water Purchase	-1,814.54	212,302.12
Check	03/10/2022	10000	City of Carlisle	911 fees	Miscellaneous	-1,124.00	211,178.12
Check	03/10/2022	10001	Wes Hunt		Repairs	-200.00	210,978.12
Check	03/10/2022	10002	United States Postal Service		Postage and Delivery	-72.00	210,906.12
Check	03/10/2022	10003	Pecks Farm Supply		Maintenance	-112.50	210,793.62
Deposit	03/10/2022			Deposit	Water Sales Income	8,805.15	219,598.77
Deposit	03/10/2022			Deposit	Water Sales Income	734.81	220,333.58
Deposit	03/10/2022			Deposit	Water Sales Income	4,333.43	224,667.01
Deposit	03/10/2022			Deposit	Water Sales Income	10,793.33	235,460.34
Deposit	03/11/2022			Deposit	Water Sales Income	1,124.03	236,584.37
Deposit	03/11/2022			Deposit	Water Sales Income	14,407.54	250,991.91
Check	03/14/2022		kentucky State Treasurer		Payroll Expenses	-763.83	250,228.08
Deposit	03/14/2022			Deposit	Water Sales Income	464.06	250,692.14
Check	03/15/2022	10004	Windstream		Telephone	-395.51	250,296.63
Check	03/15/2022	10005	Cintas		Uniform Rental	-632.00	249,664.63
Check	03/15/2022	10006	Emily Hinton		Refund Meter Deposit	-75.10	249,589.53
Check	03/15/2022	10007	Colton Tipton		Refund Meter Deposit	-10.09	249,579.44
Check	03/15/2022	10008	Greg Dunn		Refund Meter Deposit	-31.99	249,547.45
Check	03/15/2022	10009	Mark Wade		Refund Meter Deposit	-43.00	249,504.45
Deposit	03/15/2022			Deposit	Water Sales Income	866.54	250,370.99
Deposit	03/15/2022			Deposit	Water Sales Income	5,348.92	255,719.91
Check	03/16/2022		I R S		Payroll Expenses	-108.70	255,611.21
Deposit	03/16/2022			Deposit	Water Sales Income	522.02	256,133.23
Deposit	03/17/2022			Deposit	Water Sales Income	401.36	256,534.59

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/18/2022	11680	James S Purvis		-SPLIT-	-1,229.21	255,305.38
Paycheck	03/18/2022	11681	Gayle Haney		-SPLIT-	-1,533.75	253,771.63
Paycheck	03/18/2022	11682	Gayle Haney		-SPLIT-	-1,520.35	252,251.28
Paycheck	03/18/2022	11683	Ricky Purvis		-SPLIT-	-992.21	251,259.07
Paycheck	03/18/2022	11684	Shania L Sexton		-SPLIT-	-794.58	250,464.49
Check	03/18/2022		Commonwealth of Kentucky		Utility Tax	-2,053.43	248,411.06
Deposit	03/18/2022			Deposit	Water Sales Income	397.42	248,808.48
Deposit	03/18/2022			Deposit	Water Sales Income	3,014.92	251,823.40
Deposit	03/21/2022			Deposit	Water Sales Income	246.73	252,070.13
Deposit	03/22/2022			Deposit	Water Sales Income	564.03	252,634.16
Deposit	03/23/2022			Deposit	Water Sales Income	135.51	252,769.67
Check	03/23/2022		I R S		Payroll Expenses	-2,195.04	250,574.63
Deposit	03/24/2022			Deposit	Water Sales Income	214.89	250,789.52
Check	03/25/2022	10010	Kentucky Utilities		Gas and Electric	-714.70	250,074.82
Check	03/25/2022	10011	Pitney Bowes		Postage and Delivery	-531.80	249,543.02
Check	03/25/2022	10012	Waste Management		garbage pick up	-24.66	249,518.36
Check	03/25/2022	10013	Verizon		Telephone	-196.61	249,321.75
Check	03/25/2022	10014	Citco Water		Supplies	-137.53	249,184.22
Check	03/25/2022	10015	Capital One		Office Supplies	-489.73	248,694.49
Check	03/25/2022	10016	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	248,474.49
Check	03/25/2022	10017	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	241,154.49
Check	03/25/2022	10018	Purvis James		Back Hoe	-700.00	240,454.49
Check	03/25/2022	10019	Purvis James	Reimb...	Miscellaneous	-157.91	240,296.58
Check	03/25/2022	10020	Steve Vice	straw	Repairs	-100.00	240,196.58
Deposit	03/25/2022			Deposit	Water Sales Income	5,983.99	246,180.57
Deposit	03/28/2022			Deposit	Water Sales Income	546.65	246,727.22
Paycheck	03/29/2022	11685	Kyler McClain		-SPLIT-	-155.52	246,571.70
Paycheck	03/29/2022	11686	Samuel Purvis		-SPLIT-	-166.54	246,405.16
Paycheck	03/29/2022	11687	Sierra Spencer		-SPLIT-	-155.54	246,249.62
Deposit	03/29/2022			Deposit	Water Sales Income	939.94	247,189.56
Check	03/30/2022		The Citizens Bank	Return...	return check	-178.21	247,011.35
Check	03/30/2022		The Citizens Bank		Bank Service Charges	-5.00	247,006.35
Deposit	03/30/2022			Deposit	Water Sales Income	916.07	247,922.42
Deposit	03/30/2022			Deposit	Water Sales Income	61.99	247,984.41
Check	03/31/2022	10021	Gayle Haney	Reimb...	Miscellaneous	-474.70	247,509.71
Check	03/31/2022	10022	Purvis James	Reimb...	Miscellaneous	-323.23	247,186.48
Check	03/31/2022		The Citizens Bank		Bank Service Charges	-1.50	247,184.98
Deposit	03/31/2022			Deposit	Water Sales Income	260.34	247,445.32
Deposit	03/31/2022			Deposit	Meter Deposits	1,054.44	248,499.76
Deposit	03/31/2022			Deposit	Connection Fees Income	1,050.00	249,549.76
Deposit	03/31/2022			Deposit	Truck Sales Income	157.59	249,707.35
Deposit	03/31/2022			Deposit	Water Sales Income	3,078.23	252,785.58
Paycheck	04/01/2022	11688	James S Purvis		-SPLIT-	-1,220.28	251,565.30
Paycheck	04/01/2022	11689	James S Purvis		-SPLIT-	-55.35	251,509.95
Paycheck	04/01/2022	11690	James S Purvis		-SPLIT-	-472.43	251,037.52
Paycheck	04/01/2022	11691	James S Purvis		-SPLIT-	-251.14	250,786.38
Paycheck	04/01/2022	11692	Gayle Haney		-SPLIT-	-1,524.82	249,261.56
Paycheck	04/01/2022	11693	Gayle Haney		-SPLIT-	-228.38	249,033.18
Paycheck	04/01/2022	11694	Ricky Purvis		-SPLIT-	-992.20	248,040.98

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/01/2022	11695	Shania L Sexton		-SPLIT-	-794.58	247,246.40
Check	04/01/2022		I R S		Payroll Expenses	-110.16	247,136.24
Deposit	04/01/2022			Deposit	Water Sales Income	168.45	247,304.69
Deposit	04/04/2022			Deposit	Water Sales Income	490.49	247,795.18
Check	04/05/2022		The Citizens Bank	Return...	return check	-134.21	247,660.97
Check	04/05/2022		The Citizens Bank		Bank Service Charges	-5.00	247,655.97
Deposit	04/05/2022			Deposit	Water Sales Income	529.52	248,185.49
Check	04/06/2022		I R S		Payroll Expenses	-1,933.14	246,252.35
Deposit	04/06/2022			Deposit	Water Sales Income	386.55	246,638.90
Deposit	04/07/2022			Deposit	Water Sales Income	686.06	247,324.96
Deposit	04/07/2022			Deposit	Water Sales Income	5,392.09	252,717.05
Deposit	04/07/2022			Deposit	Water Sales Income	7,111.94	259,828.99
Deposit	04/07/2022			Deposit	Sewer Admin. & Maintenance	400.00	260,228.99
Deposit	04/08/2022			Deposit	Water Sales Income	864.58	261,093.57
Deposit	04/08/2022			Deposit	Water Sales Income	7,737.48	268,831.05
Deposit	04/08/2022			Deposit	Water Sales Income	8,830.58	277,661.63
Check	04/11/2022	10023	Purchase Power		Postage and Delivery	-1,008.50	276,653.13
Check	04/11/2022	10024	Anthem Blue Cross & Blue Shield		Insurance	-1,976.50	274,676.63
Check	04/11/2022	10025	Utility Solutions LLC		Supplies	-1,754.78	272,921.85
Check	04/11/2022	10026	Fleming Mason Energy		Gas and Electric	-1,099.77	271,822.08
Check	04/11/2022	10027	Core & Main LP		Maintenance	-2,802.73	269,019.35
Check	04/11/2022	10028	Bath County Water District	7,615,...	Water Purchase	-29,546.20	239,473.15
Check	04/11/2022	10029	Pace Analytical		Water Sample	-253.70	239,219.45
Check	04/11/2022	10030	Kentucky League of Cities		Insurance	-1,778.23	237,441.22
Check	04/11/2022	10031	Citco Water		Equipment Repairs	-1,755.67	235,685.55
Check	04/11/2022	10032	Kentucky Rural Water Association		Dues and Subscriptions	-405.00	235,280.55
Check	04/11/2022	10033	Pecks Farm Supply		Maintenance	-202.61	235,077.94
Check	04/11/2022	10034	News Group of Kentucky		Printing and Reproduction	-84.00	234,993.94
Deposit	04/11/2022			Deposit	Water Sales Income	1,069.84	236,063.78
Check	04/12/2022		Treasurer, Kentucky Unemployment Ins.		Payroll Expenses	-119.83	235,943.95
Check	04/12/2022	10035	City of Carlisle	911 fees	Miscellaneous	-1,126.00	234,817.95
Check	04/12/2022	10036	City of Carlisle	1,110,...	Water Purchase	-1,789.89	233,028.06
Check	04/12/2022	10037	Cintas		Uniform Rental	-822.85	232,205.21
Check	04/12/2022	10038	Erik Schoolfield		Refund Meter Deposit	-40.30	232,164.91
Check	04/12/2022	10039	Mike Wafford		Refund Meter Deposit	-75.09	232,089.82
Deposit	04/12/2022			Deposit	Water Sales Income	1,261.73	233,351.55
Paycheck	04/13/2022	11696	Alfred Bailey		-SPLIT-	-128.40	233,223.15
Paycheck	04/13/2022	11697	Billy Martin Sr.		-SPLIT-	-128.40	233,094.75
Paycheck	04/13/2022	11698	Cecil Duncan		-SPLIT-	-128.40	232,966.35
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		-SPLIT-	-128.40	232,837.95
Paycheck	04/13/2022	11700	Randy Warner		-SPLIT-	-128.40	232,709.55
Deposit	04/13/2022			Deposit	Water Sales Income	362.15	233,071.70
Deposit	04/13/2022			Deposit	Water Sales Income	12,039.99	245,111.69
Deposit	04/13/2022			Deposit	Water Sales Income	9,546.58	254,658.27
Paycheck	04/14/2022	11701	Gayle Haney		-SPLIT-	-1,533.75	253,124.52
Paycheck	04/14/2022	11702	James S Purvis		-SPLIT-	-1,229.21	251,895.31
Paycheck	04/14/2022	11703	Ricky Purvis		-SPLIT-	-992.21	250,903.10
Paycheck	04/14/2022	11704	Shania L Sexton		-SPLIT-	-794.58	250,108.52
Check	04/14/2022		I R S		Payroll Expenses	-786.03	249,322.49

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/14/2022			Deposit	Water Sales Income	440.14	249,762.63
Check	04/18/2022		kentucky State Treasurer		sales tax	-198.25	249,564.38
Deposit	04/18/2022			Deposit	Water Sales Income	431.05	249,995.43
Check	04/19/2022		Commonwealth of Kentucky		Utility Tax	-2,112.64	247,882.79
Deposit	04/19/2022			Deposit	Water Sales Income	919.74	248,802.53
Check	04/20/2022		I R S		Payroll Expenses	-108.70	248,693.83
Check	04/20/2022		I R S		Payroll Expenses	-1,596.80	247,097.03
Deposit	04/20/2022			Deposit	Water Sales Income	245.23	247,342.26
Check	04/22/2022	10040	Windstream		Telephone	-393.13	246,949.13
Check	04/22/2022	10041	Verizon		Telephone	-194.02	246,755.11
Check	04/22/2022	10042	Capital One		Office Supplies	-713.52	246,041.59
Check	04/22/2022	10043	Kentucky Utilities		Gas and Electric	-715.80	245,325.79
Check	04/22/2022	10044	Kentucky Rural Water Association		Dues and Subscriptions	-405.00	244,920.79
Check	04/22/2022	10045	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	237,600.79
Check	04/22/2022	10046	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	237,380.79
Deposit	04/22/2022			Deposit	Water Sales Income	452.40	237,833.19
Deposit	04/22/2022			Deposit	Water Sales Income	167.60	238,000.79
Deposit	04/22/2022			Deposit	Water Sales Income	7,914.08	245,914.87
Deposit	04/22/2022			Deposit	Connection Fees Income	2,100.00	248,014.87
Deposit	04/22/2022			Deposit	Connection Fees Income	1,050.00	249,064.87
Deposit	04/25/2022			Deposit	Water Sales Income	764.58	249,829.45
Paycheck	04/26/2022	11705	Kyler McClain		-SPLIT-	-155.54	249,673.91
Paycheck	04/26/2022	11706	Samuel Purvis		-SPLIT-	-166.52	249,507.39
Paycheck	04/26/2022	11707	Sierra Spencer		-SPLIT-	-155.52	249,351.87
Deposit	04/26/2022			Deposit	Water Sales Income	1,211.87	250,563.74
Check	04/27/2022	10047	Gayle Haney		Miscellaneous	-474.70	250,089.04
Check	04/27/2022	10048	Purvis James		Miscellaneous	-323.23	249,765.81
Deposit	04/27/2022			Deposit	Water Sales Income	239.04	250,004.85
Check	04/28/2022	10049	Nicholas County Fiscal Court		Licenses and Permits	-35.05	249,969.80
Check	04/28/2022	10050	Bath County Fiscal Court		Licenses and Permits	-1,044.66	248,925.14
Deposit	04/28/2022			Deposit	Water Sales Income	961.77	249,886.91
Check	04/29/2022		I R S		Payroll Expenses	-110.16	249,776.75
Paycheck	04/29/2022	11708	Gayle Haney		-SPLIT-	-1,533.75	248,243.00
Paycheck	04/29/2022	11709	Gayle Haney		-SPLIT-	-1,520.35	246,722.65
Paycheck	04/29/2022	11710	James S Purvis		-SPLIT-	-1,229.21	245,493.44
Paycheck	04/29/2022	11711	Ricky Purvis		-SPLIT-	-992.20	244,501.24
Paycheck	04/29/2022	11712	Shania L Sexton		-SPLIT-	-794.58	243,706.66
Deposit	04/29/2022			Deposit	Water Sales Income	752.84	244,459.50
Deposit	04/29/2022			Deposit	Meter Deposits	230.88	244,690.38
Deposit	04/29/2022			Deposit	Truck Sales Income	126.72	244,817.10
Deposit	04/29/2022			Deposit	Returned Check Service Charg...	543.05	245,360.15
Deposit	04/29/2022			Deposit	Water Sales Income	5,075.92	250,436.07
Check	04/30/2022		The Citizens Bank		Bank Service Charges	-1.50	250,434.57
Check	05/01/2022		I R S		Payroll Expenses	-2,195.02	248,239.55
Deposit	05/02/2022			Deposit	Water Sales Income	654.42	248,893.97
Deposit	05/03/2022			Deposit	Water Sales Income	580.45	249,474.42
Deposit	05/04/2022			Deposit	Water Sales Income	603.23	250,077.65
Check	05/05/2022	10051	New Age Computer Services		Computer Repairs	-282.99	249,794.66
Deposit	05/05/2022			Deposit	Water Sales Income	458.40	250,253.06

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2022			Deposit	Sewer Admin. & Maintenance	400.00	250,653.06
Deposit	05/05/2022			Deposit	Water Sales Income	8,956.88	259,609.94
Check	05/06/2022	10052	Kentucky League of Cities		Insurance	-1,778.22	257,831.72
Check	05/06/2022	10053	Bath County Water District	5,844,...	Water Purchase	-22,674.72	235,157.00
Check	05/06/2022	10054	Connect Rental & Sales Inc.		Repairs	-81.09	235,075.91
Check	05/06/2022	10055	News Group of Kentucky		Printing and Reproduction	-216.00	234,859.91
Check	05/06/2022	10056	Purchase Power		Postage and Delivery	-1,008.50	233,851.41
Check	05/06/2022	10057	Citco Water		Repairs	-583.80	233,267.61
Check	05/06/2022	10058	Waste Management		garbage pick up	-24.43	233,243.18
Check	05/06/2022	10059	Utility Solutions LLC		Supplies	-2,234.33	231,008.85
Deposit	05/06/2022			Deposit	Water Sales Income	680.90	231,689.75
Deposit	05/06/2022			Deposit	Water Sales Income	4,701.38	236,391.13
Deposit	05/06/2022			Deposit	Water Sales Income	3,903.27	240,294.40
Deposit	05/09/2022			Deposit	Water Sales Income	1,180.17	241,474.57
Deposit	05/10/2022			Deposit	Water Sales Income	1,211.95	242,686.52
Deposit	05/10/2022			Deposit	Water Sales Income	7,322.96	250,009.48
Deposit	05/10/2022			Deposit	Water Sales Income	5,171.22	255,180.70
Deposit	05/11/2022			Deposit	Water Sales Income	1,073.92	256,254.62
Check	05/12/2022		kentucky State Treasurer		Payroll Expenses	-1,085.46	255,169.16
Check	05/12/2022	10060	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	253,073.51
Check	05/12/2022	10061	Cintas		Uniform Rental	-632.00	252,441.51
Check	05/12/2022	10062	Limestone Agency LLC		Insurance	-509.00	251,932.51
Check	05/12/2022	10063	Fleming Mason Energy		Gas and Electric	-1,039.23	250,893.28
Check	05/12/2022	10064	City of Carlisle	1,418,...	Water Purchase	-2,913.26	247,980.02
Check	05/12/2022	10065	City of Carlisle	911 fees	Miscellaneous	-1,128.00	246,852.02
Check	05/12/2022		The Citizens Bank	Return...	return check	-9.25	246,842.77
Check	05/12/2022		The Citizens Bank		Bank Service Charges	-5.00	246,837.77
Deposit	05/12/2022			Deposit	Water Sales Income	431.55	247,269.32
Deposit	05/13/2022			Deposit	Water Sales Income	579.40	247,848.72
Deposit	05/13/2022			Deposit	Water Sales Income	13,333.21	261,181.93
Deposit	05/16/2022			Deposit	Water Sales Income	910.44	262,092.37
Paycheck	05/17/2022	11713	Alfred Bailey		-SPLIT-	-128.40	261,963.97
Paycheck	05/17/2022	11714	Billy Martin Sr.		-SPLIT-	-128.40	261,835.57
Paycheck	05/17/2022	11715	Cecil Duncan		-SPLIT-	-128.40	261,707.17
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		-SPLIT-	-128.40	261,578.77
Paycheck	05/17/2022	11717	Randy Warner		-SPLIT-	-128.40	261,450.37
Paycheck	05/17/2022	11718	James S Purvis		-SPLIT-	-1,220.28	260,230.09
Paycheck	05/17/2022	11719	James S Purvis		-SPLIT-	-55.35	260,174.74
Paycheck	05/17/2022	11720	James S Purvis		-SPLIT-	-487.50	259,687.24
Paycheck	05/17/2022	11721	James S Purvis		-SPLIT-	-281.86	259,405.38
Paycheck	05/17/2022	11722	Gayle Haney		-SPLIT-	-1,524.82	257,880.56
Paycheck	05/17/2022	11723	Gayle Haney		-SPLIT-	-228.38	257,652.18
Paycheck	05/17/2022	11724	Shania L Sexton		-SPLIT-	-794.58	256,857.60
Paycheck	05/17/2022	11725	Ricky Purvis		-SPLIT-	-992.20	255,865.40
Deposit	05/17/2022			Deposit	Water Sales Income	127.89	255,993.29
Check	05/18/2022		I R S		Payroll Expenses	-108.70	255,884.59
Check	05/18/2022		I R S		Payroll Expenses	-1,943.70	253,940.89
Check	05/18/2022		The Citizens Bank	Return...	return check	-27.30	253,913.59
Check	05/18/2022		The Citizens Bank		Bank Service Charges	-5.00	253,908.59

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/20/2022		Commonwealth of Kentucky		Utility Tax	-1,909.85	251,998.74
Deposit	05/20/2022			Deposit	Water Sales Income	293.49	252,292.23
Deposit	05/20/2022			Deposit	Water Sales Income	312.29	252,604.52
Deposit	05/20/2022			Deposit	Water Sales Income	673.99	253,278.51
Deposit	05/20/2022			Deposit	Water Sales Income	4,707.12	257,985.63
Deposit	05/23/2022			Deposit	Water Sales Income	453.44	258,439.07
Check	05/24/2022	10066	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	258,219.07
Check	05/24/2022	10067	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	250,899.07
Check	05/24/2022	10068	Kentucky Utilities		Gas and Electric	-657.32	250,241.75
Check	05/24/2022	10069	Capital One		Office Supplies	-233.18	250,008.57
Check	05/24/2022	10070	Pitney Bowes		Postage and Delivery	-430.68	249,577.89
Check	05/24/2022	10071	Windstream		Telephone	-393.01	249,184.88
Check	05/24/2022	10072	Citco Water		Repairs	-645.00	248,539.88
Check	05/24/2022	10073	Pace Analytical		Water Sample	-404.70	248,135.18
Deposit	05/24/2022			Deposit	Water Sales Income	494.82	248,630.00
Deposit	05/25/2022			Deposit	Connection Fees Income	1,050.00	249,680.00
Deposit	05/25/2022			Deposit	Re-connect fees	125.00	249,805.00
Paycheck	05/26/2022	11726	Kyler McClain		-SPLIT-	-155.52	249,649.48
Paycheck	05/26/2022	11727	Samuel Purvis		-SPLIT-	-166.54	249,482.94
Paycheck	05/26/2022	11728	Sierra Spencer		-SPLIT-	-155.54	249,327.40
Deposit	05/26/2022			Deposit	Water Sales Income	835.06	250,162.46
Deposit	05/26/2022			Deposit	Water Sales Income	590.80	250,753.26
Paycheck	05/27/2022	11729	James S Purvis		-SPLIT-	-1,229.20	249,524.06
Paycheck	05/27/2022	11730	James S Purvis		-SPLIT-	-1,229.21	248,294.85
Paycheck	05/27/2022	11731	Gayle Haney		-SPLIT-	-1,533.75	246,761.10
Paycheck	05/27/2022	11732	Gayle Haney		-SPLIT-	-1,520.35	245,240.75
Paycheck	05/27/2022	11733	Ricky Purvis		-SPLIT-	-992.21	244,248.54
Paycheck	05/27/2022	11734	Shania L Sexton		-SPLIT-	-794.58	243,453.96
Check	05/27/2022	10074	Purvis James		Miscellaneous	-323.23	243,130.73
Check	05/27/2022	10075	Gayle Haney		Miscellaneous	-474.70	242,656.03
Deposit	05/27/2022			Deposit	Water Sales Income	316.85	242,972.88
Deposit	05/27/2022			Deposit	Truck Sales Income	299.16	243,272.04
Deposit	05/27/2022			Deposit	Meter Deposits	481.35	243,753.39
Deposit	05/27/2022			Deposit	Meter Deposits	180.50	243,933.89
Deposit	05/27/2022			Deposit	Connection Fees Income	1,050.00	244,983.89
Deposit	05/27/2022			Deposit	Water Sales Income	4,784.21	249,768.10
Check	05/31/2022		The Citizens Bank		Bank Service Charges	-1.50	249,766.60
Deposit	05/31/2022			Deposit	Water Sales Income	1,337.87	251,104.47
Check	06/01/2022		I R S		Payroll Expenses	-110.12	250,994.35
Check	06/01/2022		I R S		Payroll Expenses	-2,589.84	248,404.51
Check	06/02/2022		The Citizens Bank	Return...	return check	-62.70	248,341.81
Check	06/02/2022		The Citizens Bank	Return...	return check	-64.04	248,277.77
Check	06/02/2022		The Citizens Bank		Bank Service Charges	-10.00	248,267.77
Deposit	06/02/2022			Deposit	Water Sales Income	326.34	248,594.11
Deposit	06/02/2022			Deposit	Water Sales Income	514.74	249,108.85
Deposit	06/03/2022			Deposit	Water Sales Income	974.29	250,083.14
Deposit	06/03/2022			Deposit	Water Sales Income	4,993.27	255,076.41
Check	06/06/2022	10076	W M Corporate Services, Inc.		garbage pick up	-25.15	255,051.26
Check	06/06/2022	10077	Bath County Water District	8,015,...	Water Purchase	-31,098.20	223,953.06

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/06/2022	10078	Verizon		Telephone	-196.52	223,756.54
Check	06/06/2022	10079	Purchase Power		Postage and Delivery	-1,008.50	222,748.04
Check	06/06/2022	10080	Campbell, Rogers, & Stacy PLLC	File ex...	Legal Fees	-375.00	222,373.04
Check	06/06/2022	10081	Hubert Rogers		Refund Meter Deposit	-81.92	222,291.12
Check	06/06/2022	10082	Benjamin Layne		Refund Meter Deposit	-70.08	222,221.04
Check	06/06/2022	10083	Lois Polashock		Refund Meter Deposit	-75.09	222,145.95
Check	06/06/2022	10084	Sierra Austin		Refund Meter Deposit	-295.49	221,850.46
Deposit	06/06/2022			Deposit	Water Sales Income	824.22	222,674.68
Deposit	06/07/2022			Deposit	Water Sales Income	744.37	223,419.05
Deposit	06/07/2022			Deposit	Water Sales Income	8,541.91	231,960.96
Deposit	06/07/2022			Deposit	Water Sales Income	2,006.90	233,967.86
Deposit	06/07/2022			Deposit	Sewer Admin. & Maintenance	400.00	234,367.86
Paycheck	06/08/2022	11735	Alfred Bailey		-SPLIT-	-128.40	234,239.46
Paycheck	06/08/2022	11736	Billy Martin Sr.		-SPLIT-	-128.40	234,111.06
Paycheck	06/08/2022	11737	Cecil Duncan		-SPLIT-	-128.40	233,982.66
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		-SPLIT-	-128.40	233,854.26
Paycheck	06/08/2022	11739	Randy Warner		-SPLIT-	-128.40	233,725.86
Deposit	06/08/2022			Deposit	Water Sales Income	882.64	234,608.50
Deposit	06/09/2022			Deposit	Water Sales Income	700.86	235,309.36
Paycheck	06/10/2022	11740	James S Purvis		-SPLIT-	-1,220.28	234,089.08
Paycheck	06/10/2022	11741	James S Purvis		-SPLIT-	-55.35	234,033.73
Paycheck	06/10/2022	11742	James S Purvis		-SPLIT-	-472.43	233,561.30
Paycheck	06/10/2022	11743	James S Purvis		-SPLIT-	-317.71	233,243.59
Paycheck	06/10/2022	11744	Gayle Haney		-SPLIT-	-1,524.82	231,718.77
Paycheck	06/10/2022	11745	Gayle Haney		-SPLIT-	-228.38	231,490.39
Paycheck	06/10/2022	11746	Ricky Purvis		-SPLIT-	-992.21	230,498.18
Paycheck	06/10/2022	11747	Shania L Sexton		-SPLIT-	-794.58	229,703.60
Check	06/10/2022		I R S		Payroll Expenses	-1,945.06	227,758.54
Check	06/10/2022	10085	City of Carlisle	911 fees	Miscellaneous	-1,126.00	226,632.54
Check	06/10/2022	10086	City of Carlisle	1,451,...	Water Purchase	-2,978.30	223,654.24
Check	06/10/2022	10087	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	221,558.59
Check	06/10/2022	10088	Fleming Mason Energy		Gas and Electric	-1,217.52	220,341.07
Check	06/10/2022	10089	Utility Solutions LLC		Maintenance	-1,798.88	218,542.19
Check	06/10/2022	10090	Core & Main LP		Maintenance	-3,306.60	215,235.59
Check	06/10/2022	10091	Pecks Farm Supply		Maintenance	-57.62	215,177.97
Deposit	06/10/2022			Deposit	Water Sales Income	767.58	215,945.55
Deposit	06/10/2022			Deposit	Connection Fees Income	1,050.00	216,995.55
Deposit	06/10/2022			Deposit	Water Sales Income	12,259.90	229,255.45
Deposit	06/10/2022			Deposit	Water Sales Income	7,849.95	237,105.40
Deposit	06/13/2022			Deposit	Water Sales Income	1,141.08	238,246.48
Deposit	06/14/2022			Deposit	Water Sales Income	750.08	238,996.56
Check	06/15/2022		I R S		Payroll Expenses	-108.70	238,887.86
Deposit	06/15/2022			Deposit	Water Sales Income	261.81	239,149.67
Deposit	06/16/2022			Deposit	Water Sales Income	752.90	239,902.57
Check	06/17/2022		Commonwealth of Kentucky		Utility Tax	-2,194.59	237,707.98
Deposit	06/17/2022			Deposit	Water Sales Income	11,433.44	249,141.42
Deposit	06/17/2022			Deposit	Water Sales Income	618.01	249,759.43
Deposit	06/17/2022			Deposit	Water Sales Income	7,236.03	256,995.46
Check	06/18/2022		kentucky State Treasurer		Payroll Expenses	-867.08	256,128.38

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2022			Deposit	Water Sales Income	174.79	256,303.17
Check	06/22/2022	10092	Campbell, Rogers, & Stacy PLLC		Legal Fees	-2,422.50	253,880.67
Check	06/22/2022	10093	kentucky State Treasurer	PSC a...	Miscellaneous	-1,351.97	252,528.70
Check	06/22/2022	10094	Cintas		Uniform Rental	-632.00	251,896.70
Check	06/22/2022	10095	Windstream		Telephone	-394.58	251,502.12
Check	06/22/2022	10096	W M Corporate Services, Inc.		garbage pick up	-25.28	251,476.84
Check	06/22/2022	10097	Capital One		Office Supplies	-561.71	250,915.13
Check	06/22/2022	10098	Verizon		Telephone	-238.67	250,676.46
Deposit	06/22/2022			Deposit	Water Sales Income	804.23	251,480.69
Check	06/23/2022	10099	Bethel Repair		Repairs	-140.98	251,339.71
Deposit	06/23/2022			Deposit	Water Sales Income	265.73	251,605.44
Paycheck	06/24/2022	11748	Gayle Haney		-SPLIT-	-1,533.75	250,071.69
Paycheck	06/24/2022	11749	Gayle Haney		-SPLIT-	-1,520.35	248,551.34
Paycheck	06/24/2022	11750	James S Purvis		-SPLIT-	-1,229.21	247,322.13
Paycheck	06/24/2022	11751	Ricky Purvis		-SPLIT-	-992.20	246,329.93
Paycheck	06/24/2022	11752	Shania L Sexton		-SPLIT-	-794.58	245,535.35
Check	06/24/2022	10100	Hayes Pipe Supply		Maintenance	-819.09	244,716.26
Check	06/24/2022	10101	Core & Main LP		Maintenance	-221.52	244,494.74
Check	06/24/2022	10102	Kentucky Utilities		Gas and Electric	-750.64	243,744.10
Check	06/24/2022	10103	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	243,524.10
Check	06/24/2022	10104	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	236,204.10
Check	06/24/2022	10105	Gayle Haney		Miscellaneous	-474.70	235,729.40
Check	06/24/2022	10106	Purvis James		Miscellaneous	-323.23	235,406.17
Check	06/24/2022	10107	Purvis James	Back h...	Back Hoe	-3,000.00	232,406.17
Deposit	06/24/2022			Deposit	Water Sales Income	740.11	233,146.28
Deposit	06/24/2022			Deposit	Water Sales Income	4,872.45	238,018.73
Deposit	06/24/2022			Deposit	Connection Fees Income	1,050.00	239,068.73
Deposit	06/24/2022			Deposit	Re-connect fees	285.00	239,353.73
Deposit	06/27/2022			Deposit	Water Sales Income	1,264.08	240,617.81
Paycheck	06/28/2022	11753	Sierra Spencer		-SPLIT-	-174.02	240,443.79
Paycheck	06/28/2022	11754	Samuel Purvis		-SPLIT-	-217.73	240,226.06
Paycheck	06/28/2022	11755	Irvin L Martin		-SPLIT-	-146.04	240,080.02
Deposit	06/28/2022			Deposit	Water Sales Income	290.85	240,370.87
Check	06/29/2022		I R S		Payroll Expenses	-2,195.04	238,175.83
Deposit	06/29/2022			Deposit	Water Sales Income	797.19	238,973.02
Check	06/30/2022		The Citizens Bank		Bank Service Charges	-1.50	238,971.52
Deposit	06/30/2022			Deposit	Water Sales Income	416.49	239,388.01
Deposit	06/30/2022			Deposit	Meter Deposits	425.42	239,813.43
Deposit	06/30/2022			Deposit	Truck Sales Income	358.23	240,171.66
Deposit	06/30/2022			Deposit	Water Sales Income	4,302.46	244,474.12
Check	07/01/2022		I R S		Payroll Expenses	-110.34	244,363.78
Deposit	07/01/2022			Deposit	Water Sales Income	529.19	244,892.97
Deposit	07/05/2022			Deposit	Water Sales Income	547.12	245,440.09
Deposit	07/06/2022			Deposit	Sewer Admin. & Maintenance	400.00	245,840.09
Deposit	07/06/2022			Deposit	Water Sales Income	6,245.37	252,085.46
Deposit	07/06/2022			Deposit	Water Sales Income	301.38	252,386.84
Deposit	07/07/2022			Deposit	Water Sales Income	6,707.34	259,094.18
Deposit	07/07/2022			Deposit	Water Sales Income	1,002.19	260,096.37
Paycheck	07/08/2022	11756	James S Purvis		-SPLIT-	-1,220.27	258,876.10

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2022	11757	James S Purvis		-SPLIT-	-55.35	258,820.75
Paycheck	07/08/2022	11758	James S Purvis		-SPLIT-	-487.50	258,333.25
Paycheck	07/08/2022	11759	James S Purvis		-SPLIT-	-298.93	258,034.32
Paycheck	07/08/2022	11760	Gayle Haney		-SPLIT-	-1,524.82	256,509.50
Paycheck	07/08/2022	11761	Gayle Haney		-SPLIT-	-228.38	256,281.12
Paycheck	07/08/2022	11762	Ricky Purvis		-SPLIT-	-992.21	255,288.91
Paycheck	07/08/2022	11763	Shania L Sexton		-SPLIT-	-794.58	254,494.33
Check	07/08/2022	10108	Bath County Water District	8,086,...	Water Purchase	-31,373.68	223,120.65
Check	07/08/2022	10109	Core & Main LP	sadles	Maintenance	-285.55	222,835.10
Check	07/08/2022	10110	Wes Hunt	Repair...	Repairs	-260.00	222,575.10
Check	07/08/2022	10111	Purchase Power		Postage and Delivery	-1,008.50	221,566.60
Check	07/08/2022	10112	Kentucky League of Cities		Insurance	-1,668.75	219,897.85
Check	07/08/2022	10113	John T Lane	Inv 33...	Accounting	-6,750.00	213,147.85
Deposit	07/08/2022			Deposit	Water Sales Income	8,855.12	222,002.97
Deposit	07/08/2022			Deposit	Water Sales Income	1,356.40	223,359.37
Deposit	07/08/2022			Deposit	Water Sales Income	927.24	224,286.61
Check	07/11/2022		Treasurer, Kentucky Unemployment Ins.		Payroll Expenses	-32.02	224,254.59
Check	07/11/2022		kentucky State Treasurer	State ...	Payroll Expenses	-790.85	223,463.74
Check	07/11/2022		kentucky State Treasurer	Sales ...	sales tax	-195.83	223,267.91
Deposit	07/11/2022			Deposit	Water Sales Income	2,238.58	225,506.49
Deposit	07/12/2022			Deposit	Water Sales Income	1,703.87	227,210.36
Check	07/13/2022		I R S		Payroll Expenses	-1,946.76	225,263.60
Deposit	07/13/2022			Deposit	Water Sales Income	14,673.02	239,936.62
Deposit	07/13/2022			Deposit	Water Sales Income	12,333.54	252,270.16
Deposit	07/13/2022			Deposit	Water Sales Income	822.57	253,092.73
Paycheck	07/14/2022	11764	Alfred Bailey		-SPLIT-	-128.39	252,964.34
Paycheck	07/14/2022	11765	Billy Martin Sr.		-SPLIT-	-128.39	252,835.95
Paycheck	07/14/2022	11766	Cecil Duncan		-SPLIT-	-128.39	252,707.56
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		-SPLIT-	-128.39	252,579.17
Paycheck	07/14/2022	11768	Randy Warner		-SPLIT-	-128.39	252,450.78
Check	07/14/2022	10114	City of Carlisle	2,680,...	Water Purchase	-5,461.49	246,989.29
Check	07/14/2022	10115	City of Carlisle	911 fees	Miscellaneous	-1,130.00	245,859.29
Check	07/14/2022	10116	Wenford Haney	Servic...	Building Repairs	-45.00	245,814.29
Check	07/14/2022	10117	Cintas		Uniform Rental	-912.20	244,902.09
Check	07/14/2022	10118	Utility Solutions LLC		Supplies	-2,002.02	242,900.07
Check	07/14/2022	10119	Pecks Farm Supply		Maintenance	-34.50	242,865.57
Check	07/14/2022	10120	Tony Parker	Gravel	Miscellaneous	-125.00	242,740.57
Check	07/14/2022	10121	Fleming Mason Energy		Gas and Electric	-1,168.57	241,572.00
Deposit	07/14/2022			Deposit	Water Sales Income	185.14	241,757.14
Deposit	07/15/2022			Deposit	Water Sales Income	9,206.39	250,963.53
Deposit	07/15/2022			Deposit	Water Sales Income	627.31	251,590.84
Check	07/18/2022		Commonwealth of Kentucky		Utility Tax	-2,569.36	249,021.48
Deposit	07/18/2022			Deposit	Water Sales Income	864.40	249,885.88
Deposit	07/19/2022			Deposit	Water Sales Income	912.62	250,798.50
Check	07/20/2022		I R S		Payroll Expenses	-108.70	250,689.80
Deposit	07/20/2022			Deposit	Water Sales Income	455.33	251,145.13
Check	07/21/2022	10122	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	249,049.48
Check	07/21/2022	10123	Gayle Haney	Reimb...	Miscellaneous	-474.70	248,574.78
Check	07/21/2022	10124	Purvis James	Reimb...	Miscellaneous	-323.23	248,251.55

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/21/2022	10125	Verizon		Telephone	-201.97	248,049.58
Check	07/21/2022	10126	Windstream		Telephone	-406.87	247,642.71
Check	07/21/2022	10127	Citco Water	Inv S1...	Chemicals	-573.30	247,069.41
Check	07/21/2022	10128	Capital One		Office Supplies	-210.70	246,858.71
Check	07/21/2022	10129	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	246,638.71
Check	07/21/2022	10130	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	239,318.71
Check	07/21/2022	10131	Bath County Fiscal Court	2nd qt ...	Licenses and Permits	-1,173.50	238,145.21
Check	07/21/2022	10132	Nicholas County Fiscal Court	2nd qt ...	Licenses and Permits	-40.00	238,105.21
Deposit	07/21/2022			Deposit	Water Sales Income	337.81	238,443.02
Paycheck	07/22/2022	11769	James S Purvis		-SPLIT-	-1,229.21	237,213.81
Paycheck	07/22/2022	11770	Gayle Haney		-SPLIT-	-1,533.75	235,680.06
Paycheck	07/22/2022	11771	Gayle Haney		-SPLIT-	-1,520.35	234,159.71
Paycheck	07/22/2022	11772	Ricky Purvis		-SPLIT-	-992.20	233,167.51
Paycheck	07/22/2022	11773	Shania L Sexton		-SPLIT-	-794.58	232,372.93
Deposit	07/22/2022			Deposit	Connection Fees Income	1,050.00	233,422.93
Deposit	07/22/2022			Deposit	Water Sales Income	5,543.47	238,966.40
Deposit	07/22/2022			Deposit	Water Sales Income	548.07	239,514.47
Deposit	07/25/2022			Deposit	Water Sales Income	599.90	240,114.37
Paycheck	07/26/2022	11774	Samuel Purvis		-SPLIT-	-125.58	239,988.79
Paycheck	07/26/2022	11775	Sierra Spencer		-SPLIT-	-138.04	239,850.75
Check	07/26/2022	10133	Waste Management		garbage pick up	-25.08	239,825.67
Check	07/26/2022	10134	Kentucky Utilities		Gas and Electric	-913.74	238,911.93
Check	07/26/2022	10135	Walker Construction & Materials LLC	Gravel	Maintenance	-206.59	238,705.34
Check	07/26/2022	10136	Pace Analytical	inv 22...	Water Sample	-1,370.74	237,334.60
Deposit	07/26/2022			Deposit	Water Sales Income	1,183.94	238,518.54
Check	07/27/2022		The Citizens Bank	Return...	Returned Check Service Charg...	-57.46	238,461.08
Check	07/27/2022		The Citizens Bank	Return...	Returned Check Service Charg...	-5.00	238,456.08
Check	07/27/2022		I R S		Payroll Expenses	-2,195.02	236,261.06
Deposit	07/27/2022			Deposit	Water Sales Income	316.06	236,577.12
Deposit	07/28/2022			Deposit	Truck Sales Income	151.49	236,728.61
Deposit	07/28/2022			Deposit	Meter Deposits	231.25	236,959.86
Deposit	07/28/2022			Deposit	Water Sales Income	4,937.33	241,897.19
Deposit	07/28/2022			Deposit	Water Sales Income	830.38	242,727.57
Check	07/29/2022		I R S		Payroll Expenses	-55.72	242,671.85
Check	07/29/2022		The Citizens Bank		Bank Service Charges	-1.50	242,670.35
Deposit	07/29/2022			Deposit	Water Sales Income	420.20	243,090.55
Deposit	08/01/2022			Deposit	Water Sales Income	711.68	243,802.23
Check	08/02/2022	10137	Billy Hopkins		Refund Meter Deposit	-76.41	243,725.82
Check	08/02/2022	10138	Bath County Water District	10,059...	Water Purchase	-39,028.92	204,696.90
Check	08/02/2022	10139	Kentucky League of Cities		Insurance	-1,666.92	203,029.98
Check	08/02/2022	10140	Purchase Power		Postage and Delivery	-1,008.50	202,021.48
Deposit	08/02/2022			Deposit	Water Sales Income	703.02	202,724.50
Deposit	08/03/2022			Deposit	Water Sales Income	656.23	203,380.73
Deposit	08/03/2022			Deposit	Sewer Admin. & Maintenance	400.00	203,780.73
Deposit	08/03/2022			Deposit	Connection Fees Income	3,150.00	206,930.73
Deposit	08/04/2022			Deposit	Water Sales Income	891.77	207,822.50
Paycheck	08/05/2022	11776	James S Purvis		-SPLIT-	-1,220.28	206,602.22
Paycheck	08/05/2022	11777	James S Purvis		-SPLIT-	-55.35	206,546.87
Paycheck	08/05/2022	11778	James S Purvis		-SPLIT-	-487.50	206,059.37

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/05/2022	11779	James S Purvis		-SPLIT-	-241.75	205,817.62
Paycheck	08/05/2022	11780	Gayle Haney		-SPLIT-	-1,524.82	204,292.80
Paycheck	08/05/2022	11781	Gayle Haney		-SPLIT-	-228.38	204,064.42
Paycheck	08/05/2022	11782	Ricky Purvis		-SPLIT-	-992.21	203,072.21
Paycheck	08/05/2022	11783	Shania L Sexton		-SPLIT-	-794.58	202,277.63
Deposit	08/05/2022			Deposit	Water Sales Income	958.66	203,236.29
Deposit	08/05/2022			Deposit	Water Sales Income	9,108.10	212,344.39
Deposit	08/05/2022			Deposit	Water Sales Income	6,727.06	219,071.45
Deposit	08/08/2022			Deposit	Water Sales Income	788.11	219,859.56
Deposit	08/09/2022			Deposit	Water Sales Income	675.52	220,535.08
Paycheck	08/10/2022	11784	Alfred Bailey		-SPLIT-	-128.40	220,406.68
Paycheck	08/10/2022	11785	Billy Martin Sr.		-SPLIT-	-128.40	220,278.28
Paycheck	08/10/2022	11786	Cecil Duncan		-SPLIT-	-128.40	220,149.88
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		-SPLIT-	-128.40	220,021.48
Paycheck	08/10/2022	11788	Randy Warner		-SPLIT-	-128.40	219,893.08
Check	08/10/2022		I R S		Payroll Expenses	-1,936.52	217,956.56
Check	08/10/2022		The Citizens Bank	Return...	return check	-69.96	217,886.60
Check	08/10/2022		The Citizens Bank	Return...	return check	-43.10	217,843.50
Check	08/10/2022		The Citizens Bank		return check	-10.00	217,833.50
Deposit	08/10/2022			Deposit	Water Sales Income	557.42	218,390.92
Check	08/11/2022	10141	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	216,295.27
Check	08/11/2022	10142	Fleming Mason Energy		Gas and Electric	-1,264.48	215,030.79
Check	08/11/2022	10143	Cintas		Uniform Rental	-665.31	214,365.48
Check	08/11/2022	10144	Pecks Farm Supply		Maintenance	-18.95	214,346.53
Check	08/11/2022	10145	City of Carlisle	2,415,...	Water Purchase	-4,925.58	209,420.95
Check	08/11/2022	10146	City of Carlisle	911 fees	Miscellaneous	-1,132.00	208,288.95
Check	08/11/2022	10147	Utility Solutions LLC		Maintenance	-2,580.45	205,708.50
Check	08/11/2022	10148	Pace Analytical		Water Sample	-285.84	205,422.66
Check	08/11/2022	10149	Wes Hunt		Repairs	-250.00	205,172.66
Deposit	08/11/2022			Deposit	Water Sales Income	1,841.12	207,013.78
Deposit	08/11/2022			Deposit	Water Sales Income	15,109.94	222,123.72
Deposit	08/11/2022			Deposit	Water Sales Income	10,312.78	232,436.50
Check	08/12/2022		kentucky State Treasurer		Payroll Expenses	-777.21	231,659.29
Check	08/12/2022		The Citizens Bank	deposi...	Miscellaneous	-60.28	231,599.01
Check	08/12/2022		The Citizens Bank	deposi...	Miscellaneous	-456.55	231,142.46
Deposit	08/12/2022			Deposit	Water Sales Income	917.92	232,060.38
Deposit	08/12/2022			Deposit	Water Sales Income	2,162.24	234,222.62
Deposit	08/12/2022			Deposit	Water Sales Income	3,328.40	237,551.02
Deposit	08/12/2022			Deposit	Water Sales Income	4,640.95	242,191.97
Deposit	08/15/2022			Deposit	Water Sales Income	1,071.35	243,263.32
Deposit	08/16/2022			Deposit	Water Sales Income	783.12	244,046.44
Check	08/17/2022		I R S		Payroll Expenses	-108.70	243,937.74
Deposit	08/17/2022			Deposit	Water Sales Income	344.50	244,282.24
Check	08/18/2022		Commonwealth of Kentucky		Utility Tax	-2,288.77	241,993.47
Check	08/18/2022	10150	Windstream		Telephone	-407.13	241,586.34
Check	08/18/2022	10151	Pitney Bowes		Postage and Delivery	-430.68	241,155.66
Check	08/18/2022	10152	Verizon		Telephone	-201.97	240,953.69
Check	08/18/2022	10153	New Age Computer Services		Computer Repairs	-293.86	240,659.83
Deposit	08/18/2022			Deposit	Water Sales Income	374.09	241,033.92

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/19/2022	11789	James S Purvis		-SPLIT-	-1,229.21	239,804.71
Paycheck	08/19/2022	11790	Gayle Haney		-SPLIT-	-1,365.57	238,439.14
Paycheck	08/19/2022	11791	Gayle Haney		-SPLIT-	-1,520.35	236,918.79
Paycheck	08/19/2022	11792	Ricky Purvis		-SPLIT-	-992.20	235,926.59
Paycheck	08/19/2022	11793	Shania L Sexton		-SPLIT-	-794.58	235,132.01
Check	08/19/2022		I R S		Payroll Expenses	-2,096.48	233,035.53
Deposit	08/19/2022			Deposit	Water Sales Income	150.26	233,185.79
Deposit	08/19/2022			Deposit	Water Sales Income	4,672.35	237,858.14
Deposit	08/22/2022			Deposit	Water Sales Income	213.40	238,071.54
Deposit	08/22/2022			Deposit	Connection Fees Income	1,050.00	239,121.54
Deposit	08/24/2022			Deposit	Water Sales Income	256.06	239,377.60
Deposit	08/24/2022			Deposit	Water Sales Income	336.56	239,714.16
Deposit	08/24/2022			Deposit	Connection Fees Income	1,050.00	240,764.16
Deposit	08/25/2022			Deposit	Water Sales Income	481.13	241,245.29
Paycheck	08/26/2022	11794	Irvin L Martin		-SPLIT-	-172.79	241,072.50
Paycheck	08/26/2022	11795	Samuel Purvis		-SPLIT-	-176.77	240,895.73
Paycheck	08/26/2022	11796	Sierra Spencer		-SPLIT-	-164.77	240,730.96
Deposit	08/26/2022			Deposit	Water Sales Income	310.21	241,041.17
Deposit	08/26/2022			Deposit	Water Sales Income	3,877.78	244,918.95
Check	08/29/2022	10154	News Group of Kentucky		Printing and Reproduction	-420.00	244,498.95
Check	08/29/2022	10155	Kentucky Utilities		Gas and Electric	-765.23	243,733.72
Check	08/29/2022	10156	W M Corporate Services, Inc.		garbage pick up	-24.22	243,709.50
Deposit	08/29/2022			Deposit	Water Sales Income	587.16	244,296.66
Check	08/30/2022	10157	Capital One		Office Supplies	-877.39	243,419.27
Check	08/30/2022	10158	Purvis James		Miscellaneous	-323.23	243,096.04
Check	08/30/2022	10159	Gayle Haney		Miscellaneous	-474.70	242,621.34
Check	08/30/2022	10160	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	235,301.34
Check	08/30/2022	10161	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	235,081.34
Deposit	08/30/2022			Deposit	Water Sales Income	332.20	235,413.54
Deposit	08/30/2022			Deposit	Truck Sales Income	335.37	235,748.91
Deposit	08/30/2022			Deposit	Returned Check Service Charg...	307.30	236,056.21
Deposit	08/30/2022			Deposit	Re-connect fees	225.00	236,281.21
Deposit	08/30/2022			Deposit	Connection Fees Income	1,050.00	237,331.21
Deposit	08/30/2022			Deposit	Meter Deposits	463.11	237,794.32
Deposit	08/30/2022			Deposit	Meter Deposits	150.02	237,944.34
Check	08/31/2022		I R S		Payroll Expenses	-109.66	237,834.68
Check	08/31/2022		The Citizens Bank		Bank Service Charges	-1.50	237,833.18
Deposit	08/31/2022			Deposit	Water Sales Income	405.80	238,238.98
Deposit	08/31/2022			Deposit	Water Sales Income	3,368.33	241,607.31
Paycheck	09/02/2022	11797	James S Purvis		-SPLIT-	-1,220.27	240,387.04
Paycheck	09/02/2022	11798	James S Purvis		-SPLIT-	-55.35	240,331.69
Paycheck	09/02/2022	11799	James S Purvis		-SPLIT-	-472.43	239,859.26
Paycheck	09/02/2022	11800	James S Purvis		-SPLIT-	-266.49	239,592.77
Paycheck	09/02/2022	11801	Gayle Haney		-SPLIT-	-1,533.75	238,059.02
Paycheck	09/02/2022	11802	Gayle Haney		-SPLIT-	-228.38	237,830.64
Paycheck	09/02/2022	11803	Ricky Purvis		-SPLIT-	-992.21	236,838.43
Paycheck	09/02/2022	11804	Shania L Sexton		-SPLIT-	-794.58	236,043.85
Deposit	09/02/2022			Deposit	Water Sales Income	308.62	236,352.47
Deposit	09/02/2022			Deposit	Water Sales Income	1,810.43	238,162.90

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/02/2022			Deposit	Miscellaneous Income	534.82	238,697.72
Deposit	09/06/2022			Deposit	Water Sales Income	609.54	239,307.26
Check	09/07/2022		I R S		Payroll Expenses	-1,935.88	237,371.38
Deposit	09/07/2022			Deposit	Water Sales Income	1,119.29	238,490.67
Check	09/08/2022	10162	Fleming Mason Energy		Gas and Electric	-1,311.53	237,179.14
Check	09/08/2022	10163	Bath County Water District	5,588,...	Water Purchase	-21,681.44	215,497.70
Check	09/08/2022	10164	Kentucky League of Cities		Insurance	-1,666.92	213,830.78
Check	09/08/2022	10165	Purchase Power		Postage and Delivery	-1,008.50	212,822.28
Check	09/08/2022	10166	Rosemary Loredo		Refund Meter Deposit	-14.06	212,808.22
Check	09/08/2022	10167	Michael E Bussell		Refund Meter Deposit	-42.54	212,765.68
Check	09/08/2022	10168	James Allen		Refund Meter Deposit	-171.80	212,593.88
Check	09/08/2022	10169	Natasha Stradley		Refund Meter Deposit	-47.29	212,546.59
Deposit	09/08/2022			Deposit	Water Sales Income	8,599.71	221,146.30
Deposit	09/08/2022			Deposit	Sewer Admin. & Maintenance	400.00	221,546.30
Deposit	09/08/2022			Deposit	Miscellaneous Income	732.70	222,279.00
Deposit	09/08/2022			Deposit	Water Sales Income	1,022.62	223,301.62
Check	09/09/2022	10170	Purvis James		Back Hoe	-800.00	222,501.62
Deposit	09/09/2022			Deposit	Water Sales Income	716.25	223,217.87
Deposit	09/09/2022			Deposit	Water Sales Income	8,502.73	231,720.60
Deposit	09/09/2022			Deposit	Water Sales Income	6,671.85	238,392.45
Deposit	09/09/2022			Deposit	Water Sales Income	7,045.39	245,437.84
Deposit	09/12/2022			Deposit	Water Sales Income	1,972.95	247,410.79
Check	09/13/2022	10171	Gayle Haney		Miscellaneous	-474.70	246,936.09
Check	09/13/2022	10172	Purvis James		Miscellaneous	-323.23	246,612.86
Deposit	09/13/2022			Deposit	Water Sales Income	1,433.45	248,046.31
Paycheck	09/14/2022	11805	Alfred Bailey		-SPLIT-	-128.39	247,917.92
Paycheck	09/14/2022	11806	Billy Martin Sr.		-SPLIT-	-128.39	247,789.53
Paycheck	09/14/2022	11807	Cecil Duncan		-SPLIT-	-128.39	247,661.14
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		-SPLIT-	-128.39	247,532.75
Paycheck	09/14/2022	11809	Randy Warner		-SPLIT-	-128.39	247,404.36
Check	09/14/2022		kentucky State Treasurer		Payroll Expenses	-772.95	246,631.41
Check	09/14/2022	10173	Kentucky Rural Water Association		Dues and Subscriptions	-405.00	246,226.41
Deposit	09/14/2022			Deposit	Water Sales Income	418.80	246,645.21
Deposit	09/14/2022			Deposit	Water Sales Income	17,770.12	264,415.33
Deposit	09/15/2022			Deposit	Water Sales Income	1,260.50	265,675.83
Paycheck	09/16/2022	11810	James S Purvis		-SPLIT-	-1,229.21	264,446.62
Paycheck	09/16/2022	11811	Gayle Haney		-SPLIT-	-1,533.75	262,912.87
Paycheck	09/16/2022	11812	Ricky Purvis		-SPLIT-	-992.20	261,920.67
Paycheck	09/16/2022	11813	Shania L Sexton		-SPLIT-	-794.58	261,126.09
Check	09/16/2022	10174	Windstream		Telephone	-404.39	260,721.70
Check	09/16/2022	10175	Pecks Farm Supply		Maintenance	-32.97	260,688.73
Check	09/16/2022	10176	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	258,593.08
Check	09/16/2022	10177	Cintas		Uniform Rental	-471.96	258,121.12
Check	09/16/2022	10178	Utility Solutions LLC		Maintenance	-4,469.64	253,651.48
Check	09/16/2022	10179	City of Carlisle	2,120,...	Water Purchase	-4,330.69	249,320.79
Check	09/16/2022	10180	City of Carlisle	911 fees	Miscellaneous	-1,132.00	248,188.79
Deposit	09/16/2022			Deposit	Water Sales Income	820.01	249,008.80
Deposit	09/16/2022			Deposit	Water Sales Income	5,410.98	254,419.78
Check	09/19/2022		Commonwealth of Kentucky		Utility Tax	-2,319.82	252,099.96

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/19/2022			Deposit	Water Sales Income	430.29	252,530.25
Deposit	09/20/2022			Deposit	Water Sales Income	478.65	253,008.90
Check	09/21/2022		I R S		Payroll Expenses	-1,596.80	251,412.10
Check	09/21/2022		I R S		Payroll Expenses	-108.70	251,303.40
Deposit	09/21/2022			Deposit	Water Sales Income	688.80	251,992.20
Deposit	09/22/2022			Deposit	Water Sales Income	319.52	252,311.72
Deposit	09/23/2022			Deposit	Water Sales Income	480.34	252,792.06
Deposit	09/23/2022			Deposit	Water Sales Income	6,998.45	259,790.51
Deposit	09/23/2022			Deposit	Connection Fees Income	1,050.00	260,840.51
Deposit	09/26/2022			Deposit	Water Sales Income	916.90	261,757.41
Paycheck	09/27/2022	11814	Samuel Purvis		-SPLIT-	-197.25	261,560.16
Paycheck	09/27/2022	11815	Sierra Spencer		-SPLIT-	-183.27	261,376.89
Check	09/27/2022	10181	Kentucky Utilities		Gas and Electric	-700.10	260,676.79
Check	09/27/2022	10182	W M Corporate Services, Inc.		garbage pick up	-19.89	260,656.90
Check	09/27/2022	10183	Verizon		Telephone	-201.70	260,455.20
Check	09/27/2022	10184	Capital One		Office Supplies	-300.65	260,154.55
Check	09/27/2022	10185	Chelsea Routt	clean ...	Office Supplies	-250.00	259,904.55
Deposit	09/27/2022			Deposit	Water Sales Income	1,431.85	261,336.40
Deposit	09/28/2022			Deposit	Water Sales Income	189.07	261,525.47
Deposit	09/28/2022			Deposit	Truck Sales Income	114.33	261,639.80
Deposit	09/29/2022			Deposit	Water Sales Income	745.07	262,384.87
Paycheck	09/30/2022	11816	James S Purvis		-SPLIT-	-1,220.29	261,164.58
Paycheck	09/30/2022	11817	James S Purvis		-SPLIT-	-1,229.21	259,935.37
Paycheck	09/30/2022	11818	Gayle Haney		-SPLIT-	-1,533.75	258,401.62
Paycheck	09/30/2022	11819	Gayle Haney		-SPLIT-	-1,520.35	256,881.27
Paycheck	09/30/2022	11820	Ricky Purvis		-SPLIT-	-992.21	255,889.06
Paycheck	09/30/2022	11821	Shania L Sexton		-SPLIT-	-794.58	255,094.48
Paycheck	09/30/2022	11822	Shania L Sexton		-SPLIT-	-407.62	254,686.86
Check	09/30/2022		I R S		Payroll Expenses	-83.80	254,603.06
Check	09/30/2022	10186	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	254,383.06
Check	09/30/2022	10187	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	247,063.06
Check	09/30/2022		The Citizens Bank		Bank Service Charges	-1.50	247,061.56
Deposit	09/30/2022			Deposit	Water Sales Income	504.45	247,566.01
Deposit	09/30/2022			Deposit	Meter Deposits	759.90	248,325.91
Deposit	09/30/2022			Deposit	Water Sales Income	6,261.28	254,587.19
Deposit	10/03/2022			Deposit	Water Sales Income	935.90	255,523.09
Deposit	10/04/2022			Deposit	Water Sales Income	655.75	256,178.84
Check	10/05/2022		The Citizens Bank	Return...	return check	-166.45	256,012.39
Check	10/05/2022		The Citizens Bank		Bank Service Charges	-5.00	256,007.39
Deposit	10/05/2022			Deposit	Water Sales Income	290.12	256,297.51
Deposit	10/06/2022			Deposit	Water Sales Income	677.70	256,975.21
Check	10/07/2022		I R S		Payroll Expenses	-2,738.52	254,236.69
Check	10/07/2022	10188	Bath County Water District	7,847,...	Water Purchase	-30,524.83	223,711.86
Check	10/07/2022	10189	Purchase Power		Postage and Delivery	-1,008.50	222,703.36
Check	10/07/2022	10190	Jacob Garrett		Refund Meter Deposit	-45.32	222,658.04
Check	10/07/2022	10191	Charles Jolly		Refund Meter Deposit	-50.09	222,607.95
Check	10/07/2022	10192	Corey Razor		Refund Meter Deposit	-27.99	222,579.96
Check	10/07/2022	10193	Steve Schwarze		Refund Meter Deposit	-42.61	222,537.35
Deposit	10/07/2022			Deposit	Water Sales Income	982.46	223,519.81

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/07/2022			Deposit	Water Sales Income	3,890.71	227,410.52
Deposit	10/07/2022			Deposit	Water Sales Income	7,815.20	235,225.72
Deposit	10/07/2022			Deposit	Sewer Admin. & Maintenance	400.00	235,625.72
Deposit	10/11/2022			Deposit	Water Sales Income	1,079.55	236,705.27
Paycheck	10/12/2022	11823	Alfred Bailey		-SPLIT-	-128.40	236,576.87
Paycheck	10/12/2022	11824	Billy Martin Sr.		-SPLIT-	-128.40	236,448.47
Paycheck	10/12/2022	11825	Cecil Duncan		-SPLIT-	-128.40	236,320.07
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		-SPLIT-	-128.40	236,191.67
Paycheck	10/12/2022	11827	Randy Warner		-SPLIT-	-128.40	236,063.27
Deposit	10/12/2022			Deposit	Water Sales Income	2,495.87	238,559.14
Deposit	10/12/2022			Deposit	Water Sales Income	15,984.93	254,544.07
Deposit	10/12/2022			Deposit	Water Sales Income	13,541.38	268,085.45
Check	10/13/2022		kentucky State Treasurer	State tax	Payroll Expenses	-1,198.69	266,886.76
Deposit	10/13/2022			Deposit	Water Sales Income	619.71	267,506.47
Paycheck	10/14/2022	11828	James S Purvis		-SPLIT-	-1,220.28	266,286.19
Paycheck	10/14/2022	11829	James S Purvis		-SPLIT-	-55.35	266,230.84
Paycheck	10/14/2022	11830	James S Purvis		-SPLIT-	-478.57	265,752.27
Paycheck	10/14/2022	11831	Gayle Haney		-SPLIT-	-1,524.82	264,227.45
Paycheck	10/14/2022	11832	Ricky Purvis		-SPLIT-	-992.20	263,235.25
Paycheck	10/14/2022	11833	Shania L Sexton		-SPLIT-	-794.58	262,440.67
Paycheck	10/14/2022	11834	James S Purvis		-SPLIT-	-241.74	262,198.93
Paycheck	10/14/2022	11835	Gayle Haney		-SPLIT-	-228.38	261,970.55
Check	10/14/2022	10194	New Age Computer Services		Computer Repairs	-105.00	261,865.55
Deposit	10/14/2022			Deposit	Water Sales Income	734.00	262,599.55
Check	10/17/2022	10195	Windstream		Telephone	-390.17	262,209.38
Check	10/17/2022	10196	Anthem Blue Cross & Blue Shield		Insurance	-2,095.65	260,113.73
Check	10/17/2022	10197	Fleming Mason Energy		Gas and Electric	-1,034.07	259,079.66
Check	10/17/2022	10198	Cintas		Uniform Rental	-589.95	258,489.71
Check	10/17/2022	10199	City of Carlisle	1,912,...	Water Purchase	-3,911.34	254,578.37
Check	10/17/2022	10200	City of Carlisle	911 fees	Miscellaneous	-1,134.00	253,444.37
Check	10/17/2022	10201	Kentucky League of Cities		Insurance	-1,666.92	251,777.45
Check	10/17/2022	10202	Pecks Farm Supply		Maintenance	-20.00	251,757.45
Check	10/17/2022	10203	Utility Solutions LLC		Maintenance	-1,552.73	250,204.72
Deposit	10/17/2022			Deposit	Water Sales Income	1,145.25	251,349.97
Deposit	10/17/2022			Deposit	Water Sales Income	12,185.43	263,535.40
Check	10/18/2022		Commonwealth of Kentucky		Utility Tax	-2,301.05	261,234.35
Check	10/18/2022		kentucky State Treasurer		sales tax	-181.74	261,052.61
Check	10/18/2022		Treasurer, Kentucky Unemployment Ins.		Payroll Expenses	-10.53	261,042.08
Deposit	10/18/2022			Deposit	Water Sales Income	288.49	261,330.57
Check	10/19/2022		I R S		Payroll Expenses	-108.70	261,221.87
Check	10/19/2022		I R S		Payroll Expenses	-1,936.52	259,285.35
Deposit	10/19/2022			Deposit	Water Sales Income	384.46	259,669.81
Deposit	10/20/2022			Deposit	Water Sales Income	275.96	259,945.77
Check	10/21/2022	10204	Capital One		Office Supplies	-43.61	259,902.16
Check	10/21/2022	10205	Core & Main LP		Maintenance	-59.34	259,842.82
Check	10/21/2022	10206	Verizon		Telephone	-214.23	259,628.59
Check	10/21/2022	10207	Purvis James		Miscellaneous	-323.23	259,305.36
Check	10/21/2022	10208	Gayle Haney		Miscellaneous	-474.70	258,830.66
Check	10/21/2022	10209	Sharpsburg Water District Depreciation Re		Depreciation Expense	-220.00	258,610.66

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/21/2022	10210	Sharpsburg Water District Sinking Fund		Sinking Fund	-7,320.00	251,290.66
Check	10/21/2022	10211	Kentucky Rural Water Association		Dues and Subscriptions	-938.46	250,352.20
Check	10/21/2022	10212	Nicholas County Fiscal Court		Licenses and Permits	-39.34	250,312.86
Check	10/21/2022	10213	Bath County Fiscal Court		Licenses and Permits	-1,170.62	249,142.24
Deposit	10/21/2022			Deposit	Water Sales Income	680.03	249,822.27
Deposit	10/24/2022			Deposit	Water Sales Income	365.62	250,187.89
Check	10/25/2022	10214	News Group of Kentucky		Printing and Reproduction	-352.00	249,835.89
Check	10/25/2022	10215	W M Corporate Services, Inc.		garbage pick up	-20.09	249,815.80
Check	10/25/2022	10216	Kentucky Utilities		Gas and Electric	-732.63	249,083.17
Deposit	10/25/2022			Deposit	Water Sales Income	566.01	249,649.18
Paycheck	10/26/2022	11836	Samuel Purvis		-SPLIT-	-166.54	249,482.64
Paycheck	10/26/2022	11837	Sierra Spencer		-SPLIT-	-155.52	249,327.12
Deposit	10/26/2022			Deposit	Water Sales Income	828.44	250,155.56
Deposit	10/27/2022			Deposit	Water Sales Income	917.51	251,073.07
Deposit	10/27/2022			Deposit	Water Sales Income	4,840.91	255,913.98
Deposit	10/27/2022			Deposit	Truck Sales Income	284.88	256,198.86
Deposit	10/27/2022			Deposit	Water Sales Income	1,294.25	257,493.11
Paycheck	10/28/2022	11838	James S Purvis		-SPLIT-	-1,229.20	256,263.91
Paycheck	10/28/2022	11839	Gayle Haney		-SPLIT-	-1,533.75	254,730.16
Paycheck	10/28/2022	11840	Gayle Haney		-SPLIT-	-1,511.42	253,218.74
Paycheck	10/28/2022	11841	Ricky Purvis		-SPLIT-	-992.21	252,226.53
Paycheck	10/28/2022	11842	Shania L Sexton		-SPLIT-	-794.58	251,431.95
Check	10/28/2022	10217	Purvis James		Back Hoe	-600.00	250,831.95
Deposit	10/28/2022			Deposit	Water Sales Income	1,196.18	252,028.13
Check	10/31/2022		The Citizens Bank		Bank Service Charges	-1.50	252,026.63
Check	10/31/2022		The Citizens Bank	Return...	return check	-34.87	251,991.76
Check	10/31/2022		The Citizens Bank		Bank Service Charges	-5.00	251,986.76
Deposit	10/31/2022			Deposit	Water Sales Income	1,633.78	253,620.54
Deposit	10/31/2022			Deposit	Water Sales Income	6,606.34	260,226.88
Deposit	10/31/2022			Deposit	Returned Check Service Charg...	89.96	260,316.84
Deposit	10/31/2022			Deposit	Re-connect fees	200.00	260,516.84
Deposit	10/31/2022			Deposit	Meter Deposits	150.06	260,666.90
Deposit	10/31/2022			Deposit	Meter Deposits	460.13	261,127.03
Paycheck	11/09/2022	11843	Alfred Bailey		-SPLIT-	-128.40	260,998.63
Paycheck	11/09/2022	11844	Cecil Duncan		-SPLIT-	-128.40	260,870.23
Paycheck	11/09/2022	11845	Billy Martin Sr.		-SPLIT-	-128.40	260,741.83
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		-SPLIT-	-128.40	260,613.43
Paycheck	11/09/2022	11847	Randy Warner		-SPLIT-	-128.40	260,485.03
Paycheck	11/10/2022	11848	James S Purvis		-SPLIT-	-1,229.21	259,255.82
Paycheck	11/10/2022	11849	James S Purvis		-SPLIT-	-55.35	259,200.47
Paycheck	11/10/2022	11850	James S Purvis		-SPLIT-	-472.43	258,728.04
Paycheck	11/10/2022	11851	James S Purvis		-SPLIT-	-283.57	258,444.47
Paycheck	11/10/2022	11852	Gayle Haney		-SPLIT-	-1,533.75	256,910.72
Paycheck	11/10/2022	11853	Gayle Haney		-SPLIT-	-228.38	256,682.34
Paycheck	11/10/2022	11854	Ricky Purvis		-SPLIT-	-992.20	255,690.14
Paycheck	11/10/2022	11855	Shania L Sexton		-SPLIT-	-794.58	254,895.56
Paycheck	11/23/2022	11856	James S Purvis		-SPLIT-	-1,229.21	253,666.35
Paycheck	11/23/2022	11857	Gayle Haney		-SPLIT-	-1,533.75	252,132.60
Paycheck	11/23/2022	11858	Gayle Haney		-SPLIT-	-1,520.35	250,612.25

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/23/2022	11859	Ricky Purvis		-SPLIT-	-992.21	249,620.04
Paycheck	11/23/2022	11860	Shania L Sexton		-SPLIT-	-794.58	248,825.46
Paycheck	11/29/2022	11861	Samuel Purvis		-SPLIT-	-226.98	248,598.48
Paycheck	11/29/2022	11862	Sierra Spencer		-SPLIT-	-191.50	248,406.98
Total Farmers Bank & Trust Company						5,614.46	248,406.98
Sinking - 157157							0.00
Total Sinking - 157157							0.00
Sinking - 3901222							14,818.31
Total Sinking - 3901222							14,818.31
SWD System Improv. - 1375296							0.00
Total SWD System Improv. - 1375296							0.00
SWD Tank - 44334							0.00
Total SWD Tank - 44334							0.00
The Citizens Bank							0.00
Total The Citizens Bank							0.00
Water meter - 3900462							55,464.05
Total Water meter - 3900462							55,464.05
Accounts Receivable							3,228.00
Reserve for uncollectible							3,228.00
Total Reserve for uncollectible							3,228.00
Accounts Receivable - Other							0.00
Total Accounts Receivable - Other							0.00
Total Accounts Receivable							3,228.00
Accounts Receivable - customers							80,964.00
Reserve for uncollectible							-5,444.00
Total Reserve for uncollectible							-5,444.00
Accounts Receivable - customers - Other							86,408.00
Total Accounts Receivable - customers - Other							86,408.00
Total Accounts Receivable - customers							80,964.00
Prepaid insurance							230.00
Total Prepaid insurance							230.00
Plant & equipment							4,142,175.00
Accumulated depreciation							-3,065,317.00
Total Accumulated depreciation							-3,065,317.00

Sharpsburg Water District
General Ledger
 As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Plant & equipment - Other							7,207,492.00
Total Plant & equipment - Other							7,207,492.00
Total Plant & equipment							4,142,175.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Accrued taxes							0.00
Total Accrued taxes							0.00
Accounts payable - other							-32,544.00
Total Accounts payable - other							-32,544.00
Accrued interest							-19,664.00
Total Accrued interest							-19,664.00
Accrued taxes - other							-6,983.00
Total Accrued taxes - other							-6,983.00
Customer deposits							-53,273.00
Total Customer deposits							-53,273.00
Payroll Liabilities							0.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-25.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	0.00	-25.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	0.00	-25.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-105.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-182.50
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-260.00
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-278.13
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-296.26
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-57.33	-353.59
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-366.09
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-8.93	-375.02
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-32.26	-407.28
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	0.00	-407.28
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	0.00	-407.28
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-148.00	-555.28
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-100.02	-655.30
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-100.02	-755.32
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-23.39	-778.71
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-23.39	-802.10
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-80.49	-882.59
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	-16.13	-898.72
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	0.00	-898.72
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-2.00	-900.72
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	0.00	-900.72
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	0.00	-900.72
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-30.00	-930.72

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-6.20	-936.92
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-6.20	-943.12
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-1.45	-944.57
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-1.45	-946.02
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-5.00	-951.02
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	-1.00	-952.02
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	0.00	-952.02
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-12.40	-964.42
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	0.00	-964.42
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	0.00	-964.42
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-42.00	-1,006.42
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-38.44	-1,044.86
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-38.44	-1,083.30
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-8.99	-1,092.29
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-8.99	-1,101.28
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-30.83	-1,132.11
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	-6.20	-1,138.31
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	0.00	-1,138.31
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-5.52	-1,143.83
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	0.00	-1,143.83
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	0.00	-1,143.83
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-30.00	-1,173.83
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-17.11	-1,190.94
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-17.11	-1,208.05
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-4.00	-1,212.05
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-4.00	-1,216.05
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-13.63	-1,229.68
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	-2.76	-1,232.44
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	0.00	-1,232.44
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-32.26	-1,264.70
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	0.00	-1,264.70
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	0.00	-1,264.70
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-148.00	-1,412.70
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-100.02	-1,512.72
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-100.02	-1,612.74
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-23.40	-1,636.14
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-23.40	-1,659.54
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-80.49	-1,740.03
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	-16.13	-1,756.16
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-8.93	-1,765.09
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-42.40	-1,807.49
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	0.00	-1,807.49
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	0.00	-1,807.49
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-281.00	-2,088.49
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-131.44	-2,219.93
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-131.44	-2,351.37
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-30.74	-2,382.11
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-30.74	-2,412.85
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-100.83	-2,513.68

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	-21.20	-2,534.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	-2,534.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-6.00	-2,540.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	-2,540.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	-2,540.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-33.00	-2,573.88
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-18.60	-2,592.48
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-18.60	-2,611.08
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-4.35	-2,615.43
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-4.35	-2,619.78
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-9.83	-2,629.61
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	-3.00	-2,632.61
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-2,655.01
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	0.00	-2,655.01
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-2,809.01
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-2,878.45
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-2,947.89
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-2,964.13
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-2,980.37
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-63.41	-3,043.78
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-3,054.98
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-0.96	-3,055.94
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	-3,055.94
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	-3,055.94
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	-3,055.94
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-2.98	-3,058.92
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-2.98	-3,061.90
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-0.70	-3,062.60
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-0.70	-3,063.30
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	-3,063.30
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	-0.48	-3,063.78
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	-3,063.78
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-3,066.62
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	-3,066.62
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	-3,066.62
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-3,075.43
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-3,084.24
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-3,086.30
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-3,088.36
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	-3,088.36
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-3,089.78
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-3,092.62
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-3,092.62
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-3,092.62
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-3,101.43
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-3,110.24
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-3,112.30
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-3,114.36
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-3,114.36

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-3,115.78
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-3,118.62
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	0.00	-3,118.62
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	0.00	-3,118.62
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-3,127.43
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-3,136.24
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-3,138.30
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-3,140.36
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	0.00	-3,140.36
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-3,141.78
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-3,144.62
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-3,144.62
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-3,144.62
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-3,144.62
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-3,153.43
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-3,162.24
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-3,164.30
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-3,166.36
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-3,166.36
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-3,167.78
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-2.84	-3,170.62
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	-3,170.62
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	-3,170.62
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	-3,170.62
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-8.81	-3,179.43
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-8.81	-3,188.24
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-2.06	-3,190.30
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-2.06	-3,192.36
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	-3,192.36
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	-1.42	-3,193.78
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	0.00	-3,193.78
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-32.26	-3,226.04
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	0.00	-3,226.04
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	0.00	-3,226.04
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-148.00	-3,374.04
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-100.02	-3,474.06
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-100.02	-3,574.08
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-23.39	-3,597.47
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-23.39	-3,620.86
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-80.33	-3,701.19
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	-16.14	-3,717.33
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	-3,717.33
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-42.40	-3,759.73
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	-3,759.73
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	-3,759.73
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-281.00	-4,040.73
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-131.44	-4,172.17
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-131.44	-4,303.61
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-30.74	-4,334.35

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-30.74	-4,365.09
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-100.67	-4,465.76
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	-21.20	-4,486.96
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	-4,486.96
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-41.99	-4,528.95
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	-4,528.95
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	-4,528.95
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-277.00	-4,805.95
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-130.18	-4,936.13
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-130.18	-5,066.31
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-30.44	-5,096.75
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-30.44	-5,127.19
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-99.65	-5,226.84
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	-21.00	-5,247.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-5,272.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	0.00	-5,272.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	0.00	-5,272.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-5,352.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-5,430.34
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-5,507.84
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-5,525.96
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-5,544.08
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-5,601.25
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-5,613.75
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-5,626.25
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	0.00	-5,626.25
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	0.00	-5,626.25
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-18.00	-5,644.25
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-38.75	-5,683.00
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-38.75	-5,721.75
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-9.06	-5,730.81
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-9.06	-5,739.87
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-25.92	-5,765.79
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	-6.25	-5,772.04
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-5,794.44
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	0.00	-5,794.44
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-5,948.44
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-6,017.88
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-6,087.32
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-6,103.56
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-6,119.80
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-6,183.14
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-6,194.34
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-0.96	-6,195.30
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	-6,195.30
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	-6,195.30
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	-6,195.30
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-2.97	-6,198.27
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-2.97	-6,201.24

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-0.69	-6,201.93
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-0.69	-6,202.62
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	-6,202.62
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	-0.48	-6,203.10
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-8.93	-6,212.03
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-32.26	-6,244.29
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	0.00	-6,244.29
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	0.00	-6,244.29
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-148.00	-6,392.29
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-100.02	-6,492.31
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-100.02	-6,592.33
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-23.39	-6,615.72
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-23.39	-6,639.11
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-80.33	-6,719.44
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	-16.13	-6,735.57
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	0.00	-6,735.57
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-11.20	-6,746.77
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	0.00	-6,746.77
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	0.00	-6,746.77
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-36.00	-6,782.77
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-34.72	-6,817.49
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-34.72	-6,852.21
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-8.12	-6,860.33
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-8.12	-6,868.45
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-27.67	-6,896.12
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	-5.60	-6,901.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	0.00	-6,901.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-2.00	-6,903.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	0.00	-6,903.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	0.00	-6,903.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-30.00	-6,933.72
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-6.20	-6,939.92
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-6.20	-6,946.12
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-1.45	-6,947.57
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-1.45	-6,949.02
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-5.00	-6,954.02
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	-1.00	-6,955.02
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-8.93	-6,963.95
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-42.40	-7,006.35
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,006.35
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,006.35
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,006.35
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-281.00	-7,287.35
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-131.44	-7,418.79
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-131.44	-7,550.23
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-30.74	-7,580.97
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-30.74	-7,611.71
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-100.67	-7,712.38
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	-21.20	-7,733.58
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,733.58

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-6.00	-7,739.58
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,739.58
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	-7,739.58
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-33.00	-7,772.58
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-18.60	-7,791.18
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-18.60	-7,809.78
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-4.35	-7,814.13
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-4.35	-7,818.48
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-9.67	-7,828.15
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	-3.00	-7,831.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-7,856.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	0.00	-7,856.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	0.00	-7,856.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-7,936.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-8,013.65
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-8,091.15
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-8,109.28
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-8,127.41
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-8,184.58
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-8,197.08
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-8,219.48
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	0.00	-8,219.48
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-8,373.48
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-8,442.92
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-8,512.36
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-8,528.60
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-8,544.84
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-8,608.18
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-8,619.38
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	-8,619.38
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-8,622.22
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	-8,622.22
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	-8,622.22
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-8,631.03
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-8,639.84
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-8,641.90
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-8,643.96
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	-8,643.96
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-8,645.38
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-8,648.22
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-8,648.22
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-8,648.22
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-8,657.03
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-8,665.84
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-8,667.90
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-8,669.96
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-8,669.96
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-8,671.38
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-8,674.22

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	0.00	-8,674.22
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	0.00	-8,674.22
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-8,683.03
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-8,691.84
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-8,693.90
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-8,695.96
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	0.00	-8,695.96
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-8,697.38
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-8,700.22
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-8,700.22
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-8,700.22
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-8,700.22
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-8,709.03
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-8,717.84
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-8,719.90
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-8,721.96
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-8,721.96
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-8,723.38
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-2.84	-8,726.22
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	-8,726.22
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	-8,726.22
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	-8,726.22
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-8.81	-8,735.03
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-8.81	-8,743.84
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-2.06	-8,745.90
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-2.06	-8,747.96
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	-8,747.96
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	-1.42	-8,749.38
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	-8,749.38
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-42.40	-8,791.78
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	-8,791.78
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	-8,791.78
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-281.00	-9,072.78
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-131.44	-9,204.22
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-131.44	-9,335.66
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-30.74	-9,366.40
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-30.74	-9,397.14
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-100.67	-9,497.81
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	-20.40	-9,518.21
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	-9,518.21
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-41.99	-9,560.20
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	-9,560.20
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	-9,560.20
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-277.00	-9,837.20
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-130.17	-9,967.37
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-130.17	-10,097.54
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-30.45	-10,127.99
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-30.45	-10,158.44
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	-99.65	-10,258.09

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	-10,258.09
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	0.00	-10,258.09
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-32.26	-10,290.35
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	0.00	-10,290.35
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	0.00	-10,290.35
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-148.00	-10,438.35
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-100.02	-10,538.37
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-100.02	-10,638.39
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-23.39	-10,661.78
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-23.39	-10,685.17
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-80.33	-10,765.50
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	-16.13	-10,781.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-10,806.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	0.00	-10,806.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	0.00	-10,806.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-10,886.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-10,964.13
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-11,041.63
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-11,059.75
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-11,077.87
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-11,135.04
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-11,147.54
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-11,169.94
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	0.00	-11,169.94
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-11,323.94
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-11,393.38
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-11,462.82
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-11,479.06
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-11,495.30
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-11,558.64
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-11,569.84
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	0.00	-11,569.84
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-3.60	-11,573.44
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	0.00	-11,573.44
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-10.00	-11,583.44
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-11.16	-11,594.60
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-11.16	-11,605.76
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-2.61	-11,608.37
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-2.61	-11,610.98
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-6.34	-11,617.32
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	-1.80	-11,619.12
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-3.60	-11,622.72
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	0.00	-11,622.72
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	0.00	-11,622.72
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-11.16	-11,633.88
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-11.16	-11,645.04
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-2.61	-11,647.65
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-2.61	-11,650.26
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-6.34	-11,656.60

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	-1.80	-11,658.40
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	0.00	-11,658.40
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-3.60	-11,662.00
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	0.00	-11,662.00
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-10.00	-11,672.00
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-11.16	-11,683.16
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-11.16	-11,694.32
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-2.61	-11,696.93
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-2.61	-11,699.54
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-6.34	-11,705.88
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	-1.80	-11,707.68
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.00	-11,707.68
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-1.44	-11,709.12
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.00	-11,709.12
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.00	-11,709.12
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-4.46	-11,713.58
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-4.46	-11,718.04
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-1.04	-11,719.08
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-1.04	-11,720.12
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-0.94	-11,721.06
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	-0.72	-11,721.78
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.00	-11,721.78
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-1.68	-11,723.46
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.00	-11,723.46
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.00	-11,723.46
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-5.21	-11,728.67
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-5.21	-11,733.88
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-1.22	-11,735.10
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-1.22	-11,736.32
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-1.54	-11,737.86
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	-0.84	-11,738.70
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-8.93	-11,747.63
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-32.26	-11,779.89
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	0.00	-11,779.89
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	0.00	-11,779.89
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-148.00	-11,927.89
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-100.02	-12,027.91
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-100.02	-12,127.93
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-23.39	-12,151.32
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-23.39	-12,174.71
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-80.33	-12,255.04
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	-13.78	-12,268.82
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	-12,268.82
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-12.40	-12,281.22
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	-12,281.22
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	-12,281.22
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-42.00	-12,323.22
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-38.44	-12,361.66
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-38.44	-12,400.10

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-8.99	-12,409.09
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-8.99	-12,418.08
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	-30.67	-12,448.75
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	-12,448.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	-12,448.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-2.00	-12,450.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	-12,450.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	-12,450.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-30.00	-12,480.75
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-6.20	-12,486.95
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-6.20	-12,493.15
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-1.45	-12,494.60
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-1.45	-12,496.05
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	-5.00	-12,501.05
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	-12,501.05
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	-12,501.05
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-6.02	-12,507.07
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	-12,507.07
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	-12,507.07
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-30.00	-12,537.07
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-18.66	-12,555.73
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-18.66	-12,574.39
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-4.37	-12,578.76
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-4.37	-12,583.13
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	-14.72	-12,597.85
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	-12,597.85
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-8.93	-12,606.78
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-42.40	-12,649.18
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	-12,649.18
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	-12,649.18
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-281.00	-12,930.18
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-131.44	-13,061.62
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-131.44	-13,193.06
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-30.74	-13,223.80
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-30.74	-13,254.54
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	-100.67	-13,355.21
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	-13,355.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	-13,355.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-6.00	-13,361.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	-13,361.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	-13,361.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-33.00	-13,394.21
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-18.60	-13,412.81
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-18.60	-13,431.41
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-4.35	-13,435.76
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-4.35	-13,440.11
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	-9.67	-13,449.78
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	-13,449.78
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-13,474.78

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	0.00	-13,474.78
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	0.00	-13,474.78
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-13,554.78
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-13,632.28
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-13,709.78
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-13,727.91
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-13,746.04
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-13,803.21
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-13,815.71
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-13,838.11
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	0.00	-13,838.11
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-13,992.11
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-14,061.55
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-14,130.99
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-14,147.23
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-14,163.47
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-14,226.81
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-14,238.01
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-14,240.85
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-14,240.85
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-14,240.85
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-14,249.66
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-14,258.47
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-14,260.53
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-14,262.59
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-14,262.59
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-14,264.01
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	-14,264.01
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-14,266.85
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	-14,266.85
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	-14,266.85
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-14,275.66
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-14,284.47
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-14,286.53
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-14,288.59
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	-14,288.59
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-14,290.01
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-14,292.85
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	0.00	-14,292.85
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	0.00	-14,292.85
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-14,301.66
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-14,310.47
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-14,312.53
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-14,314.59
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	0.00	-14,314.59
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-14,316.01
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-14,318.85
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-14,318.85
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-14,318.85

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-14,318.85
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-14,327.66
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-14,336.47
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-14,338.53
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-14,340.59
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-14,340.59
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-14,342.01
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-2.84	-14,344.85
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	-14,344.85
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	-14,344.85
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	-14,344.85
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-8.81	-14,353.66
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-8.81	-14,362.47
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-2.06	-14,364.53
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-2.06	-14,366.59
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	-14,366.59
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	-1.42	-14,368.01
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	-14,368.01
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-32.26	-14,400.27
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	-14,400.27
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	-14,400.27
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-148.00	-14,548.27
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-100.02	-14,648.29
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-100.02	-14,748.31
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-23.39	-14,771.70
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-23.39	-14,795.09
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	-80.33	-14,875.42
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	-14,875.42
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	-14,875.42
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-42.40	-14,917.82
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	-14,917.82
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	-14,917.82
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-281.00	-15,198.82
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-131.44	-15,330.26
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-131.44	-15,461.70
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-30.74	-15,492.44
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-30.74	-15,523.18
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	-100.67	-15,623.85
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	-15,623.85
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	-15,623.85
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-41.99	-15,665.84
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	-15,665.84
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	-15,665.84
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-277.00	-15,942.84
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-130.18	-16,073.02
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-130.18	-16,203.20
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-30.44	-16,233.64
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-30.44	-16,264.08
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	-99.65	-16,363.73

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	-16,363.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-16,388.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	0.00	-16,388.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	0.00	-16,388.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-16,468.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-16,546.23
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-16,623.73
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-16,641.85
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-16,659.97
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-16,717.14
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-16,729.64
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-16,752.04
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	0.00	-16,752.04
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-16,906.04
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-16,975.48
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-17,044.92
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-17,061.16
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-17,077.40
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-17,140.74
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-17,151.94
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	0.00	-17,151.94
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-3.84	-17,155.78
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	0.00	-17,155.78
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-11.00	-17,166.78
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-11.91	-17,178.69
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-11.91	-17,190.60
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-2.79	-17,193.39
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-2.79	-17,196.18
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-6.94	-17,203.12
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	-1.92	-17,205.04
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-3.84	-17,208.88
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	0.00	-17,208.88
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	0.00	-17,208.88
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-17,220.78
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-17,232.68
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-17,235.46
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-17,238.24
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-6.94	-17,245.18
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	-1.92	-17,247.10
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	0.00	-17,247.10
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-3.84	-17,250.94
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	0.00	-17,250.94
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-11.90	-17,261.94
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-11.90	-17,273.84
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-11.90	-17,285.74
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-2.78	-17,288.52
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-2.78	-17,291.30
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-6.94	-17,298.24
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	-1.92	-17,300.16

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-8.93	-17,309.09
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-32.26	-17,341.35
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	0.00	-17,341.35
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	0.00	-17,341.35
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-148.00	-17,489.35
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-100.02	-17,589.37
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-100.02	-17,689.39
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-23.39	-17,712.78
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-23.39	-17,736.17
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	-80.33	-17,816.50
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	0.00	-17,816.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	-17,816.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-2.00	-17,818.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	-17,818.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	-17,818.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	-17,818.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-30.00	-17,848.50
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-6.20	-17,854.70
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-6.20	-17,860.90
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-1.45	-17,862.35
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-1.45	-17,863.80
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	-5.00	-17,868.80
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	-17,868.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	-17,868.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-12.00	-17,880.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	-17,880.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	-17,880.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-40.00	-17,920.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-37.20	-17,958.00
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-37.20	-17,995.20
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-8.70	-18,003.90
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-8.70	-18,012.60
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	-29.67	-18,042.27
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	-18,042.27
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	-18,042.27
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-6.58	-18,048.85
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	-18,048.85
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	-18,048.85
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-30.00	-18,078.85
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-20.39	-18,099.24
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-20.39	-18,119.63
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-4.77	-18,124.40
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-4.77	-18,129.17
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	-16.12	-18,145.29
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	-18,145.29
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-8.93	-18,154.22
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-42.40	-18,196.62
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,196.62
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,196.62
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-281.00	-18,477.62

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-131.44	-18,609.06
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-131.44	-18,740.50
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-30.74	-18,771.24
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-30.74	-18,801.98
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	-100.67	-18,902.65
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,902.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,902.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-6.00	-18,908.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,908.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,908.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-33.00	-18,941.65
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-18.60	-18,960.25
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-18.60	-18,978.85
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-4.35	-18,983.20
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-4.35	-18,987.55
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	-9.67	-18,997.22
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	-18,997.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-19,022.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	0.00	-19,022.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	0.00	-19,022.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-19,102.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-19,179.72
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-19,257.22
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-19,275.35
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-19,293.48
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-19,350.65
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-19,363.15
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-19,385.55
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	0.00	-19,385.55
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-19,539.55
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-19,608.99
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-19,678.43
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-19,694.67
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-19,710.91
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-19,774.25
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-19,785.45
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	-19,785.45
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-19,788.29
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	-19,788.29
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	-19,788.29
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-19,797.10
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-19,805.91
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-19,807.97
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-19,810.03
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	-19,810.03
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-19,811.45
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-19,814.29
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-19,814.29
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-19,814.29

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-19,823.10
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-19,831.91
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-19,833.97
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-19,836.03
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-19,836.03
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-19,837.45
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-19,840.29
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	0.00	-19,840.29
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	0.00	-19,840.29
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-19,849.10
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-19,857.91
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-19,859.97
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-19,862.03
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	0.00	-19,862.03
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-19,863.45
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-19,866.29
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-19,866.29
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-19,866.29
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-19,866.29
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-19,875.10
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-19,883.91
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-19,885.97
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-19,888.03
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-19,888.03
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-19,889.45
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-2.84	-19,892.29
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	-19,892.29
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	-19,892.29
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	-19,892.29
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-8.81	-19,901.10
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-8.81	-19,909.91
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-2.06	-19,911.97
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-2.06	-19,914.03
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	-19,914.03
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	-1.42	-19,915.45
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	-19,915.45
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-42.40	-19,957.85
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	-19,957.85
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	-19,957.85
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-281.00	-20,238.85
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-131.44	-20,370.29
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-131.44	-20,501.73
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-30.74	-20,532.47
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-30.74	-20,563.21
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	-100.67	-20,663.88
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	-20,663.88
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	-20,663.88
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-32.26	-20,696.14
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	-20,696.14

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	-20,696.14
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-148.00	-20,844.14
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-100.02	-20,944.16
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-100.02	-21,044.18
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-23.39	-21,067.57
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-23.39	-21,090.96
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	-80.33	-21,171.29
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	-21,171.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-21,196.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	0.00	-21,196.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	0.00	-21,196.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-21,276.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-21,353.79
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-21,431.29
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-21,449.41
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-21,467.53
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-21,524.70
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	-12.50	-21,537.20
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-21,559.60
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	0.00	-21,559.60
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-21,713.60
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-21,783.04
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-21,852.48
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-21,868.72
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-21,884.96
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-21,948.30
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-21,959.50
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	0.00	-21,959.50
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-3.84	-21,963.34
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	0.00	-21,963.34
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-11.00	-21,974.34
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-11.90	-21,986.24
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-11.90	-21,998.14
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-2.78	-22,000.92
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-2.78	-22,003.70
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-6.94	-22,010.64
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	-1.92	-22,012.56
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-3.84	-22,016.40
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	0.00	-22,016.40
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	0.00	-22,016.40
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-11.91	-22,028.31
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-11.91	-22,040.22
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-2.79	-22,043.01
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-2.79	-22,045.80
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-6.94	-22,052.74
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	-1.92	-22,054.66
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	0.00	-22,054.66
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-3.84	-22,058.50
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	0.00	-22,058.50

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-11.00	-22,069.50
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-11.91	-22,081.41
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-11.91	-22,093.32
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-2.79	-22,096.11
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-2.79	-22,098.90
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-6.94	-22,105.84
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	-1.92	-22,107.76
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,107.76
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-42.40	-22,150.16
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,150.16
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,150.16
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-281.00	-22,431.16
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-131.44	-22,562.60
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-131.44	-22,694.04
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-30.74	-22,724.78
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-30.74	-22,755.52
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	-100.67	-22,856.19
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,856.19
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,856.19
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-41.99	-22,898.18
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,898.18
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	-22,898.18
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-277.00	-23,175.18
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-130.17	-23,305.35
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-130.17	-23,435.52
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-30.45	-23,465.97
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-30.45	-23,496.42
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	-99.65	-23,596.07
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	-23,596.07
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	-23,596.07
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-32.26	-23,628.33
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	-23,628.33
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	-23,628.33
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-148.00	-23,776.33
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-100.02	-23,876.35
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-100.02	-23,976.37
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-23.39	-23,999.76
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-23.39	-24,023.15
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	-80.33	-24,103.48
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	-24,103.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-24,128.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	0.00	-24,128.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	0.00	-24,128.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-24,208.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-24,285.98
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-24,363.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-24,381.61
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-24,399.74
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-24,456.91

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	-1.75	-24,458.66
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-24,481.06
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	0.00	-24,481.06
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-24,635.06
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-24,704.50
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-24,773.94
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-24,790.18
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-24,806.42
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-24,869.76
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-24,880.96
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	-24,880.96
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-24,883.80
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	-24,883.80
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	-24,883.80
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-24,892.61
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-24,901.42
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-24,903.48
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-24,905.54
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	-24,905.54
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	-1.43	-24,906.97
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-24,909.81
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-24,909.81
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-24,909.81
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-24,918.62
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-24,927.43
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-24,929.49
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-24,931.55
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-24,931.55
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	-1.43	-24,932.98
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-24,935.82
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	0.00	-24,935.82
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	0.00	-24,935.82
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-24,944.63
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-24,953.44
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-24,955.50
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-24,957.56
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	0.00	-24,957.56
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	-1.43	-24,958.99
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-24,961.83
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-24,961.83
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-24,961.83
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-24,961.83
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-24,970.64
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-24,979.45
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-24,981.51
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-24,983.57
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-24,983.57
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.43	-24,985.00
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-2.84	-24,987.84

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	-24,987.84
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	-24,987.84
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	-24,987.84
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-8.81	-24,996.65
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-8.81	-25,005.46
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-2.06	-25,007.52
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-2.06	-25,009.58
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	-25,009.58
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	-1.43	-25,011.01
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-8.93	-25,019.94
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-32.26	-25,052.20
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	0.00	-25,052.20
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	0.00	-25,052.20
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-148.00	-25,200.20
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-100.02	-25,300.22
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-100.02	-25,400.24
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-23.39	-25,423.63
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-23.39	-25,447.02
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	-80.33	-25,527.35
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	0.00	-25,527.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	-25,527.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-2.00	-25,529.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	-25,529.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	-25,529.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-30.00	-25,559.35
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-6.20	-25,565.55
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-6.20	-25,571.75
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-1.45	-25,573.20
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-1.45	-25,574.65
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	-5.00	-25,579.65
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	-25,579.65
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	-25,579.65
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-12.40	-25,592.05
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	-25,592.05
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	-25,592.05
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-42.00	-25,634.05
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-38.44	-25,672.49
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-38.44	-25,710.93
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-8.99	-25,719.92
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-8.99	-25,728.91
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	-30.67	-25,759.58
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	-25,759.58
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	-25,759.58
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-7.30	-25,766.88
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	-25,766.88
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	-25,766.88
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-30.00	-25,796.88
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-22.63	-25,819.51
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-22.63	-25,842.14

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-5.29	-25,847.43
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-5.29	-25,852.72
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	-17.92	-25,870.64
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	-25,870.64
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-8.93	-25,879.57
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-42.40	-25,921.97
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	-25,921.97
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	-25,921.97
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-281.00	-26,202.97
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-131.44	-26,334.41
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-131.44	-26,465.85
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-30.74	-26,496.59
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-30.74	-26,527.33
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	-100.67	-26,628.00
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	-26,628.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	-26,628.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-6.00	-26,634.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	-26,634.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	-26,634.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-33.00	-26,667.00
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-18.60	-26,685.60
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-18.60	-26,704.20
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-4.35	-26,708.55
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-4.35	-26,712.90
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	-9.67	-26,722.57
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	-26,722.57
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-26,744.97
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	0.00	-26,744.97
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-26,898.97
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-26,968.41
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-27,037.85
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-27,054.09
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-27,070.33
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-27,133.67
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	-7.20	-27,140.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-27,165.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	-27,165.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	-27,165.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-27,245.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-27,323.37
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-27,400.87
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-27,419.00
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-27,437.13
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-27,494.30
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	-27,494.30
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	0.00	-27,494.30
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-3.84	-27,498.14
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	0.00	-27,498.14
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-11.00	-27,509.14

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-11.91	-27,521.05
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-11.91	-27,532.96
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-2.79	-27,535.75
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-2.79	-27,538.54
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-6.94	-27,545.48
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	-1.92	-27,547.40
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-3.84	-27,551.24
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	0.00	-27,551.24
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	0.00	-27,551.24
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-27,563.14
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-27,575.04
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-27,577.82
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-27,580.60
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-6.94	-27,587.54
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	-1.92	-27,589.46
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	0.00	-27,589.46
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-3.84	-27,593.30
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	0.00	-27,593.30
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-11.00	-27,604.30
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-11.90	-27,616.20
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-11.90	-27,628.10
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-2.78	-27,630.88
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-2.78	-27,633.66
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-6.94	-27,640.60
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	-1.92	-27,642.52
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	-27,642.52
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-32.26	-27,674.78
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	-27,674.78
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	-27,674.78
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-148.00	-27,822.78
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-100.02	-27,922.80
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-100.02	-28,022.82
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-23.40	-28,046.22
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-23.40	-28,069.62
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	-80.33	-28,149.95
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	-28,149.95
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	-28,149.95
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-32.26	-28,182.21
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	-28,182.21
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	-28,182.21
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-148.00	-28,330.21
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-100.02	-28,430.23
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-100.02	-28,530.25
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-23.39	-28,553.64
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-23.39	-28,577.03
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	-80.33	-28,657.36
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	-28,657.36
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	-28,657.36
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-42.40	-28,699.76

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	-28,699.76
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	-28,699.76
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-281.00	-28,980.76
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-131.44	-29,112.20
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-131.44	-29,243.64
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-30.74	-29,274.38
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-30.74	-29,305.12
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	-100.67	-29,405.79
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	-29,405.79
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	-29,405.79
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-41.99	-29,447.78
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	-29,447.78
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	-29,447.78
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-277.00	-29,724.78
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-130.18	-29,854.96
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-130.18	-29,985.14
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-30.44	-30,015.58
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-30.44	-30,046.02
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	-99.65	-30,145.67
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	-30,145.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-30,170.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	-30,170.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	-30,170.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-30,250.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-30,328.17
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-30,405.67
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-30,423.79
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-30,441.91
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-30,499.08
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	-30,499.08
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-30,521.48
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	0.00	-30,521.48
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-30,675.48
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-30,744.92
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-30,814.36
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-30,830.60
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-30,846.84
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-30,910.18
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	0.00	-30,910.18
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	-30,910.18
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-30,913.02
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	-30,913.02
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	-30,913.02
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-30,921.83
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-30,930.64
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-30,932.70
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-30,934.76
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	-30,934.76
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-30,936.18

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-30,939.02
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-30,939.02
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-30,939.02
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-30,947.83
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-30,956.64
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-30,958.70
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-30,960.76
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-30,960.76
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-30,962.18
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-30,965.02
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	0.00	-30,965.02
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	0.00	-30,965.02
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-30,973.83
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-30,982.64
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-30,984.70
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-30,986.76
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	0.00	-30,986.76
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-30,988.18
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-30,991.02
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-30,991.02
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-30,991.02
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-30,991.02
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-30,999.83
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-31,008.64
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-31,010.70
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-31,012.76
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-31,012.76
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-31,014.18
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-2.84	-31,017.02
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	-31,017.02
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	-31,017.02
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	-31,017.02
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-8.81	-31,025.83
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-8.81	-31,034.64
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-2.06	-31,036.70
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-2.06	-31,038.76
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	-31,038.76
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	-1.42	-31,040.18
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-8.93	-31,049.11
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-32.26	-31,081.37
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	0.00	-31,081.37
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	0.00	-31,081.37
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-148.00	-31,229.37
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-100.02	-31,329.39
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-100.02	-31,429.41
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-23.39	-31,452.80
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-23.39	-31,476.19
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	-80.33	-31,556.52
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	0.00	-31,556.52

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	-31,556.52
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-2.00	-31,558.52
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	-31,558.52
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	-31,558.52
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-30.00	-31,588.52
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-6.20	-31,594.72
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-6.20	-31,600.92
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-1.45	-31,602.37
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-1.45	-31,603.82
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	-5.00	-31,608.82
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	-31,608.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	-31,608.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-12.00	-31,620.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	-31,620.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	-31,620.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-40.00	-31,660.82
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-37.20	-31,698.02
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-37.20	-31,735.22
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-8.70	-31,743.92
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-8.70	-31,752.62
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	-29.67	-31,782.29
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	-31,782.29
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	-31,782.29
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-8.14	-31,790.43
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	-31,790.43
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	-31,790.43
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-30.00	-31,820.43
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-25.23	-31,845.66
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-25.23	-31,870.89
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-5.90	-31,876.79
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-5.90	-31,882.69
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	-20.02	-31,902.71
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	-31,902.71
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-8.93	-31,911.64
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-42.40	-31,954.04
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	-31,954.04
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	-31,954.04
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-281.00	-32,235.04
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-131.44	-32,366.48
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-131.44	-32,497.92
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-30.74	-32,528.66
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-30.74	-32,559.40
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	-100.67	-32,660.07
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	-32,660.07
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	-32,660.07
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-6.00	-32,666.07
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	-32,666.07
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	-32,666.07
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-33.00	-32,699.07

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-18.60	-32,717.67
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-18.60	-32,736.27
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-4.35	-32,740.62
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-4.35	-32,744.97
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	-9.67	-32,754.64
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	-32,754.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-32,779.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	-32,779.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	-32,779.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-32,859.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-32,937.14
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-33,014.64
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-33,032.76
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-33,050.88
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-33,108.05
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	-33,108.05
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-33,130.45
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	0.00	-33,130.45
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-33,284.45
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-33,353.89
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-33,423.33
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-33,439.57
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-33,455.81
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-33,519.15
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	0.00	-33,519.15
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	-33,519.15
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-42.40	-33,561.55
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	-33,561.55
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	-33,561.55
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-281.00	-33,842.55
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-131.44	-33,973.99
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-131.44	-34,105.43
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-30.74	-34,136.17
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-30.74	-34,166.91
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	-100.67	-34,267.58
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	-34,267.58
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	-34,267.58
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-41.99	-34,309.57
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	-34,309.57
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	-34,309.57
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-277.00	-34,586.57
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-130.17	-34,716.74
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-130.17	-34,846.91
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-30.45	-34,877.36
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-30.45	-34,907.81
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	-99.65	-35,007.46
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	-35,007.46
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	-35,007.46
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-32.26	-35,039.72

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	-35,039.72
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	-35,039.72
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-148.00	-35,187.72
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-100.02	-35,287.74
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-100.02	-35,387.76
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-23.39	-35,411.15
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-23.39	-35,434.54
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	-80.33	-35,514.87
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	-35,514.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-35,539.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	-35,539.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	-35,539.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-35,619.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-35,697.37
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-35,774.87
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-35,793.00
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-35,811.13
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-35,868.30
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	-35,868.30
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-35,890.70
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	0.00	-35,890.70
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-36,044.70
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-36,114.14
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-36,183.58
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-36,199.82
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-36,216.06
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-36,279.40
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	0.00	-36,279.40
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	0.00	-36,279.40
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-4.32	-36,283.72
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	0.00	-36,283.72
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-13.00	-36,296.72
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-13.39	-36,310.11
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-13.39	-36,323.50
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-3.13	-36,326.63
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-3.13	-36,329.76
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-8.14	-36,337.90
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	-2.16	-36,340.06
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-5.04	-36,345.10
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	0.00	-36,345.10
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	0.00	-36,345.10
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-15.63	-36,360.73
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-15.63	-36,376.36
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-3.66	-36,380.02
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-3.66	-36,383.68
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-9.94	-36,393.62
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	-2.52	-36,396.14
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-3.36	-36,399.50
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	0.00	-36,399.50

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	0.00	-36,399.50
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-10.42	-36,409.92
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-10.42	-36,420.34
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-2.44	-36,422.78
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-2.44	-36,425.22
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-5.74	-36,430.96
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	-1.68	-36,432.64
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-8.93	-36,441.57
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-32.26	-36,473.83
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	0.00	-36,473.83
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	0.00	-36,473.83
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-148.00	-36,621.83
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-100.02	-36,721.85
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-100.02	-36,821.87
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-23.40	-36,845.27
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-23.40	-36,868.67
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	-80.33	-36,949.00
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	0.00	-36,949.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	-36,949.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-2.00	-36,951.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	-36,951.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	-36,951.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-30.00	-36,981.00
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-6.20	-36,987.20
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-6.20	-36,993.40
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-1.45	-36,994.85
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-1.45	-36,996.30
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	-5.00	-37,001.30
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	-37,001.30
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	-37,001.30
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-12.40	-37,013.70
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	-37,013.70
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	-37,013.70
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-42.00	-37,055.70
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-38.44	-37,094.14
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-38.44	-37,132.58
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-8.99	-37,141.57
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-8.99	-37,150.56
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	-30.67	-37,181.23
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	-37,181.23
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	-37,181.23
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-7.70	-37,188.93
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	-37,188.93
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	-37,188.93
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-30.00	-37,218.93
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-23.87	-37,242.80
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-23.87	-37,266.67
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-5.58	-37,272.25
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-5.58	-37,277.83

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	-18.92	-37,296.75
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	-37,296.75
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-8.93	-37,305.68
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-42.40	-37,348.08
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	-37,348.08
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	-37,348.08
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-281.00	-37,629.08
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-131.44	-37,760.52
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-131.44	-37,891.96
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-30.74	-37,922.70
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-30.74	-37,953.44
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	-100.67	-38,054.11
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	-38,054.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	-38,054.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-6.00	-38,060.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	-38,060.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	-38,060.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-33.00	-38,093.11
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-18.60	-38,111.71
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-18.60	-38,130.31
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-4.35	-38,134.66
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-4.35	-38,139.01
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	-9.67	-38,148.68
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	-38,148.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-38,173.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	-38,173.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	-38,173.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-38,253.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-38,331.18
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-38,408.68
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-38,426.80
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-38,444.92
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-38,502.09
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	-38,502.09
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-38,524.49
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	0.00	-38,524.49
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-38,678.49
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-38,747.93
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-38,817.37
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-38,833.61
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-38,849.85
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-38,913.19
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	0.00	-38,913.19
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	-38,913.19
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-38,916.03
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	-38,916.03
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	-38,916.03
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-8.82	-38,924.85
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-8.82	-38,933.67

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-38,935.73
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-38,937.79
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	-38,937.79
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-38,939.21
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-38,942.05
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-38,942.05
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-38,942.05
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-8.82	-38,950.87
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-8.82	-38,959.69
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-38,961.75
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-38,963.81
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-38,963.81
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-38,965.23
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-38,968.07
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	0.00	-38,968.07
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	0.00	-38,968.07
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-8.82	-38,976.89
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-8.82	-38,985.71
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-38,987.77
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-38,989.83
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	0.00	-38,989.83
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-38,991.25
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-38,994.09
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-38,994.09
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-38,994.09
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-38,994.09
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.82	-39,002.91
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.82	-39,011.73
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-39,013.79
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-39,015.85
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-39,015.85
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-39,017.27
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-2.84	-39,020.11
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	-39,020.11
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	-39,020.11
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	-39,020.11
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-8.82	-39,028.93
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-8.82	-39,037.75
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-2.06	-39,039.81
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-2.06	-39,041.87
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	-39,041.87
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	-1.42	-39,043.29
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	-39,043.29
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-32.26	-39,075.55
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	-39,075.55
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	-39,075.55
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-148.00	-39,223.55
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-100.02	-39,323.57
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-100.02	-39,423.59

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-23.39	-39,446.98
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-23.39	-39,470.37
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	-80.33	-39,550.70
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	-39,550.70
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	-39,550.70
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-42.40	-39,593.10
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	-39,593.10
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	-39,593.10
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-281.00	-39,874.10
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-131.44	-40,005.54
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-131.44	-40,136.98
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-30.74	-40,167.72
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-30.74	-40,198.46
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	-100.67	-40,299.13
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	-40,299.13
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	-40,299.13
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-41.99	-40,341.12
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	-40,341.12
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	-40,341.12
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-277.00	-40,618.12
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-130.18	-40,748.30
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-130.18	-40,878.48
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-30.44	-40,908.92
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-30.44	-40,939.36
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	-99.65	-41,039.01
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	-41,039.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-41,064.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	-41,064.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	-41,064.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-41,144.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-41,221.51
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-41,299.01
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-41,317.14
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-41,335.27
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-41,392.44
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	-41,392.44
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-41,414.84
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	0.00	-41,414.84
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-41,568.84
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-41,638.28
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-41,707.72
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-41,723.96
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-41,740.20
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-41,803.54
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	0.00	-41,803.54
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-2.88	-41,806.42
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	0.00	-41,806.42
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	0.00	-41,806.42
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-8.92	-41,815.34

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-8.92	-41,824.26
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-2.08	-41,826.34
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-2.08	-41,828.42
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-4.54	-41,832.96
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	-1.44	-41,834.40
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	0.00	-41,834.40
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-3.36	-41,837.76
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	0.00	-41,837.76
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-8.00	-41,845.76
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-10.42	-41,856.18
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-10.42	-41,866.60
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-2.44	-41,869.04
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-2.44	-41,871.48
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-5.74	-41,877.22
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	-1.68	-41,878.90
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-8.93	-41,887.83
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-32.26	-41,920.09
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	0.00	-41,920.09
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	0.00	-41,920.09
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-148.00	-42,068.09
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-100.02	-42,168.11
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-100.02	-42,268.13
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-23.39	-42,291.52
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-23.39	-42,314.91
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	-80.33	-42,395.24
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	0.00	-42,395.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	-42,395.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-2.00	-42,397.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	-42,397.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	-42,397.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-30.00	-42,427.24
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-6.20	-42,433.44
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-6.20	-42,439.64
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-1.45	-42,441.09
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-1.45	-42,442.54
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	-5.00	-42,447.54
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	-42,447.54
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	-42,447.54
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-12.40	-42,459.94
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	-42,459.94
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	-42,459.94
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-42.00	-42,501.94
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-38.44	-42,540.38
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-38.44	-42,578.82
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-8.99	-42,587.81
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-8.99	-42,596.80
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	-30.67	-42,627.47
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	-42,627.47
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	-42,627.47

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-6.36	-42,633.83
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	-42,633.83
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	-42,633.83
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-30.00	-42,663.83
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-19.71	-42,683.54
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-19.71	-42,703.25
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-4.61	-42,707.86
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-4.61	-42,712.47
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	-15.57	-42,728.04
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	-42,728.04
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-8.93	-42,736.97
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-42.40	-42,779.37
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	-42,779.37
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	-42,779.37
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-281.00	-43,060.37
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-131.44	-43,191.81
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-131.44	-43,323.25
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-30.74	-43,353.99
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-30.74	-43,384.73
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	-100.67	-43,485.40
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	-43,485.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	-43,485.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-6.00	-43,491.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	-43,491.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	-43,491.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-33.00	-43,524.40
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-18.60	-43,543.00
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-18.60	-43,561.60
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-4.35	-43,565.95
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-4.35	-43,570.30
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	-9.67	-43,579.97
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	-43,579.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-43,604.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	-43,604.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	-43,604.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-43,684.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-43,762.47
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-43,839.97
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-43,858.09
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-43,876.21
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-43,933.38
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	-43,933.38
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-43,955.78
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	0.00	-43,955.78
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-44,109.78
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-44,179.22
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-44,248.66
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-44,264.90
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-44,281.14

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-44,344.48
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	0.00	-44,344.48
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	-44,344.48
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-44,347.32
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	-44,347.32
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	-44,347.32
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-44,356.13
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-44,364.94
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-44,367.00
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-44,369.06
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	-44,369.06
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-44,370.48
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-44,373.32
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-44,373.32
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-44,373.32
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-44,382.13
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-44,390.94
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-44,393.00
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-44,395.06
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-44,395.06
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-44,396.48
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-44,399.32
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	0.00	-44,399.32
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	0.00	-44,399.32
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-44,408.13
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-44,416.94
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-44,419.00
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-44,421.06
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	0.00	-44,421.06
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-44,422.48
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-44,425.32
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-44,425.32
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-44,425.32
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-44,425.32
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-44,434.13
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-44,442.94
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-44,445.00
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-44,447.06
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-44,447.06
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-44,448.48
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-2.84	-44,451.32
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	-44,451.32
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	-44,451.32
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	-44,451.32
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-8.81	-44,460.13
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-8.81	-44,468.94
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-2.06	-44,471.00
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-2.06	-44,473.06
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	-44,473.06

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	-1.42	-44,474.48
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	-44,474.48
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-32.26	-44,506.74
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	-44,506.74
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	-44,506.74
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-148.00	-44,654.74
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-100.02	-44,754.76
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-100.02	-44,854.78
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-23.39	-44,878.17
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-23.39	-44,901.56
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	-80.33	-44,981.89
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	-44,981.89
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	-44,981.89
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-37.10	-45,018.99
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,018.99
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,018.99
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-223.00	-45,241.99
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-115.01	-45,357.00
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-115.01	-45,472.01
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-26.90	-45,498.91
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-26.90	-45,525.81
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	-87.42	-45,613.23
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,613.23
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,613.23
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-41.99	-45,655.22
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,655.22
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	-45,655.22
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-277.00	-45,932.22
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-130.18	-46,062.40
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-130.18	-46,192.58
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-30.44	-46,223.02
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-30.44	-46,253.46
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	-99.65	-46,353.11
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	-46,353.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-46,378.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	-46,378.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	-46,378.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-46,458.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-46,535.61
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-46,613.11
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-46,631.24
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-46,649.37
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-46,706.54
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	-46,706.54
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-46,728.94
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	0.00	-46,728.94
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-46,882.94
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-46,952.38
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-47,021.82

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-47,038.06
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-47,054.30
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-47,117.64
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	0.00	-47,117.64
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-4.08	-47,121.72
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	0.00	-47,121.72
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-4.00	-47,125.72
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-12.64	-47,138.36
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-12.64	-47,151.00
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-2.95	-47,153.95
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-2.95	-47,156.90
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-7.54	-47,164.44
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	-2.04	-47,166.48
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-4.08	-47,170.56
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	0.00	-47,170.56
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	0.00	-47,170.56
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-12.65	-47,183.21
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-12.65	-47,195.86
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-2.96	-47,198.82
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-2.96	-47,201.78
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-7.54	-47,209.32
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	-2.04	-47,211.36
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	0.00	-47,211.36
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-4.08	-47,215.44
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	0.00	-47,215.44
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-12.00	-47,227.44
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-12.65	-47,240.09
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-12.65	-47,252.74
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-2.96	-47,255.70
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-2.96	-47,258.66
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-7.54	-47,266.20
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	-2.04	-47,268.24
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-8.93	-47,277.17
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-32.26	-47,309.43
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	0.00	-47,309.43
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	0.00	-47,309.43
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-148.00	-47,457.43
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-100.02	-47,557.45
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-100.02	-47,657.47
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-23.40	-47,680.87
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-23.40	-47,704.27
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	-80.33	-47,784.60
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	0.00	-47,784.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	-47,784.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-2.00	-47,786.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	-47,786.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	-47,786.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-30.00	-47,816.60
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-6.20	-47,822.80

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-6.20	-47,829.00
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-1.45	-47,830.45
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-1.45	-47,831.90
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	-5.00	-47,836.90
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	-47,836.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	-47,836.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-12.00	-47,848.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	-47,848.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	-47,848.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-40.00	-47,888.90
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-37.20	-47,926.10
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-37.20	-47,963.30
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-8.70	-47,972.00
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-8.70	-47,980.70
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	-29.67	-48,010.37
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	-48,010.37
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	-48,010.37
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-6.94	-48,017.31
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	-48,017.31
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	-48,017.31
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-30.00	-48,047.31
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-21.52	-48,068.83
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-21.52	-48,090.35
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-5.03	-48,095.38
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-5.03	-48,100.41
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	-17.02	-48,117.43
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	-48,117.43
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,117.43
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-42.40	-48,159.83
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,159.83
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,159.83
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-281.00	-48,440.83
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-131.44	-48,572.27
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-131.44	-48,703.71
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-30.74	-48,734.45
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-30.74	-48,765.19
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	-100.67	-48,865.86
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,865.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,865.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-6.00	-48,871.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,871.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,871.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-33.00	-48,904.86
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-18.60	-48,923.46
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-18.60	-48,942.06
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-4.35	-48,946.41
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-4.35	-48,950.76
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	-9.67	-48,960.43
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	-48,960.43

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-48,985.43
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	-48,985.43
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	-48,985.43
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-49,065.43
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-49,142.93
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-49,220.43
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-49,238.55
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-49,256.67
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-49,313.84
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	-49,313.84
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-49,336.24
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	0.00	-49,336.24
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-49,490.24
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-49,559.68
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-49,629.12
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-49,645.36
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-49,661.60
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-49,724.94
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	0.00	-49,724.94
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	-49,724.94
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-49,727.78
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	-49,727.78
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	-49,727.78
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-49,736.59
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-49,745.40
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-2.07	-49,747.47
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-2.07	-49,749.54
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	-49,749.54
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-49,750.96
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-49,753.80
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-49,753.80
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-49,753.80
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-49,762.61
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-49,771.42
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-2.07	-49,773.49
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-2.07	-49,775.56
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-49,775.56
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-49,776.98
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-49,779.82
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	0.00	-49,779.82
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	0.00	-49,779.82
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-49,788.63
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-49,797.44
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-2.07	-49,799.51
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-2.07	-49,801.58
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	0.00	-49,801.58
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-49,803.00
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-49,805.84
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-49,805.84

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-49,805.84
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-49,805.84
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-49,814.65
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-49,823.46
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.07	-49,825.53
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.07	-49,827.60
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-49,827.60
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-49,829.02
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-2.84	-49,831.86
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	-49,831.86
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	-49,831.86
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	-49,831.86
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-8.81	-49,840.67
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-8.81	-49,849.48
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-2.07	-49,851.55
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-2.07	-49,853.62
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	-49,853.62
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	-1.42	-49,855.04
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	-49,855.04
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-32.26	-49,887.30
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	-49,887.30
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	-49,887.30
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-148.00	-50,035.30
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-100.02	-50,135.32
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-100.02	-50,235.34
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-23.39	-50,258.73
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-23.39	-50,282.12
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	-80.33	-50,362.45
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	-50,362.45
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	-50,362.45
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-42.40	-50,404.85
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	-50,404.85
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	-50,404.85
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-281.00	-50,685.85
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-131.44	-50,817.29
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-131.44	-50,948.73
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-30.74	-50,979.47
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-30.74	-51,010.21
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	-100.67	-51,110.88
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	-51,110.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-51,135.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	-51,135.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	-51,135.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-51,215.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-51,293.38
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-51,370.88
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-51,389.01
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-51,407.14
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-51,464.31

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	-51,464.31
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-51,486.71
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	0.00	-51,486.71
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-51,640.71
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-51,710.15
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-51,779.59
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-51,795.83
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-51,812.07
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-51,875.41
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	0.00	-51,875.41
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-4.56	-51,879.97
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	0.00	-51,879.97
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	0.00	-51,879.97
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-14.14	-51,894.11
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-14.14	-51,908.25
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-3.31	-51,911.56
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-3.31	-51,914.87
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-8.74	-51,923.61
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	-2.28	-51,925.89
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	0.00	-51,925.89
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-4.56	-51,930.45
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	0.00	-51,930.45
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-14.00	-51,944.45
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-14.13	-51,958.58
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-14.13	-51,972.71
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-3.30	-51,976.01
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-3.30	-51,979.31
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-8.74	-51,988.05
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	-2.28	-51,990.33
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-8.93	-51,999.26
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-32.26	-52,031.52
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	0.00	-52,031.52
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	0.00	-52,031.52
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-148.00	-52,179.52
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-100.01	-52,279.53
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-100.01	-52,379.54
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-23.39	-52,402.93
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-23.39	-52,426.32
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	-80.33	-52,506.65
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	0.00	-52,506.65
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	-52,506.65
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-32.26	-52,538.91
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	-52,538.91
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	-52,538.91
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-148.00	-52,686.91
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-100.02	-52,786.93
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-100.02	-52,886.95
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-23.39	-52,910.34
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-23.39	-52,933.73

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	-80.33	-53,014.06
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	-53,014.06
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,014.06
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-42.40	-53,056.46
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,056.46
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,056.46
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-281.00	-53,337.46
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-131.44	-53,468.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-131.44	-53,600.34
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-30.74	-53,631.08
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-30.74	-53,661.82
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	-100.67	-53,762.49
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,762.49
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,762.49
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-41.99	-53,804.48
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,804.48
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	-53,804.48
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-277.00	-54,081.48
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-130.17	-54,211.65
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-130.17	-54,341.82
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-30.45	-54,372.27
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-30.45	-54,402.72
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	-99.65	-54,502.37
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	-54,502.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-54,527.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	-54,527.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	-54,527.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-54,607.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-54,684.87
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-54,762.37
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-54,780.49
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-54,798.61
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-54,855.78
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	-54,855.78
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-54,878.18
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	0.00	-54,878.18
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-55,032.18
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-55,101.62
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-55,171.06
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-55,187.30
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-55,203.54
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-55,266.88
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	0.00	-55,266.88
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-11.20	-55,278.08
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	0.00	-55,278.08
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-63.00	-55,341.08
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-34.72	-55,375.80
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-34.72	-55,410.52
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-8.12	-55,418.64

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-8.12	-55,426.76
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	-35.34	-55,462.10
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	0.00	-55,462.10
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	-55,462.10
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-55,464.94
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	-55,464.94
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	-55,464.94
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-55,473.75
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-55,482.56
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-55,484.62
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-55,486.68
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	-55,486.68
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-55,488.10
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-55,490.94
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-55,490.94
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-55,490.94
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-55,499.75
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-55,508.56
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-55,510.62
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-55,512.68
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-55,512.68
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-55,514.10
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-55,516.94
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	0.00	-55,516.94
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	0.00	-55,516.94
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-55,525.75
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-55,534.56
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-55,536.62
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-55,538.68
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	0.00	-55,538.68
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-55,540.10
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-55,542.94
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-55,542.94
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-55,542.94
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-55,542.94
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-55,551.75
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-55,560.56
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-55,562.62
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-55,564.68
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-55,564.68
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-55,566.10
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-2.84	-55,568.94
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	-55,568.94
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	-55,568.94
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	-55,568.94
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-8.81	-55,577.75
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-8.81	-55,586.56
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-2.06	-55,588.62
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-2.06	-55,590.68

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	-55,590.68
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	-1.42	-55,592.10
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-8.93	-55,601.03
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-32.26	-55,633.29
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	0.00	-55,633.29
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	0.00	-55,633.29
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-148.00	-55,781.29
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-100.02	-55,881.31
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-100.02	-55,981.33
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-23.39	-56,004.72
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-23.39	-56,028.11
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	-80.33	-56,108.44
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	0.00	-56,108.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	-56,108.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-2.00	-56,110.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	-56,110.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	-56,110.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-30.00	-56,140.44
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-6.20	-56,146.64
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-6.20	-56,152.84
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-1.45	-56,154.29
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-1.45	-56,155.74
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	-5.00	-56,160.74
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	-56,160.74
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-8.93	-56,169.67
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-12.40	-56,182.07
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	0.00	-56,182.07
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	0.00	-56,182.07
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-42.00	-56,224.07
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-38.44	-56,262.51
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-38.44	-56,300.95
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-8.99	-56,309.94
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-8.99	-56,318.93
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	-30.67	-56,349.60
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	0.00	-56,349.60
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-8.93	-56,358.53
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-42.40	-56,400.93
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	-56,400.93
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	-56,400.93
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-281.00	-56,681.93
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-131.44	-56,813.37
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-131.44	-56,944.81
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-30.74	-56,975.55
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-30.74	-57,006.29
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	-100.67	-57,106.96
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	-57,106.96
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-57,131.96
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	-57,131.96
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	-57,131.96

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-57,211.96
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-57,289.46
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-57,366.96
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-57,385.09
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-57,403.22
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-57,460.39
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	-57,460.39
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-57,482.79
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	0.00	-57,482.79
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-57,636.79
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-57,706.23
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-57,775.67
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-57,791.91
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-57,808.15
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-57,871.49
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	0.00	-57,871.49
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	-57,871.49
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-6.36	-57,877.85
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	-57,877.85
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	-57,877.85
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-30.00	-57,907.85
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-19.72	-57,927.57
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-19.72	-57,947.29
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-4.61	-57,951.90
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-4.61	-57,956.51
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	-15.57	-57,972.08
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	-57,972.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	-57,972.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-6.00	-57,978.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	-57,978.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	-57,978.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-33.00	-58,011.08
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-18.60	-58,029.68
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-18.60	-58,048.28
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-4.35	-58,052.63
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-4.35	-58,056.98
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	-9.67	-58,066.65
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	-58,066.65
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-3.84	-58,070.49
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	0.00	-58,070.49
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	0.00	-58,070.49
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-58,082.39
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-11.90	-58,094.29
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-58,097.07
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-2.78	-58,099.85
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-6.94	-58,106.79
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	-1.92	-58,108.71
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	0.00	-58,108.71
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-3.84	-58,112.55

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	0.00	-58,112.55
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-11.00	-58,123.55
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-11.91	-58,135.46
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-11.91	-58,147.37
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-2.79	-58,150.16
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-2.79	-58,152.95
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-6.94	-58,159.89
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	-1.92	-58,161.81
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	-58,161.81
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-32.26	-58,194.07
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	-58,194.07
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	-58,194.07
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-148.00	-58,342.07
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-100.02	-58,442.09
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-100.02	-58,542.11
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-23.40	-58,565.51
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-23.40	-58,588.91
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	-80.33	-58,669.24
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	-58,669.24
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	-58,669.24
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-42.40	-58,711.64
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	-58,711.64
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	-58,711.64
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-281.00	-58,992.64
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-131.44	-59,124.08
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-131.44	-59,255.52
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-30.74	-59,286.26
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-30.74	-59,317.00
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	-100.67	-59,417.67
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	-59,417.67
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-8.93	-59,426.60
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-41.99	-59,468.59
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	-59,468.59
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	-59,468.59
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-277.00	-59,745.59
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-130.18	-59,875.77
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-130.18	-60,005.95
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-30.44	-60,036.39
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-30.44	-60,066.83
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	-99.65	-60,166.48
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	-60,166.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-60,191.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	-60,191.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	-60,191.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-60,271.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-60,348.98
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-60,426.48
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-60,444.60
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-60,462.72

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-60,519.89
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	-60,519.89
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-60,542.29
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	0.00	-60,542.29
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-60,696.29
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-60,765.73
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-60,835.17
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-60,851.41
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-60,867.65
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-60,930.99
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	0.00	-60,930.99
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	-60,930.99
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-2.84	-60,933.83
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	-60,933.83
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	-60,933.83
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-60,942.64
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-8.81	-60,951.45
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-60,953.51
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-2.06	-60,955.57
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	-60,955.57
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	-1.42	-60,956.99
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-2.84	-60,959.83
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	0.00	-60,959.83
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	0.00	-60,959.83
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-60,968.64
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-8.81	-60,977.45
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-60,979.51
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-2.06	-60,981.57
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	0.00	-60,981.57
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	-1.42	-60,982.99
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-2.84	-60,985.83
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-60,985.83
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-60,985.83
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-60,994.64
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-8.81	-61,003.45
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-61,005.51
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-2.06	-61,007.57
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	-61,007.57
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	-1.42	-61,008.99
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.84	-61,011.83
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-61,011.83
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-61,011.83
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-61,011.83
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-61,020.64
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-8.81	-61,029.45
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-61,031.51
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-2.06	-61,033.57
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	-61,033.57
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	-1.42	-61,034.99

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-2.84	-61,037.83
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	-61,037.83
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	-61,037.83
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	-61,037.83
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-8.81	-61,046.64
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-8.81	-61,055.45
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-2.06	-61,057.51
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-2.06	-61,059.57
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	-61,059.57
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	-1.42	-61,060.99
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	-61,060.99
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-32.26	-61,093.25
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	-61,093.25
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	-61,093.25
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-148.00	-61,241.25
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-100.02	-61,341.27
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-100.02	-61,441.29
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-23.39	-61,464.68
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-23.39	-61,488.07
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	-80.33	-61,568.40
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	-61,568.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	-61,568.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-2.00	-61,570.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	-61,570.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	-61,570.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-30.00	-61,600.40
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-6.20	-61,606.60
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-6.20	-61,612.80
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-1.45	-61,614.25
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-1.45	-61,615.70
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	-5.00	-61,620.70
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	-61,620.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	-61,620.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-12.00	-61,632.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	-61,632.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	-61,632.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-40.00	-61,672.70
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-37.20	-61,709.90
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-37.20	-61,747.10
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-8.70	-61,755.80
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-8.70	-61,764.50
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	-29.67	-61,794.17
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	-61,794.17
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	-61,794.17
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-7.34	-61,801.51
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	-61,801.51
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	-61,801.51
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-30.00	-61,831.51
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-22.75	-61,854.26

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-22.75	-61,877.01
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-5.32	-61,882.33
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-5.32	-61,887.65
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	-18.02	-61,905.67
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	-61,905.67
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	-61,905.67
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-42.40	-61,948.07
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	-61,948.07
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	-61,948.07
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-281.00	-62,229.07
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-131.44	-62,360.51
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-131.44	-62,491.95
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-30.74	-62,522.69
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-30.74	-62,553.43
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	-100.67	-62,654.10
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	-62,654.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	-62,654.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-6.00	-62,660.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	-62,660.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	-62,660.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-33.00	-62,693.10
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-18.60	-62,711.70
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-18.60	-62,730.30
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-4.35	-62,734.65
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-4.35	-62,739.00
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	-9.67	-62,748.67
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	-62,748.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-62,773.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	-62,773.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	-62,773.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-62,853.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-62,931.17
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-63,008.67
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-63,026.80
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-18.13	-63,044.93
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-63,102.10
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	-63,102.10
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-63,124.50
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	0.00	-63,124.50
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-63,278.50
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-63,347.94
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-63,417.38
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-63,433.62
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-63,449.86
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-63,513.20
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	0.00	-63,513.20
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	-63,513.20
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-32.26	-63,545.46
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	-63,545.46

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	-63,545.46
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-148.00	-63,693.46
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-100.02	-63,793.48
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-100.02	-63,893.50
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-23.39	-63,916.89
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-23.39	-63,940.28
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	-80.33	-64,020.61
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	-64,020.61
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,020.61
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-42.40	-64,063.01
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,063.01
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,063.01
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-281.00	-64,344.01
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-131.44	-64,475.45
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-131.44	-64,606.89
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-30.74	-64,637.63
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-30.74	-64,668.37
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	-100.67	-64,769.04
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,769.04
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,769.04
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-41.99	-64,811.03
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,811.03
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	-64,811.03
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-277.00	-65,088.03
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-130.17	-65,218.20
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-130.17	-65,348.37
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-30.45	-65,378.82
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-30.45	-65,409.27
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	-99.65	-65,508.92
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	-65,508.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-25.00	-65,533.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	-65,533.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	-65,533.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-80.00	-65,613.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-65,691.42
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-77.50	-65,768.92
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-65,787.04
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-18.12	-65,805.16
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	-57.17	-65,862.33
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	-65,862.33
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-22.40	-65,884.73
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	0.00	-65,884.73
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-154.00	-66,038.73
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-66,108.17
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-69.44	-66,177.61
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-66,193.85
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-16.24	-66,210.09
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	-63.34	-66,273.43
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	0.00	-66,273.43

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District
General Ledger
 As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-5.28	-66,278.71
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	0.00	-66,278.71
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-1.00	-66,279.71
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-16.37	-66,296.08
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-16.37	-66,312.45
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-3.83	-66,316.28
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-3.83	-66,320.11
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-10.54	-66,330.65
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	-2.64	-66,333.29
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	0.00	-66,333.29
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-4.80	-66,338.09
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	0.00	-66,338.09
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-16.00	-66,354.09
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-14.88	-66,368.97
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-14.88	-66,383.85
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-3.48	-66,387.33
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-3.48	-66,390.81
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-9.34	-66,400.15
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	-2.40	-66,402.55
Total Payroll Liabilities						-66,402.55	-66,402.55
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00
Bonds payable							-1,083,799.76
Total Bonds payable							-1,083,799.76
Opening Bal Equity							-74,912.06
Total Opening Bal Equity							-74,912.06
Retained Earnings							-3,359,551.05
Total Retained Earnings							-3,359,551.05
Campaign Income							0.00
Total Campaign Income							0.00

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Connection Fees Income							0.00
Deposit	01/14/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-1,050.00
Deposit	03/31/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-2,100.00
Deposit	04/22/2022			Deposit	Farmers Bank & Trust Company	-2,100.00	-4,200.00
Deposit	04/22/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-5,250.00
Deposit	05/25/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-6,300.00
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-7,350.00
Deposit	06/10/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-8,400.00
Deposit	06/24/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-9,450.00
Deposit	07/22/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-10,500.00
Deposit	08/03/2022			Deposit	Farmers Bank & Trust Company	-3,150.00	-13,650.00
Deposit	08/22/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-14,700.00
Deposit	08/24/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-15,750.00
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-16,800.00
Deposit	09/23/2022			Deposit	Farmers Bank & Trust Company	-1,050.00	-17,850.00
Total Connection Fees Income						-17,850.00	-17,850.00
Contributions Income							0.00
Restricted							0.00
Total Restricted							0.00
Unrestricted							0.00
Total Unrestricted							0.00
Contributions Income - Other							0.00
Total Contributions Income - Other							0.00
Total Contributions Income						0.00	0.00
Grants							0.00
Total Grants							0.00
inventory							0.00
Boxes , Lids, & fittings							0.00
Total Boxes , Lids, & fittings							0.00
Pipe							0.00
Deposit	02/04/2022			Deposit	Farmers Bank & Trust Company	-46.80	-46.80
Total Pipe						-46.80	-46.80
inventory - Other							0.00
Total inventory - Other							0.00
Total inventory						-46.80	-46.80
Legacies & Bequests							0.00
Total Legacies & Bequests							0.00

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Membership Dues							0.00
Total Membership Dues							0.00
Meter Deposits							0.00
Deposit	01/31/2022			Deposit	Farmers Bank & Trust Company	-225.19	-225.19
Deposit	03/31/2022			Deposit	Farmers Bank & Trust Company	-1,054.44	-1,279.63
Deposit	04/29/2022			Deposit	Farmers Bank & Trust Company	-230.88	-1,510.51
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-481.35	-1,991.86
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-180.50	-2,172.36
Deposit	06/30/2022			Deposit	Farmers Bank & Trust Company	-425.42	-2,597.78
Deposit	07/28/2022			Deposit	Farmers Bank & Trust Company	-231.25	-2,829.03
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-463.11	-3,292.14
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-150.02	-3,442.16
Deposit	09/30/2022			Deposit	Farmers Bank & Trust Company	-759.90	-4,202.06
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-150.06	-4,352.12
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-460.13	-4,812.25
Total Meter Deposits						-4,812.25	-4,812.25
Miscellaneous Income							0.00
Deposit	01/28/2022			Deposit	Farmers Bank & Trust Company	-17.16	-17.16
Deposit	01/31/2022			Deposit	Farmers Bank & Trust Company	-503.97	-521.13
Deposit	09/02/2022			Deposit	Farmers Bank & Trust Company	-534.82	-1,055.95
Deposit	09/08/2022			Deposit	Farmers Bank & Trust Company	-732.70	-1,788.65
Total Miscellaneous Income						-1,788.65	-1,788.65
Program Fees							0.00
Total Program Fees							0.00
Re-connect fees							0.00
Deposit	02/25/2022			Deposit	Farmers Bank & Trust Company	-220.00	-220.00
Deposit	05/25/2022			Deposit	Farmers Bank & Trust Company	-125.00	-345.00
Deposit	06/24/2022			Deposit	Farmers Bank & Trust Company	-285.00	-630.00
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-225.00	-855.00
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-200.00	-1,055.00
Total Re-connect fees						-1,055.00	-1,055.00
Reimbursed Expenses							0.00
Total Reimbursed Expenses							0.00
Returned Check Service Charges							0.00
Deposit	04/29/2022			Deposit	Farmers Bank & Trust Company	-543.05	-543.05
Check	07/27/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	57.46	-485.59
Check	07/27/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	5.00	-480.59
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-307.30	-787.89
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-89.96	-877.85
Total Returned Check Service Charges						-877.85	-877.85

Sharpsburg Water District
General Ledger
 As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Tax Income							0.00
Total Sales Tax Income							0.00
Sewer Admin. & Maintenance							0.00
Deposit	01/10/2022			Deposit	Farmers Bank & Trust Company	-400.00	-400.00
Deposit	01/14/2022			Deposit	Farmers Bank & Trust Company	-2,918.78	-3,318.78
Deposit	02/10/2022			Deposit	Farmers Bank & Trust Company	-400.00	-3,718.78
Deposit	03/04/2022			Deposit	Farmers Bank & Trust Company	-400.00	-4,118.78
Deposit	04/07/2022			Deposit	Farmers Bank & Trust Company	-400.00	-4,518.78
Deposit	05/05/2022			Deposit	Farmers Bank & Trust Company	-400.00	-4,918.78
Deposit	06/07/2022			Deposit	Farmers Bank & Trust Company	-400.00	-5,318.78
Deposit	07/06/2022			Deposit	Farmers Bank & Trust Company	-400.00	-5,718.78
Deposit	08/03/2022			Deposit	Farmers Bank & Trust Company	-400.00	-6,118.78
Deposit	09/08/2022			Deposit	Farmers Bank & Trust Company	-400.00	-6,518.78
Deposit	10/07/2022			Deposit	Farmers Bank & Trust Company	-400.00	-6,918.78
Total Sewer Admin. & Maintenance						-6,918.78	-6,918.78
Sur-Charge Income							0.00
Total Sur-Charge Income							0.00
Truck Sales Income							0.00
Deposit	01/31/2022			Deposit	Farmers Bank & Trust Company	-140.90	-140.90
Deposit	02/25/2022			Deposit	Farmers Bank & Trust Company	-108.46	-249.36
Deposit	03/31/2022			Deposit	Farmers Bank & Trust Company	-157.59	-406.95
Deposit	04/29/2022			Deposit	Farmers Bank & Trust Company	-126.72	-533.67
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-299.16	-832.83
Deposit	06/30/2022			Deposit	Farmers Bank & Trust Company	-358.23	-1,191.06
Deposit	07/28/2022			Deposit	Farmers Bank & Trust Company	-151.49	-1,342.55
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-335.37	-1,677.92
Deposit	09/28/2022			Deposit	Farmers Bank & Trust Company	-114.33	-1,792.25
Deposit	10/27/2022			Deposit	Farmers Bank & Trust Company	-284.88	-2,077.13
Total Truck Sales Income						-2,077.13	-2,077.13
Utility Tax Income							0.00
Total Utility Tax Income							0.00

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Water Sales Income							0.00
Deposit	01/04/2022			Deposit	Farmers Bank & Trust Company	-1,003.29	-1,003.29
Deposit	01/05/2022			Deposit	Farmers Bank & Trust Company	-1,285.91	-2,289.20
Deposit	01/06/2022			Deposit	Farmers Bank & Trust Company	-546.49	-2,835.69
Deposit	01/06/2022			Deposit	Farmers Bank & Trust Company	-8,407.65	-11,243.34
Deposit	01/06/2022			Deposit	Farmers Bank & Trust Company	-7,375.72	-18,619.06
Deposit	01/07/2022			Deposit	Farmers Bank & Trust Company	-362.39	-18,981.45
Deposit	01/10/2022			Deposit	Farmers Bank & Trust Company	-263.68	-19,245.13
Deposit	01/10/2022			Deposit	Farmers Bank & Trust Company	-4,639.82	-23,884.95
Deposit	01/10/2022			Deposit	Farmers Bank & Trust Company	-9,490.42	-33,375.37
Deposit	01/11/2022			Deposit	Farmers Bank & Trust Company	-2,927.03	-36,302.40
Deposit	01/12/2022			Deposit	Farmers Bank & Trust Company	-1,315.70	-37,618.10
Deposit	01/13/2022			Deposit	Farmers Bank & Trust Company	-208.36	-37,826.46
Deposit	01/14/2022			Deposit	Farmers Bank & Trust Company	-579.19	-38,405.65
Deposit	01/14/2022			Deposit	Farmers Bank & Trust Company	-11,029.83	-49,435.48
Deposit	01/14/2022			Deposit	Farmers Bank & Trust Company	-11,475.26	-60,910.74
Deposit	01/18/2022			Deposit	Farmers Bank & Trust Company	-407.72	-61,318.46
Deposit	01/19/2022			Deposit	Farmers Bank & Trust Company	-522.47	-61,840.93
Deposit	01/20/2022			Deposit	Farmers Bank & Trust Company	-333.50	-62,174.43
Deposit	01/21/2022			Deposit	Farmers Bank & Trust Company	-471.64	-62,646.07
Deposit	01/21/2022			Deposit	Farmers Bank & Trust Company	-3,794.22	-66,440.29
Deposit	01/24/2022			Deposit	Farmers Bank & Trust Company	-548.36	-66,988.65
Deposit	01/25/2022			Deposit	Farmers Bank & Trust Company	-1,738.08	-68,726.73
Deposit	01/26/2022			Deposit	Farmers Bank & Trust Company	-561.85	-69,288.58
Deposit	01/27/2022			Deposit	Farmers Bank & Trust Company	-152.51	-69,441.09
Deposit	01/28/2022			Deposit	Farmers Bank & Trust Company	-67.74	-69,508.83
Deposit	01/28/2022			Deposit	Farmers Bank & Trust Company	-6,808.23	-76,317.06
Deposit	01/31/2022			Deposit	Farmers Bank & Trust Company	-261.62	-76,578.68
Deposit	01/31/2022			Deposit	Farmers Bank & Trust Company	-2,592.27	-79,170.95
Deposit	02/01/2022			Deposit	Farmers Bank & Trust Company	-108.73	-79,279.68
Deposit	02/02/2022			Deposit	Farmers Bank & Trust Company	-440.22	-79,719.90
Deposit	02/04/2022			Deposit	Farmers Bank & Trust Company	-4,673.44	-84,393.34
Deposit	02/07/2022			Deposit	Farmers Bank & Trust Company	-351.10	-84,744.44
Deposit	02/07/2022			Deposit	Farmers Bank & Trust Company	-498.62	-85,243.06
Deposit	02/08/2022			Deposit	Farmers Bank & Trust Company	-1,249.85	-86,492.91
Deposit	02/09/2022			Deposit	Farmers Bank & Trust Company	-780.40	-87,273.31
Deposit	02/10/2022			Deposit	Farmers Bank & Trust Company	-715.61	-87,988.92
Deposit	02/10/2022			Deposit	Farmers Bank & Trust Company	-8,270.70	-96,259.62
Deposit	02/10/2022			Deposit	Farmers Bank & Trust Company	-9,739.26	-105,998.88
Deposit	02/10/2022			Deposit	Farmers Bank & Trust Company	-8,562.88	-114,561.76
Deposit	02/11/2022			Deposit	Farmers Bank & Trust Company	-976.86	-115,538.62
Deposit	02/11/2022			Deposit	Farmers Bank & Trust Company	-9,376.36	-124,914.98
Deposit	02/14/2022			Deposit	Farmers Bank & Trust Company	-485.11	-125,400.09
Deposit	02/15/2022			Deposit	Farmers Bank & Trust Company	-288.50	-125,688.59
Deposit	02/16/2022			Deposit	Farmers Bank & Trust Company	-749.36	-126,437.95
Deposit	02/17/2022			Deposit	Farmers Bank & Trust Company	-673.12	-127,111.07
Deposit	02/18/2022			Deposit	Farmers Bank & Trust Company	-273.45	-127,384.52
Deposit	02/18/2022			Deposit	Farmers Bank & Trust Company	-9,797.76	-137,182.28
Deposit	02/22/2022			Deposit	Farmers Bank & Trust Company	-962.98	-138,145.26

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/2022			Deposit	Farmers Bank & Trust Company	-942.75	-139,088.01
Deposit	02/24/2022			Deposit	Farmers Bank & Trust Company	-658.48	-139,746.49
Deposit	02/25/2022			Deposit	Farmers Bank & Trust Company	-7,396.53	-147,143.02
Deposit	02/28/2022			Deposit	Farmers Bank & Trust Company	-888.11	-148,031.13
Deposit	02/28/2022			Deposit	Farmers Bank & Trust Company	-1,201.72	-149,232.85
Deposit	03/01/2022			Deposit	Farmers Bank & Trust Company	-501.33	-149,734.18
Deposit	03/02/2022			Deposit	Farmers Bank & Trust Company	-580.15	-150,314.33
Deposit	03/03/2022			Deposit	Farmers Bank & Trust Company	-762.57	-151,076.90
Deposit	03/04/2022			Deposit	Farmers Bank & Trust Company	-835.68	-151,912.58
Deposit	03/04/2022			Deposit	Farmers Bank & Trust Company	-6,970.61	-158,883.19
Deposit	03/07/2022			Deposit	Farmers Bank & Trust Company	-1,490.08	-160,373.27
Deposit	03/08/2022			Deposit	Farmers Bank & Trust Company	-669.11	-161,042.38
Deposit	03/09/2022			Deposit	Farmers Bank & Trust Company	-515.23	-161,557.61
Deposit	03/10/2022			Deposit	Farmers Bank & Trust Company	-8,805.15	-170,362.76
Deposit	03/10/2022			Deposit	Farmers Bank & Trust Company	-734.81	-171,097.57
Deposit	03/10/2022			Deposit	Farmers Bank & Trust Company	-4,333.43	-175,431.00
Deposit	03/10/2022			Deposit	Farmers Bank & Trust Company	-10,793.33	-186,224.33
Deposit	03/11/2022			Deposit	Farmers Bank & Trust Company	-1,124.03	-187,348.36
Deposit	03/11/2022			Deposit	Farmers Bank & Trust Company	-14,407.54	-201,755.90
Deposit	03/14/2022			Deposit	Farmers Bank & Trust Company	-464.06	-202,219.96
Deposit	03/15/2022			Deposit	Farmers Bank & Trust Company	-866.54	-203,086.50
Deposit	03/15/2022			Deposit	Farmers Bank & Trust Company	-5,348.92	-208,435.42
Deposit	03/16/2022			Deposit	Farmers Bank & Trust Company	-522.02	-208,957.44
Deposit	03/17/2022			Deposit	Farmers Bank & Trust Company	-401.36	-209,358.80
Deposit	03/18/2022			Deposit	Farmers Bank & Trust Company	-397.42	-209,756.22
Deposit	03/18/2022			Deposit	Farmers Bank & Trust Company	-3,014.92	-212,771.14
Deposit	03/21/2022			Deposit	Farmers Bank & Trust Company	-246.73	-213,017.87
Deposit	03/22/2022			Deposit	Farmers Bank & Trust Company	-564.03	-213,581.90
Deposit	03/23/2022			Deposit	Farmers Bank & Trust Company	-135.51	-213,717.41
Deposit	03/24/2022			Deposit	Farmers Bank & Trust Company	-214.89	-213,932.30
Deposit	03/25/2022			Deposit	Farmers Bank & Trust Company	-5,983.99	-219,916.29
Deposit	03/28/2022			Deposit	Farmers Bank & Trust Company	-546.65	-220,462.94
Deposit	03/29/2022			Deposit	Farmers Bank & Trust Company	-939.94	-221,402.88
Deposit	03/30/2022			Deposit	Farmers Bank & Trust Company	-916.07	-222,318.95
Deposit	03/30/2022			Deposit	Farmers Bank & Trust Company	-61.99	-222,380.94
Deposit	03/31/2022			Deposit	Farmers Bank & Trust Company	-260.34	-222,641.28
Deposit	03/31/2022			Deposit	Farmers Bank & Trust Company	-3,078.23	-225,719.51
Deposit	04/01/2022			Deposit	Farmers Bank & Trust Company	-168.45	-225,887.96
Deposit	04/04/2022			Deposit	Farmers Bank & Trust Company	-490.49	-226,378.45
Deposit	04/05/2022			Deposit	Farmers Bank & Trust Company	-529.52	-226,907.97
Deposit	04/06/2022			Deposit	Farmers Bank & Trust Company	-386.55	-227,294.52
Deposit	04/07/2022			Deposit	Farmers Bank & Trust Company	-686.06	-227,980.58
Deposit	04/07/2022			Deposit	Farmers Bank & Trust Company	-5,392.09	-233,372.67
Deposit	04/07/2022			Deposit	Farmers Bank & Trust Company	-7,111.94	-240,484.61
Deposit	04/08/2022			Deposit	Farmers Bank & Trust Company	-864.58	-241,349.19
Deposit	04/08/2022			Deposit	Farmers Bank & Trust Company	-7,737.48	-249,086.67
Deposit	04/08/2022			Deposit	Farmers Bank & Trust Company	-8,830.58	-257,917.25
Deposit	04/11/2022			Deposit	Farmers Bank & Trust Company	-1,069.84	-258,987.09
Deposit	04/12/2022			Deposit	Farmers Bank & Trust Company	-1,261.73	-260,248.82

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/13/2022			Deposit	Farmers Bank & Trust Company	-362.15	-260,610.97
Deposit	04/13/2022			Deposit	Farmers Bank & Trust Company	-12,039.99	-272,650.96
Deposit	04/13/2022			Deposit	Farmers Bank & Trust Company	-9,546.58	-282,197.54
Deposit	04/14/2022			Deposit	Farmers Bank & Trust Company	-440.14	-282,637.68
Deposit	04/18/2022			Deposit	Farmers Bank & Trust Company	-431.05	-283,068.73
Deposit	04/19/2022			Deposit	Farmers Bank & Trust Company	-919.74	-283,988.47
Deposit	04/20/2022			Deposit	Farmers Bank & Trust Company	-245.23	-284,233.70
Deposit	04/22/2022			Deposit	Farmers Bank & Trust Company	-452.40	-284,686.10
Deposit	04/22/2022			Deposit	Farmers Bank & Trust Company	-167.60	-284,853.70
Deposit	04/22/2022			Deposit	Farmers Bank & Trust Company	-7,914.08	-292,767.78
Deposit	04/25/2022			Deposit	Farmers Bank & Trust Company	-764.58	-293,532.36
Deposit	04/26/2022			Deposit	Farmers Bank & Trust Company	-1,211.87	-294,744.23
Deposit	04/27/2022			Deposit	Farmers Bank & Trust Company	-239.04	-294,983.27
Deposit	04/28/2022			Deposit	Farmers Bank & Trust Company	-961.77	-295,945.04
Deposit	04/29/2022			Deposit	Farmers Bank & Trust Company	-752.84	-296,697.88
Deposit	04/29/2022			Deposit	Farmers Bank & Trust Company	-5,075.92	-301,773.80
Deposit	05/02/2022			Deposit	Farmers Bank & Trust Company	-654.42	-302,428.22
Deposit	05/03/2022			Deposit	Farmers Bank & Trust Company	-580.45	-303,008.67
Deposit	05/04/2022			Deposit	Farmers Bank & Trust Company	-603.23	-303,611.90
Deposit	05/05/2022			Deposit	Farmers Bank & Trust Company	-458.40	-304,070.30
Deposit	05/05/2022			Deposit	Farmers Bank & Trust Company	-8,956.88	-313,027.18
Deposit	05/06/2022			Deposit	Farmers Bank & Trust Company	-680.90	-313,708.08
Deposit	05/06/2022			Deposit	Farmers Bank & Trust Company	-4,701.38	-318,409.46
Deposit	05/06/2022			Deposit	Farmers Bank & Trust Company	-3,903.27	-322,312.73
Deposit	05/09/2022			Deposit	Farmers Bank & Trust Company	-1,180.17	-323,492.90
Deposit	05/10/2022			Deposit	Farmers Bank & Trust Company	-1,211.95	-324,704.85
Deposit	05/10/2022			Deposit	Farmers Bank & Trust Company	-7,322.96	-332,027.81
Deposit	05/10/2022			Deposit	Farmers Bank & Trust Company	-5,171.22	-337,199.03
Deposit	05/11/2022			Deposit	Farmers Bank & Trust Company	-1,073.92	-338,272.95
Deposit	05/12/2022			Deposit	Farmers Bank & Trust Company	-431.55	-338,704.50
Deposit	05/13/2022			Deposit	Farmers Bank & Trust Company	-579.40	-339,283.90
Deposit	05/13/2022			Deposit	Farmers Bank & Trust Company	-13,333.21	-352,617.11
Deposit	05/16/2022			Deposit	Farmers Bank & Trust Company	-910.44	-353,527.55
Deposit	05/17/2022			Deposit	Farmers Bank & Trust Company	-127.89	-353,655.44
Deposit	05/20/2022			Deposit	Farmers Bank & Trust Company	-293.49	-353,948.93
Deposit	05/20/2022			Deposit	Farmers Bank & Trust Company	-312.29	-354,261.22
Deposit	05/20/2022			Deposit	Farmers Bank & Trust Company	-673.99	-354,935.21
Deposit	05/20/2022			Deposit	Farmers Bank & Trust Company	-4,707.12	-359,642.33
Deposit	05/23/2022			Deposit	Farmers Bank & Trust Company	-453.44	-360,095.77
Deposit	05/24/2022			Deposit	Farmers Bank & Trust Company	-494.82	-360,590.59
Deposit	05/26/2022			Deposit	Farmers Bank & Trust Company	-835.06	-361,425.65
Deposit	05/26/2022			Deposit	Farmers Bank & Trust Company	-590.80	-362,016.45
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-316.85	-362,333.30
Deposit	05/27/2022			Deposit	Farmers Bank & Trust Company	-4,784.21	-367,117.51
Deposit	05/31/2022			Deposit	Farmers Bank & Trust Company	-1,337.87	-368,455.38
Deposit	06/02/2022			Deposit	Farmers Bank & Trust Company	-326.34	-368,781.72
Deposit	06/02/2022			Deposit	Farmers Bank & Trust Company	-514.74	-369,296.46
Deposit	06/03/2022			Deposit	Farmers Bank & Trust Company	-974.29	-370,270.75
Deposit	06/03/2022			Deposit	Farmers Bank & Trust Company	-4,993.27	-375,264.02

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2022			Deposit	Farmers Bank & Trust Company	-824.22	-376,088.24
Deposit	06/07/2022			Deposit	Farmers Bank & Trust Company	-744.37	-376,832.61
Deposit	06/07/2022			Deposit	Farmers Bank & Trust Company	-8,541.91	-385,374.52
Deposit	06/07/2022			Deposit	Farmers Bank & Trust Company	-2,006.90	-387,381.42
Deposit	06/08/2022			Deposit	Farmers Bank & Trust Company	-882.64	-388,264.06
Deposit	06/09/2022			Deposit	Farmers Bank & Trust Company	-700.86	-388,964.92
Deposit	06/10/2022			Deposit	Farmers Bank & Trust Company	-767.58	-389,732.50
Deposit	06/10/2022			Deposit	Farmers Bank & Trust Company	-12,259.90	-401,992.40
Deposit	06/10/2022			Deposit	Farmers Bank & Trust Company	-7,849.95	-409,842.35
Deposit	06/13/2022			Deposit	Farmers Bank & Trust Company	-1,141.08	-410,983.43
Deposit	06/14/2022			Deposit	Farmers Bank & Trust Company	-750.08	-411,733.51
Deposit	06/15/2022			Deposit	Farmers Bank & Trust Company	-261.81	-411,995.32
Deposit	06/16/2022			Deposit	Farmers Bank & Trust Company	-752.90	-412,748.22
Deposit	06/17/2022			Deposit	Farmers Bank & Trust Company	-11,433.44	-424,181.66
Deposit	06/17/2022			Deposit	Farmers Bank & Trust Company	-618.01	-424,799.67
Deposit	06/17/2022			Deposit	Farmers Bank & Trust Company	-7,236.03	-432,035.70
Deposit	06/21/2022			Deposit	Farmers Bank & Trust Company	-174.79	-432,210.49
Deposit	06/22/2022			Deposit	Farmers Bank & Trust Company	-804.23	-433,014.72
Deposit	06/23/2022			Deposit	Farmers Bank & Trust Company	-265.73	-433,280.45
Deposit	06/24/2022			Deposit	Farmers Bank & Trust Company	-740.11	-434,020.56
Deposit	06/24/2022			Deposit	Farmers Bank & Trust Company	-4,872.45	-438,893.01
Deposit	06/27/2022			Deposit	Farmers Bank & Trust Company	-1,264.08	-440,157.09
Deposit	06/28/2022			Deposit	Farmers Bank & Trust Company	-290.85	-440,447.94
Deposit	06/29/2022			Deposit	Farmers Bank & Trust Company	-797.19	-441,245.13
Deposit	06/30/2022			Deposit	Farmers Bank & Trust Company	-416.49	-441,661.62
Deposit	06/30/2022			Deposit	Farmers Bank & Trust Company	-4,302.46	-445,964.08
Deposit	07/01/2022			Deposit	Farmers Bank & Trust Company	-529.19	-446,493.27
Deposit	07/05/2022			Deposit	Farmers Bank & Trust Company	-547.12	-447,040.39
Deposit	07/06/2022			Deposit	Farmers Bank & Trust Company	-6,245.37	-453,285.76
Deposit	07/06/2022			Deposit	Farmers Bank & Trust Company	-301.38	-453,587.14
Deposit	07/07/2022			Deposit	Farmers Bank & Trust Company	-6,707.34	-460,294.48
Deposit	07/07/2022			Deposit	Farmers Bank & Trust Company	-1,002.19	-461,296.67
Deposit	07/08/2022			Deposit	Farmers Bank & Trust Company	-8,855.12	-470,151.79
Deposit	07/08/2022			Deposit	Farmers Bank & Trust Company	-1,356.40	-471,508.19
Deposit	07/08/2022			Deposit	Farmers Bank & Trust Company	-927.24	-472,435.43
Deposit	07/11/2022			Deposit	Farmers Bank & Trust Company	-2,238.58	-474,674.01
Deposit	07/12/2022			Deposit	Farmers Bank & Trust Company	-1,703.87	-476,377.88
Deposit	07/13/2022			Deposit	Farmers Bank & Trust Company	-14,673.02	-491,050.90
Deposit	07/13/2022			Deposit	Farmers Bank & Trust Company	-12,333.54	-503,384.44
Deposit	07/13/2022			Deposit	Farmers Bank & Trust Company	-822.57	-504,207.01
Deposit	07/14/2022			Deposit	Farmers Bank & Trust Company	-185.14	-504,392.15
Deposit	07/15/2022			Deposit	Farmers Bank & Trust Company	-9,206.39	-513,598.54
Deposit	07/15/2022			Deposit	Farmers Bank & Trust Company	-627.31	-514,225.85
Deposit	07/18/2022			Deposit	Farmers Bank & Trust Company	-864.40	-515,090.25
Deposit	07/19/2022			Deposit	Farmers Bank & Trust Company	-912.62	-516,002.87
Deposit	07/20/2022			Deposit	Farmers Bank & Trust Company	-455.33	-516,458.20
Deposit	07/21/2022			Deposit	Farmers Bank & Trust Company	-337.81	-516,796.01
Deposit	07/22/2022			Deposit	Farmers Bank & Trust Company	-5,543.47	-522,339.48
Deposit	07/22/2022			Deposit	Farmers Bank & Trust Company	-548.07	-522,887.55

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/25/2022			Deposit	Farmers Bank & Trust Company	-599.90	-523,487.45
Deposit	07/26/2022			Deposit	Farmers Bank & Trust Company	-1,183.94	-524,671.39
Deposit	07/27/2022			Deposit	Farmers Bank & Trust Company	-316.06	-524,987.45
Deposit	07/28/2022			Deposit	Farmers Bank & Trust Company	-4,937.33	-529,924.78
Deposit	07/28/2022			Deposit	Farmers Bank & Trust Company	-830.38	-530,755.16
Deposit	07/29/2022			Deposit	Farmers Bank & Trust Company	-420.20	-531,175.36
Deposit	08/01/2022			Deposit	Farmers Bank & Trust Company	-711.68	-531,887.04
Deposit	08/02/2022			Deposit	Farmers Bank & Trust Company	-703.02	-532,590.06
Deposit	08/03/2022			Deposit	Farmers Bank & Trust Company	-656.23	-533,246.29
Deposit	08/04/2022			Deposit	Farmers Bank & Trust Company	-891.77	-534,138.06
Deposit	08/05/2022			Deposit	Farmers Bank & Trust Company	-958.66	-535,096.72
Deposit	08/05/2022			Deposit	Farmers Bank & Trust Company	-9,108.10	-544,204.82
Deposit	08/05/2022			Deposit	Farmers Bank & Trust Company	-6,727.06	-550,931.88
Deposit	08/08/2022			Deposit	Farmers Bank & Trust Company	-788.11	-551,719.99
Deposit	08/09/2022			Deposit	Farmers Bank & Trust Company	-675.52	-552,395.51
Deposit	08/10/2022			Deposit	Farmers Bank & Trust Company	-557.42	-552,952.93
Deposit	08/11/2022			Deposit	Farmers Bank & Trust Company	-1,841.12	-554,794.05
Deposit	08/11/2022			Deposit	Farmers Bank & Trust Company	-15,109.94	-569,903.99
Deposit	08/11/2022			Deposit	Farmers Bank & Trust Company	-10,312.78	-580,216.77
Deposit	08/12/2022			Deposit	Farmers Bank & Trust Company	-917.92	-581,134.69
Deposit	08/12/2022			Deposit	Farmers Bank & Trust Company	-2,162.24	-583,296.93
Deposit	08/12/2022			Deposit	Farmers Bank & Trust Company	-3,328.40	-586,625.33
Deposit	08/12/2022			Deposit	Farmers Bank & Trust Company	-4,640.95	-591,266.28
Deposit	08/15/2022			Deposit	Farmers Bank & Trust Company	-1,071.35	-592,337.63
Deposit	08/16/2022			Deposit	Farmers Bank & Trust Company	-783.12	-593,120.75
Deposit	08/17/2022			Deposit	Farmers Bank & Trust Company	-344.50	-593,465.25
Deposit	08/18/2022			Deposit	Farmers Bank & Trust Company	-374.09	-593,839.34
Deposit	08/19/2022			Deposit	Farmers Bank & Trust Company	-150.26	-593,989.60
Deposit	08/19/2022			Deposit	Farmers Bank & Trust Company	-4,672.35	-598,661.95
Deposit	08/22/2022			Deposit	Farmers Bank & Trust Company	-213.40	-598,875.35
Deposit	08/24/2022			Deposit	Farmers Bank & Trust Company	-256.06	-599,131.41
Deposit	08/24/2022			Deposit	Farmers Bank & Trust Company	-336.56	-599,467.97
Deposit	08/25/2022			Deposit	Farmers Bank & Trust Company	-481.13	-599,949.10
Deposit	08/26/2022			Deposit	Farmers Bank & Trust Company	-310.21	-600,259.31
Deposit	08/26/2022			Deposit	Farmers Bank & Trust Company	-3,877.78	-604,137.09
Deposit	08/29/2022			Deposit	Farmers Bank & Trust Company	-587.16	-604,724.25
Deposit	08/30/2022			Deposit	Farmers Bank & Trust Company	-332.20	-605,056.45
Deposit	08/31/2022			Deposit	Farmers Bank & Trust Company	-405.80	-605,462.25
Deposit	08/31/2022			Deposit	Farmers Bank & Trust Company	-3,368.33	-608,830.58
Deposit	09/02/2022			Deposit	Farmers Bank & Trust Company	-308.62	-609,139.20
Deposit	09/02/2022			Deposit	Farmers Bank & Trust Company	-1,810.43	-610,949.63
Deposit	09/06/2022			Deposit	Farmers Bank & Trust Company	-609.54	-611,559.17
Deposit	09/07/2022			Deposit	Farmers Bank & Trust Company	-1,119.29	-612,678.46
Deposit	09/08/2022			Deposit	Farmers Bank & Trust Company	-8,599.71	-621,278.17
Deposit	09/08/2022			Deposit	Farmers Bank & Trust Company	-1,022.62	-622,300.79
Deposit	09/09/2022			Deposit	Farmers Bank & Trust Company	-716.25	-623,017.04
Deposit	09/09/2022			Deposit	Farmers Bank & Trust Company	-8,502.73	-631,519.77
Deposit	09/09/2022			Deposit	Farmers Bank & Trust Company	-6,671.85	-638,191.62
Deposit	09/09/2022			Deposit	Farmers Bank & Trust Company	-7,045.39	-645,237.01

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/12/2022			Deposit	Farmers Bank & Trust Company	-1,972.95	-647,209.96
Deposit	09/13/2022			Deposit	Farmers Bank & Trust Company	-1,433.45	-648,643.41
Deposit	09/14/2022			Deposit	Farmers Bank & Trust Company	-418.80	-649,062.21
Deposit	09/14/2022			Deposit	Farmers Bank & Trust Company	-17,770.12	-666,832.33
Deposit	09/15/2022			Deposit	Farmers Bank & Trust Company	-1,260.50	-668,092.83
Deposit	09/16/2022			Deposit	Farmers Bank & Trust Company	-820.01	-668,912.84
Deposit	09/16/2022			Deposit	Farmers Bank & Trust Company	-5,410.98	-674,323.82
Deposit	09/19/2022			Deposit	Farmers Bank & Trust Company	-430.29	-674,754.11
Deposit	09/20/2022			Deposit	Farmers Bank & Trust Company	-478.65	-675,232.76
Deposit	09/21/2022			Deposit	Farmers Bank & Trust Company	-688.80	-675,921.56
Deposit	09/22/2022			Deposit	Farmers Bank & Trust Company	-319.52	-676,241.08
Deposit	09/23/2022			Deposit	Farmers Bank & Trust Company	-480.34	-676,721.42
Deposit	09/23/2022			Deposit	Farmers Bank & Trust Company	-6,998.45	-683,719.87
Deposit	09/26/2022			Deposit	Farmers Bank & Trust Company	-916.90	-684,636.77
Deposit	09/27/2022			Deposit	Farmers Bank & Trust Company	-1,431.85	-686,068.62
Deposit	09/28/2022			Deposit	Farmers Bank & Trust Company	-189.07	-686,257.69
Deposit	09/29/2022			Deposit	Farmers Bank & Trust Company	-745.07	-687,002.76
Deposit	09/30/2022			Deposit	Farmers Bank & Trust Company	-504.45	-687,507.21
Deposit	09/30/2022			Deposit	Farmers Bank & Trust Company	-6,261.28	-693,768.49
Deposit	10/03/2022			Deposit	Farmers Bank & Trust Company	-935.90	-694,704.39
Deposit	10/04/2022			Deposit	Farmers Bank & Trust Company	-655.75	-695,360.14
Deposit	10/05/2022			Deposit	Farmers Bank & Trust Company	-290.12	-695,650.26
Deposit	10/06/2022			Deposit	Farmers Bank & Trust Company	-677.70	-696,327.96
Deposit	10/07/2022			Deposit	Farmers Bank & Trust Company	-982.46	-697,310.42
Deposit	10/07/2022			Deposit	Farmers Bank & Trust Company	-3,890.71	-701,201.13
Deposit	10/07/2022			Deposit	Farmers Bank & Trust Company	-7,815.20	-709,016.33
Deposit	10/11/2022			Deposit	Farmers Bank & Trust Company	-1,079.55	-710,095.88
Deposit	10/12/2022			Deposit	Farmers Bank & Trust Company	-2,495.87	-712,591.75
Deposit	10/12/2022			Deposit	Farmers Bank & Trust Company	-15,984.93	-728,576.68
Deposit	10/12/2022			Deposit	Farmers Bank & Trust Company	-13,541.38	-742,118.06
Deposit	10/13/2022			Deposit	Farmers Bank & Trust Company	-619.71	-742,737.77
Deposit	10/14/2022			Deposit	Farmers Bank & Trust Company	-734.00	-743,471.77
Deposit	10/17/2022			Deposit	Farmers Bank & Trust Company	-1,145.25	-744,617.02
Deposit	10/17/2022			Deposit	Farmers Bank & Trust Company	-12,185.43	-756,802.45
Deposit	10/18/2022			Deposit	Farmers Bank & Trust Company	-288.49	-757,090.94
Deposit	10/19/2022			Deposit	Farmers Bank & Trust Company	-384.46	-757,475.40
Deposit	10/20/2022			Deposit	Farmers Bank & Trust Company	-275.96	-757,751.36
Deposit	10/21/2022			Deposit	Farmers Bank & Trust Company	-680.03	-758,431.39
Deposit	10/24/2022			Deposit	Farmers Bank & Trust Company	-365.62	-758,797.01
Deposit	10/25/2022			Deposit	Farmers Bank & Trust Company	-566.01	-759,363.02
Deposit	10/26/2022			Deposit	Farmers Bank & Trust Company	-828.44	-760,191.46
Deposit	10/27/2022			Deposit	Farmers Bank & Trust Company	-917.51	-761,108.97
Deposit	10/27/2022			Deposit	Farmers Bank & Trust Company	-4,840.91	-765,949.88
Deposit	10/27/2022			Deposit	Farmers Bank & Trust Company	-1,294.25	-767,244.13
Deposit	10/28/2022			Deposit	Farmers Bank & Trust Company	-1,196.18	-768,440.31

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-1,633.78	-770,074.09
Deposit	10/31/2022			Deposit	Farmers Bank & Trust Company	-6,606.34	-776,680.43
Total Water Sales Income						-776,680.43	-776,680.43
Amortization Expense							0.00
Total Amortization Expense							0.00
Automobile Expense							0.00
Fuel							0.00
Total Fuel							0.00
Insurance							0.00
Total Insurance							0.00
Automobile Expense - Other							0.00
Total Automobile Expense - Other							0.00
Total Automobile Expense							0.00
Back Hoe							0.00
Check	02/04/2022	9972	Purvis James	Back h...	Farmers Bank & Trust Company	1,325.00	1,325.00
Check	03/25/2022	10018	Purvis James		Farmers Bank & Trust Company	700.00	2,025.00
Check	06/24/2022	10107	Purvis James	Back h...	Farmers Bank & Trust Company	3,000.00	5,025.00
Check	09/09/2022	10170	Purvis James		Farmers Bank & Trust Company	800.00	5,825.00
Check	10/28/2022	10217	Purvis James		Farmers Bank & Trust Company	600.00	6,425.00
Total Back Hoe						6,425.00	6,425.00
Bad debt expense							0.00
Total Bad debt expense							0.00
Bank Service Charges							0.00
Check	01/03/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	5.00
Check	01/26/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	10.00
Check	01/31/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	11.50
Check	02/01/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	16.50
Check	02/28/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	18.00
Check	03/02/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	23.00
Check	03/30/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	28.00
Check	03/31/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	29.50
Check	04/05/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	34.50
Check	04/30/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	36.00
Check	05/12/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	41.00
Check	05/18/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	46.00
Check	05/31/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	47.50
Check	06/02/2022		The Citizens Bank		Farmers Bank & Trust Company	10.00	57.50
Check	06/30/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	59.00
Check	07/29/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	60.50
Check	08/31/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	62.00

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/30/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	63.50
Check	10/05/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	68.50
Check	10/31/2022		The Citizens Bank		Farmers Bank & Trust Company	1.50	70.00
Check	10/31/2022		The Citizens Bank		Farmers Bank & Trust Company	5.00	75.00
Total Bank Service Charges						75.00	75.00
Cash Discounts							0.00
Total Cash Discounts							0.00
Chemicals							0.00
Check	07/21/2022	10127	Citco Water	Inv S1...	Farmers Bank & Trust Company	573.30	573.30
Total Chemicals						573.30	573.30
Contract Labor							0.00
Total Contract Labor							0.00
Contributions							0.00
Total Contributions							0.00
Depreciation Expense							0.00
Check	01/21/2022	9959	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	220.00
Check	02/24/2022	9988	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	440.00
Check	03/25/2022	10016	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	660.00
Check	04/22/2022	10046	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	880.00
Check	05/24/2022	10066	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	1,100.00
Check	06/24/2022	10103	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	1,320.00
Check	07/21/2022	10129	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	1,540.00
Check	08/30/2022	10161	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	1,760.00
Check	09/30/2022	10186	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	1,980.00
Check	10/21/2022	10209	Sharpsburg Water District Depreciation Re		Farmers Bank & Trust Company	220.00	2,200.00
Total Depreciation Expense						2,200.00	2,200.00
Dues and Subscriptions							0.00
Check	01/10/2022	9945	Kentucky Rural Water Association		Farmers Bank & Trust Company	405.00	405.00
Check	04/11/2022	10032	Kentucky Rural Water Association		Farmers Bank & Trust Company	405.00	810.00
Check	04/22/2022	10044	Kentucky Rural Water Association		Farmers Bank & Trust Company	405.00	1,215.00
Check	09/14/2022	10173	Kentucky Rural Water Association		Farmers Bank & Trust Company	405.00	1,620.00
Check	10/21/2022	10211	Kentucky Rural Water Association		Farmers Bank & Trust Company	938.46	2,558.46
Total Dues and Subscriptions						2,558.46	2,558.46
Equipment Rental							0.00
Total Equipment Rental							0.00

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
garbage pick up							0.00
Check	01/21/2022	9955	W M Corporate Services, Inc.		Farmers Bank & Trust Company	22.51	22.51
Check	03/10/2022	9995	Waste Management		Farmers Bank & Trust Company	45.72	68.23
Check	03/25/2022	10012	Waste Management		Farmers Bank & Trust Company	24.66	92.89
Check	05/06/2022	10058	Waste Management		Farmers Bank & Trust Company	24.43	117.32
Check	06/06/2022	10076	W M Corporate Services, Inc.		Farmers Bank & Trust Company	25.15	142.47
Check	06/22/2022	10096	W M Corporate Services, Inc.		Farmers Bank & Trust Company	25.28	167.75
Check	07/26/2022	10133	Waste Management		Farmers Bank & Trust Company	25.08	192.83
Check	08/29/2022	10156	W M Corporate Services, Inc.		Farmers Bank & Trust Company	24.22	217.05
Check	09/27/2022	10182	W M Corporate Services, Inc.		Farmers Bank & Trust Company	19.89	236.94
Check	10/25/2022	10215	W M Corporate Services, Inc.		Farmers Bank & Trust Company	20.09	257.03
Total garbage pick up						257.03	257.03
Insurance							0.00
Disability Insurance							0.00
Total Disability Insurance							0.00
Liability Insurance							0.00
Total Liability Insurance							0.00
Insurance - Other							0.00
Check	01/10/2022	9942	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	1,976.50	1,976.50
Check	01/10/2022	9944	Kentucky League of Cities		Farmers Bank & Trust Company	1,778.23	3,754.73
Check	02/04/2022	9966	Kentucky League of Cities		Farmers Bank & Trust Company	1,778.23	5,532.96
Check	02/04/2022	9970	Limestone Agency LLC		Farmers Bank & Trust Company	305.40	5,838.36
Check	02/17/2022	9984	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	1,976.50	7,814.86
Check	03/10/2022	9991	Kentucky League of Cities		Farmers Bank & Trust Company	1,778.23	9,593.09
Check	03/10/2022	9997	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	1,976.50	11,569.59
Check	04/11/2022	10024	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	1,976.50	13,546.09
Check	04/11/2022	10030	Kentucky League of Cities		Farmers Bank & Trust Company	1,778.23	15,324.32
Check	05/06/2022	10052	Kentucky League of Cities		Farmers Bank & Trust Company	1,778.22	17,102.54
Check	05/12/2022	10060	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	19,198.19
Check	05/12/2022	10062	Limestone Agency LLC		Farmers Bank & Trust Company	509.00	19,707.19
Check	06/10/2022	10087	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	21,802.84
Check	07/08/2022	10112	Kentucky League of Cities		Farmers Bank & Trust Company	1,668.75	23,471.59
Check	07/21/2022	10122	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	25,567.24
Check	08/02/2022	10139	Kentucky League of Cities		Farmers Bank & Trust Company	1,666.92	27,234.16
Check	08/11/2022	10141	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	29,329.81
Check	09/08/2022	10164	Kentucky League of Cities		Farmers Bank & Trust Company	1,666.92	30,996.73
Check	09/16/2022	10176	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	33,092.38
Check	10/17/2022	10196	Anthem Blue Cross & Blue Shield		Farmers Bank & Trust Company	2,095.65	35,188.03
Check	10/17/2022	10201	Kentucky League of Cities		Farmers Bank & Trust Company	1,666.92	36,854.95
Total Insurance - Other						36,854.95	36,854.95
Total Insurance						36,854.95	36,854.95

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Interest Expense							0.00	
Finance Charge							0.00	
			Total Finance Charge				0.00	
Loan Interest							0.00	
			Total Loan Interest				0.00	
Mortgage							0.00	
			Total Mortgage				0.00	
Interest Expense - Other							0.00	
			Total Interest Expense - Other				0.00	
Total Interest Expense							0.00	
Licenses and Permits							0.00	
Check	01/27/2022	9964	Nicholas County Fiscal Court		Farmers Bank & Trust Company	41.21	41.21	
Check	01/27/2022	9965	Bath County Fiscal Court		Farmers Bank & Trust Company	1,301.42	1,342.63	
Check	04/28/2022	10049	Nicholas County Fiscal Court		Farmers Bank & Trust Company	35.05	1,377.68	
Check	04/28/2022	10050	Bath County Fiscal Court		Farmers Bank & Trust Company	1,044.66	2,422.34	
Check	07/21/2022	10131	Bath County Fiscal Court	2nd qt ...	Farmers Bank & Trust Company	1,173.50	3,595.84	
Check	07/21/2022	10132	Nicholas County Fiscal Court	2nd qt ...	Farmers Bank & Trust Company	40.00	3,635.84	
Check	10/21/2022	10212	Nicholas County Fiscal Court		Farmers Bank & Trust Company	39.34	3,675.18	
Check	10/21/2022	10213	Bath County Fiscal Court		Farmers Bank & Trust Company	1,170.62	4,845.80	
Total Licenses and Permits							4,845.80	4,845.80
Miscellaneous							0.00	
Check	01/10/2022	9949	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,120.00	1,120.00	
Check	01/21/2022	9956	Gayle Haney		Farmers Bank & Trust Company	474.70	1,594.70	
Check	01/21/2022	9957	Purvis James		Farmers Bank & Trust Company	323.23	1,917.93	
Check	02/16/2022	9975	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,122.00	3,039.93	
Check	02/24/2022	9989	Gayle Haney		Farmers Bank & Trust Company	474.70	3,514.63	
Check	02/24/2022	9990	Purvis James		Farmers Bank & Trust Company	323.23	3,837.86	
Check	03/10/2022	10000	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,124.00	4,961.86	
Check	03/25/2022	10019	Purvis James	Reimb...	Farmers Bank & Trust Company	157.91	5,119.77	
Check	03/31/2022	10021	Gayle Haney	Reimb...	Farmers Bank & Trust Company	474.70	5,594.47	
Check	03/31/2022	10022	Purvis James	Reimb...	Farmers Bank & Trust Company	323.23	5,917.70	
Check	04/12/2022	10035	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,126.00	7,043.70	
Check	04/27/2022	10047	Gayle Haney		Farmers Bank & Trust Company	474.70	7,518.40	
Check	04/27/2022	10048	Purvis James		Farmers Bank & Trust Company	323.23	7,841.63	
Check	05/12/2022	10065	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,128.00	8,969.63	
Check	05/27/2022	10074	Purvis James		Farmers Bank & Trust Company	323.23	9,292.86	
Check	05/27/2022	10075	Gayle Haney		Farmers Bank & Trust Company	474.70	9,767.56	
Check	06/10/2022	10085	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,126.00	10,893.56	
Check	06/22/2022	10093	kentucky State Treasurer	PSC a...	Farmers Bank & Trust Company	1,351.97	12,245.53	
Check	06/24/2022	10105	Gayle Haney		Farmers Bank & Trust Company	474.70	12,720.23	
Check	06/24/2022	10106	Purvis James		Farmers Bank & Trust Company	323.23	13,043.46	
Check	07/14/2022	10115	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,130.00	14,173.46	
Check	07/14/2022	10120	Tony Parker	Gravel	Farmers Bank & Trust Company	125.00	14,298.46	

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/21/2022	10123	Gayle Haney	Reimb...	Farmers Bank & Trust Company	474.70	14,773.16
Check	07/21/2022	10124	Purvis James	Reimb...	Farmers Bank & Trust Company	323.23	15,096.39
Check	08/11/2022	10146	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,132.00	16,228.39
Check	08/12/2022		The Citizens Bank	deposi...	Farmers Bank & Trust Company	60.28	16,288.67
Check	08/12/2022		The Citizens Bank	deposi...	Farmers Bank & Trust Company	456.55	16,745.22
Check	08/30/2022	10158	Purvis James		Farmers Bank & Trust Company	323.23	17,068.45
Check	08/30/2022	10159	Gayle Haney		Farmers Bank & Trust Company	474.70	17,543.15
Check	09/13/2022	10171	Gayle Haney		Farmers Bank & Trust Company	474.70	18,017.85
Check	09/13/2022	10172	Purvis James		Farmers Bank & Trust Company	323.23	18,341.08
Check	09/16/2022	10180	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,132.00	19,473.08
Check	10/17/2022	10200	City of Carlisle	911 fees	Farmers Bank & Trust Company	1,134.00	20,607.08
Check	10/21/2022	10207	Purvis James		Farmers Bank & Trust Company	323.23	20,930.31
Check	10/21/2022	10208	Gayle Haney		Farmers Bank & Trust Company	474.70	21,405.01
Total Miscellaneous						21,405.01	21,405.01
Non-Employee Salary							0.00
Total Non-Employee Salary							0.00
Office Supplies							0.00
Check	01/10/2022	9947	Capital One		Farmers Bank & Trust Company	53.15	53.15
Check	01/21/2022	9954	Capital One		Farmers Bank & Trust Company	816.86	870.01
Check	02/17/2022	9977	Capital One		Farmers Bank & Trust Company	870.33	1,740.34
Check	03/25/2022	10015	Capital One		Farmers Bank & Trust Company	489.73	2,230.07
Check	04/22/2022	10042	Capital One		Farmers Bank & Trust Company	713.52	2,943.59
Check	05/24/2022	10069	Capital One		Farmers Bank & Trust Company	233.18	3,176.77
Check	06/22/2022	10097	Capital One		Farmers Bank & Trust Company	561.71	3,738.48
Check	07/21/2022	10128	Capital One		Farmers Bank & Trust Company	210.70	3,949.18
Check	08/30/2022	10157	Capital One		Farmers Bank & Trust Company	877.39	4,826.57
Check	09/27/2022	10184	Capital One		Farmers Bank & Trust Company	300.65	5,127.22
Check	09/27/2022	10185	Chelsea Routt	clean ...	Farmers Bank & Trust Company	250.00	5,377.22
Check	10/21/2022	10204	Capital One		Farmers Bank & Trust Company	43.61	5,420.83
Total Office Supplies						5,420.83	5,420.83

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Expenses							0.00
Officer Salary							0.00
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	1,613.21	1,613.21
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	1,613.21	3,226.42
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	142.11	3,368.53
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	3,510.64
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	1,613.21	5,123.85
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	1,613.21	6,737.06
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	142.11	6,879.17
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	7,021.28
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	1,613.21	8,634.49
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	1,613.21	10,247.70
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	142.11	10,389.81
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	10,531.92
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	1,613.21	12,145.13
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	1,613.21	13,758.34
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	142.11	13,900.45
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	14,042.56
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	1,613.21	15,655.77
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	1,613.21	17,268.98
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	142.11	17,411.09
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	17,553.20
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	1,613.21	19,166.41
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	1,613.21	20,779.62
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	1,613.21	22,392.83
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	142.11	22,534.94
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	22,677.05
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	1,613.21	24,290.26
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	1,613.21	25,903.47
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	1,613.21	27,516.68
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	142.11	27,658.79
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	27,800.90
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	1,613.21	29,414.11
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	1,613.21	31,027.32
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	142.11	31,169.43
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	31,311.54
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	1,613.21	32,924.75
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	1,613.21	34,537.96
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	142.11	34,680.07
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	34,822.18
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	1,613.21	36,435.39
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	1,613.21	38,048.60
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	1,613.21	39,661.81
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	142.11	39,803.92
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	39,946.03
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	1,613.21	41,559.24
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	1,613.21	43,172.45
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	142.11	43,314.56
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	142.11	43,456.67

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	1,613.21	45,069.88
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	1,613.21	46,683.09
Total Officer Salary						46,683.09	46,683.09
Payroll Expenses - Other							0.00
Check	01/04/2022		kentucky State Treasurer		Farmers Bank & Trust Company	17.16	17.16
Check	01/06/2022		kentucky State Treasurer		Farmers Bank & Trust Company	1,195.80	1,212.96
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	2,462.96
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	0.00	2,462.96
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	0.00	2,462.96
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	77.50	2,540.46
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	18.13	2,558.59
Paycheck	01/07/2022	11623	Ricky Purvis		Farmers Bank & Trust Company	12.50	2,571.09
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	0.00	2,571.09
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	100.02	2,671.11
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	23.39	2,694.50
Paycheck	01/07/2022	11624	James S Purvis		Farmers Bank & Trust Company	16.13	2,710.63
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	100.00	2,810.63
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	0.00	2,810.63
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	6.20	2,816.83
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	1.45	2,818.28
Paycheck	01/07/2022	11625	James S Purvis		Farmers Bank & Trust Company	1.00	2,819.28
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	620.00	3,439.28
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	0.00	3,439.28
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	38.44	3,477.72
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	8.99	3,486.71
Paycheck	01/07/2022	11626	James S Purvis		Farmers Bank & Trust Company	6.20	3,492.91
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	276.00	3,768.91
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	0.00	3,768.91
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	17.11	3,786.02
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	4.00	3,790.02
Paycheck	01/07/2022	11627	James S Purvis		Farmers Bank & Trust Company	2.76	3,792.78
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	0.00	3,792.78
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	100.02	3,892.80
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	23.40	3,916.20
Paycheck	01/07/2022	11628	James S Purvis		Farmers Bank & Trust Company	16.13	3,932.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company		3,932.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	2,120.00	6,052.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	0.00	6,052.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	0.00	6,052.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	0.00	6,052.33
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	131.44	6,183.77
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	30.74	6,214.51
Paycheck	01/07/2022	11629	Gayle Haney		Farmers Bank & Trust Company	21.20	6,235.71
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	300.00	6,535.71
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	6,535.71
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	6,535.71
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	6,535.71

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	0.00	6,535.71
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	18.60	6,554.31
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	4.35	6,558.66
Paycheck	01/07/2022	11630	Gayle Haney		Farmers Bank & Trust Company	3.00	6,561.66
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	7,681.66
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	0.00	7,681.66
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	69.44	7,751.10
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	16.24	7,767.34
Paycheck	01/07/2022	11631	Shania L Sexton		Farmers Bank & Trust Company	11.20	7,778.54
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	48.00	7,826.54
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	7,826.54
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.00	7,826.54
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	2.98	7,829.52
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.70	7,830.22
Paycheck	01/07/2022	11632	Regina Bromagen		Farmers Bank & Trust Company	0.48	7,830.70
Check	01/10/2022		Treasurer, Kentucky Unemployment Ins.		Farmers Bank & Trust Company	30.47	7,861.17
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	142.11	8,003.28
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	8,003.28
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	0.00	8,003.28
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	8.81	8,012.09
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	2.06	8,014.15
Paycheck	01/12/2022	11633	Alfred Bailey		Farmers Bank & Trust Company	1.42	8,015.57
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	8,157.68
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	8,157.68
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	8,166.49
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	8,168.55
Paycheck	01/12/2022	11634	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	8,169.97
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	0.00	8,169.97
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	8.81	8,178.78
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	2.06	8,180.84
Paycheck	01/12/2022	11635	Cecil Duncan		Farmers Bank & Trust Company	1.42	8,182.26
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	8,182.26
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	8,182.26
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	8,191.07
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	8,193.13
Paycheck	01/12/2022	11636	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	8,194.55
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	8,194.55
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	142.11	8,336.66
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	0.00	8,336.66
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	8.81	8,345.47
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	2.06	8,347.53
Paycheck	01/12/2022	11637	Randy Warner		Farmers Bank & Trust Company	1.42	8,348.95
Check	01/12/2022		I R S		Farmers Bank & Trust Company	2,332.26	10,681.21
Check	01/19/2022		I R S		Farmers Bank & Trust Company	108.70	10,789.91
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	0.00	10,789.91
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	100.02	10,889.93
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	23.39	10,913.32
Paycheck	01/21/2022	11638	James S Purvis		Farmers Bank & Trust Company	16.14	10,929.46
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company		10,929.46

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	2,120.00	13,049.46
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	13,049.46
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	13,049.46
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	0.00	13,049.46
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	131.44	13,180.90
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	30.74	13,211.64
Paycheck	01/21/2022	11639	Gayle Haney		Farmers Bank & Trust Company	21.20	13,232.84
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company		13,232.84
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	13,232.84
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	13,232.84
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	2,099.61	15,332.45
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	0.00	15,332.45
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	130.18	15,462.63
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	30.44	15,493.07
Paycheck	01/21/2022	11640	Gayle Haney		Farmers Bank & Trust Company	21.00	15,514.07
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	16,764.07
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	0.00	16,764.07
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	0.00	16,764.07
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	77.50	16,841.57
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	18.12	16,859.69
Paycheck	01/21/2022	11641	Ricky Purvis		Farmers Bank & Trust Company	12.50	16,872.19
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	625.00	17,497.19
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	0.00	17,497.19
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	0.00	17,497.19
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	38.75	17,535.94
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	9.06	17,545.00
Paycheck	01/21/2022	11642	Ricky Purvis		Farmers Bank & Trust Company	6.25	17,551.25
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	18,671.25
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	0.00	18,671.25
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	69.44	18,740.69
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	16.24	18,756.93
Paycheck	01/21/2022	11643	Shania L Sexton		Farmers Bank & Trust Company	11.20	18,768.13
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	48.00	18,816.13
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	18,816.13
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.00	18,816.13
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	2.97	18,819.10
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.69	18,819.79
Paycheck	01/21/2022	11644	Regina Bromagen		Farmers Bank & Trust Company	0.48	18,820.27
Check	01/26/2022		I R S		Farmers Bank & Trust Company	2,316.00	21,136.27
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	0.00	21,136.27
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	100.02	21,236.29
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	23.39	21,259.68
Paycheck	02/04/2022	11645	James S Purvis		Farmers Bank & Trust Company	16.13	21,275.81
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	560.00	21,835.81
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	0.00	21,835.81
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	34.72	21,870.53
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	8.12	21,878.65
Paycheck	02/04/2022	11646	James S Purvis		Farmers Bank & Trust Company	5.60	21,884.25
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	100.00	21,984.25

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	0.00	21,984.25
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	6.20	21,990.45
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	1.45	21,991.90
Paycheck	02/04/2022	11647	James S Purvis		Farmers Bank & Trust Company	1.00	21,992.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company		21,992.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	2,120.00	24,112.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	24,112.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	24,112.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	0.00	24,112.90
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	131.44	24,244.34
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	30.74	24,275.08
Paycheck	02/04/2022	11648	Gayle Haney		Farmers Bank & Trust Company	21.20	24,296.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	300.00	24,596.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	24,596.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	24,596.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	24,596.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	0.00	24,596.28
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	18.60	24,614.88
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	4.35	24,619.23
Paycheck	02/04/2022	11649	Gayle Haney		Farmers Bank & Trust Company	3.00	24,622.23
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	25,872.23
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	0.00	25,872.23
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	0.00	25,872.23
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	77.50	25,949.73
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	18.13	25,967.86
Paycheck	02/04/2022	11650	Ricky Purvis		Farmers Bank & Trust Company	12.50	25,980.36
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	27,100.36
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	0.00	27,100.36
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	69.44	27,169.80
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	16.24	27,186.04
Paycheck	02/04/2022	11651	Shania L Sexton		Farmers Bank & Trust Company	11.20	27,197.24
Check	02/09/2022		I R S		Farmers Bank & Trust Company	1,842.68	29,039.92
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	142.11	29,182.03
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	29,182.03
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	0.00	29,182.03
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	8.81	29,190.84
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	2.06	29,192.90
Paycheck	02/10/2022	11652	Alfred Bailey		Farmers Bank & Trust Company	1.42	29,194.32
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	29,336.43
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	29,336.43
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	29,345.24
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	29,347.30
Paycheck	02/10/2022	11653	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	29,348.72
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	0.00	29,348.72
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	8.81	29,357.53
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	2.06	29,359.59
Paycheck	02/10/2022	11654	Cecil Duncan		Farmers Bank & Trust Company	1.42	29,361.01
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	29,361.01
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	29,361.01

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	29,369.82
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	29,371.88
Paycheck	02/10/2022	11655	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	29,373.30
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	29,373.30
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	142.11	29,515.41
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	0.00	29,515.41
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	8.81	29,524.22
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	2.06	29,526.28
Paycheck	02/10/2022	11656	Randy Warner		Farmers Bank & Trust Company	1.42	29,527.70
Check	02/11/2022		kentucky State Treasurer		Farmers Bank & Trust Company	868.92	30,396.62
Check	02/16/2022		I R S		Farmers Bank & Trust Company	108.70	30,505.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company		30,505.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	2,120.00	32,625.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	32,625.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	32,625.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	0.00	32,625.32
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	131.44	32,756.76
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	30.74	32,787.50
Paycheck	02/18/2022	11657	Gayle Haney		Farmers Bank & Trust Company	20.40	32,807.90
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company		32,807.90
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	32,807.90
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	32,807.90
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	2,099.61	34,907.51
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	34,907.51
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	130.17	35,037.68
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	30.45	35,068.13
Paycheck	02/18/2022	11658	Gayle Haney		Farmers Bank & Trust Company	0.00	35,068.13
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	0.00	35,068.13
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	100.02	35,168.15
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	23.39	35,191.54
Paycheck	02/18/2022	11659	James S Purvis		Farmers Bank & Trust Company	16.13	35,207.67
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	36,457.67
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	0.00	36,457.67
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	0.00	36,457.67
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	77.50	36,535.17
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	18.12	36,553.29
Paycheck	02/18/2022	11660	Ricky Purvis		Farmers Bank & Trust Company	12.50	36,565.79
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	37,685.79
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	0.00	37,685.79
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	69.44	37,755.23
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	16.24	37,771.47
Paycheck	02/18/2022	11661	Shania L Sexton		Farmers Bank & Trust Company	11.20	37,782.67
Check	02/18/2022		I R S		Farmers Bank & Trust Company	2,195.02	39,977.69
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	180.00	40,157.69
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	0.00	40,157.69
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	0.00	40,157.69
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	11.16	40,168.85
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	2.61	40,171.46
Paycheck	02/24/2022	11662	Kyler McClain		Farmers Bank & Trust Company	1.80	40,173.26

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	0.00	40,173.26
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	180.00	40,353.26
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	11.16	40,364.42
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	2.61	40,367.03
Paycheck	02/24/2022	11663	Samuel Purvis		Farmers Bank & Trust Company	1.80	40,368.83
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	180.00	40,548.83
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	0.00	40,548.83
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	0.00	40,548.83
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	11.16	40,559.99
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	2.61	40,562.60
Paycheck	02/24/2022	11664	Sierra Spencer		Farmers Bank & Trust Company	1.80	40,564.40
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	72.00	40,636.40
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.00	40,636.40
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.00	40,636.40
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	4.46	40,640.86
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	1.04	40,641.90
Paycheck	03/01/2022	11665	Kyler McClain		Farmers Bank & Trust Company	0.72	40,642.62
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	84.00	40,726.62
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.00	40,726.62
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.00	40,726.62
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	5.21	40,731.83
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	1.22	40,733.05
Paycheck	03/01/2022	11666	Sierra Spencer		Farmers Bank & Trust Company	0.84	40,733.89
Check	03/01/2022		I R S		Farmers Bank & Trust Company	23.90	40,757.79
Check	03/02/2022		I R S		Farmers Bank & Trust Company	102.62	40,860.41
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	0.00	40,860.41
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	100.02	40,960.43
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	23.39	40,983.82
Paycheck	03/04/2022	11667	James S Purvis		Farmers Bank & Trust Company	13.78	40,997.60
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	620.00	41,617.60
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	41,617.60
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	38.44	41,656.04
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	8.99	41,665.03
Paycheck	03/04/2022	11668	James S Purvis		Farmers Bank & Trust Company	0.00	41,665.03
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	100.00	41,765.03
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	41,765.03
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	6.20	41,771.23
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	1.45	41,772.68
Paycheck	03/04/2022	11669	James S Purvis		Farmers Bank & Trust Company	0.00	41,772.68
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	301.00	42,073.68
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	42,073.68
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	18.66	42,092.34
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	4.37	42,096.71
Paycheck	03/04/2022	11670	James S Purvis		Farmers Bank & Trust Company	0.00	42,096.71
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company		42,096.71
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	2,120.00	44,216.71
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	44,216.71
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	44,216.71
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	44,216.71

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	131.44	44,348.15
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	30.74	44,378.89
Paycheck	03/04/2022	11671	Gayle Haney		Farmers Bank & Trust Company	0.00	44,378.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	300.00	44,678.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	44,678.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	44,678.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	44,678.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	44,678.89
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	18.60	44,697.49
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	4.35	44,701.84
Paycheck	03/04/2022	11672	Gayle Haney		Farmers Bank & Trust Company	0.00	44,701.84
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	45,951.84
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	0.00	45,951.84
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	0.00	45,951.84
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	77.50	46,029.34
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	18.13	46,047.47
Paycheck	03/04/2022	11673	Ricky Purvis		Farmers Bank & Trust Company	12.50	46,059.97
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	47,179.97
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	0.00	47,179.97
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	69.44	47,249.41
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	16.24	47,265.65
Paycheck	03/04/2022	11674	Shania L Sexton		Farmers Bank & Trust Company	11.20	47,276.85
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	47,418.96
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	47,418.96
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	47,427.77
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	47,429.83
Paycheck	03/09/2022	11675	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	47,431.25
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	142.11	47,573.36
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	47,573.36
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	0.00	47,573.36
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	8.81	47,582.17
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	2.06	47,584.23
Paycheck	03/09/2022	11676	Alfred Bailey		Farmers Bank & Trust Company	1.42	47,585.65
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	0.00	47,585.65
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	8.81	47,594.46
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	2.06	47,596.52
Paycheck	03/09/2022	11677	Cecil Duncan		Farmers Bank & Trust Company	1.42	47,597.94
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	47,597.94
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	47,597.94
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	47,606.75
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	47,608.81
Paycheck	03/09/2022	11678	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	47,610.23
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	47,610.23
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	142.11	47,752.34
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	0.00	47,752.34
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	8.81	47,761.15
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	2.06	47,763.21
Paycheck	03/09/2022	11679	Randy Warner		Farmers Bank & Trust Company	1.42	47,764.63
Check	03/09/2022		I R S		Farmers Bank & Trust Company	1,933.90	49,698.53

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/14/2022		kentucky State Treasurer		Farmers Bank & Trust Company	763.83	50,462.36
Check	03/16/2022		I R S		Farmers Bank & Trust Company	108.70	50,571.06
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	50,571.06
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	100.02	50,671.08
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	23.39	50,694.47
Paycheck	03/18/2022	11680	James S Purvis		Farmers Bank & Trust Company	0.00	50,694.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company		50,694.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	2,120.00	52,814.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	52,814.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	52,814.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	52,814.47
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	131.44	52,945.91
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	30.74	52,976.65
Paycheck	03/18/2022	11681	Gayle Haney		Farmers Bank & Trust Company	0.00	52,976.65
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company		52,976.65
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	52,976.65
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	2,099.61	55,076.26
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	55,076.26
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	130.18	55,206.44
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	30.44	55,236.88
Paycheck	03/18/2022	11682	Gayle Haney		Farmers Bank & Trust Company	0.00	55,236.88
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	56,486.88
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	0.00	56,486.88
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	0.00	56,486.88
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	77.50	56,564.38
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	18.12	56,582.50
Paycheck	03/18/2022	11683	Ricky Purvis		Farmers Bank & Trust Company	12.50	56,595.00
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	57,715.00
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	0.00	57,715.00
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	69.44	57,784.44
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	16.24	57,800.68
Paycheck	03/18/2022	11684	Shania L Sexton		Farmers Bank & Trust Company	11.20	57,811.88
Check	03/23/2022		I R S		Farmers Bank & Trust Company	2,195.04	60,006.92
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	192.00	60,198.92
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	0.00	60,198.92
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	0.00	60,198.92
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	11.91	60,210.83
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	2.79	60,213.62
Paycheck	03/29/2022	11685	Kyler McClain		Farmers Bank & Trust Company	1.92	60,215.54
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	0.00	60,215.54
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	192.00	60,407.54
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	11.90	60,419.44
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	2.78	60,422.22
Paycheck	03/29/2022	11686	Samuel Purvis		Farmers Bank & Trust Company	1.92	60,424.14
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	192.00	60,616.14
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	0.00	60,616.14
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	0.00	60,616.14
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	11.90	60,628.04

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	2.78	60,630.82
Paycheck	03/29/2022	11687	Sierra Spencer		Farmers Bank & Trust Company	1.92	60,632.74
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	0.00	60,632.74
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	100.02	60,732.76
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	23.39	60,756.15
Paycheck	04/01/2022	11688	James S Purvis		Farmers Bank & Trust Company	0.00	60,756.15
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	100.00	60,856.15
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	60,856.15
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	6.20	60,862.35
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	1.45	60,863.80
Paycheck	04/01/2022	11689	James S Purvis		Farmers Bank & Trust Company	0.00	60,863.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	600.00	61,463.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	61,463.80
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	37.20	61,501.00
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	8.70	61,509.70
Paycheck	04/01/2022	11690	James S Purvis		Farmers Bank & Trust Company	0.00	61,509.70
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	329.00	61,838.70
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	61,838.70
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	20.39	61,859.09
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	4.77	61,863.86
Paycheck	04/01/2022	11691	James S Purvis		Farmers Bank & Trust Company	0.00	61,863.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company		61,863.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	2,120.00	63,983.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	63,983.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	63,983.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	63,983.86
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	131.44	64,115.30
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	30.74	64,146.04
Paycheck	04/01/2022	11692	Gayle Haney		Farmers Bank & Trust Company	0.00	64,146.04
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	300.00	64,446.04
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	64,446.04
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	64,446.04
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	64,446.04
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	18.60	64,464.64
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	4.35	64,468.99
Paycheck	04/01/2022	11693	Gayle Haney		Farmers Bank & Trust Company	0.00	64,468.99
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	65,718.99
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	0.00	65,718.99
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	0.00	65,718.99
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	77.50	65,796.49
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	18.13	65,814.62
Paycheck	04/01/2022	11694	Ricky Purvis		Farmers Bank & Trust Company	12.50	65,827.12
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	66,947.12
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	0.00	66,947.12
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	69.44	67,016.56
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	16.24	67,032.80
Paycheck	04/01/2022	11695	Shania L Sexton		Farmers Bank & Trust Company	11.20	67,044.00
Check	04/01/2022		I R S		Farmers Bank & Trust Company	110.16	67,154.16

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/06/2022		I R S		Farmers Bank & Trust Company	1,933.14	69,087.30
Check	04/12/2022		Treasurer, Kentucky Unemployment Ins.		Farmers Bank & Trust Company	119.83	69,207.13
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	142.11	69,349.24
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	69,349.24
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	0.00	69,349.24
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	8.81	69,358.05
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	2.06	69,360.11
Paycheck	04/13/2022	11696	Alfred Bailey		Farmers Bank & Trust Company	1.42	69,361.53
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	69,503.64
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	69,503.64
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	69,512.45
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	69,514.51
Paycheck	04/13/2022	11697	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	69,515.93
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	0.00	69,515.93
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	8.81	69,524.74
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	2.06	69,526.80
Paycheck	04/13/2022	11698	Cecil Duncan		Farmers Bank & Trust Company	1.42	69,528.22
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	69,528.22
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	69,528.22
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	69,537.03
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	69,539.09
Paycheck	04/13/2022	11699	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	69,540.51
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	69,540.51
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	142.11	69,682.62
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	0.00	69,682.62
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	8.81	69,691.43
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	2.06	69,693.49
Paycheck	04/13/2022	11700	Randy Warner		Farmers Bank & Trust Company	1.42	69,694.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company		69,694.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	2,120.00	71,814.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	71,814.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	71,814.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	71,814.91
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	131.44	71,946.35
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	30.74	71,977.09
Paycheck	04/14/2022	11701	Gayle Haney		Farmers Bank & Trust Company	0.00	71,977.09
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	71,977.09
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	100.02	72,077.11
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	23.39	72,100.50
Paycheck	04/14/2022	11702	James S Purvis		Farmers Bank & Trust Company	0.00	72,100.50
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	73,350.50
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	0.00	73,350.50
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	0.00	73,350.50
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	77.50	73,428.00
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	18.12	73,446.12
Paycheck	04/14/2022	11703	Ricky Purvis		Farmers Bank & Trust Company	12.50	73,458.62
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	74,578.62
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	0.00	74,578.62
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	69.44	74,648.06

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	16.24	74,664.30
Paycheck	04/14/2022	11704	Shania L Sexton		Farmers Bank & Trust Company	11.20	74,675.50
Check	04/14/2022		I R S		Farmers Bank & Trust Company	786.03	75,461.53
Check	04/20/2022		I R S		Farmers Bank & Trust Company	108.70	75,570.23
Check	04/20/2022		I R S		Farmers Bank & Trust Company	1,596.80	77,167.03
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	192.00	77,359.03
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	0.00	77,359.03
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	0.00	77,359.03
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	11.90	77,370.93
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	2.78	77,373.71
Paycheck	04/26/2022	11705	Kyler McClain		Farmers Bank & Trust Company	1.92	77,375.63
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	0.00	77,375.63
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	192.00	77,567.63
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	11.91	77,579.54
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	2.79	77,582.33
Paycheck	04/26/2022	11706	Samuel Purvis		Farmers Bank & Trust Company	1.92	77,584.25
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	192.00	77,776.25
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	0.00	77,776.25
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	0.00	77,776.25
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	11.91	77,788.16
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	2.79	77,790.95
Paycheck	04/26/2022	11707	Sierra Spencer		Farmers Bank & Trust Company	1.92	77,792.87
Check	04/29/2022		I R S		Farmers Bank & Trust Company	110.16	77,903.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company		77,903.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	2,120.00	80,023.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	80,023.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	80,023.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	80,023.03
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	131.44	80,154.47
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	30.74	80,185.21
Paycheck	04/29/2022	11708	Gayle Haney		Farmers Bank & Trust Company	0.00	80,185.21
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company		80,185.21
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	80,185.21
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	80,185.21
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	2,099.61	82,284.82
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	82,284.82
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	130.17	82,414.99
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	30.45	82,445.44
Paycheck	04/29/2022	11709	Gayle Haney		Farmers Bank & Trust Company	0.00	82,445.44
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	82,445.44
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	100.02	82,545.46
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	23.39	82,568.85
Paycheck	04/29/2022	11710	James S Purvis		Farmers Bank & Trust Company	0.00	82,568.85
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	83,818.85
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	0.00	83,818.85
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	0.00	83,818.85
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	77.50	83,896.35
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	18.13	83,914.48
Paycheck	04/29/2022	11711	Ricky Purvis		Farmers Bank & Trust Company	1.75	83,916.23

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	85,036.23
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	0.00	85,036.23
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	69.44	85,105.67
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	16.24	85,121.91
Paycheck	04/29/2022	11712	Shania L Sexton		Farmers Bank & Trust Company	11.20	85,133.11
Check	05/01/2022		I R S		Farmers Bank & Trust Company	2,195.02	87,328.13
Check	05/12/2022		kentucky State Treasurer		Farmers Bank & Trust Company	1,085.46	88,413.59
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	142.11	88,555.70
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	88,555.70
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	0.00	88,555.70
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	8.81	88,564.51
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	2.06	88,566.57
Paycheck	05/17/2022	11713	Alfred Bailey		Farmers Bank & Trust Company	1.43	88,568.00
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	88,710.11
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	88,710.11
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	88,718.92
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	88,720.98
Paycheck	05/17/2022	11714	Billy Martin Sr.		Farmers Bank & Trust Company	1.43	88,722.41
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	0.00	88,722.41
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	8.81	88,731.22
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	2.06	88,733.28
Paycheck	05/17/2022	11715	Cecil Duncan		Farmers Bank & Trust Company	1.43	88,734.71
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	88,734.71
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	88,734.71
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	88,743.52
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	88,745.58
Paycheck	05/17/2022	11716	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.43	88,747.01
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	88,747.01
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	142.11	88,889.12
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	0.00	88,889.12
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	8.81	88,897.93
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	2.06	88,899.99
Paycheck	05/17/2022	11717	Randy Warner		Farmers Bank & Trust Company	1.43	88,901.42
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	0.00	88,901.42
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	100.02	89,001.44
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	23.39	89,024.83
Paycheck	05/17/2022	11718	James S Purvis		Farmers Bank & Trust Company	0.00	89,024.83
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	100.00	89,124.83
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	89,124.83
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	6.20	89,131.03
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	1.45	89,132.48
Paycheck	05/17/2022	11719	James S Purvis		Farmers Bank & Trust Company	0.00	89,132.48
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	620.00	89,752.48
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	89,752.48
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	38.44	89,790.92
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	8.99	89,799.91
Paycheck	05/17/2022	11720	James S Purvis		Farmers Bank & Trust Company	0.00	89,799.91
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	365.00	90,164.91
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	90,164.91

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	22.63	90,187.54
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	5.29	90,192.83
Paycheck	05/17/2022	11721	James S Purvis		Farmers Bank & Trust Company	0.00	90,192.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company		90,192.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	2,120.00	92,312.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	92,312.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	92,312.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	92,312.83
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	131.44	92,444.27
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	30.74	92,475.01
Paycheck	05/17/2022	11722	Gayle Haney		Farmers Bank & Trust Company	0.00	92,475.01
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	300.00	92,775.01
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	92,775.01
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	92,775.01
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	92,775.01
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	18.60	92,793.61
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	4.35	92,797.96
Paycheck	05/17/2022	11723	Gayle Haney		Farmers Bank & Trust Company	0.00	92,797.96
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	93,917.96
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	0.00	93,917.96
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	69.44	93,987.40
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	16.24	94,003.64
Paycheck	05/17/2022	11724	Shania L Sexton		Farmers Bank & Trust Company	7.20	94,010.84
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	95,260.84
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	95,260.84
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	95,260.84
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	77.50	95,338.34
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	18.13	95,356.47
Paycheck	05/17/2022	11725	Ricky Purvis		Farmers Bank & Trust Company	0.00	95,356.47
Check	05/18/2022		I R S		Farmers Bank & Trust Company	108.70	95,465.17
Check	05/18/2022		I R S		Farmers Bank & Trust Company	1,943.70	97,408.87
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	192.00	97,600.87
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	0.00	97,600.87
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	0.00	97,600.87
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	11.91	97,612.78
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	2.79	97,615.57
Paycheck	05/26/2022	11726	Kyler McClain		Farmers Bank & Trust Company	1.92	97,617.49
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	0.00	97,617.49
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	192.00	97,809.49
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	11.90	97,821.39
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	2.78	97,824.17
Paycheck	05/26/2022	11727	Samuel Purvis		Farmers Bank & Trust Company	1.92	97,826.09
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	192.00	98,018.09
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	0.00	98,018.09
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	0.00	98,018.09
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	11.90	98,029.99
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	2.78	98,032.77
Paycheck	05/26/2022	11728	Sierra Spencer		Farmers Bank & Trust Company	1.92	98,034.69

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	98,034.69
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	100.02	98,134.71
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	23.40	98,158.11
Paycheck	05/27/2022	11729	James S Purvis		Farmers Bank & Trust Company	0.00	98,158.11
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	98,158.11
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	100.02	98,258.13
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	23.39	98,281.52
Paycheck	05/27/2022	11730	James S Purvis		Farmers Bank & Trust Company	0.00	98,281.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company		98,281.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	2,120.00	100,401.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	100,401.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	100,401.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	100,401.52
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	131.44	100,532.96
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	30.74	100,563.70
Paycheck	05/27/2022	11731	Gayle Haney		Farmers Bank & Trust Company	0.00	100,563.70
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company		100,563.70
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	100,563.70
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	100,563.70
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	2,099.61	102,663.31
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	102,663.31
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	130.18	102,793.49
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	30.44	102,823.93
Paycheck	05/27/2022	11732	Gayle Haney		Farmers Bank & Trust Company	0.00	102,823.93
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	104,073.93
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	104,073.93
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	104,073.93
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	77.50	104,151.43
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	18.12	104,169.55
Paycheck	05/27/2022	11733	Ricky Purvis		Farmers Bank & Trust Company	0.00	104,169.55
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	105,289.55
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	0.00	105,289.55
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	69.44	105,358.99
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	16.24	105,375.23
Paycheck	05/27/2022	11734	Shania L Sexton		Farmers Bank & Trust Company	0.00	105,375.23
Check	06/01/2022		I R S		Farmers Bank & Trust Company	110.12	105,485.35
Check	06/01/2022		I R S		Farmers Bank & Trust Company	2,589.84	108,075.19
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	142.11	108,217.30
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	108,217.30
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	0.00	108,217.30
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	8.81	108,226.11
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	2.06	108,228.17
Paycheck	06/08/2022	11735	Alfred Bailey		Farmers Bank & Trust Company	1.42	108,229.59
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	108,371.70
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	108,371.70
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	108,380.51
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	108,382.57
Paycheck	06/08/2022	11736	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	108,383.99
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	0.00	108,383.99

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	8.81	108,392.80
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	2.06	108,394.86
Paycheck	06/08/2022	11737	Cecil Duncan		Farmers Bank & Trust Company	1.42	108,396.28
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	108,396.28
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	108,396.28
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	108,405.09
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	108,407.15
Paycheck	06/08/2022	11738	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	108,408.57
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	108,408.57
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	142.11	108,550.68
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	0.00	108,550.68
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	8.81	108,559.49
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	2.06	108,561.55
Paycheck	06/08/2022	11739	Randy Warner		Farmers Bank & Trust Company	1.42	108,562.97
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	0.00	108,562.97
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	100.02	108,662.99
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	23.39	108,686.38
Paycheck	06/10/2022	11740	James S Purvis		Farmers Bank & Trust Company	0.00	108,686.38
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	100.00	108,786.38
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	108,786.38
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	6.20	108,792.58
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	1.45	108,794.03
Paycheck	06/10/2022	11741	James S Purvis		Farmers Bank & Trust Company	0.00	108,794.03
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	600.00	109,394.03
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	109,394.03
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	37.20	109,431.23
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	8.70	109,439.93
Paycheck	06/10/2022	11742	James S Purvis		Farmers Bank & Trust Company	0.00	109,439.93
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	407.00	109,846.93
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	109,846.93
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	25.23	109,872.16
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	5.90	109,878.06
Paycheck	06/10/2022	11743	James S Purvis		Farmers Bank & Trust Company	0.00	109,878.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company		109,878.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	2,120.00	111,998.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	111,998.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	111,998.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	111,998.06
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	131.44	112,129.50
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	30.74	112,160.24
Paycheck	06/10/2022	11744	Gayle Haney		Farmers Bank & Trust Company	0.00	112,160.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	300.00	112,460.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	112,460.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	112,460.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	112,460.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	112,460.24
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	18.60	112,478.84
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	4.35	112,483.19
Paycheck	06/10/2022	11745	Gayle Haney		Farmers Bank & Trust Company	0.00	112,483.19

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	113,733.19
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	113,733.19
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	113,733.19
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	77.50	113,810.69
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	18.12	113,828.81
Paycheck	06/10/2022	11746	Ricky Purvis		Farmers Bank & Trust Company	0.00	113,828.81
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	114,948.81
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	0.00	114,948.81
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	69.44	115,018.25
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	16.24	115,034.49
Paycheck	06/10/2022	11747	Shania L Sexton		Farmers Bank & Trust Company	0.00	115,034.49
Check	06/10/2022		I R S		Farmers Bank & Trust Company	1,945.06	116,979.55
Check	06/15/2022		I R S		Farmers Bank & Trust Company	108.70	117,088.25
Check	06/18/2022		kentucky State Treasurer		Farmers Bank & Trust Company	867.08	117,955.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company		117,955.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	2,120.00	120,075.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	120,075.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	120,075.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	120,075.33
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	131.44	120,206.77
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	30.74	120,237.51
Paycheck	06/24/2022	11748	Gayle Haney		Farmers Bank & Trust Company	0.00	120,237.51
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company		120,237.51
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	120,237.51
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	120,237.51
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	2,099.61	122,337.12
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	122,337.12
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	130.17	122,467.29
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	30.45	122,497.74
Paycheck	06/24/2022	11749	Gayle Haney		Farmers Bank & Trust Company	0.00	122,497.74
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	122,497.74
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	100.02	122,597.76
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	23.39	122,621.15
Paycheck	06/24/2022	11750	James S Purvis		Farmers Bank & Trust Company	0.00	122,621.15
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	123,871.15
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	123,871.15
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	123,871.15
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	77.50	123,948.65
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	18.13	123,966.78
Paycheck	06/24/2022	11751	Ricky Purvis		Farmers Bank & Trust Company	0.00	123,966.78
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	125,086.78
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	0.00	125,086.78
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	69.44	125,156.22
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	16.24	125,172.46
Paycheck	06/24/2022	11752	Shania L Sexton		Farmers Bank & Trust Company	0.00	125,172.46
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	216.00	125,388.46
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	0.00	125,388.46
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	0.00	125,388.46
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	13.39	125,401.85

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	3.13	125,404.98
Paycheck	06/28/2022	11753	Sierra Spencer		Farmers Bank & Trust Company	2.16	125,407.14
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	0.00	125,407.14
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	252.00	125,659.14
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	15.63	125,674.77
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	3.66	125,678.43
Paycheck	06/28/2022	11754	Samuel Purvis		Farmers Bank & Trust Company	2.52	125,680.95
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	168.00	125,848.95
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	0.00	125,848.95
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	10.42	125,859.37
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	2.44	125,861.81
Paycheck	06/28/2022	11755	Irvin L Martin		Farmers Bank & Trust Company	1.68	125,863.49
Check	06/29/2022		I R S		Farmers Bank & Trust Company	2,195.04	128,058.53
Check	07/01/2022		I R S		Farmers Bank & Trust Company	110.34	128,168.87
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	0.00	128,168.87
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	100.02	128,268.89
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	23.40	128,292.29
Paycheck	07/08/2022	11756	James S Purvis		Farmers Bank & Trust Company	0.00	128,292.29
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	100.00	128,392.29
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	128,392.29
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	6.20	128,398.49
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	1.45	128,399.94
Paycheck	07/08/2022	11757	James S Purvis		Farmers Bank & Trust Company	0.00	128,399.94
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	620.00	129,019.94
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	129,019.94
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	38.44	129,058.38
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	8.99	129,067.37
Paycheck	07/08/2022	11758	James S Purvis		Farmers Bank & Trust Company	0.00	129,067.37
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	385.00	129,452.37
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	129,452.37
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	23.87	129,476.24
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	5.58	129,481.82
Paycheck	07/08/2022	11759	James S Purvis		Farmers Bank & Trust Company	0.00	129,481.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company		129,481.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	2,120.00	131,601.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	131,601.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	131,601.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	131,601.82
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	131.44	131,733.26
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	30.74	131,764.00
Paycheck	07/08/2022	11760	Gayle Haney		Farmers Bank & Trust Company	0.00	131,764.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	300.00	132,064.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	132,064.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	132,064.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	132,064.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	132,064.00
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	18.60	132,082.60
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	4.35	132,086.95
Paycheck	07/08/2022	11761	Gayle Haney		Farmers Bank & Trust Company	0.00	132,086.95

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	133,336.95
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	133,336.95
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	133,336.95
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	77.50	133,414.45
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	18.12	133,432.57
Paycheck	07/08/2022	11762	Ricky Purvis		Farmers Bank & Trust Company	0.00	133,432.57
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	134,552.57
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	0.00	134,552.57
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	69.44	134,622.01
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	16.24	134,638.25
Paycheck	07/08/2022	11763	Shania L Sexton		Farmers Bank & Trust Company	0.00	134,638.25
Check	07/11/2022		Treasurer, Kentucky Unemployment Ins.		Farmers Bank & Trust Company	32.02	134,670.27
Check	07/11/2022		kentucky State Treasurer	State ...	Farmers Bank & Trust Company	790.85	135,461.12
Check	07/13/2022		I R S		Farmers Bank & Trust Company	1,946.76	137,407.88
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	142.11	137,549.99
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	137,549.99
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	0.00	137,549.99
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	8.82	137,558.81
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	2.06	137,560.87
Paycheck	07/14/2022	11764	Alfred Bailey		Farmers Bank & Trust Company	1.42	137,562.29
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	137,704.40
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	137,704.40
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	8.82	137,713.22
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	137,715.28
Paycheck	07/14/2022	11765	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	137,716.70
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	0.00	137,716.70
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	8.82	137,725.52
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	2.06	137,727.58
Paycheck	07/14/2022	11766	Cecil Duncan		Farmers Bank & Trust Company	1.42	137,729.00
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	137,729.00
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	137,729.00
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.82	137,737.82
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	137,739.88
Paycheck	07/14/2022	11767	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	137,741.30
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	137,741.30
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	142.11	137,883.41
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	0.00	137,883.41
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	8.82	137,892.23
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	2.06	137,894.29
Paycheck	07/14/2022	11768	Randy Warner		Farmers Bank & Trust Company	1.42	137,895.71
Check	07/20/2022		I R S		Farmers Bank & Trust Company	108.70	138,004.41
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	138,004.41
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	100.02	138,104.43
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	23.39	138,127.82
Paycheck	07/22/2022	11769	James S Purvis		Farmers Bank & Trust Company	0.00	138,127.82
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company		138,127.82
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	2,120.00	140,247.82
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	140,247.82
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	140,247.82

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	140,247.82
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	131.44	140,379.26
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	30.74	140,410.00
Paycheck	07/22/2022	11770	Gayle Haney		Farmers Bank & Trust Company	0.00	140,410.00
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company		140,410.00
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	140,410.00
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	140,410.00
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	2,099.61	142,509.61
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	142,509.61
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	130.18	142,639.79
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	30.44	142,670.23
Paycheck	07/22/2022	11771	Gayle Haney		Farmers Bank & Trust Company	0.00	142,670.23
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	143,920.23
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	143,920.23
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	143,920.23
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	77.50	143,997.73
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	18.13	144,015.86
Paycheck	07/22/2022	11772	Ricky Purvis		Farmers Bank & Trust Company	0.00	144,015.86
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	145,135.86
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	0.00	145,135.86
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	69.44	145,205.30
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	16.24	145,221.54
Paycheck	07/22/2022	11773	Shania L Sexton		Farmers Bank & Trust Company	0.00	145,221.54
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	0.00	145,221.54
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	144.00	145,365.54
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	8.92	145,374.46
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	2.08	145,376.54
Paycheck	07/26/2022	11774	Samuel Purvis		Farmers Bank & Trust Company	1.44	145,377.98
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	168.00	145,545.98
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	0.00	145,545.98
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	0.00	145,545.98
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	10.42	145,556.40
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	2.44	145,558.84
Paycheck	07/26/2022	11775	Sierra Spencer		Farmers Bank & Trust Company	1.68	145,560.52
Check	07/27/2022		I R S		Farmers Bank & Trust Company	2,195.02	147,755.54
Check	07/29/2022		I R S		Farmers Bank & Trust Company	55.72	147,811.26
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	0.00	147,811.26
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	100.02	147,911.28
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	23.39	147,934.67
Paycheck	08/05/2022	11776	James S Purvis		Farmers Bank & Trust Company	0.00	147,934.67
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	100.00	148,034.67
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	148,034.67
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	6.20	148,040.87
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	1.45	148,042.32
Paycheck	08/05/2022	11777	James S Purvis		Farmers Bank & Trust Company	0.00	148,042.32
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	620.00	148,662.32
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	148,662.32
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	38.44	148,700.76
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	8.99	148,709.75

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/05/2022	11778	James S Purvis		Farmers Bank & Trust Company	0.00	148,709.75
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	318.00	149,027.75
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	149,027.75
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	19.71	149,047.46
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	4.61	149,052.07
Paycheck	08/05/2022	11779	James S Purvis		Farmers Bank & Trust Company	0.00	149,052.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company		149,052.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	2,120.00	151,172.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	151,172.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	151,172.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	151,172.07
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	131.44	151,303.51
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	30.74	151,334.25
Paycheck	08/05/2022	11780	Gayle Haney		Farmers Bank & Trust Company	0.00	151,334.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	300.00	151,634.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	151,634.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	151,634.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	151,634.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	151,634.25
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	18.60	151,652.85
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	4.35	151,657.20
Paycheck	08/05/2022	11781	Gayle Haney		Farmers Bank & Trust Company	0.00	151,657.20
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	152,907.20
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	152,907.20
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	152,907.20
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	77.50	152,984.70
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	18.12	153,002.82
Paycheck	08/05/2022	11782	Ricky Purvis		Farmers Bank & Trust Company	0.00	153,002.82
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	154,122.82
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	0.00	154,122.82
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	69.44	154,192.26
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	16.24	154,208.50
Paycheck	08/05/2022	11783	Shania L Sexton		Farmers Bank & Trust Company	0.00	154,208.50
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	142.11	154,350.61
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	154,350.61
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	0.00	154,350.61
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	8.81	154,359.42
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	2.06	154,361.48
Paycheck	08/10/2022	11784	Alfred Bailey		Farmers Bank & Trust Company	1.42	154,362.90
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	154,505.01
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	154,505.01
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	154,513.82
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	154,515.88
Paycheck	08/10/2022	11785	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	154,517.30
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	0.00	154,517.30
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	8.81	154,526.11
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	2.06	154,528.17
Paycheck	08/10/2022	11786	Cecil Duncan		Farmers Bank & Trust Company	1.42	154,529.59
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	154,529.59

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	154,529.59
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	154,538.40
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	154,540.46
Paycheck	08/10/2022	11787	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	154,541.88
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	154,541.88
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	142.11	154,683.99
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	0.00	154,683.99
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	8.81	154,692.80
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	2.06	154,694.86
Paycheck	08/10/2022	11788	Randy Warner		Farmers Bank & Trust Company	1.42	154,696.28
Check	08/10/2022		I R S		Farmers Bank & Trust Company	1,936.52	156,632.80
Check	08/12/2022		kentucky State Treasurer		Farmers Bank & Trust Company	777.21	157,410.01
Check	08/17/2022		I R S		Farmers Bank & Trust Company	108.70	157,518.71
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	157,518.71
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	100.02	157,618.73
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	23.39	157,642.12
Paycheck	08/19/2022	11789	James S Purvis		Farmers Bank & Trust Company	0.00	157,642.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company		157,642.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	1,855.00	159,497.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	159,497.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	159,497.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	159,497.12
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	115.01	159,612.13
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	26.90	159,639.03
Paycheck	08/19/2022	11790	Gayle Haney		Farmers Bank & Trust Company	0.00	159,639.03
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company		159,639.03
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	159,639.03
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	159,639.03
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	2,099.61	161,738.64
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	161,738.64
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	130.18	161,868.82
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	30.44	161,899.26
Paycheck	08/19/2022	11791	Gayle Haney		Farmers Bank & Trust Company	0.00	161,899.26
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	163,149.26
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	163,149.26
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	163,149.26
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	77.50	163,226.76
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	18.13	163,244.89
Paycheck	08/19/2022	11792	Ricky Purvis		Farmers Bank & Trust Company	0.00	163,244.89
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	164,364.89
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	0.00	164,364.89
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	69.44	164,434.33
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	16.24	164,450.57
Paycheck	08/19/2022	11793	Shania L Sexton		Farmers Bank & Trust Company	0.00	164,450.57
Check	08/19/2022		I R S		Farmers Bank & Trust Company	2,096.48	166,547.05
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	204.00	166,751.05
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	0.00	166,751.05
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	12.64	166,763.69
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	2.95	166,766.64

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/26/2022	11794	Irvin L Martin		Farmers Bank & Trust Company	2.04	166,768.68
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	0.00	166,768.68
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	204.00	166,972.68
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	12.65	166,985.33
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	2.96	166,988.29
Paycheck	08/26/2022	11795	Samuel Purvis		Farmers Bank & Trust Company	2.04	166,990.33
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	204.00	167,194.33
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	0.00	167,194.33
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	0.00	167,194.33
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	12.65	167,206.98
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	2.96	167,209.94
Paycheck	08/26/2022	11796	Sierra Spencer		Farmers Bank & Trust Company	2.04	167,211.98
Check	08/31/2022		I R S		Farmers Bank & Trust Company	109.66	167,321.64
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	0.00	167,321.64
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	100.02	167,421.66
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	23.40	167,445.06
Paycheck	09/02/2022	11797	James S Purvis		Farmers Bank & Trust Company	0.00	167,445.06
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	100.00	167,545.06
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	167,545.06
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	6.20	167,551.26
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	1.45	167,552.71
Paycheck	09/02/2022	11798	James S Purvis		Farmers Bank & Trust Company	0.00	167,552.71
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	600.00	168,152.71
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	168,152.71
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	37.20	168,189.91
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	8.70	168,198.61
Paycheck	09/02/2022	11799	James S Purvis		Farmers Bank & Trust Company	0.00	168,198.61
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	347.00	168,545.61
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	168,545.61
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	21.52	168,567.13
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	5.03	168,572.16
Paycheck	09/02/2022	11800	James S Purvis		Farmers Bank & Trust Company	0.00	168,572.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	168,572.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	2,120.00	170,692.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	170,692.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	170,692.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	170,692.16
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	131.44	170,823.60
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	30.74	170,854.34
Paycheck	09/02/2022	11801	Gayle Haney		Farmers Bank & Trust Company	0.00	170,854.34
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	300.00	171,154.34
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	171,154.34
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	171,154.34
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	171,154.34
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	18.60	171,172.94
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	4.35	171,177.29
Paycheck	09/02/2022	11802	Gayle Haney		Farmers Bank & Trust Company	0.00	171,177.29
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	172,427.29

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	172,427.29
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	172,427.29
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	77.50	172,504.79
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	18.12	172,522.91
Paycheck	09/02/2022	11803	Ricky Purvis		Farmers Bank & Trust Company	0.00	172,522.91
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	173,642.91
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	0.00	173,642.91
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	69.44	173,712.35
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	16.24	173,728.59
Paycheck	09/02/2022	11804	Shania L Sexton		Farmers Bank & Trust Company	0.00	173,728.59
Check	09/07/2022		I R S		Farmers Bank & Trust Company	1,935.88	175,664.47
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	142.11	175,806.58
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	175,806.58
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	0.00	175,806.58
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	8.81	175,815.39
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	2.07	175,817.46
Paycheck	09/14/2022	11805	Alfred Bailey		Farmers Bank & Trust Company	1.42	175,818.88
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	175,960.99
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	175,960.99
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	175,969.80
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	2.07	175,971.87
Paycheck	09/14/2022	11806	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	175,973.29
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	0.00	175,973.29
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	8.81	175,982.10
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	2.07	175,984.17
Paycheck	09/14/2022	11807	Cecil Duncan		Farmers Bank & Trust Company	1.42	175,985.59
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	175,985.59
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	175,985.59
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	175,994.40
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.07	175,996.47
Paycheck	09/14/2022	11808	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	175,997.89
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	175,997.89
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	142.11	176,140.00
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	0.00	176,140.00
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	8.81	176,148.81
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	2.07	176,150.88
Paycheck	09/14/2022	11809	Randy Warner		Farmers Bank & Trust Company	1.42	176,152.30
Check	09/14/2022		kentucky State Treasurer		Farmers Bank & Trust Company	772.95	176,925.25
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	176,925.25
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	100.02	177,025.27
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	23.39	177,048.66
Paycheck	09/16/2022	11810	James S Purvis		Farmers Bank & Trust Company	0.00	177,048.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company		177,048.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	2,120.00	179,168.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	179,168.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	179,168.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	179,168.66
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	131.44	179,300.10
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	30.74	179,330.84

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/16/2022	11811	Gayle Haney		Farmers Bank & Trust Company	0.00	179,330.84
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	180,580.84
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	180,580.84
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	180,580.84
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	77.50	180,658.34
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	18.13	180,676.47
Paycheck	09/16/2022	11812	Ricky Purvis		Farmers Bank & Trust Company	0.00	180,676.47
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	181,796.47
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	0.00	181,796.47
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	69.44	181,865.91
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	16.24	181,882.15
Paycheck	09/16/2022	11813	Shania L Sexton		Farmers Bank & Trust Company	0.00	181,882.15
Check	09/21/2022		I R S		Farmers Bank & Trust Company	1,596.80	183,478.95
Check	09/21/2022		I R S		Farmers Bank & Trust Company	108.70	183,587.65
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	0.00	183,587.65
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	228.00	183,815.65
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	14.14	183,829.79
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	3.31	183,833.10
Paycheck	09/27/2022	11814	Samuel Purvis		Farmers Bank & Trust Company	2.28	183,835.38
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	228.00	184,063.38
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	0.00	184,063.38
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	0.00	184,063.38
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	14.13	184,077.51
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	3.30	184,080.81
Paycheck	09/27/2022	11815	Sierra Spencer		Farmers Bank & Trust Company	2.28	184,083.09
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	0.00	184,083.09
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	100.01	184,183.10
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	23.39	184,206.49
Paycheck	09/30/2022	11816	James S Purvis		Farmers Bank & Trust Company	0.00	184,206.49
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	184,206.49
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	100.02	184,306.51
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	23.39	184,329.90
Paycheck	09/30/2022	11817	James S Purvis		Farmers Bank & Trust Company	0.00	184,329.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company		184,329.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	2,120.00	186,449.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	186,449.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	186,449.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	186,449.90
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	131.44	186,581.34
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	30.74	186,612.08
Paycheck	09/30/2022	11818	Gayle Haney		Farmers Bank & Trust Company	0.00	186,612.08
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company		186,612.08
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	186,612.08
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	186,612.08
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	2,099.61	188,711.69
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	188,711.69
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	130.17	188,841.86
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	30.45	188,872.31
Paycheck	09/30/2022	11819	Gayle Haney		Farmers Bank & Trust Company	0.00	188,872.31

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	190,122.31
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	190,122.31
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	190,122.31
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	77.50	190,199.81
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	18.12	190,217.93
Paycheck	09/30/2022	11820	Ricky Purvis		Farmers Bank & Trust Company	0.00	190,217.93
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	191,337.93
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	0.00	191,337.93
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	69.44	191,407.37
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	16.24	191,423.61
Paycheck	09/30/2022	11821	Shania L Sexton		Farmers Bank & Trust Company	0.00	191,423.61
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	560.00	191,983.61
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	0.00	191,983.61
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	34.72	192,018.33
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	8.12	192,026.45
Paycheck	09/30/2022	11822	Shania L Sexton		Farmers Bank & Trust Company	0.00	192,026.45
Check	09/30/2022		I R S		Farmers Bank & Trust Company	83.80	192,110.25
Check	10/07/2022		I R S		Farmers Bank & Trust Company	2,738.52	194,848.77
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	142.11	194,990.88
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	194,990.88
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	0.00	194,990.88
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	8.81	194,999.69
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	2.06	195,001.75
Paycheck	10/12/2022	11823	Alfred Bailey		Farmers Bank & Trust Company	1.42	195,003.17
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	195,145.28
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	195,145.28
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	195,154.09
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	195,156.15
Paycheck	10/12/2022	11824	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	195,157.57
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	0.00	195,157.57
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	8.81	195,166.38
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	2.06	195,168.44
Paycheck	10/12/2022	11825	Cecil Duncan		Farmers Bank & Trust Company	1.42	195,169.86
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	195,169.86
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	195,169.86
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	195,178.67
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	195,180.73
Paycheck	10/12/2022	11826	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	195,182.15
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	195,182.15
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	142.11	195,324.26
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	0.00	195,324.26
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	8.81	195,333.07
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	2.06	195,335.13
Paycheck	10/12/2022	11827	Randy Warner		Farmers Bank & Trust Company	1.42	195,336.55
Check	10/13/2022		kentucky State Treasurer	State tax	Farmers Bank & Trust Company	1,198.69	196,535.24
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	0.00	196,535.24
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	100.02	196,635.26
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	23.39	196,658.65
Paycheck	10/14/2022	11828	James S Purvis		Farmers Bank & Trust Company	0.00	196,658.65

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	100.00	196,758.65
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	196,758.65
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	6.20	196,764.85
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	1.45	196,766.30
Paycheck	10/14/2022	11829	James S Purvis		Farmers Bank & Trust Company	0.00	196,766.30
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	620.00	197,386.30
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	0.00	197,386.30
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	38.44	197,424.74
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	8.99	197,433.73
Paycheck	10/14/2022	11830	James S Purvis		Farmers Bank & Trust Company	0.00	197,433.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company		197,433.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	2,120.00	199,553.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	199,553.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	199,553.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	199,553.73
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	131.44	199,685.17
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	30.74	199,715.91
Paycheck	10/14/2022	11831	Gayle Haney		Farmers Bank & Trust Company	0.00	199,715.91
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	200,965.91
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	200,965.91
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	200,965.91
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	77.50	201,043.41
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	18.13	201,061.54
Paycheck	10/14/2022	11832	Ricky Purvis		Farmers Bank & Trust Company	0.00	201,061.54
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	202,181.54
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	0.00	202,181.54
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	69.44	202,250.98
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	16.24	202,267.22
Paycheck	10/14/2022	11833	Shania L Sexton		Farmers Bank & Trust Company	0.00	202,267.22
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	318.00	202,585.22
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	202,585.22
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	19.72	202,604.94
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	4.61	202,609.55
Paycheck	10/14/2022	11834	James S Purvis		Farmers Bank & Trust Company	0.00	202,609.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	300.00	202,909.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	202,909.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	202,909.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	202,909.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	202,909.55
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	18.60	202,928.15
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	4.35	202,932.50
Paycheck	10/14/2022	11835	Gayle Haney		Farmers Bank & Trust Company	0.00	202,932.50
Check	10/18/2022		Treasurer, Kentucky Unemployment Ins.		Farmers Bank & Trust Company	10.53	202,943.03
Check	10/19/2022		I R S		Farmers Bank & Trust Company	108.70	203,051.73
Check	10/19/2022		I R S		Farmers Bank & Trust Company	1,936.52	204,988.25
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	0.00	204,988.25
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	192.00	205,180.25
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	11.90	205,192.15
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	2.78	205,194.93

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2022	11836	Samuel Purvis		Farmers Bank & Trust Company	1.92	205,196.85
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	192.00	205,388.85
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	0.00	205,388.85
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	0.00	205,388.85
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	11.91	205,400.76
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	2.79	205,403.55
Paycheck	10/26/2022	11837	Sierra Spencer		Farmers Bank & Trust Company	1.92	205,405.47
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	205,405.47
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	100.02	205,505.49
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	23.40	205,528.89
Paycheck	10/28/2022	11838	James S Purvis		Farmers Bank & Trust Company	0.00	205,528.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company		205,528.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	2,120.00	207,648.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	207,648.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	207,648.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	207,648.89
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	131.44	207,780.33
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	30.74	207,811.07
Paycheck	10/28/2022	11839	Gayle Haney		Farmers Bank & Trust Company	0.00	207,811.07
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company		207,811.07
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	207,811.07
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	207,811.07
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	2,099.61	209,910.68
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	209,910.68
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	130.18	210,040.86
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	30.44	210,071.30
Paycheck	10/28/2022	11840	Gayle Haney		Farmers Bank & Trust Company	0.00	210,071.30
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	211,321.30
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	211,321.30
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	211,321.30
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	77.50	211,398.80
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	18.12	211,416.92
Paycheck	10/28/2022	11841	Ricky Purvis		Farmers Bank & Trust Company	0.00	211,416.92
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	212,536.92
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	0.00	212,536.92
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	69.44	212,606.36
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	16.24	212,622.60
Paycheck	10/28/2022	11842	Shania L Sexton		Farmers Bank & Trust Company	0.00	212,622.60
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	142.11	212,764.71
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	212,764.71
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	0.00	212,764.71
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	8.81	212,773.52
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	2.06	212,775.58
Paycheck	11/09/2022	11843	Alfred Bailey		Farmers Bank & Trust Company	1.42	212,777.00
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	0.00	212,777.00
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	8.81	212,785.81
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	2.06	212,787.87
Paycheck	11/09/2022	11844	Cecil Duncan		Farmers Bank & Trust Company	1.42	212,789.29
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	142.11	212,931.40

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	0.00	212,931.40
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	8.81	212,940.21
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	2.06	212,942.27
Paycheck	11/09/2022	11845	Billy Martin Sr.		Farmers Bank & Trust Company	1.42	212,943.69
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	212,943.69
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	0.00	212,943.69
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	8.81	212,952.50
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	2.06	212,954.56
Paycheck	11/09/2022	11846	Judy Harmon (Commissioner)		Farmers Bank & Trust Company	1.42	212,955.98
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	212,955.98
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	142.11	213,098.09
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	0.00	213,098.09
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	8.81	213,106.90
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	2.06	213,108.96
Paycheck	11/09/2022	11847	Randy Warner		Farmers Bank & Trust Company	1.42	213,110.38
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	213,110.38
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	100.02	213,210.40
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	23.39	213,233.79
Paycheck	11/10/2022	11848	James S Purvis		Farmers Bank & Trust Company	0.00	213,233.79
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	100.00	213,333.79
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	213,333.79
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	6.20	213,339.99
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	1.45	213,341.44
Paycheck	11/10/2022	11849	James S Purvis		Farmers Bank & Trust Company	0.00	213,341.44
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	600.00	213,941.44
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	213,941.44
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	37.20	213,978.64
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	8.70	213,987.34
Paycheck	11/10/2022	11850	James S Purvis		Farmers Bank & Trust Company	0.00	213,987.34
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	367.00	214,354.34
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	214,354.34
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	22.75	214,377.09
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	5.32	214,382.41
Paycheck	11/10/2022	11851	James S Purvis		Farmers Bank & Trust Company	0.00	214,382.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company		214,382.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	2,120.00	216,502.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	216,502.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	216,502.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	216,502.41
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	131.44	216,633.85
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	30.74	216,664.59
Paycheck	11/10/2022	11852	Gayle Haney		Farmers Bank & Trust Company	0.00	216,664.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	300.00	216,964.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	216,964.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	216,964.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	216,964.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	216,964.59
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	18.60	216,983.19
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	4.35	216,987.54

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/10/2022	11853	Gayle Haney		Farmers Bank & Trust Company	0.00	216,987.54
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	218,237.54
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	218,237.54
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	218,237.54
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	77.50	218,315.04
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	18.13	218,333.17
Paycheck	11/10/2022	11854	Ricky Purvis		Farmers Bank & Trust Company	0.00	218,333.17
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	219,453.17
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	0.00	219,453.17
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	69.44	219,522.61
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	16.24	219,538.85
Paycheck	11/10/2022	11855	Shania L Sexton		Farmers Bank & Trust Company	0.00	219,538.85
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	219,538.85
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	100.02	219,638.87
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	23.39	219,662.26
Paycheck	11/23/2022	11856	James S Purvis		Farmers Bank & Trust Company	0.00	219,662.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company		219,662.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	2,120.00	221,782.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	221,782.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	221,782.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	221,782.26
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	131.44	221,913.70
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	30.74	221,944.44
Paycheck	11/23/2022	11857	Gayle Haney		Farmers Bank & Trust Company	0.00	221,944.44
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company		221,944.44
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	221,944.44
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	221,944.44
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	2,099.61	224,044.05
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	224,044.05
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	130.17	224,174.22
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	30.45	224,204.67
Paycheck	11/23/2022	11858	Gayle Haney		Farmers Bank & Trust Company	0.00	224,204.67
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	1,250.00	225,454.67
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	225,454.67
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	225,454.67
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	77.50	225,532.17
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	18.12	225,550.29
Paycheck	11/23/2022	11859	Ricky Purvis		Farmers Bank & Trust Company	0.00	225,550.29
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	1,120.00	226,670.29
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	0.00	226,670.29
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	69.44	226,739.73
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	16.24	226,755.97
Paycheck	11/23/2022	11860	Shania L Sexton		Farmers Bank & Trust Company	0.00	226,755.97
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	0.00	226,755.97
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	264.00	227,019.97
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	16.37	227,036.34
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	3.83	227,040.17
Paycheck	11/29/2022	11861	Samuel Purvis		Farmers Bank & Trust Company	2.64	227,042.81
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	240.00	227,282.81

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	0.00	227,282.81
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	0.00	227,282.81
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	14.88	227,297.69
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	3.48	227,301.17
Paycheck	11/29/2022	11862	Sierra Spencer		Farmers Bank & Trust Company	2.40	227,303.57
Total Payroll Expenses - Other						227,303.57	227,303.57
Total Payroll Expenses						273,986.66	273,986.66
Postage and Delivery							0.00
Check	01/10/2022	9946	Purchase Power		Farmers Bank & Trust Company	1,007.88	1,007.88
Check	02/04/2022	9969	Purchase Power		Farmers Bank & Trust Company	1,070.95	2,078.83
Check	03/10/2022	9996	Purchase Power		Farmers Bank & Trust Company	329.97	2,408.80
Check	03/10/2022	10002	United States Postal Service		Farmers Bank & Trust Company	72.00	2,480.80
Check	03/25/2022	10011	Pitney Bowes		Farmers Bank & Trust Company	531.80	3,012.60
Check	04/11/2022	10023	Purchase Power		Farmers Bank & Trust Company	1,008.50	4,021.10
Check	05/06/2022	10056	Purchase Power		Farmers Bank & Trust Company	1,008.50	5,029.60
Check	05/24/2022	10070	Pitney Bowes		Farmers Bank & Trust Company	430.68	5,460.28
Check	06/06/2022	10079	Purchase Power		Farmers Bank & Trust Company	1,008.50	6,468.78
Check	07/08/2022	10111	Purchase Power		Farmers Bank & Trust Company	1,008.50	7,477.28
Check	08/02/2022	10140	Purchase Power		Farmers Bank & Trust Company	1,008.50	8,485.78
Check	08/18/2022	10151	Pitney Bowes		Farmers Bank & Trust Company	430.68	8,916.46
Check	09/08/2022	10165	Purchase Power		Farmers Bank & Trust Company	1,008.50	9,924.96
Check	10/07/2022	10189	Purchase Power		Farmers Bank & Trust Company	1,008.50	10,933.46
Total Postage and Delivery						10,933.46	10,933.46
Printing and Reproduction							0.00
Check	04/11/2022	10034	News Group of Kentucky		Farmers Bank & Trust Company	84.00	84.00
Check	05/06/2022	10055	News Group of Kentucky		Farmers Bank & Trust Company	216.00	300.00
Check	08/29/2022	10154	News Group of Kentucky		Farmers Bank & Trust Company	420.00	720.00
Check	10/25/2022	10214	News Group of Kentucky		Farmers Bank & Trust Company	352.00	1,072.00
Total Printing and Reproduction						1,072.00	1,072.00
Professional Fees							0.00
Accounting							0.00
Check	07/08/2022	10113	John T Lane	Inv 33...	Farmers Bank & Trust Company	6,750.00	6,750.00
Total Accounting						6,750.00	6,750.00
Consulting							0.00
Total Consulting							0.00
Legal Fees							0.00
Check	06/06/2022	10080	Campbell, Rogers, & Stacy PLLC	File ex...	Farmers Bank & Trust Company	375.00	375.00
Check	06/22/2022	10092	Campbell, Rogers, & Stacy PLLC		Farmers Bank & Trust Company	2,422.50	2,797.50
Total Legal Fees						2,797.50	2,797.50

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District
General Ledger
 As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						9,547.50	9,547.50
Program Expense							0.00
Total Program Expense							0.00
Refund Meter Deposit							0.00
Check	03/15/2022	10006	Emily Hinton		Farmers Bank & Trust Company	75.10	75.10
Check	03/15/2022	10007	Colton Tipton		Farmers Bank & Trust Company	10.09	85.19
Check	03/15/2022	10008	Greg Dunn		Farmers Bank & Trust Company	31.99	117.18
Check	03/15/2022	10009	Mark Wade		Farmers Bank & Trust Company	43.00	160.18
Check	04/12/2022	10038	Erik Schoolfield		Farmers Bank & Trust Company	40.30	200.48
Check	04/12/2022	10039	Mike Wafford		Farmers Bank & Trust Company	75.09	275.57
Check	06/06/2022	10081	Hubert Rogers		Farmers Bank & Trust Company	81.92	357.49
Check	06/06/2022	10082	Benjamin Layne		Farmers Bank & Trust Company	70.08	427.57
Check	06/06/2022	10083	Lois Polashock		Farmers Bank & Trust Company	75.09	502.66
Check	06/06/2022	10084	Sierra Austin		Farmers Bank & Trust Company	295.49	798.15
Check	08/02/2022	10137	Billy Hopkins		Farmers Bank & Trust Company	76.41	874.56
Check	09/08/2022	10166	Rosemary Loreda		Farmers Bank & Trust Company	14.06	888.62
Check	09/08/2022	10167	Michael E Bussell		Farmers Bank & Trust Company	42.54	931.16
Check	09/08/2022	10168	James Allen		Farmers Bank & Trust Company	171.80	1,102.96
Check	09/08/2022	10169	Natasha Stradley		Farmers Bank & Trust Company	47.29	1,150.25
Check	10/07/2022	10190	Jacob Garrett		Farmers Bank & Trust Company	45.32	1,195.57
Check	10/07/2022	10191	Charles Jolly		Farmers Bank & Trust Company	50.09	1,245.66
Check	10/07/2022	10192	Corey Razor		Farmers Bank & Trust Company	27.99	1,273.65
Check	10/07/2022	10193	Steve Schwarze		Farmers Bank & Trust Company	42.61	1,316.26
Total Refund Meter Deposit						1,316.26	1,316.26
Rent							0.00
Total Rent							0.00
Repairs							0.00
Building Repairs							0.00
Check	01/26/2022	9963	Wenford Haney		Farmers Bank & Trust Company	340.00	340.00
Check	02/17/2022	9980	Wenford Haney		Farmers Bank & Trust Company	220.00	560.00
Check	07/14/2022	10116	Wenford Haney	Servic...	Farmers Bank & Trust Company	45.00	605.00
Total Building Repairs						605.00	605.00
Computer Repairs							0.00
Check	05/05/2022	10051	New Age Computer Services		Farmers Bank & Trust Company	282.99	282.99
Check	08/18/2022	10153	New Age Computer Services		Farmers Bank & Trust Company	293.86	576.85
Check	10/14/2022	10194	New Age Computer Services		Farmers Bank & Trust Company	105.00	681.85
Total Computer Repairs						681.85	681.85

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Repairs							0.00
Check	02/17/2022	9981	Samuel Purvis	work b...	Farmers Bank & Trust Company	40.00	40.00
Check	04/11/2022	10031	Citco Water		Farmers Bank & Trust Company	1,755.67	1,795.67
Total Equipment Repairs						1,795.67	1,795.67
Repairs - Other							0.00
Check	01/26/2022	9961	Citco Water		Farmers Bank & Trust Company	120.19	120.19
Check	02/04/2022	9968	Complete Restoration LLC	Shbg. ...	Farmers Bank & Trust Company	6,075.00	6,195.19
Check	02/17/2022	9983	Citco Water		Farmers Bank & Trust Company	130.00	6,325.19
Check	03/10/2022	10001	Wes Hunt		Farmers Bank & Trust Company	200.00	6,525.19
Check	03/25/2022	10020	Steve Vice	straw	Farmers Bank & Trust Company	100.00	6,625.19
Check	05/06/2022	10054	Connect Rental & Sales Inc.		Farmers Bank & Trust Company	81.09	6,706.28
Check	05/06/2022	10057	Citco Water		Farmers Bank & Trust Company	583.80	7,290.08
Check	05/24/2022	10072	Citco Water		Farmers Bank & Trust Company	645.00	7,935.08
Check	06/23/2022	10099	Bethel Repair		Farmers Bank & Trust Company	140.98	8,076.06
Check	07/08/2022	10110	Wes Hunt	Repair...	Farmers Bank & Trust Company	260.00	8,336.06
Check	08/11/2022	10149	Wes Hunt		Farmers Bank & Trust Company	250.00	8,586.06
Total Repairs - Other						8,586.06	8,586.06
Total Repairs						11,668.58	11,668.58
return check							0.00
Check	01/03/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	131.91	131.91
Check	01/26/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	56.45	188.36
Check	02/01/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	172.93	361.29
Check	03/02/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	30.03	391.32
Check	03/30/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	178.21	569.53
Check	04/05/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	134.21	703.74
Check	05/12/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	9.25	712.99
Check	05/18/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	27.30	740.29
Check	06/02/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	62.70	802.99
Check	06/02/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	64.04	867.03
Check	08/10/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	69.96	936.99
Check	08/10/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	43.10	980.09
Check	08/10/2022		The Citizens Bank		Farmers Bank & Trust Company	10.00	990.09
Check	10/05/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	166.45	1,156.54
Check	10/31/2022		The Citizens Bank	Return...	Farmers Bank & Trust Company	34.87	1,191.41
Total return check						1,191.41	1,191.41
sales tax							0.00
Check	01/13/2022		kentucky State Treasurer		Farmers Bank & Trust Company	202.38	202.38
Check	04/18/2022		kentucky State Treasurer		Farmers Bank & Trust Company	198.25	400.63
Check	07/11/2022		kentucky State Treasurer	Sales ...	Farmers Bank & Trust Company	195.83	596.46
Check	10/18/2022		kentucky State Treasurer		Farmers Bank & Trust Company	181.74	778.20
Total sales tax						778.20	778.20

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sewer Usage							0.00
Total Sewer Usage							0.00
Sinking Fund							0.00
Check	01/21/2022	9958	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	7,320.00
Check	02/24/2022	9987	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	14,640.00
Check	03/25/2022	10017	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	21,960.00
Check	04/22/2022	10045	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	29,280.00
Check	05/24/2022	10067	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	36,600.00
Check	06/24/2022	10104	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	43,920.00
Check	07/21/2022	10130	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	51,240.00
Check	08/30/2022	10160	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	58,560.00
Check	09/30/2022	10187	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	65,880.00
Check	10/21/2022	10210	Sharpsburg Water District Sinking Fund		Farmers Bank & Trust Company	7,320.00	73,200.00
Total Sinking Fund						73,200.00	73,200.00
Supplies							0.00
Maintenance							0.00
Check	01/10/2022	9943	Utility Solutions LLC		Farmers Bank & Trust Company	2,539.38	2,539.38
Check	02/04/2022	9973	Pecks Farm Supply		Farmers Bank & Trust Company	325.08	2,864.46
Check	02/24/2022	9985	Core & Main LP		Farmers Bank & Trust Company	921.00	3,785.46
Check	03/10/2022	9994	Utility Solutions LLC		Farmers Bank & Trust Company	552.31	4,337.77
Check	03/10/2022	10003	Pecks Farm Supply		Farmers Bank & Trust Company	112.50	4,450.27
Check	04/11/2022	10027	Core & Main LP		Farmers Bank & Trust Company	2,802.73	7,253.00
Check	04/11/2022	10033	Pecks Farm Supply		Farmers Bank & Trust Company	202.61	7,455.61
Check	06/10/2022	10089	Utility Solutions LLC		Farmers Bank & Trust Company	1,798.88	9,254.49
Check	06/10/2022	10090	Core & Main LP		Farmers Bank & Trust Company	3,306.60	12,561.09
Check	06/10/2022	10091	Pecks Farm Supply		Farmers Bank & Trust Company	57.62	12,618.71
Check	06/24/2022	10100	Hayes Pipe Supply		Farmers Bank & Trust Company	819.09	13,437.80
Check	06/24/2022	10101	Core & Main LP		Farmers Bank & Trust Company	221.52	13,659.32
Check	07/08/2022	10109	Core & Main LP	sadles	Farmers Bank & Trust Company	285.55	13,944.87
Check	07/14/2022	10119	Pecks Farm Supply		Farmers Bank & Trust Company	34.50	13,979.37
Check	07/26/2022	10135	Walker Construction & Materials LLC	Gravel	Farmers Bank & Trust Company	206.59	14,185.96
Check	08/11/2022	10144	Pecks Farm Supply		Farmers Bank & Trust Company	18.95	14,204.91
Check	08/11/2022	10147	Utility Solutions LLC		Farmers Bank & Trust Company	2,580.45	16,785.36
Check	09/16/2022	10175	Pecks Farm Supply		Farmers Bank & Trust Company	32.97	16,818.33
Check	09/16/2022	10178	Utility Solutions LLC		Farmers Bank & Trust Company	4,469.64	21,287.97
Check	10/17/2022	10202	Pecks Farm Supply		Farmers Bank & Trust Company	20.00	21,307.97
Check	10/17/2022	10203	Utility Solutions LLC		Farmers Bank & Trust Company	1,552.73	22,860.70
Check	10/21/2022	10205	Core & Main LP		Farmers Bank & Trust Company	59.34	22,920.04
Total Maintenance						22,920.04	22,920.04
Marketing							0.00
Total Marketing							0.00
Office							0.00
Total Office							0.00

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Supplies - Other							0.00
Check	03/25/2022	10014	Citco Water		Farmers Bank & Trust Company	137.53	137.53
Check	04/11/2022	10025	Utility Solutions LLC		Farmers Bank & Trust Company	1,754.78	1,892.31
Check	05/06/2022	10059	Utility Solutions LLC		Farmers Bank & Trust Company	2,234.33	4,126.64
Check	07/14/2022	10118	Utility Solutions LLC		Farmers Bank & Trust Company	2,002.02	6,128.66
Total Supplies - Other						6,128.66	6,128.66
Total Supplies						29,048.70	29,048.70
Taxes							0.00
Total Taxes							0.00
Telephone							0.00
Check	01/21/2022	9951	Windstream		Farmers Bank & Trust Company	391.55	391.55
Check	01/21/2022	9952	Verizon		Farmers Bank & Trust Company	194.08	585.63
Check	02/17/2022	9976	Verizon		Farmers Bank & Trust Company	194.08	779.71
Check	02/17/2022	9978	Windstream		Farmers Bank & Trust Company	396.46	1,176.17
Check	03/15/2022	10004	Windstream		Farmers Bank & Trust Company	395.51	1,571.68
Check	03/25/2022	10013	Verizon		Farmers Bank & Trust Company	196.61	1,768.29
Check	04/22/2022	10040	Windstream		Farmers Bank & Trust Company	393.13	2,161.42
Check	04/22/2022	10041	Verizon		Farmers Bank & Trust Company	194.02	2,355.44
Check	05/24/2022	10071	Windstream		Farmers Bank & Trust Company	393.01	2,748.45
Check	06/06/2022	10078	Verizon		Farmers Bank & Trust Company	196.52	2,944.97
Check	06/22/2022	10095	Windstream		Farmers Bank & Trust Company	394.58	3,339.55
Check	06/22/2022	10098	Verizon		Farmers Bank & Trust Company	238.67	3,578.22
Check	07/21/2022	10125	Verizon		Farmers Bank & Trust Company	201.97	3,780.19
Check	07/21/2022	10126	Windstream		Farmers Bank & Trust Company	406.87	4,187.06
Check	08/18/2022	10150	Windstream		Farmers Bank & Trust Company	407.13	4,594.19
Check	08/18/2022	10152	Verizon		Farmers Bank & Trust Company	201.97	4,796.16
Check	09/16/2022	10174	Windstream		Farmers Bank & Trust Company	404.39	5,200.55
Check	09/27/2022	10183	Verizon		Farmers Bank & Trust Company	201.70	5,402.25
Check	10/17/2022	10195	Windstream		Farmers Bank & Trust Company	390.17	5,792.42
Check	10/21/2022	10206	Verizon		Farmers Bank & Trust Company	214.23	6,006.65
Total Telephone						6,006.65	6,006.65
Travel & Ent							0.00
Entertainment							0.00
Total Entertainment							0.00
Meals							0.00
Total Meals							0.00
Travel							0.00
Total Travel							0.00

**Sharpsburg Water District
General Ledger
As of December 1, 2022**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel & Ent - Other							0.00
Total Travel & Ent - Other							0.00
Total Travel & Ent							0.00
Uncategorized Expenses							0.00
Total Uncategorized Expenses							0.00
Uniform Rental							0.00
Check	01/21/2022	9953	Cintas		Farmers Bank & Trust Company	790.00	790.00
Check	02/17/2022	9979	Cintas		Farmers Bank & Trust Company	632.00	1,422.00
Check	03/15/2022	10005	Cintas		Farmers Bank & Trust Company	632.00	2,054.00
Check	04/12/2022	10037	Cintas		Farmers Bank & Trust Company	822.85	2,876.85
Check	05/12/2022	10061	Cintas		Farmers Bank & Trust Company	632.00	3,508.85
Check	06/22/2022	10094	Cintas		Farmers Bank & Trust Company	632.00	4,140.85
Check	07/14/2022	10117	Cintas		Farmers Bank & Trust Company	912.20	5,053.05
Check	08/11/2022	10143	Cintas		Farmers Bank & Trust Company	665.31	5,718.36
Check	09/16/2022	10177	Cintas		Farmers Bank & Trust Company	471.96	6,190.32
Check	10/17/2022	10198	Cintas		Farmers Bank & Trust Company	589.95	6,780.27
Total Uniform Rental						6,780.27	6,780.27
Utilities							0.00
Gas and Electric							0.00
Check	01/10/2022	9950	Fleming Mason Energy		Farmers Bank & Trust Company	1,223.45	1,223.45
Check	01/26/2022	9960	Kentucky Utilities		Farmers Bank & Trust Company	1,187.84	2,411.29
Check	02/17/2022	9982	Fleming Mason Energy		Farmers Bank & Trust Company	1,401.10	3,812.39
Check	02/24/2022	9986	Kentucky Utilities		Farmers Bank & Trust Company	836.65	4,649.04
Check	03/10/2022	9993	Fleming Mason Energy		Farmers Bank & Trust Company	1,103.86	5,752.90
Check	03/25/2022	10010	Kentucky Utilities		Farmers Bank & Trust Company	714.70	6,467.60
Check	04/11/2022	10026	Fleming Mason Energy		Farmers Bank & Trust Company	1,099.77	7,567.37
Check	04/22/2022	10043	Kentucky Utilities		Farmers Bank & Trust Company	715.80	8,283.17
Check	05/12/2022	10063	Fleming Mason Energy		Farmers Bank & Trust Company	1,039.23	9,322.40
Check	05/24/2022	10068	Kentucky Utilities		Farmers Bank & Trust Company	657.32	9,979.72
Check	06/10/2022	10088	Fleming Mason Energy		Farmers Bank & Trust Company	1,217.52	11,197.24
Check	06/24/2022	10102	Kentucky Utilities		Farmers Bank & Trust Company	750.64	11,947.88
Check	07/14/2022	10121	Fleming Mason Energy		Farmers Bank & Trust Company	1,168.57	13,116.45
Check	07/26/2022	10134	Kentucky Utilities		Farmers Bank & Trust Company	913.74	14,030.19
Check	08/11/2022	10142	Fleming Mason Energy		Farmers Bank & Trust Company	1,264.48	15,294.67
Check	08/29/2022	10155	Kentucky Utilities		Farmers Bank & Trust Company	765.23	16,059.90
Check	09/08/2022	10162	Fleming Mason Energy		Farmers Bank & Trust Company	1,311.53	17,371.43
Check	09/27/2022	10181	Kentucky Utilities		Farmers Bank & Trust Company	700.10	18,071.53
Check	10/17/2022	10197	Fleming Mason Energy		Farmers Bank & Trust Company	1,034.07	19,105.60
Check	10/25/2022	10216	Kentucky Utilities		Farmers Bank & Trust Company	732.63	19,838.23
Total Gas and Electric						19,838.23	19,838.23
Water							0.00
Total Water							0.00

Sharpsburg Water District General Ledger As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities						19,838.23	19,838.23
Utility Tax							0.00
Check	01/19/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,154.89	2,154.89
Check	02/18/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	1,966.86	4,121.75
Check	03/18/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,053.43	6,175.18
Check	04/19/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,112.64	8,287.82
Check	05/20/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	1,909.85	10,197.67
Check	06/17/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,194.59	12,392.26
Check	07/18/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,569.36	14,961.62
Check	08/18/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,288.77	17,250.39
Check	09/19/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,319.82	19,570.21
Check	10/18/2022		Commonwealth of Kentucky		Farmers Bank & Trust Company	2,301.05	21,871.26
Total Utility Tax						21,871.26	21,871.26
Void							0.00
Total Void							0.00
Water Purchase							0.00
Check	01/10/2022	9941	Bath County Water District	7,649,...	Farmers Bank & Trust Company	29,219.18	29,219.18
Check	01/10/2022	9948	City of Carlisle	1,330,...	Farmers Bank & Trust Company	2,136.86	31,356.04
Check	02/04/2022	9967	Bath County Water District	6,452,...	Farmers Bank & Trust Company	24,646.64	56,002.68
Check	02/16/2022	9974	City of Carlisle	1,064,...	Farmers Bank & Trust Company	1,716.26	57,718.94
Check	03/10/2022	9998	Bath County Water District	7,746,...	Farmers Bank & Trust Company	29,589.72	87,308.66
Check	03/10/2022	9999	City of Carlisle	1,126,...	Farmers Bank & Trust Company	1,814.54	89,123.20
Check	04/11/2022	10028	Bath County Water District	7,615,...	Farmers Bank & Trust Company	29,546.20	118,669.40
Check	04/12/2022	10036	City of Carlisle	1,110,...	Farmers Bank & Trust Company	1,789.89	120,459.29
Check	05/06/2022	10053	Bath County Water District	5,844,...	Farmers Bank & Trust Company	22,674.72	143,134.01
Check	05/12/2022	10064	City of Carlisle	1,418,...	Farmers Bank & Trust Company	2,913.26	146,047.27
Check	06/06/2022	10077	Bath County Water District	8,015,...	Farmers Bank & Trust Company	31,098.20	177,145.47
Check	06/10/2022	10086	City of Carlisle	1,451,...	Farmers Bank & Trust Company	2,978.30	180,123.77
Check	07/08/2022	10108	Bath County Water District	8,086,...	Farmers Bank & Trust Company	31,373.68	211,497.45
Check	07/14/2022	10114	City of Carlisle	2,680,...	Farmers Bank & Trust Company	5,461.49	216,958.94
Check	08/02/2022	10138	Bath County Water District	10,059,...	Farmers Bank & Trust Company	39,028.92	255,987.86
Check	08/11/2022	10145	City of Carlisle	2,415,...	Farmers Bank & Trust Company	4,925.58	260,913.44
Check	09/08/2022	10163	Bath County Water District	5,588,...	Farmers Bank & Trust Company	21,681.44	282,594.88
Check	09/16/2022	10179	City of Carlisle	2,120,...	Farmers Bank & Trust Company	4,330.69	286,925.57
Check	10/07/2022	10188	Bath County Water District	7,847,...	Farmers Bank & Trust Company	30,524.83	317,450.40
Check	10/17/2022	10199	City of Carlisle	1,912,...	Farmers Bank & Trust Company	3,911.34	321,361.74
Total Water Purchase						321,361.74	321,361.74

1:31 PM

12/01/22

Accrual Basis

Sharpsburg Water District
General Ledger
As of December 1, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Water Sample							0.00
Check	01/26/2022	9962	Pace Analytical		Farmers Bank & Trust Company	136.00	136.00
Check	02/04/2022	9971	Pace Analytical		Farmers Bank & Trust Company	178.00	314.00
Check	03/10/2022	9992	Pace Analytical		Farmers Bank & Trust Company	1,049.70	1,363.70
Check	04/11/2022	10029	Pace Analytical		Farmers Bank & Trust Company	253.70	1,617.40
Check	05/24/2022	10073	Pace Analytical		Farmers Bank & Trust Company	404.70	2,022.10
Check	07/26/2022	10136	Pace Analytical	inv 22...	Farmers Bank & Trust Company	1,370.74	3,392.84
Check	08/11/2022	10148	Pace Analytical		Farmers Bank & Trust Company	285.84	3,678.68
Total Water Sample						3,678.68	3,678.68
Interest Income							0.00
Total Interest Income							0.00
KIA grant							0.00
Total KIA grant							0.00
Other Income							0.00
Total Other Income							0.00
Other Expenses							0.00
Total Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00