

South 641 Water District Ledger Analysis

Fiscal Year 2023 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/23 To 12/31/23
Account Range All Accounts
Include All Transaction Sources

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00108-0100	Accumulated Depreciation - Water								
	Beginning Balance							\$1,333,444.66	
	Ending Balance	Transactions: 0						\$1,333,444.66	
00108-0200	Accumulated Depreciation - Sewer								
	Beginning Balance							\$795,132.65	
	Ending Balance	Transactions: 0						\$795,132.65	
00131-0000	Cash In Bank - Revenue Acct. - Gen Fund								
	Beginning Balance						\$67,483.68		
01/03/23	Move cc payment		GJETRX	02/15/23	Kari7	G	\$166.71		<input checked="" type="checkbox"/>
01/03/23	CC Annual Fee		GJETRX	02/15/23	Kari7	G		\$149.01	<input checked="" type="checkbox"/>
01/03/23	CC rounding issue		GJETRX	02/15/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
01/03/23	Void Check # 0 Reinstated	CK# 0	AP	02/15/23	Kari7	G	\$154.06		<input type="checkbox"/>
01/03/23	MUR CITYCity Of Mu	0 8711, 6620 Draft 1/3/23	AP	02/13/23	Kari7	G		\$4,951.91	<input type="checkbox"/>
01/03/23	PARISParis-Henr	0 15900- Main Draft 1/3/23	AP	02/13/23	Kari7	G		\$197.80	<input type="checkbox"/>
01/03/23	WKTWest Kentu	0 phone, internet Draft 1/3/23	AP	02/13/23	Kari7	G		\$154.06	<input type="checkbox"/>
01/03/23	WKTWest Kentu	0 phone,internet Draft 1/3/23	AP	02/13/23	Kari7	G		\$154.06	<input type="checkbox"/>
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G	\$1,530.55		<input checked="" type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G	\$1,296.57		<input checked="" type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G	\$188.79		<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G	\$44.96		<input checked="" type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G	\$67.38		<input checked="" type="checkbox"/>
01/03/23	AMYAmy Fadden	3001 Dec 2022 Wa CK# 3001	AP	02/13/23	Kari7	G		\$324.84	<input type="checkbox"/>
01/03/23	BARBBarb Pasch	3002 Dec 2022 Wa CK# 3002	AP	02/13/23	Kari7	G		\$180.41	<input type="checkbox"/>
01/03/23	CARDCard Servi	3003 office supplies CK# 3003	AP	02/13/23	Kari7	G		\$24.48	<input type="checkbox"/>
01/03/23	ToweryCindy Towe	3004 Dec 2022 W CK# 3004	AP	02/13/23	Kari7	G		\$565.14	<input type="checkbox"/>
01/03/23	JewellErik Jewel	3005 Wages 12/11 - CK# 3005	AP	02/13/23	Kari7	G		\$318.84	<input type="checkbox"/>
01/03/23	HANKHank Stanf	3006 Extra mileage CK# 3006	AP	02/13/23	Kari7	G		\$710.00	<input type="checkbox"/>
01/03/23	KARIKari Aver	3007 Dec 2022 Wage CK# 3007	AP	02/13/23	Kari7	G		\$842.56	<input type="checkbox"/>
01/04/23	Freedom Life Insurance		GJETRX	02/15/23	Kari7	G		\$483.64	<input checked="" type="checkbox"/>
01/04/23	CC rounding issue		GJETRX	02/15/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
01/04/23	KY TREASKentucky S	0 Credit mer Draft 1/4/23	AP	02/16/23	Kari7	G		\$141.07	<input type="checkbox"/>
01/04/23	IRSInternal R	0 Dec 2022 W/H Draft 1/4/23	AP	02/13/23	Kari7	G		\$1,475.39	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G	\$415.85		<input checked="" type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	02/13/23	Kari7	G	\$105.61		<input checked="" type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G	\$152.22		<input checked="" type="checkbox"/>
01/04/23	Customer Overpay - Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G	\$0.23		<input checked="" type="checkbox"/>
01/06/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/13/23	Kari7	G	\$40.02		<input checked="" type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G	\$217.83		<input checked="" type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$73.57		<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G	\$8.17		<input checked="" type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$155.43		<input checked="" type="checkbox"/>
01/06/23	HANKHank Stanf	3008 Wages 01/01 CK# 3008	AP	02/13/23	Kari7	G		\$617.20	<input type="checkbox"/>
01/06/23	USPSUnited Sta	3010 Dec Billing CK# 3010	AP	02/13/23	Kari7	G		\$163.68	<input type="checkbox"/>
01/09/23	WKRECCWest Kentu	0 79-3rd Draft 1/9/23	AP	02/13/23	Kari7	G		\$437.08	<input type="checkbox"/>
01/09/23	DELTADelta Dent	0 Kari, Hank Draft 1/9/23	AP	02/13/23	Kari7	G		\$41.80	<input type="checkbox"/>
01/09/23	Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G	\$108.35		<input checked="" type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	02/13/23	Kari7	G	\$43.90		<input checked="" type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/23	Customer Overpay - Cash Received	UA 01/09/23	UMS	02/13/23	Kan7	G	\$0.47		✓
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kan7	G	\$3,203.44		✓
01/10/23	Initial Connection	UA 01/10/23	UMS	02/13/23	Kan7	G	\$15.00		✓
01/10/23	Cash Received	UA 01/10/23	UMS	02/13/23	Kan7	G	\$236.06		✓
01/10/23	Check Payment	UA 01/10/23	UMS	02/13/23	Kan7	G	\$907.01		✓
01/10/23	Credit Card Payment	UA 01/10/23	UMS	02/13/23	Kan7	G	\$321.40		✓
01/10/23	Customer Overpay - Cash Received	UA 01/10/23	UMS	02/13/23	Kan7	G	\$0.01		✓
01/11/23	Polo deposit corrected	UA 01/10/23	GJETRX	02/15/23	Kan7	G	\$10.00		✓
01/11/23	WKRECCWest Kentu	0 540-midway Draft 1/11/2	AP	02/13/23	Kan7	G		\$140.81	□
01/11/23	Cash Received	UA 01/11/23	UMS	02/13/23	Kan7	G	\$252.71		✓
01/11/23	Check Payment	UA 01/11/23	UMS	02/13/23	Kan7	G	\$477.51		✓
01/11/23	Credit Card Payment	UA 01/11/23	UMS	02/13/23	Kan7	G	\$37.78		✓
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	02/13/23	Kan7	G	\$75.00		✓
01/12/23	CC rounding issue	UA 01/11/23	GJETRX	02/15/23	Kan7	G	\$0.01		✓
01/12/23	HOWARDHoward D.	0 Office suppl Draft 1/12/2	AP	02/13/23	Kan7	G		\$647.12	□
01/12/23	MICROAttn: Loca	0 Testing Draft 1/12/2	AP	02/13/23	Kan7	G		\$1,936.00	□
01/12/23	UNITEDUnited Sys	0 Unfinalize Bar Draft 1/12/2	AP	02/13/23	Kan7	G		\$1,400.00	□
01/12/23	VERIZONVerizon	0 2 cell Draft 1/12/2	AP	02/13/23	Kan7	G		\$78.86	□
01/12/23	KY REVKentucky D	0 Dec 2022 UG Draft 1/12/2	AP	02/13/23	Kan7	G		\$414.03	□
01/12/23	Cash Received	UA 01/12/23	UMS	02/13/23	Kan7	G	\$68.30		✓
01/12/23	Check Payment	UA 01/12/23	UMS	02/13/23	Kan7	G	\$1,403.04		✓
01/12/23	Credit Card Payment	UA 01/12/23	UMS	02/13/23	Kan7	G	\$124.54		✓
01/12/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	02/13/23	Kan7	G	\$79.93		✓
01/12/23	Reconnection Fee Pd	UA 01/12/23	UMS	02/13/23	Kan7	G	\$30.00		✓
01/12/23	Void Check # 3011 Reinstated	CK# 3011	AP	02/13/23	Kan7	G	\$29,849.81		□
01/12/23	AMAZINGAmazing Ma	3011 Jetter CK# 3011	AP	02/13/23	Kan7	G		\$29,849.81	□
01/12/23	RevealReveal Und	3012 Repair water CK# 3012	AP	02/13/23	Kan7	G		\$3,087.49	□
01/13/23	Deposit over	UA 01/12/23	GJETRX	02/16/23	Kan7	G	\$5.32		✓
01/13/23	KY UNEMPLKentucky D	0 4th Quar Draft 1/13/2	AP	02/13/23	Kan7	G		\$60.49	□
01/13/23	Cash Received	UA 01/13/23	UMS	02/13/23	Kan7	G	\$222.56		✓
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kan7	G	\$851.18		✓
01/13/23	Credit Card Payment	UA 01/13/23	UMS	02/13/23	Kan7	G	\$306.30		✓
01/13/23	Reconnection Fee Pd	UA 01/13/23	UMS	02/13/23	Kan7	G	\$30.00		✓
01/13/23	Refund Acct. Bal.	UMVvoid 11323	UMS	02/13/23	Kan7	G		\$46.51	□
01/13/23	HANKHank Stanf	3009 Wages 01/08 CK# 3009	AP	02/13/23	Kan7	G		\$617.20	□
01/16/23	BRENNBrenntag M	3013 Drums CK# 3013	AP	02/13/23	Kan7	G		\$902.59	□
01/16/23	JewellErik Jewel	3014 Wages 01/08 r CK# 3014	AP	02/13/23	Kan7	G		\$882.01	□
01/16/23	HANKHank Stanf	3015 Wages 01/15 CK# 3015	AP	02/13/23	Kan7	G		\$614.92	□
01/16/23	LMDLandscape	3016 Stone- water rr CK# 3016	AP	02/13/23	Kan7	G		\$675.00	□
01/16/23	LOWESLowe's	3017 pipe, socket, wr CK# 3017	AP	02/13/23	Kan7	G		\$50.03	□
01/16/23	ZURICHZurich Nor	3018 DOT Bond L CK# 3018	AP	02/13/23	Kan7	G		\$254.50	□
01/17/23	Correct Burkeen deposit	UA 01/17/23	GJETRX	02/15/23	Kan7	G		\$80.00	✓
01/17/23	Long deposit corrected	UA 01/17/23	GJETRX	02/15/23	Kan7	G		\$170.00	✓
01/17/23	Hale deposit corrected	UA 01/17/23	GJETRX	02/15/23	Kan7	G		\$170.00	✓
01/17/23	CC rounding issue	UA 01/17/23	GJETRX	02/15/23	Kan7	G	\$0.01		✓
01/17/23	CC rounding issue	UA 01/17/23	GJETRX	02/15/23	Kan7	G	\$0.01		✓
01/17/23	KY TREASKentucky S	0 SPGE Fee Draft 1/17/2	AP	02/15/23	Kan7	G		\$250.00	□
01/17/23	Cash Received	UA 01/17/23	UMS	02/13/23	Kan7	G	\$321.38		✓
01/17/23	Check Payment	UA 01/17/23	UMS	02/13/23	Kan7	G	\$1,847.56		✓
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kan7	G	\$412.03		✓
01/17/23	Customer Overpay - Cash Received	UA 01/17/23	UMS	02/13/23	Kan7	G	\$3.15		✓
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	02/13/23	Kan7	G	\$24.87		✓
01/17/23	CreditCredit Bur	3020 Chelsea Yates CK# 3020	AP	02/13/23	Kan7	G		\$36.08	□
01/18/23	Cash Received	UA 01/18/23	UMS	02/13/23	Kan7	G	\$162.40		✓
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kan7	G	\$534.61		✓
01/18/23	Credit Card Payment	UA 01/18/23	UMS	02/13/23	Kan7	G	\$89.38		✓

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/18/23	Customer Overpay - Cash Received	UA 01/18/23	UMS	02/13/23	Kari7	G	\$0.54		✓
01/19/23	Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G	\$380.21		✓
01/19/23	Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G	\$735.95		✓
01/19/23	Credit Card Payment	UA 01/19/23	UMS	02/13/23	Kari7	G	\$120.01		✓
01/19/23	Customer Overpay - Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G	\$5.73		✓
01/19/23	Customer Overpay - Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G	\$75.00		✓
01/20/23	Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G	\$697.09		✓
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G	\$2,513.56		✓
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/13/23	Kari7	G	\$220.48		✓
01/20/23	Customer Overpay - Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G	\$19.06		✓
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G	\$1.85		✓
01/23/23	Cash Received	UA 01/23/23	UMS	02/13/23	Kari7	G	\$26.17		✓
01/23/23	Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G	\$373.60		✓
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/13/23	Kari7	G	\$152.38		✓
01/23/23	Customer Overpay - Cash Received	UA 01/23/23	UMS	02/13/23	Kari7	G	\$2.83		✓
01/23/23	Customer Overpay - Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G	\$3.60		✓
01/23/23	Reconnection Fee	UA 01/23/23	UMS	02/13/23	Kari7	G	\$30.00		✓
01/24/23	CC rounding issue		GJETRX	02/15/23	Kari7	G	\$0.01		✓
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G	\$249.60		✓
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G	\$304.01		✓
01/27/23	Customer Overpay - Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G	\$1.29		✓
01/27/23	Customer Overpay - Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G	\$108.64		✓
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G	\$40.00		✓
01/27/23	HANKHank Stanf 3019 Wages 01/22	CK# 3019	AP	02/13/23	Kari7	G	\$614.92		✓
01/30/23	Water Tap Jordyn Dublin		GJETRX	02/15/23	Kari7	G	\$500.00		✓
01/30/23	CC posted Feb 2023		GJETRX	02/15/23	Kari7	G	\$167.39		✓
01/30/23	Water Tap 1-04870-001 Jordyn Dublin		GJETRX	02/13/23	Kari7	G	\$1,000.00		✓
01/30/23	MUR SUPMurray Sup 0 plumbers p	Draft 1/30/2	AP	02/13/23	Kari7	G		\$25.99	✓
01/30/23	UNITEDUnited Sys 0 Meter sheets	Draft 1/30/2	AP	02/13/23	Kari7	G		\$209.23	✓
01/30/23	VERIZONVerizon 0 2 phones	Draft 1/30/2	AP	02/13/23	Kari7	G		\$79.07	✓
01/30/23	Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G	\$377.07		✓
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G	\$271.98		✓
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G	\$167.39		✓
01/30/23	Customer Overpay - Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G	\$2.93		✓
01/30/23	Customer Overpay - Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G	\$41.85		✓
01/30/23	AMYAmy Fadden 3021 Jan 2023 Waj	CK# 3021	AP	02/13/23	Kari7	G		\$355.77	✓
01/30/23	CARDCard Servi 3022 supplies, traini	CK# 3022	AP	02/13/23	Kari7	G		\$525.86	✓
01/30/23	ToweryCindy Towe 3023 Jan 2023 W	CK# 3023	AP	02/13/23	Kari7	G		\$1,459.42	✓
01/30/23	JewellErik Jewel 3024 Wages 01/22 -	CK# 3024	AP	02/13/23	Kari7	G		\$876.07	✓
01/30/23	HANKHank Stanf 3025 Vehicle Reimt	CK# 3025	AP	02/13/23	Kari7	G		\$585.00	✓
01/30/23	KARIKari Averi 3026 Jan 2023 Wages	CK# 3026	AP	02/13/23	Kari7	G		\$423.78	✓
01/30/23	KrogerKroger 3027 Amy gift card	CK# 3027	AP	02/13/23	Kari7	G		\$200.00	✓
01/30/23	WalMartWal Mart 3028 Erik gift card	CK# 3028	AP	02/13/23	Kari7	G		\$200.00	✓
01/30/23	WalMartWal Mart 3029 Hank gift card	CK# 3029	AP	02/13/23	Kari7	G		\$200.00	✓
01/30/23	WalMartWal Mart 3030 Kari gift card	CK# 3030	AP	02/13/23	Kari7	G		\$200.00	✓
01/31/23	NACHA FEES		GJETRX	02/15/23	Kari7	G		\$15.00	✓
01/31/23	WKTWest Kentu 0 Phone, internet	Draft 1/31/2	AP	02/15/23	Kari7	G		\$152.51	✓
01/31/23	MUR CITYCity Of Mu 0 8990, 8566	Draft 1/31/2	AP	02/13/23	Kari7	G		\$5,670.59	✓
02/01/23	CC posted Feb 2023		GJETRX	02/17/23	Kari7	G	\$167.39		✓
02/01/23	Freedom Life Insurance		GJETRX	03/13/23	Kari7	G		\$483.64	✓
02/02/23	CC Fees		GJETRX	03/13/23	Kari7	G		\$50.02	✓
02/03/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G	\$0.01		✓
02/03/23	PARISParis-Henr 0 19000-Main	Draft 2/3/23	AP	02/17/23	Kari7	G		\$240.76	✓
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G	\$1,895.64		✓
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G	\$1,036.58		✓
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G	\$315.98		✓

Trans Date	Description	Reference Number	Source	Posted Date	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Customer Overpay - Cash Received	UA 02/03/23	UMS	02/17/23	Kan7	\$122.51		<input checked="" type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/17/23	Kan7	\$41.20		<input checked="" type="checkbox"/>
02/03/23	HANKHank Stanf 3031 Wages 01/29	CK# 3031	AP	02/17/23	Kan7		\$616.06	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kan7	\$205.07		<input checked="" type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kan7	\$197.62		<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Cash Received	UA 02/06/23	UMS	02/17/23	Kan7	\$0.03		<input checked="" type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/17/23	Kan7	\$76.97		<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - G&CG & C Supp 0 Manhole Lid	Draft 2/7/23	AP	02/17/23	Kan7		\$275.00	<input type="checkbox"/>
02/07/23	MICROAttn: Loca 0 Testing	Draft 2/7/23	AP	02/17/23	Kan7		\$2,760.25	<input type="checkbox"/>
02/07/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/17/23	Kan7	\$340.00		<input checked="" type="checkbox"/>
02/07/23	Cash Received	UA 02/07/23	UMS	02/17/23	Kan7	\$77.20		<input checked="" type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kan7	\$84.19		<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Cash Received	UA 02/07/23	UMS	02/17/23	Kan7	\$62.80		<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/17/23	Kan7	\$50.00		<input checked="" type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	AP	02/17/23	Kan7		\$161.04	<input type="checkbox"/>
02/08/23	USPSUnited Sta 3033 Jan Billing	CK# 3033	AP	02/17/23	Kan7		\$1,686.12	<input type="checkbox"/>
02/09/23	IRSInternal R 0 W/H Jan 2023	Draft 2/8/23	AP	02/17/23	Kan7	\$152.51		<input type="checkbox"/>
02/09/23	Void Check # 0 Reinstated	CK# 0	AP	02/17/23	Kan7			<input type="checkbox"/>
02/09/23	WRECCWest Kentu 0 835- 1st	Draft 2/9/23	AP	02/17/23	Kan7		\$534.05	<input type="checkbox"/>
02/09/23	WKTWest Kentu 0 Phone, Internet	Draft 2/9/23	AP	02/17/23	Kan7		\$152.51	<input type="checkbox"/>
02/09/23	KY TREASKentucky S 0 Jan 2023	\ Draft 2/9/23	AP	02/17/23	Kan7		\$340.71	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kan7	\$230.25		<input checked="" type="checkbox"/>
02/09/23	Reconnection Fee	UA 02/10/23	UMS	02/17/23	Kan7	\$30.00		<input checked="" type="checkbox"/>
02/10/23	Malloy deposit not transferred					\$80.00		<input checked="" type="checkbox"/>
02/10/23	Malloy transferred twice		GJETRX	03/10/23	Kan7			<input checked="" type="checkbox"/>
02/10/23	S&U Refund Sept 2022		GJETRX	03/10/23	Kan7			<input checked="" type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	GJETRX	03/14/23	Kan7	\$100.91		<input checked="" type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	Kan7	\$587.73		<input checked="" type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kan7	\$869.00		<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Cash Received	UA 02/10/23	UMS	02/17/23	Kan7	\$76.46		<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	Kan7	\$103.14		<input checked="" type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	Kan7	\$150.00		<input checked="" type="checkbox"/>
02/10/23	Initial Connection	UA 02/10/23	UMS	02/17/23	Kan7	\$15.00		<input checked="" type="checkbox"/>
02/10/23	Reconnection Fee Pd	UA 02/10/23	UMS	02/17/23	Kan7	\$30.00		<input checked="" type="checkbox"/>
02/10/23	Bank Drafts	UA 02/13/23	UMS	02/17/23	Kan7	\$2,723.44		<input checked="" type="checkbox"/>
02/10/23	Bank Drafts	UA 03/07/23	UMS	03/07/23	Kan7	\$124.91		<input checked="" type="checkbox"/>
02/10/23	HANKHank Stanf 3032 Wages 02/05	CK# 3032	AP	02/17/23	Kan7		\$616.06	<input type="checkbox"/>
02/13/23	CC Rounding Error		GJETRX	03/13/23	Kan7	\$0.01		<input checked="" type="checkbox"/>
02/13/23	DELTA Delta Dent 0 Kari, Hank	Draft 2/13/2	AP	02/17/23	Kan7		\$41.80	<input type="checkbox"/>
02/13/23	SERVServall 0 Qrt pest control	Draft 2/13/2	AP	02/17/23	Kan7		\$44.00	<input type="checkbox"/>
02/13/23	WRECCWest Kentu 0 403-Midway	Draft 2/13/2	AP	02/17/23	Kan7		\$123.68	<input type="checkbox"/>
02/13/23	Cash Received	UA 02/13/23	UMS	02/17/23	Kan7	\$298.68		<input checked="" type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	Kan7	\$1,630.75		<input checked="" type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	Kan7	\$266.16		<input checked="" type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	Kan7	\$24.68		<input checked="" type="checkbox"/>
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kan7	\$56.53		<input checked="" type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	Kan7	\$536.33		<input checked="" type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kan7	\$502.68		<input checked="" type="checkbox"/>
02/14/23	Customer Overpay - Cash Received	UA 02/14/23	UMS	02/17/23	Kan7	\$49.85		<input checked="" type="checkbox"/>
02/14/23	Customer Overpay - Check Payment	UA 02/14/23	UMS	02/17/23	Kan7	\$0.35		<input checked="" type="checkbox"/>
02/14/23	Customer Overpay - Check Payment	UA 02/14/23	UMS	02/17/23	Kan7	\$9.08		<input checked="" type="checkbox"/>
02/15/23	Deposit short-correcting 01/13/2023		GJETRX	02/17/23	Kan7		\$5.32	<input checked="" type="checkbox"/>
02/15/23	Cash Received	UA 02/15/23	UMS	02/17/23	Kan7	\$21.75		<input checked="" type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	Kan7	\$633.60		<input checked="" type="checkbox"/>
02/15/23	Customer Overpay - Cash Received	UA 02/15/23	UMS	02/17/23	Kan7	\$1.25		<input checked="" type="checkbox"/>
02/15/23	ToweryCindy Towe 3034 postage 10¢	CK# 3034	AP	02/17/23	Kan7		\$9.24	<input type="checkbox"/>
02/15/23	JewellErik Jewel 3035 Wages 02/05	- CK# 3035	AP	02/17/23	Kan7		\$739.46	<input type="checkbox"/>
02/15/23	FortlineFortline 3036 Tubing	CK# 3036	AP	02/17/23	Kan7		\$102.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/23	RobertsGreg Rober	3037 Testing 22 i CK# 3037	AP	02/17/23	Kari7	G		\$132.00	<input type="checkbox"/>
02/15/23	LOWESLowe's	3038 supplies CK# 3038	AP	02/17/23	Kari7	G		\$137.95	<input type="checkbox"/>
02/15/23	UMS REFShalisha H	3039 Refund To CK# 3039	AP	02/17/23	Kari7	G		\$68.85	<input type="checkbox"/>
02/16/23	Cash Received	UA 02/16/23	UMS	02/17/23	Kari7	G	\$108.98		<input checked="" type="checkbox"/>
02/16/23	Check Payment	UA 02/16/23	UMS	02/17/23	Kari7	G	\$464.31		<input checked="" type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	Kari7	G	\$75.58		<input checked="" type="checkbox"/>
02/17/23	Cash Received	UA 02/17/23	UMS	03/07/23	Kari7	G	\$85.63		<input checked="" type="checkbox"/>
02/17/23	Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G	\$1,217.30		<input checked="" type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	03/07/23	Kari7	G	\$162.84		<input checked="" type="checkbox"/>
02/17/23	Customer Overpay - Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G	\$0.63		<input checked="" type="checkbox"/>
02/17/23	Customer Overpay - Credit Card Payme	UA 02/17/23	UMS	03/07/23	Kari7	G	\$89.70		<input checked="" type="checkbox"/>
02/17/23	HANKHank Stanf	3040 Wages 02/12 CK# 3040	AP	03/07/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/21/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
02/21/23	KY REVKentucky D	0 UGRLT Jan 2 Draft 2/21/2	AP	03/07/23	Kari7	G		\$446.16	<input type="checkbox"/>
02/21/23	Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G	\$847.83		<input checked="" type="checkbox"/>
02/21/23	Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G	\$2,596.29		<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	03/07/23	Kari7	G	\$381.11		<input checked="" type="checkbox"/>
02/21/23	Customer Overpay - Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G	\$106.91		<input checked="" type="checkbox"/>
02/21/23	Customer Overpay - Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G	\$184.16		<input checked="" type="checkbox"/>
02/21/23	Credit Card Payment	UA 03/13/23	UMS	03/13/23	Kari7	G	\$114.08		<input checked="" type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G	\$222.52		<input checked="" type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G	\$421.38		<input checked="" type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G	\$237.11		<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G	\$0.51		<input checked="" type="checkbox"/>
02/24/23	Customer Overpay - Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G	\$81.35		<input checked="" type="checkbox"/>
02/24/23	Void Payment	UMVoid 31323	UMS	03/13/23	Kari7	G		\$125.49	<input checked="" type="checkbox"/>
02/24/23	HANKHank Stanf	3041 Wages 02/19 CK# 3041	AP	03/07/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/28/23	NACHA Fees		GJETRX	03/13/23	Kari7	G		\$15.00	<input checked="" type="checkbox"/>
02/28/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G	\$0.01		<input checked="" type="checkbox"/>
02/28/23	MUR CITYCity Of Mu	0 8030, 4980 Draft 2/28/2	AP	03/13/23	Kari7	G		\$4,202.23	<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G	\$551.53		<input checked="" type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G	\$540.12		<input checked="" type="checkbox"/>
02/28/23	Customer Overpay - Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G	\$16.08		<input checked="" type="checkbox"/>
02/28/23	Customer Overpay - Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G	\$65.34		<input checked="" type="checkbox"/>
03/01/23	Freedom Life Insurance		GJETRX	03/15/23	Kari7	G		\$483.64	<input type="checkbox"/>
03/01/23	WKTWest Kentu	0 phone, internet Draft 3/1/23	AP	03/15/23	Kari7	G		\$156.71	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G	\$562.22		<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G	\$562.68		<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G	\$137.62		<input type="checkbox"/>
03/01/23	Customer Overpay - Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G	\$23.86		<input type="checkbox"/>
03/01/23	Customer Overpay - Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G	\$3.00		<input type="checkbox"/>
03/01/23	Customer Overpay - Reconnection Fee	UA 03/01/23	UMS	03/15/23	Kari7	G	\$30.00		<input type="checkbox"/>
03/01/23	Initial Connection	UA 03/01/23	UMS	03/15/23	Kari7	G	\$15.00		<input type="checkbox"/>
03/01/23	AMYAmy Fadden	3042 Feb 2023 Wa CK# 3042	AP	03/15/23	Kari7	G		\$324.84	<input type="checkbox"/>
03/01/23	BRENNBrenntag M	3043 Drums CK# 3043	AP	03/15/23	Kari7	G		\$1,848.23	<input type="checkbox"/>
03/01/23	CARDCard Servi	3044 postage, renta CK# 3044	AP	03/15/23	Kari7	G		\$246.59	<input type="checkbox"/>
03/01/23	ToweryCindy Towe	3045 Feb 2023 W CK# 3045	AP	03/15/23	Kari7	G		\$1,387.29	<input type="checkbox"/>
03/01/23	JewellErik Jewel	3046 Wages 02/12 - CK# 3046	AP	03/15/23	Kari7	G		\$475.16	<input type="checkbox"/>
03/01/23	HANKHank Stanf	3047 Feb 2023 Veh CK# 3047	AP	03/15/23	Kari7	G		\$655.00	<input type="checkbox"/>
03/01/23	KARIKari Averl	3048 Feb 2023 Wage: CK# 3048	AP	03/15/23	Kari7	G		\$423.78	<input type="checkbox"/>
03/02/23	CC Bank Fees		GJETRX	03/15/23	Kari7	G		\$50.00	<input type="checkbox"/>
03/02/23	IRSInternal R	0 Feb 2023 W/H Draft 3/2/23	AP	03/15/23	Kari7	G		\$1,548.22	<input type="checkbox"/>
03/03/23	KY TREASKentucky S	0 Feb 2023 \ Draft 3/3/23	AP	03/15/23	Kari7	G		\$308.07	<input type="checkbox"/>
03/03/23	PARISParis-Henr	0 18000-Main Draft 3/3/23	AP	03/15/23	Kari7	G		\$206.93	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G	\$142.48		<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G	\$379.80		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/03/23	Customer Overpay - Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G	\$0.64		<input type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G	\$0.61		<input type="checkbox"/>
03/03/23	HANKHank Stanf 3049 Wages 02/26	CK# 3049	AP	03/15/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G	\$325.73		<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G	\$186.08		<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G	\$3.42		<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G	\$218.24		<input type="checkbox"/>
03/07/23	MICROAttn: Loca 0 testing	Draft 3/7/23	AP	03/15/23	Kari7	G		\$2,306.00	<input type="checkbox"/>
03/07/23	VERIZONVerizon 0 2 phones	Draft 3/7/23	AP	03/15/23	Kari7	G		\$79.53	<input type="checkbox"/>
03/07/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/15/23	Kari7	G	\$250.00		<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$72.87		<input type="checkbox"/>
03/07/23	Initial Connection	UA 03/07/23	UMS	03/15/23	Kari7	G	\$15.00		<input type="checkbox"/>
03/07/23	USPSUnited Sta 3051 February Billin	CK# 3051	AP	03/15/23	Kari7	G		\$157.08	<input type="checkbox"/>
03/09/23	WKRECCWest Kentu 0 704- 1st	Draft 3/9/23	AP	03/15/23	Kari7	G		\$504.17	<input type="checkbox"/>
03/10/23	Malloy deposit- late transfer		GJETRX	03/15/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/10/23	Malloy transferred twice		GJETRX	03/15/23	Kari7	G	\$80.00		<input type="checkbox"/>
03/10/23	MUR SUPMurray Sup 0 pipe, fitting	Draft 3/10/2	AP	03/15/23	Kari7	G		\$36.71	<input type="checkbox"/>
03/10/23	Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G	\$580.59		<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G	\$962.30		<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/15/23	Kari7	G	\$377.18		<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G	\$0.76		<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G	\$3,047.40		<input type="checkbox"/>
03/10/23	HANKHank Stanf 3050 Wages 03/05	CK# 3050	AP	03/15/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/13/23	DELTADelta Dent 0 Kari, Hank	Draft 3/13/2	AP	03/15/23	Kari7	G		\$41.80	<input type="checkbox"/>
03/13/23	WKRECCWest Kentu 0 628-Midway	Draft 3/13/2	AP	03/15/23	Kari7	G		\$157.57	<input type="checkbox"/>
03/13/23	Cash Received	UA 03/13/23	UMS	03/15/23	Kari7	G	\$297.49		<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G	\$1,635.96		<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/15/23	Kari7	G	\$58.91		<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G	\$3.81		<input type="checkbox"/>
03/14/23	Cash Received	UA 03/14/23	UMS	03/15/23	Kari7	G	\$72.12		<input type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G	\$339.89		<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/15/23	Kari7	G	\$194.08		<input type="checkbox"/>
03/14/23	Customer Overpay - Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G	\$0.80		<input type="checkbox"/>
03/14/23	Initial Connection	UA 03/14/23	UMS	03/15/23	Kari7	G	\$15.00		<input type="checkbox"/>
03/15/23	Cash Received	UA 03/15/23	UMS	03/21/23	Kari7	G	\$82.39		<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G	\$763.61		<input type="checkbox"/>
03/15/23	Customer Overpay - Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G	\$10.23		<input type="checkbox"/>
03/15/23	UMS REFDarlene S 3052 Refund To	CK# 3052	AP	03/21/23	Kari7	G		\$108.64	<input type="checkbox"/>
03/15/23	HANKHank Stanf 3053 Wages 03/12	CK# 3053	AP	03/21/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/15/23	LOWESLowe's 3054 batteries, soap,	CK# 3054	AP	03/21/23	Kari7	G		\$65.66	<input type="checkbox"/>
03/15/23	UMS REFNicholas M 3055 Refund To	CK# 3055	AP	03/21/23	Kari7	G		\$43.08	<input type="checkbox"/>
03/15/23	RLIRLI 3056 Encroachment Bond 04/	CK# 3056	AP	03/21/23	Kari7	G		\$152.70	<input type="checkbox"/>
03/15/23	USPSUnited Sta 3057 mailbox keys	CK# 3057	AP	03/21/23	Kari7	G		\$10.00	<input type="checkbox"/>
03/16/23	Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G	\$147.76		<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G	\$672.77		<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/21/23	Kari7	G	\$167.46		<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G	\$0.59		<input type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G	\$0.60		<input type="checkbox"/>
03/17/23	KY REVKentucky D 0 Feb 2023 UG	Draft 3/17/2	AP	03/21/23	Kari7	G		\$406.97	<input type="checkbox"/>
03/17/23	Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G	\$298.77		<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/21/23	Kari7	G	\$758.27		<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/21/23	Kari7	G	\$255.97		<input type="checkbox"/>
03/17/23	Customer Overpay - Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G	\$9.35		<input type="checkbox"/>
03/17/23	Initial Connection	UA 03/17/23	UMS	03/21/23	Kari7	G	\$15.00		<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G	\$907.97		<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G	\$3,338.90		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/21/23	Kari7	G	\$448.09		<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G	\$88.99		<input type="checkbox"/>
03/20/23	Customer Overpay - Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G	\$10.07		<input type="checkbox"/>
							\$163,701.39	\$95,896.51	
	Ending Balance		Transactions: 322				\$67,804.88		
00133-0000	Cash In Bank Deposit Account								
	Beginning Balance						\$30,483.24		
01/06/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/13/23	Kari7	G		\$40.02	<input type="checkbox"/>
01/10/23	Deposit Receipt	UA 01/10/23	UMS	02/13/23	Kari7	G	\$170.00		<input type="checkbox"/>
01/11/23	Polo deposit corrected		GJETRX	02/15/23	Kari7	G		\$10.00	<input type="checkbox"/>
01/16/23	move deposits; Burkeen, Long, Hale		GJETRX	02/13/23	Kari7	G	\$420.00		<input type="checkbox"/>
01/16/23	move deposits; Burkeen, Long, Hale		GJETRX	02/13/23	Kari7	G		\$420.00	<input type="checkbox"/>
01/17/23	Correct Burkeen deposit		GJETRX	02/15/23	Kari7	G	\$80.00		<input type="checkbox"/>
01/17/23	Long deposit corrected		GJETRX	02/15/23	Kari7	G	\$170.00		<input type="checkbox"/>
01/17/23	Hale deposit corrected		GJETRX	02/15/23	Kari7	G	\$170.00		<input type="checkbox"/>
01/30/23	Deposit Receipt	UA 01/30/23	UMS	02/13/23	Kari7	G	\$80.00		<input type="checkbox"/>
02/07/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	02/17/23	Kari7	G		\$340.00	<input type="checkbox"/>
02/10/23	Malloy deposit not transferred		GJETRX	03/10/23	Kari7	G		\$80.00	<input type="checkbox"/>
02/10/23	Malloy transferred twice		GJETRX	03/10/23	Kari7	G	\$80.00		<input type="checkbox"/>
02/10/23	Deposit Receipt	UA 02/10/23	UMS	02/17/23	Kari7	G	\$80.00		<input type="checkbox"/>
03/01/23	Deposit Receipt	UA 03/01/23	UMS	03/15/23	Kari7	G	\$170.00		<input type="checkbox"/>
03/07/23	Customer Deposit 133 to 131	GL CODE TRX	CDETRX	03/15/23	Kari7	G		\$250.00	<input type="checkbox"/>
03/10/23	Malloy deposit- late transfer		GJETRX	03/15/23	Kari7	G	\$80.00		<input type="checkbox"/>
03/10/23	Malloy transferred twice		GJETRX	03/15/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/14/23	Deposit Receipt	UA 03/14/23	UMS	03/15/23	Kari7	G	\$80.00		<input type="checkbox"/>
03/17/23	Deposit Receipt	UA 03/17/23	UMS	03/21/23	Kari7	G	\$80.00		<input type="checkbox"/>
							\$32,143.24	\$1,220.02	
	Ending Balance		Transactions: 19				\$30,923.22		
00134-0000	Operations & Maint. Fund (surplus)								
	Beginning Balance						\$68,721.80		
01/31/23	Split Interest		GJETRX	02/15/23	Kari7	G	\$55.78		<input type="checkbox"/>
02/28/23	Split Interest		GJETRX	03/10/23	Kari7	G	\$34.79		<input type="checkbox"/>
							\$68,812.37	\$0.00	
	Ending Balance		Transactions: 2				\$68,812.37		
00140-0000	Customer A/R Penalties								
	Beginning Balance						\$9.75		
	Ending Balance		Transactions: 0				\$9.75		
00140-0001	Customer A/R Local Tax								
	Beginning Balance							\$4.93	
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$17.22	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$16.82	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$2.54	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$2.58	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$1.68	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$1.64	<input type="checkbox"/>
01/06/23	Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$11.67	<input type="checkbox"/>
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G		\$0.64	<input type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$4.04	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$3.47	<input type="checkbox"/>
01/06/23	Inc For School Tax	UM 01/06/23	UMS	02/13/23	Kari7	G	\$385.70		<input type="checkbox"/>
01/06/23	School Tax	UM 01/06/23	UMS	02/13/23	Kari7	G	\$4.23		<input type="checkbox"/>
01/09/23	Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G		\$1.28	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	02/13/23	Kari7	G		\$1.28	<input type="checkbox"/>
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kari7	G		\$59.95	<input type="checkbox"/>
01/10/23	Cash Received	UA 01/10/23	UMS	02/13/23	Kari7	G		\$4.27	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$16.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	Credit Card Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$3.84	<input type="checkbox"/>
01/11/23	Cash Received	UA 01/11/23	UMS	02/13/23	Kari7	G		\$3.64	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$8.80	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$1.10	<input type="checkbox"/>
01/12/23	Cash Received	UA 01/12/23	UMS	02/13/23	Kari7	G		\$2.15	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$22.55	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$1.46	<input type="checkbox"/>
01/13/23	Cash Received	UA 01/13/23	UMS	02/13/23	Kari7	G		\$6.63	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$15.23	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$5.41	<input type="checkbox"/>
01/13/23	Reconnection Fee Pd	UA 01/13/23	UMS	02/13/23	Kari7	G		\$0.64	<input type="checkbox"/>
01/13/23	Refund Acct. Bal.	UMVoid 11323	UMS	02/13/23	Kari7	G	\$1.35		<input type="checkbox"/>
01/17/23	Cash Received	UA 01/17/23	UMS	02/13/23	Kari7	G		\$4.45	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$35.89	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$5.57	<input type="checkbox"/>
01/18/23	Cash Received	UA 01/18/23	UMS	02/13/23	Kari7	G		\$1.92	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$8.96	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$1.79	<input type="checkbox"/>
01/19/23	Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G		\$5.62	<input type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$12.83	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$1.98	<input type="checkbox"/>
01/20/23	Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G		\$13.63	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$39.44	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$5.21	<input type="checkbox"/>
01/23/23	Cash Received	UA 01/23/23	UMS	02/13/23	Kari7	G		\$0.80	<input type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$5.37	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$2.22	<input type="checkbox"/>
01/23/23	Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$2.50	<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$3.84	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$4.89	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$8.26	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$2.43	<input type="checkbox"/>
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$25.66	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$13.74	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$4.97	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$2.59	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$2.19	<input type="checkbox"/>
02/07/23	Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$14.94	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$2.15	<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$1.28	<input type="checkbox"/>
02/07/23	Cash Received	UA 02/07/23	UMS	02/17/23	Kari7	G		\$2.96	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$0.95	<input type="checkbox"/>
02/07/23	Inc For School Tax	UM 02/07/23	UMS	02/17/23	Kari7	G	\$304.84		<input type="checkbox"/>
02/07/23	School Tax	UM 02/07/23	UMS	02/17/23	Kari7	G	\$3.69		<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$3.16	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$0.64	<input type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$7.11	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$10.93	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$1.36	<input type="checkbox"/>
02/10/23	Reconnection Fee Pd	UA 02/10/23	UMS	02/17/23	Kari7	G		\$0.94	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 02/13/23	UMS	02/17/23	Kari7	G		\$50.23	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 03/07/23	UMS	03/07/23	Kari7	G		\$1.77	<input type="checkbox"/>
02/13/23	Cash Received	UA 02/13/23	UMS	02/17/23	Kari7	G		\$4.06	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$33.12	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$3.48	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$0.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$6.98	<input type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$6.10	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$0.64	<input type="checkbox"/>
02/15/23	Cash Received	UA 02/15/23	UMS	02/17/23	Kari7	G		\$0.72	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	Kari7	G		\$12.38	<input type="checkbox"/>
02/16/23	Cash Received	UA 02/16/23	UMS	02/17/23	Kari7	G		\$4.98	<input type="checkbox"/>
02/16/23	Check Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$7.76	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$2.21	<input type="checkbox"/>
02/17/23	Cash Received	UA 02/17/23	UMS	03/07/23	Kari7	G		\$1.44	<input type="checkbox"/>
02/17/23	Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$16.04	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$2.91	<input type="checkbox"/>
02/21/23	Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G		\$16.29	<input type="checkbox"/>
02/21/23	Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$36.85	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$5.58	<input type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$2.26	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$4.84	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$4.70	<input type="checkbox"/>
02/24/23	Void Payment	UMVoid 31323	UMS	03/13/23	Kari7	G	\$3.32		<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$3.33	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$8.79	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$7.96	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$7.44	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$1.49	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$2.64	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$4.48	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$4.37	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$1.64	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$0.77	<input type="checkbox"/>
03/07/23	Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$11.26	<input type="checkbox"/>
03/07/23	Apply SW Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$0.64	<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$0.74	<input type="checkbox"/>
03/07/23	Inc For School Tax	UM 03/07/23	UMS	03/15/23	Kari7	G	\$324.06		<input type="checkbox"/>
03/07/23	School Tax	UM 03/07/23	UMS	03/15/23	Kari7	G	\$4.48		<input type="checkbox"/>
03/10/23	Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G		\$7.33	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$12.22	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$5.12	<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G		\$56.01	<input type="checkbox"/>
03/13/23	Cash Received	UA 03/13/23	UMS	03/15/23	Kari7	G		\$4.62	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$30.74	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$0.64	<input type="checkbox"/>
03/14/23	Cash Received	UA 03/14/23	UMS	03/15/23	Kari7	G		\$0.87	<input type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$3.76	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$2.38	<input type="checkbox"/>
03/15/23	Cash Received	UA 03/15/23	UMS	03/21/23	Kari7	G		\$1.05	<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G		\$14.36	<input type="checkbox"/>
03/16/23	Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G		\$1.28	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$8.84	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$3.48	<input type="checkbox"/>
03/17/23	Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G		\$3.95	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$14.40	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$3.82	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$13.48	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$52.58	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$11.47	<input type="checkbox"/>
							\$1,031.67	\$1,018.75	
	Ending Balance						\$12.92		

Transactions: 127

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00140-0002	Customer A/R - State Tax								
	Beginning Balance						\$328.36		
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$8.37	<input type="checkbox"/>
01/06/23	Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$4.86	<input type="checkbox"/>
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G		\$1.32	<input type="checkbox"/>
01/06/23	State Tax	UM 01/06/23	UMS	02/13/23	Kari7	G	\$203.56		<input type="checkbox"/>
01/09/23	Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G		\$2.83	<input type="checkbox"/>
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kari7	G		\$27.02	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$2.64	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$13.84	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$29.89	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$7.35	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$2.82	<input type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$2.64	<input type="checkbox"/>
01/20/23	Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G		\$5.44	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$34.78	<input type="checkbox"/>
01/23/23	Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$59.46	<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$2.99	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$5.68	<input type="checkbox"/>
02/07/23	Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$4.44	<input type="checkbox"/>
02/07/23	State Tax	UM 02/07/23	UMS	02/17/23	Kari7	G	\$193.98		<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$60.99	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 02/13/23	UMS	02/17/23	Kari7	G		\$22.48	<input type="checkbox"/>
02/13/23	Cash Received	UA 02/13/23	UMS	02/17/23	Kari7	G		\$2.82	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$26.90	<input type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$4.28	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$2.82	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	Kari7	G		\$2.99	<input type="checkbox"/>
02/16/23	Check Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$2.64	<input type="checkbox"/>
02/17/23	Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$20.84	<input type="checkbox"/>
02/21/23	Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G		\$17.26	<input type="checkbox"/>
02/21/23	Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$12.51	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$4.33	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$2.11	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$2.64	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$1.29	<input type="checkbox"/>
03/07/23	Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$5.83	<input type="checkbox"/>
03/07/23	State Tax	UM 03/07/23	UMS	03/15/23	Kari7	G	\$144.03		<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$5.28	<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G		\$26.35	<input type="checkbox"/>
03/13/23	Cash Received	UA 03/13/23	UMS	03/15/23	Kari7	G		\$2.82	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$32.73	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$2.82	<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G		\$3.59	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$2.64	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$13.28	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$2.37	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$32.41	<input type="checkbox"/>
							\$869.93	\$533.39	
	Ending Balance						\$336.54		
		Transactions: 46							

00140-0100	A/R - Water Penalties								
	Beginning Balance							\$90.31	
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$58.14	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$54.02	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$8.73	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$16.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/23	Check Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$5.76	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$5.64	<input type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$11.02	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$6.69	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$2.21	<input type="checkbox"/>
01/12/23	Cash Received	UA 01/12/23	UMS	02/13/23	Kari7	G		\$6.21	<input type="checkbox"/>
01/13/23	Reconnection Fee Pd	UA 01/13/23	UMS	02/13/23	Kari7	G		\$2.21	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$3.07	<input type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$2.14	<input type="checkbox"/>
01/23/23	Water Penalty	UA 01/23/23	UMS	02/13/23	Kari7	G	\$247.22		<input type="checkbox"/>
01/23/23	Penalty Adjustment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$2.14	<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$10.60	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$20.32	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$16.71	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$12.05	<input type="checkbox"/>
01/30/23	Penalty Adjustment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$2.31	<input type="checkbox"/>
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$88.27	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$42.39	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$11.27	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$8.86	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$7.52	<input type="checkbox"/>
02/07/23	Cash Received	UA 02/07/23	UMS	02/17/23	Kari7	G		\$7.02	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$3.26	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$2.21	<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$4.42	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$4.42	<input type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$2.56	<input type="checkbox"/>
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$4.13	<input type="checkbox"/>
02/16/23	Cash Received	UA 02/16/23	UMS	02/17/23	Kari7	G		\$0.50	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$0.01	<input type="checkbox"/>
02/21/23	Water Penalty	UA 02/21/23	UMS	03/07/23	Kari7	G	\$227.31		<input type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$7.75	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$15.91	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$16.15	<input type="checkbox"/>
02/24/23	Penalty Adjustment	UA 03/13/23	UMS	03/13/23	Kari7	G		\$11.41	<input type="checkbox"/>
02/24/23	Void Payment	UMVoid 31323	UMS	03/13/23	Kari7	G	\$11.41		<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$17.78	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$31.48	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$24.11	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$23.41	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$5.03	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$4.09	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$14.98	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$15.01	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$9.55	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$2.64	<input type="checkbox"/>
03/07/23	Penalty Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$6.07	<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$2.26	<input type="checkbox"/>
03/10/23	Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G		\$4.74	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$6.43	<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G		\$64.04	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$2.21	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$2.14	<input type="checkbox"/>
							\$485.94	\$811.15	
	Ending Balance		Transactions: 57					\$325.21	

00140-0200

A/R - Sewer Penalties

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$302.73		
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$77.73	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$54.20	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$8.44	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$23.62	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$8.21	<input type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$3.92	<input type="checkbox"/>
01/06/23	Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$11.61	<input type="checkbox"/>
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kari7	G		\$2.68	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$3.21	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$4.46	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$3.21	<input type="checkbox"/>
01/19/23	Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G		\$3.27	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$0.10	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$2.82	<input type="checkbox"/>
01/23/23	Sewer Penalty	UA 01/23/23	UMS	02/13/23	Kari7	G	\$274.61		<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$11.83	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$7.31	<input type="checkbox"/>
01/30/23	Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G		\$26.85	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$8.02	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$4.70	<input type="checkbox"/>
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$72.12	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$53.27	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$14.97	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$6.79	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$14.98	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$4.40	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$12.37	<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$7.53	<input type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$3.98	<input type="checkbox"/>
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$4.99	<input type="checkbox"/>
02/21/23	Sewer Penalty	UA 02/21/23	UMS	03/07/23	Kari7	G	\$211.11		<input type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$15.21	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$14.38	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$5.41	<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$23.79	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$14.31	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$20.63	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$27.76	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$7.49	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$4.34	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$19.33	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$12.13	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$7.25	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$3.98	<input type="checkbox"/>
03/07/23	Penalty Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$6.42	<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$3.92	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$7.04	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$0.44	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$0.03	<input type="checkbox"/>
							\$788.45	\$655.45	
	Ending Balance						\$133.00		
	Transactions: 49								
00141-0100	Customer Accounts Receivable - Water								
	Beginning Balance						\$8,514.18		
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$627.23	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$523.18	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$84.71	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$165.72	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$77.36	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$54.71	<input type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$106.14	<input type="checkbox"/>
01/06/23	Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$63.41	<input type="checkbox"/>
01/06/23	Water Adjustment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$25.00	<input type="checkbox"/>
01/06/23	Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$1,831.66	<input type="checkbox"/>
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G		\$21.42	<input type="checkbox"/>
01/06/23	KY Comm Water	UM 01/06/23	UMS	02/13/23	Kari7	G	\$1,926.02		<input type="checkbox"/>
01/06/23	KY Res Water	UM 01/06/23	UMS	02/13/23	Kari7	G	\$12,208.23		<input type="checkbox"/>
01/06/23	KY TEx	UM 01/06/23	UMS	02/13/23	Kari7	G	\$319.25		<input type="checkbox"/>
01/06/23	TN Comm Water	UM 01/06/23	UMS	02/13/23	Kari7	G	\$42.84		<input type="checkbox"/>
01/06/23	TN Res Water	UM 01/06/23	UMS	02/13/23	Kari7	G	\$815.22		<input type="checkbox"/>
01/09/23	Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G		\$42.84	<input type="checkbox"/>
01/09/23	Check Payment	UA 01/09/23	UMS	02/13/23	Kari7	G		\$42.62	<input type="checkbox"/>
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kari7	G		\$2,164.67	<input type="checkbox"/>
01/10/23	Cash Received	UA 01/10/23	UMS	02/13/23	Kari7	G		\$118.36	<input type="checkbox"/>
01/10/23	Check Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$583.14	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$169.83	<input type="checkbox"/>
01/11/23	Cash Received	UA 01/11/23	UMS	02/13/23	Kari7	G		\$121.29	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$293.90	<input type="checkbox"/>
01/11/23	Credit Card Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$36.68	<input type="checkbox"/>
01/12/23	Cash Received	UA 01/12/23	UMS	02/13/23	Kari7	G		\$59.94	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$760.73	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$48.78	<input type="checkbox"/>
01/12/23	Reconnection Fee Pd	UA 01/12/23	UMS	02/13/23	Kari7	G		\$30.00	<input type="checkbox"/>
01/13/23	Deposit over		GJETRX	02/16/23	Kari7	G		\$5.32	<input type="checkbox"/>
01/13/23	Cash Received	UA 01/13/23	UMS	02/13/23	Kari7	G		\$122.63	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$559.96	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$201.05	<input type="checkbox"/>
01/13/23	Reconnection Fee Pd	UA 01/13/23	UMS	02/13/23	Kari7	G		\$21.42	<input type="checkbox"/>
01/13/23	Refund Acct. Bal.	UMVoid 11323	UMS	02/13/23	Kari7	G	\$45.16		<input type="checkbox"/>
01/17/23	Cash Received	UA 01/17/23	UMS	02/13/23	Kari7	G		\$180.83	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$1,001.64	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$159.45	<input type="checkbox"/>
01/18/23	Cash Received	UA 01/18/23	UMS	02/13/23	Kari7	G		\$63.59	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$322.95	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$59.80	<input type="checkbox"/>
01/19/23	Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G		\$156.98	<input type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$329.45	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$68.11	<input type="checkbox"/>
01/20/23	Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G		\$351.27	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$1,315.27	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$173.82	<input type="checkbox"/>
01/23/23	Cash Received	UA 01/23/23	UMS	02/13/23	Kari7	G		\$25.37	<input type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$220.49	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$74.11	<input type="checkbox"/>
01/23/23	Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$1,307.10	<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$102.09	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$198.38	<input type="checkbox"/>
01/27/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$40.00	<input type="checkbox"/>
01/30/23	CC posted Feb 2023		GJETRX	02/15/23	Kari7	G	\$104.12		<input type="checkbox"/>
01/30/23	Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G		\$81.71	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$158.78	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$101.26	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/23	CC posted Feb 2023		GJETRX	02/17/23	Kari7	G		\$104.12	<input type="checkbox"/>
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$828.99	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$409.82	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$107.69	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$85.98	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$73.01	<input type="checkbox"/>
02/07/23	Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$825.44	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$71.89	<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$42.84	<input type="checkbox"/>
02/07/23	Cash Received	UA 02/07/23	UMS	02/17/23	Kari7	G		\$67.22	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$31.60	<input type="checkbox"/>
02/07/23	KY Comm Water	UM 02/07/23	UMS	02/17/23	Kari7	G	\$1,767.79		<input type="checkbox"/>
02/07/23	KY Res Water	UM 02/07/23	UMS	02/17/23	Kari7	G	\$9,697.87		<input type="checkbox"/>
02/07/23	KY TEx	UM 02/07/23	UMS	02/17/23	Kari7	G	\$202.96		<input type="checkbox"/>
02/07/23	TN Comm Water	UM 02/07/23	UMS	02/17/23	Kari7	G	\$42.84		<input type="checkbox"/>
02/07/23	TN Res Water	UM 02/07/23	UMS	02/17/23	Kari7	G	\$398.75		<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$105.19	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$931.77	<input type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$263.32	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$389.13	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$45.38	<input type="checkbox"/>
02/10/23	Reconnection Fee Pd	UA 02/10/23	UMS	02/17/23	Kari7	G		\$23.32	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 02/13/23	UMS	02/17/23	Kari7	G		\$1,878.88	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 03/07/23	UMS	03/07/23	Kari7	G		\$58.97	<input type="checkbox"/>
02/13/23	Cash Received	UA 02/13/23	UMS	02/17/23	Kari7	G		\$166.47	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$1,164.77	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$115.90	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$21.42	<input type="checkbox"/>
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$232.01	<input type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$276.26	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$21.42	<input type="checkbox"/>
02/15/23	Deposit short-correcting 01/13/2023		GJETRX	02/17/23	Kari7	G	\$5.32		<input type="checkbox"/>
02/15/23	Cash Received	UA 02/15/23	UMS	02/17/23	Kari7	G		\$21.03	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	Kari7	G		\$409.70	<input type="checkbox"/>
02/16/23	Check Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$259.42	<input type="checkbox"/>
02/16/23	Credit Card Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$73.37	<input type="checkbox"/>
02/17/23	Cash Received	UA 02/17/23	UMS	03/07/23	Kari7	G		\$47.93	<input type="checkbox"/>
02/17/23	Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$631.88	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$83.25	<input type="checkbox"/>
02/21/23	Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G		\$548.10	<input type="checkbox"/>
02/21/23	Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$1,245.47	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$181.23	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 03/13/23	UMS	03/13/23	Kari7	G		\$114.08	<input type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$75.29	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$154.20	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$156.77	<input type="checkbox"/>
02/24/23	Void Payment	UMVoid 31323	UMS	03/13/23	Kari7	G	\$110.76		<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$192.85	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$327.37	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$231.39	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$226.55	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$48.72	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$88.03	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$145.21	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$145.61	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$93.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$830.06	<input type="checkbox"/>
03/07/23	Apply SW Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$9.43	<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$33.85	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$25.66	<input type="checkbox"/>
03/07/23	KY Comm Water	UM 03/07/23	UMS	03/15/23	Kari7	G	\$1,901.78		<input type="checkbox"/>
03/07/23	KY Res Water	UM 03/07/23	UMS	03/15/23	Kari7	G	\$9,287.01		<input type="checkbox"/>
03/07/23	KY TEx	UM 03/07/23	UMS	03/15/23	Kari7	G	\$266.26		<input type="checkbox"/>
03/07/23	TN Comm Water	UM 03/07/23	UMS	03/15/23	Kari7	G	\$42.84		<input type="checkbox"/>
03/07/23	TN Res Water	UM 03/07/23	UMS	03/15/23	Kari7	G	\$445.62		<input type="checkbox"/>
03/10/23	Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G		\$242.21	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$430.73	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$199.12	<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G		\$2,130.49	<input type="checkbox"/>
03/13/23	Cash Received	UA 03/13/23	UMS	03/15/23	Kari7	G		\$153.97	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$1,024.70	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$21.42	<input type="checkbox"/>
03/14/23	Cash Received	UA 03/14/23	UMS	03/15/23	Kari7	G		\$29.05	<input type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$159.60	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$79.52	<input type="checkbox"/>
03/15/23	Cash Received	UA 03/15/23	UMS	03/21/23	Kari7	G		\$34.99	<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G		\$530.46	<input type="checkbox"/>
03/16/23	Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G		\$75.16	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$294.58	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$114.66	<input type="checkbox"/>
03/17/23	Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G		\$131.71	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$523.15	<input type="checkbox"/>
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$127.24	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$426.99	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$1,663.67	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$268.43	<input type="checkbox"/>
							\$48,144.82	\$38,861.10	
Ending Balance								\$9,283.72	
Transactions: 144									
00141-0150 Customer A/R - Installment Billing									
Beginning Balance								\$0.27	
Ending Balance								\$0.27	
Transactions: 0									
00142-0200 Customer Accounts Receivable - Sewer									
Beginning Balance								\$4,928.46	
01/03/23	Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$750.23	<input type="checkbox"/>
01/03/23	Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$639.98	<input type="checkbox"/>
01/03/23	Credit Card Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$84.37	<input type="checkbox"/>
01/04/23	Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$207.09	<input type="checkbox"/>
01/04/23	Check Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$20.81	<input type="checkbox"/>
01/04/23	Credit Card Payment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$82.02	<input type="checkbox"/>
01/06/23	Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$149.45	<input type="checkbox"/>
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G		\$16.64	<input type="checkbox"/>
01/06/23	Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$92.71	<input type="checkbox"/>
01/06/23	KY Comm Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G	\$819.10		<input type="checkbox"/>
01/06/23	KY Res Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G	\$8,110.57		<input type="checkbox"/>
01/06/23	KY TEx Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G	\$250.12		<input type="checkbox"/>
01/06/23	Sewer Usage	UM 01/06/23	UMS	02/13/23	Kari7	G	\$102.48		<input type="checkbox"/>
01/06/23	TN Comm Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G	\$29.25		<input type="checkbox"/>
01/06/23	TN Res Flat Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G	\$146.19		<input type="checkbox"/>
01/06/23	TN Res Sewer Usage	UM 01/06/23	UMS	02/13/23	Kari7	G	\$437.87		<input type="checkbox"/>
01/09/23	Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G		\$61.40	<input type="checkbox"/>
01/10/23	Bank Drafts	UA 01/10/23	UMS	02/13/23	Kari7	G		\$949.12	<input type="checkbox"/>
01/10/23	Cash Received	UA 01/10/23	UMS	02/13/23	Kari7	G		\$113.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	Check Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$305.47	<input type="checkbox"/>
01/10/23	Credit Card Payment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$147.73	<input type="checkbox"/>
01/11/23	Cash Received	UA 01/11/23	UMS	02/13/23	Kari7	G		\$127.78	<input type="checkbox"/>
01/11/23	Check Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$174.81	<input type="checkbox"/>
01/12/23	Check Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$617.12	<input type="checkbox"/>
01/12/23	Credit Card Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$74.30	<input type="checkbox"/>
01/13/23	Cash Received	UA 01/13/23	UMS	02/13/23	Kari7	G		\$93.30	<input type="checkbox"/>
01/13/23	Check Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$258.94	<input type="checkbox"/>
01/13/23	Credit Card Payment	UA 01/13/23	UMS	02/13/23	Kari7	G		\$99.84	<input type="checkbox"/>
01/13/23	Reconnection Fee Pd	UA 01/13/23	UMS	02/13/23	Kari7	G		\$5.73	<input type="checkbox"/>
01/17/23	Cash Received	UA 01/17/23	UMS	02/13/23	Kari7	G		\$136.10	<input type="checkbox"/>
01/17/23	Check Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$780.14	<input type="checkbox"/>
01/17/23	Credit Card Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$239.48	<input type="checkbox"/>
01/18/23	Cash Received	UA 01/18/23	UMS	02/13/23	Kari7	G		\$96.89	<input type="checkbox"/>
01/18/23	Check Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$192.14	<input type="checkbox"/>
01/18/23	Credit Card Payment	UA 01/18/23	UMS	02/13/23	Kari7	G		\$24.97	<input type="checkbox"/>
01/19/23	Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G		\$214.34	<input type="checkbox"/>
01/19/23	Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$391.03	<input type="checkbox"/>
01/19/23	Credit Card Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$49.92	<input type="checkbox"/>
01/20/23	Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G		\$326.75	<input type="checkbox"/>
01/20/23	Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$1,123.97	<input type="checkbox"/>
01/20/23	Credit Card Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$38.63	<input type="checkbox"/>
01/23/23	Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$145.60	<input type="checkbox"/>
01/23/23	Credit Card Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$76.05	<input type="checkbox"/>
01/23/23	Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$39.72	<input type="checkbox"/>
01/27/23	Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$118.25	<input type="checkbox"/>
01/27/23	Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$73.11	<input type="checkbox"/>
01/30/23	CC posted Feb 2023		GJETRX	02/15/23	Kari7	G	\$63.27		<input type="checkbox"/>
01/30/23	Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G		\$268.51	<input type="checkbox"/>
01/30/23	Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$80.21	<input type="checkbox"/>
01/30/23	Credit Card Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$46.95	<input type="checkbox"/>
02/01/23	CC posted Feb 2023		GJETRX	02/17/23	Kari7	G		\$63.27	<input type="checkbox"/>
02/03/23	Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$880.60	<input type="checkbox"/>
02/03/23	Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$511.68	<input type="checkbox"/>
02/03/23	Credit Card Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$177.08	<input type="checkbox"/>
02/06/23	Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$100.85	<input type="checkbox"/>
02/06/23	Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$99.92	<input type="checkbox"/>
02/07/23	Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$170.32	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$91.38	<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G		\$42.61	<input type="checkbox"/>
02/07/23	Credit Card Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$43.98	<input type="checkbox"/>
02/07/23	KY Comm Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G	\$837.79		<input type="checkbox"/>
02/07/23	KY Res Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G	\$6,687.92		<input type="checkbox"/>
02/07/23	KY TEx Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G	\$170.31		<input type="checkbox"/>
02/07/23	Sewer Usage	UM 02/07/23	UMS	02/17/23	Kari7	G	\$107.94		<input type="checkbox"/>
02/07/23	TN Comm Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G	\$24.97		<input type="checkbox"/>
02/07/23	TN Res Flat Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G	\$146.19		<input type="checkbox"/>
02/07/23	TN Res Sewer Usage	UM 02/07/23	UMS	02/17/23	Kari7	G	\$174.12		<input type="checkbox"/>
02/09/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$109.95	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$24.97	<input type="checkbox"/>
02/10/23	Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$310.76	<input type="checkbox"/>
02/10/23	Check Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$468.94	<input type="checkbox"/>
02/10/23	Credit Card Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$29.72	<input type="checkbox"/>
02/10/23	Reconnection Fee Pd	UA 02/10/23	UMS	02/17/23	Kari7	G		\$5.74	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 02/13/23	UMS	02/17/23	Kari7	G		\$771.85	<input type="checkbox"/>
02/10/23	Bank Drafts	UA 03/07/23	UMS	03/07/23	Kari7	G		\$64.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/23	Cash Received	UA 02/13/23	UMS	02/17/23	Kari7	G		\$125.33	<input type="checkbox"/>
02/13/23	Check Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$405.96	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$146.78	<input type="checkbox"/>
02/13/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$34.47	<input type="checkbox"/>
02/14/23	Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$288.22	<input type="checkbox"/>
02/14/23	Check Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$216.04	<input type="checkbox"/>
02/14/23	Credit Card Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$24.97	<input type="checkbox"/>
02/15/23	Check Payment	UA 02/15/23	UMS	02/17/23	Kari7	G		\$208.53	<input type="checkbox"/>
02/16/23	Cash Received	UA 02/16/23	UMS	02/17/23	Kari7	G		\$103.50	<input type="checkbox"/>
02/16/23	Check Payment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$194.49	<input type="checkbox"/>
02/17/23	Cash Received	UA 02/17/23	UMS	03/07/23	Kari7	G		\$36.26	<input type="checkbox"/>
02/17/23	Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$548.54	<input type="checkbox"/>
02/17/23	Credit Card Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$76.67	<input type="checkbox"/>
02/21/23	Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G		\$266.18	<input type="checkbox"/>
02/21/23	Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$1,301.46	<input type="checkbox"/>
02/21/23	Credit Card Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$194.30	<input type="checkbox"/>
02/24/23	Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$122.01	<input type="checkbox"/>
02/24/23	Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$227.72	<input type="checkbox"/>
02/24/23	Credit Card Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$54.08	<input type="checkbox"/>
02/28/23	Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$313.78	<input type="checkbox"/>
02/28/23	Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$156.06	<input type="checkbox"/>
03/01/23	Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$278.13	<input type="checkbox"/>
03/01/23	Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$277.52	<input type="checkbox"/>
03/01/23	Credit Card Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$74.89	<input type="checkbox"/>
03/03/23	Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$43.38	<input type="checkbox"/>
03/03/23	Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$193.16	<input type="checkbox"/>
03/06/23	Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$148.61	<input type="checkbox"/>
03/06/23	Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$72.51	<input type="checkbox"/>
03/07/23	Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$85.26	<input type="checkbox"/>
03/07/23	Apply SW Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$36.85	<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G		\$39.23	<input type="checkbox"/>
03/07/23	Credit Card Payment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$39.82	<input type="checkbox"/>
03/07/23	KY Comm Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G	\$817.82		<input type="checkbox"/>
03/07/23	KY Res Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G	\$6,961.02		<input type="checkbox"/>
03/07/23	KY TEx Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G	\$227.89		<input type="checkbox"/>
03/07/23	Sewer Usage	UM 03/07/23	UMS	03/15/23	Kari7	G	\$104.02		<input type="checkbox"/>
03/07/23	TN Comm Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G	\$33.88		<input type="checkbox"/>
03/07/23	TN Res Flat Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G	\$146.19		<input type="checkbox"/>
03/07/23	TN Res Sewer Usage	UM 03/07/23	UMS	03/15/23	Kari7	G	\$200.27		<input type="checkbox"/>
03/10/23	Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G		\$326.31	<input type="checkbox"/>
03/10/23	Check Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$500.60	<input type="checkbox"/>
03/10/23	Credit Card Payment	UA 03/10/23	UMS	03/15/23	Kari7	G		\$172.94	<input type="checkbox"/>
03/10/23	Bank Drafts	UA 03/21/23	UMS	03/21/23	Kari7	G		\$770.51	<input type="checkbox"/>
03/13/23	Cash Received	UA 03/13/23	UMS	03/15/23	Kari7	G		\$136.08	<input type="checkbox"/>
03/13/23	Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$547.79	<input type="checkbox"/>
03/13/23	Credit Card Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$36.85	<input type="checkbox"/>
03/14/23	Cash Received	UA 03/14/23	UMS	03/15/23	Kari7	G		\$42.20	<input type="checkbox"/>
03/14/23	Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$176.53	<input type="checkbox"/>
03/14/23	Credit Card Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$109.36	<input type="checkbox"/>
03/15/23	Cash Received	UA 03/15/23	UMS	03/21/23	Kari7	G		\$46.35	<input type="checkbox"/>
03/15/23	Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G		\$215.20	<input type="checkbox"/>
03/16/23	Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G		\$71.32	<input type="checkbox"/>
03/16/23	Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$366.71	<input type="checkbox"/>
03/16/23	Credit Card Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$49.32	<input type="checkbox"/>
03/17/23	Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G		\$163.11	<input type="checkbox"/>
03/17/23	Check Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$207.44	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/17/23	Credit Card Payment	UA 03/17/23	UMS	03/21/23	Kari7	G		\$124.47	<input type="checkbox"/>
03/20/23	Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$462.89	<input type="checkbox"/>
03/20/23	Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$1,588.10	<input type="checkbox"/>
03/20/23	Credit Card Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$168.19	<input type="checkbox"/>
							\$26,599.18	\$31,048.26	
	Ending Balance	Transactions: 135						\$4,449.08	
00145-0100	Unbilled Receivables - Water								
	Beginning Balance						\$11,932.20		
	Ending Balance	Transactions: 0					\$11,932.20		
00145-0200	Unbilled Receivables - Sewer								
	Beginning Balance						\$8,211.22		
	Ending Balance	Transactions: 0					\$8,211.22		
00150-0200	Materials and Supplies - Sewer								
02/13/23	LOWES 4983 Lowe's	CK# 3038	AP	02/17/23	Kari7	G	\$17.08		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$17.08	\$0.00	
00215-0000	Retained Earnings								
	Beginning Balance						\$15,426.71		
	Ending Balance	Transactions: 0					\$15,426.71		
00215-0105	Retained Earnings - Water (Restricted)								
	Beginning Balance							\$36,730.74	
	Ending Balance	Transactions: 0						\$36,730.74	
00215-0106	Retained Earnings - Water (Unrestricted)								
	Beginning Balance						\$1,095,759.05		
	Ending Balance	Transactions: 0					\$1,095,759.05		
00215-0205	Retained Earnings - Sewer (Restricted)								
	Beginning Balance							\$22,143.59	
	Ending Balance	Transactions: 0						\$22,143.59	
00215-0206	Retained Earnings - Sewer (Unrestricted)								
	Beginning Balance							\$446,672.00	
	Ending Balance	Transactions: 0						\$446,672.00	
00225-0100	Accrued Health Insurance Premiums-Water								
	Beginning Balance							\$68.46	
01/04/23	Freedom Life Insurance		GJETRX	02/15/23	Kari7	G	\$52.03		<input type="checkbox"/>
02/01/23	Freedom Life Insurance		GJETRX	03/13/23	Kari7	G	\$52.03		<input type="checkbox"/>
02/03/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G		\$12.01	<input type="checkbox"/>
02/10/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G		\$12.01	<input type="checkbox"/>
02/17/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G		\$12.01	<input type="checkbox"/>
02/24/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G		\$12.01	<input type="checkbox"/>
03/01/23	Freedom Life Insurance		GJETRX	03/15/23	Kari7	G	\$52.03		<input type="checkbox"/>
03/03/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G		\$12.01	<input type="checkbox"/>
03/10/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G		\$12.01	<input type="checkbox"/>
03/17/23	Hank's Insurance		GJETRX	03/21/23	Kari7	G		\$12.01	<input type="checkbox"/>
							\$156.09	\$152.53	
	Ending Balance	Transactions: 10					\$3.56		
00225-0200	Accrued Health Insurance Premiums-Sewer								
	Beginning Balance							\$9.41	
01/04/23	Freedom Life Insurance		GJETRX	02/15/23	Kari7	G	\$31.61		<input type="checkbox"/>
02/01/23	Freedom Life Insurance		GJETRX	03/13/23	Kari7	G	\$31.61		<input type="checkbox"/>
02/03/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G		\$7.30	<input type="checkbox"/>
02/10/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G		\$7.30	<input type="checkbox"/>
02/17/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G		\$7.30	<input type="checkbox"/>
02/24/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G		\$7.30	<input type="checkbox"/>
03/01/23	Freedom Life Insurance		GJETRX	03/15/23	Kari7	G	\$31.61		<input type="checkbox"/>
03/03/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G		\$7.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G		\$7.30	<input type="checkbox"/>
03/17/23	Hank's Insurance		GJETRX	03/21/23	Kari7	G		\$7.30	<input type="checkbox"/>
							\$94.83	\$60.51	
	Ending Balance						\$34.32		
		Transactions: 10							
00232-0000	Accounts Payable								
	Beginning Balance							\$2,324.46	
01/01/23	KY WATER 4756 Kentucky Rural Water	CK# 2978	AP	02/13/23	Kari7	G		\$565.00	<input type="checkbox"/>
01/01/23	KY TREAS 4946 Kentucky State Treasu	Draft 1/17/2	AP	02/13/23	Kari7	G		\$250.00	<input type="checkbox"/>
01/01/23	DELTA 4929 Delta Dental	Draft 1/9/23	AP	02/13/23	Kari7	G		\$41.80	<input type="checkbox"/>
01/03/23	Move cc payment		GJETRX	02/15/23	Kari7	G		\$166.71	<input type="checkbox"/>
01/03/23	Void Check# 0 Amount Reinstated	CK# 0	AP	02/15/23	Kari7	G		\$154.06	<input type="checkbox"/>
01/03/23	MUR CITY Voucher 4908 Paid Chk 0	Draft 1/3/23	AP	02/13/23	Kari7	G	\$4,951.91		<input type="checkbox"/>
01/03/23	PARIS Voucher 4901 Paid Chk 0	Draft 1/3/23	AP	02/13/23	Kari7	G	\$10.30		<input type="checkbox"/>
01/03/23	PARIS Voucher 4902 Paid Chk 0	Draft 1/3/23	AP	02/13/23	Kari7	G	\$187.50		<input type="checkbox"/>
01/03/23	WKT Voucher 4918 Paid Chk 0	Draft 1/3/23	AP	02/13/23	Kari7	G	\$154.06		<input type="checkbox"/>
01/03/23	WKT Voucher 4988 Paid Chk 0	Draft 1/3/23	AP	02/13/23	Kari7	G	\$154.06		<input type="checkbox"/>
01/03/23	AMY Voucher 4912 Paid Chk 3001	CK# 3001	AP	02/13/23	Kari7	G	\$324.84		<input type="checkbox"/>
01/03/23	BARB Voucher 4897 Paid Chk 3002	CK# 3002	AP	02/13/23	Kari7	G	\$180.41		<input type="checkbox"/>
01/03/23	CARD Voucher 4910 Paid Chk 3003	CK# 3003	AP	02/13/23	Kari7	G	\$24.48		<input type="checkbox"/>
01/03/23	Towery Voucher 4914 Paid Chk 3004	CK# 3004	AP	02/13/23	Kari7	G	\$565.14		<input type="checkbox"/>
01/03/23	Jewell Voucher 4896 Paid Chk 3005	CK# 3005	AP	02/13/23	Kari7	G	\$318.84		<input type="checkbox"/>
01/03/23	HANK Voucher 4900 Paid Chk 3006	CK# 3006	AP	02/13/23	Kari7	G	\$585.00		<input type="checkbox"/>
01/03/23	HANK Voucher 4911 Paid Chk 3006	CK# 3006	AP	02/13/23	Kari7	G	\$125.00		<input type="checkbox"/>
01/03/23	KARI Voucher 4913 Paid Chk 3007	CK# 3007	AP	02/13/23	Kari7	G	\$842.56		<input type="checkbox"/>
01/04/23	BRENN 4928 Brenntag Mid-South	CK# 3013	AP	02/13/23	Kari7	G		\$902.59	<input type="checkbox"/>
01/04/23	IRS Voucher 4926 Paid Chk 0	Draft 1/4/23	AP	02/13/23	Kari7	G	\$1,475.39		<input type="checkbox"/>
01/04/23	KY TREAS Voucher 4996 Paid Chk 0	Draft 1/4/23	AP	02/16/23	Kari7	G	\$305.89		<input type="checkbox"/>
01/04/23	KY TREAS Voucher 4997 Paid Chk 0	Draft 1/4/23	AP	02/16/23	Kari7	G		\$164.82	<input type="checkbox"/>
01/06/23	HANK 4898 Hank Stanfield	CK# 3008	AP	02/13/23	Kari7	G		\$617.20	<input type="checkbox"/>
01/06/23	Reveal 4920 Reveal Underground Servi	CK# 3012	AP	02/13/23	Kari7	G		\$3,087.49	<input type="checkbox"/>
01/06/23	G&C 4967 G & C Supply	Draft 2/7/23	AP	02/13/23	Kari7	G		\$275.00	<input type="checkbox"/>
01/06/23	HANK Voucher 4898 Paid Chk 3008	CK# 3008	AP	02/13/23	Kari7	G	\$617.20		<input type="checkbox"/>
01/06/23	USPS Voucher 4915 Paid Chk 3010	CK# 3010	AP	02/13/23	Kari7	G	\$163.68		<input type="checkbox"/>
01/07/23	Jewell 4940 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G		\$475.16	<input type="checkbox"/>
01/09/23	WKRECC Voucher 4907 Paid Chk 0	Draft 1/9/23	AP	02/13/23	Kari7	G	\$182.09		<input type="checkbox"/>
01/09/23	WKRECC Voucher 4905 Paid Chk 0	Draft 1/9/23	AP	02/13/23	Kari7	G	\$79.61		<input type="checkbox"/>
01/09/23	WKRECC Voucher 4906 Paid Chk 0	Draft 1/9/23	AP	02/13/23	Kari7	G	\$130.05		<input type="checkbox"/>
01/09/23	WKRECC Voucher 4904 Paid Chk 0	Draft 1/9/23	AP	02/13/23	Kari7	G	\$45.33		<input type="checkbox"/>
01/09/23	DELTA Voucher 4929 Paid Chk 0	Draft 1/9/23	AP	02/13/23	Kari7	G	\$41.80		<input type="checkbox"/>
01/11/23	WKRECC Voucher 4931 Paid Chk 0	Draft 1/11/2	AP	02/13/23	Kari7	G	\$34.94		<input type="checkbox"/>
01/11/23	WKRECC Voucher 4930 Paid Chk 0	Draft 1/11/2	AP	02/13/23	Kari7	G	\$105.87		<input type="checkbox"/>
01/11/23	PARIS 4973 Paris-Henry County Public	Draft 2/3/23	AP	02/13/23	Kari7	G		\$10.30	<input type="checkbox"/>
01/11/23	PARIS 4974 Paris-Henry County Public	Draft 2/3/23	AP	02/13/23	Kari7	G		\$230.46	<input type="checkbox"/>
01/12/23	HOWARD Voucher 4923 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$476.71		<input type="checkbox"/>
01/12/23	HOWARD Voucher 4924 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$170.41		<input type="checkbox"/>
01/12/23	MICRO Voucher 4932 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$1,936.00		<input type="checkbox"/>
01/12/23	UNITED Voucher 4935 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$1,400.00		<input type="checkbox"/>
01/12/23	VERIZON Voucher 4925 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$78.86		<input type="checkbox"/>
01/12/23	KY REV Voucher 4916 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$116.07		<input type="checkbox"/>
01/12/23	KY REV Voucher 4917 Paid Chk 0	Draft 1/12/2	AP	02/13/23	Kari7	G	\$297.96		<input type="checkbox"/>
01/12/23	AMAZING Voucher 4919 Paid Chk 3011	CK# 3011	AP	02/13/23	Kari7	G	\$29,849.81		<input type="checkbox"/>
01/12/23	Void Check# 3011 Amount Reinstated	CK# 3011	AP	02/13/23	Kari7	G		\$29,849.81	<input type="checkbox"/>
01/12/23	Reveal Voucher 4920 Paid Chk 3012	CK# 3012	AP	02/13/23	Kari7	G	\$3,087.49		<input type="checkbox"/>
01/13/23	HANK 4899 Hank Stanfield	CK# 3009	AP	02/13/23	Kari7	G		\$617.20	<input type="checkbox"/>
01/13/23	KY UNEMPL Voucher 4922 Paid Chk 0	Draft 1/13/2	AP	02/13/23	Kari7	G	\$60.49		<input type="checkbox"/>
01/13/23	HANK Voucher 4899 Paid Chk 3009	CK# 3009	AP	02/13/23	Kari7	G	\$617.20		<input type="checkbox"/>

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01/14/23	Jewell 4941 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G		\$406.85	<input type="checkbox"/>
01/15/23	Roberts 4992 Greg Roberts	CK# 3037	AP	02/15/23	Kari7	G		\$132.00	<input type="checkbox"/>
01/16/23	BRENN Voucher 4928 Paid Chk 3013	CK# 3013	AP	02/13/23	Kari7	G	\$902.59		<input type="checkbox"/>
01/16/23	Jewell Voucher 4940 Paid Chk 3014	CK# 3014	AP	02/13/23	Kari7	G	\$475.16		<input type="checkbox"/>
01/16/23	Jewell Voucher 4941 Paid Chk 3014	CK# 3014	AP	02/13/23	Kari7	G	\$406.85		<input type="checkbox"/>
01/16/23	HANK Voucher 4942 Paid Chk 3015	CK# 3015	AP	02/13/23	Kari7	G	\$614.92		<input type="checkbox"/>
01/16/23	LMD Voucher 4933 Paid Chk 3016	CK# 3016	AP	02/13/23	Kari7	G	\$675.00		<input type="checkbox"/>
01/16/23	LOWES Voucher 4921 Paid Chk 3017	CK# 3017	AP	02/13/23	Kari7	G	\$50.03		<input type="checkbox"/>
01/16/23	ZURICH Voucher 4934 Paid Chk 3018	CK# 3018	AP	02/13/23	Kari7	G	\$254.50		<input type="checkbox"/>
01/17/23	KY TREAS Voucher 4946 Paid Chk 0	Draft 1/17/2	AP	02/15/23	Kari7	G	\$250.00		<input type="checkbox"/>
01/17/23	Credit Voucher 4947 Paid Chk 3020	CK# 3020	AP	02/13/23	Kari7	G	\$36.08		<input type="checkbox"/>
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G		\$525.86	<input type="checkbox"/>
01/18/23	SERV 4968 Servall	Draft 2/13/2	AP	02/13/23	Kari7	G		\$44.00	<input type="checkbox"/>
01/19/23	WKRECC Void Vch 4979 West Kentuck	AP Void Vch	AP	02/13/23	Kari7	G	\$54.37		<input type="checkbox"/>
01/19/23	WKRECC Void Vch 4981 West Kentuck	AP Void Vch	AP	02/13/23	Kari7	G	\$146.88		<input type="checkbox"/>
01/19/23	WKRECC 4981 West Kentucky Rural El	APVCH 021323	AP	02/13/23	Kari7	G		\$146.88	<input type="checkbox"/>
01/19/23	WKRECC 4979 West Kentucky Rural El	APVCH 021323	AP	02/13/23	Kari7	G		\$54.37	<input type="checkbox"/>
01/19/23	WKRECC 4980 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G		\$84.40	<input type="checkbox"/>
01/19/23	WKRECC 4982 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G		\$249.44	<input type="checkbox"/>
01/19/23	WKRECC 4989 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G		\$54.15	<input type="checkbox"/>
01/19/23	WKRECC 4990 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G		\$146.06	<input type="checkbox"/>
01/20/23	HANK 4942 Hank Stanfield	CK# 3015	AP	02/13/23	Kari7	G		\$614.92	<input type="checkbox"/>
01/20/23	VERIZON 4969 Verizon	Draft 1/30/2	AP	02/13/23	Kari7	G		\$79.07	<input type="checkbox"/>
01/20/23	WKT 4976 West Kentucky Telephone	Draft 1/31/2	AP	02/13/23	Kari7	G		\$152.51	<input type="checkbox"/>
01/21/23	WKRECC Void Vch 4977 West Kentuck	AP Void Vch	AP	02/15/23	Kari7	G	\$34.94		<input type="checkbox"/>
01/21/23	WKRECC 4977 West Kentucky Rural El	APVCH 021323	AP	02/13/23	Kari7	G		\$34.94	<input type="checkbox"/>
01/21/23	WKRECC 4978 West Kentucky Rural El	Draft 2/13/2	AP	02/13/23	Kari7	G		\$88.96	<input type="checkbox"/>
01/21/23	WKRECC 4995 West Kentucky Rural El	Draft 2/13/2	AP	02/15/23	Kari7	G		\$34.72	<input type="checkbox"/>
01/23/23	MUR SUP 4970 Murray Supply	Draft 1/30/2	AP	02/13/23	Kari7	G		\$25.99	<input type="checkbox"/>
01/26/23	MUR CITY 5003 City Of Murray Public L	Draft 2/28/2	AP	03/13/23	Kari7	G		\$4,202.23	<input type="checkbox"/>
01/27/23	HANK 4943 Hank Stanfield	CK# 3019	AP	02/13/23	Kari7	G		\$614.92	<input type="checkbox"/>
01/27/23	HANK Voucher 4943 Paid Chk 3019	CK# 3019	AP	02/13/23	Kari7	G	\$614.92		<input type="checkbox"/>
01/28/23	Jewell 4953 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G		\$427.64	<input type="checkbox"/>
01/30/23	WalMart 4958 Wal Mart	CK# 3028	AP	02/13/23	Kari7	G		\$200.00	<input type="checkbox"/>
01/30/23	WalMart 4957 Wal Mart	CK# 3030	AP	02/13/23	Kari7	G		\$200.00	<input type="checkbox"/>
01/30/23	MUR SUP Voucher 4970 Paid Chk 0	Draft 1/30/2	AP	02/13/23	Kari7	G	\$25.99		<input type="checkbox"/>
01/30/23	UNITED Voucher 4971 Paid Chk 0	Draft 1/30/2	AP	02/13/23	Kari7	G	\$209.23		<input type="checkbox"/>
01/30/23	VERIZON Voucher 4969 Paid Chk 0	Draft 1/30/2	AP	02/13/23	Kari7	G	\$79.07		<input type="checkbox"/>
01/30/23	WalMart 4959 Wal Mart	CK# 3029	AP	02/13/23	Kari7	G		\$200.00	<input type="checkbox"/>
01/30/23	Kroger 4960 Kroger	CK# 3027	AP	02/13/23	Kari7	G		\$200.00	<input type="checkbox"/>
01/30/23	AMY Voucher 4956 Paid Chk 3021	CK# 3021	AP	02/13/23	Kari7	G	\$355.77		<input type="checkbox"/>
01/30/23	CARD Voucher 4948 Paid Chk 3022	CK# 3022	AP	02/13/23	Kari7	G	\$525.86		<input type="checkbox"/>
01/30/23	Towery Voucher 4954 Paid Chk 3023	CK# 3023	AP	02/13/23	Kari7	G	\$1,459.42		<input type="checkbox"/>
01/30/23	Jewell Voucher 4952 Paid Chk 3024	CK# 3024	AP	02/13/23	Kari7	G	\$448.43		<input type="checkbox"/>
01/30/23	Jewell Voucher 4953 Paid Chk 3024	CK# 3024	AP	02/13/23	Kari7	G	\$427.64		<input type="checkbox"/>
01/30/23	HANK Voucher 4949 Paid Chk 3025	CK# 3025	AP	02/13/23	Kari7	G	\$585.00		<input type="checkbox"/>
01/30/23	KARI Voucher 4955 Paid Chk 3026	CK# 3026	AP	02/13/23	Kari7	G	\$423.78		<input type="checkbox"/>
01/30/23	Kroger Voucher 4960 Paid Chk 3027	CK# 3027	AP	02/13/23	Kari7	G	\$200.00		<input type="checkbox"/>
01/30/23	WalMart Voucher 4958 Paid Chk 3028	CK# 3028	AP	02/13/23	Kari7	G	\$200.00		<input type="checkbox"/>
01/30/23	WalMart Voucher 4959 Paid Chk 3029	CK# 3029	AP	02/13/23	Kari7	G	\$200.00		<input type="checkbox"/>
01/30/23	WalMart Voucher 4957 Paid Chk 3030	CK# 3030	AP	02/13/23	Kari7	G	\$200.00		<input type="checkbox"/>
01/31/23	AMY 4956 Amy Fadden	CK# 3021	AP	02/13/23	Kari7	G		\$355.77	<input type="checkbox"/>
01/31/23	Towery 4954 Cindy Towery	CK# 3023	AP	02/13/23	Kari7	G		\$1,459.42	<input type="checkbox"/>
01/31/23	Jewell 4952 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G		\$448.43	<input type="checkbox"/>
01/31/23	HANK 4949 Hank Stanfield	CK# 3025	AP	02/13/23	Kari7	G		\$585.00	<input type="checkbox"/>
01/31/23	KARI 4955 Kari Averill	CK# 3026	AP	02/13/23	Kari7	G		\$423.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	USPS 4962 United State Postal Service	CK# 3033	AP	02/13/23	Kari7	G		\$161.04	<input type="checkbox"/>
01/31/23	Towery 4966 Cindy Towery	CK# 3034	AP	02/13/23	Kari7	G		\$9.24	<input type="checkbox"/>
01/31/23	MUR CITY Voucher 4991 Paid Chk 0	Draft 1/31/2	AP	02/13/23	Kari7	G	\$5,670.59		<input type="checkbox"/>
01/31/23	WKT Voucher 4976 Paid Chk 0	Draft 1/31/2	AP	02/15/23	Kari7	G	\$152.51		<input type="checkbox"/>
01/31/23	KY REV 4993 Kentucky Department of F	Draft 2/21/2	AP	02/15/23	Kari7	G		\$106.29	<input type="checkbox"/>
01/31/23	KY REV 4994 Kentucky Department of F	Draft 2/21/2	AP	02/15/23	Kari7	G		\$339.87	<input type="checkbox"/>
01/31/23	MICRO 4963 Microbac	Draft 2/7/23	AP	02/13/23	Kari7	G		\$2,760.25	<input type="checkbox"/>
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G		\$1,686.12	<input type="checkbox"/>
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G		\$340.71	<input type="checkbox"/>
02/01/23	DELTA 4975 Delta Dental	Draft 2/13/2	AP	02/17/23	Kari7	G		\$41.80	<input type="checkbox"/>
02/03/23	PARIS Voucher 4973 Paid Chk 0	Draft 2/3/23	AP	02/17/23	Kari7	G	\$10.30		<input type="checkbox"/>
02/03/23	PARIS Voucher 4974 Paid Chk 0	Draft 2/3/23	AP	02/17/23	Kari7	G	\$230.46		<input type="checkbox"/>
02/03/23	HANK Voucher 4950 Paid Chk 3031	CK# 3031	AP	02/17/23	Kari7	G	\$616.06		<input type="checkbox"/>
02/04/23	HANK 4950 Hank Stanfield	CK# 3031	AP	02/17/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/04/23	Jewell 4984 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G		\$329.64	<input type="checkbox"/>
02/07/23	G&C Voucher 4967 Paid Chk 0	Draft 2/7/23	AP	02/17/23	Kari7	G	\$275.00		<input type="checkbox"/>
02/07/23	MICRO Voucher 4963 Paid Chk 0	Draft 2/7/23	AP	02/17/23	Kari7	G	\$2,760.25		<input type="checkbox"/>
02/07/23	UMS REF 4961 Shalisha Holloran	CK# 3039	AP	02/17/23	Kari7	G		\$68.85	<input type="checkbox"/>
02/07/23	USPS Voucher 4962 Paid Chk 3033	CK# 3033	AP	02/17/23	Kari7	G	\$161.04		<input type="checkbox"/>
02/08/23	IRS Voucher 4964 Paid Chk 0	Draft 2/8/23	AP	02/17/23	Kari7	G	\$1,686.12		<input type="checkbox"/>
02/09/23	Void Check# 0 Amount Reinstated	CK# 0	AP	02/17/23	Kari7	G		\$152.51	<input type="checkbox"/>
02/09/23	WKRECC Voucher 4989 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$54.15		<input type="checkbox"/>
02/09/23	WKRECC Voucher 4982 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$249.44		<input type="checkbox"/>
02/09/23	WKRECC Voucher 4980 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$84.40		<input type="checkbox"/>
02/09/23	WKRECC Voucher 4990 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$146.06		<input type="checkbox"/>
02/09/23	WKT Voucher 4976 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$152.51		<input type="checkbox"/>
02/09/23	KY TREAS Voucher 4965 Paid Chk 0	Draft 2/9/23	AP	02/17/23	Kari7	G	\$340.71		<input type="checkbox"/>
02/09/23	PARIS 5021 Paris-Henry County Public	Draft 3/3/23	AP	03/15/23	Kari7	G		\$10.30	<input type="checkbox"/>
02/09/23	PARIS 5022 Paris-Henry County Public	Draft 3/3/23	AP	03/15/23	Kari7	G		\$196.63	<input type="checkbox"/>
02/10/23	HANK Voucher 4951 Paid Chk 3032	CK# 3032	AP	02/17/23	Kari7	G	\$616.06		<input type="checkbox"/>
02/11/23	HANK 4951 Hank Stanfield	CK# 3032	AP	02/17/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/11/23	Jewell 4985 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G		\$409.82	<input type="checkbox"/>
02/13/23	DELTA Voucher 4975 Paid Chk 0	Draft 2/13/2	AP	02/17/23	Kari7	G	\$41.80		<input type="checkbox"/>
02/13/23	SERV Voucher 4968 Paid Chk 0	Draft 2/13/2	AP	02/17/23	Kari7	G	\$44.00		<input type="checkbox"/>
02/13/23	WKRECC Voucher 4995 Paid Chk 0	Draft 2/13/2	AP	02/17/23	Kari7	G	\$34.72		<input type="checkbox"/>
02/13/23	WKRECC Voucher 4978 Paid Chk 0	Draft 2/13/2	AP	02/17/23	Kari7	G	\$88.96		<input type="checkbox"/>
02/13/23	LOWES 4983 Lowe's	CK# 3038	AP	02/17/23	Kari7	G		\$137.95	<input type="checkbox"/>
02/14/23	BRENN 4998 Brenntag Mid-South	CK# 3043	AP	02/17/23	Kari7	G		\$1,848.23	<input type="checkbox"/>
02/15/23	CARD 5002 Card Services Center	CK# 3044	AP	03/07/23	Kari7	G		\$246.59	<input type="checkbox"/>
02/15/23	Towery Voucher 4966 Paid Chk 3034	CK# 3034	AP	02/17/23	Kari7	G	\$9.24		<input type="checkbox"/>
02/15/23	Jewell Voucher 4984 Paid Chk 3035	CK# 3035	AP	02/17/23	Kari7	G	\$329.64		<input type="checkbox"/>
02/15/23	Jewell Voucher 4985 Paid Chk 3035	CK# 3035	AP	02/17/23	Kari7	G	\$409.82		<input type="checkbox"/>
02/15/23	Fortiline Voucher 4770 Paid Chk 3036	CK# 3036	AP	02/17/23	Kari7	G	\$102.00		<input type="checkbox"/>
02/15/23	Roberts Voucher 4992 Paid Chk 3037	CK# 3037	AP	02/17/23	Kari7	G	\$132.00		<input type="checkbox"/>
02/15/23	LOWES Voucher 4983 Paid Chk 3038	CK# 3038	AP	02/17/23	Kari7	G	\$137.95		<input type="checkbox"/>
02/15/23	UMS REF Voucher 4961 Paid Chk 3039	CK# 3039	AP	02/17/23	Kari7	G	\$68.85		<input type="checkbox"/>
02/16/23	WKRECC 5023 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G		\$236.00	<input type="checkbox"/>
02/16/23	WKRECC 5024 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G		\$133.23	<input type="checkbox"/>
02/16/23	WKRECC 5025 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G		\$80.03	<input type="checkbox"/>
02/16/23	WKRECC 5026 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G		\$54.91	<input type="checkbox"/>
02/17/23	HANK Voucher 4986 Paid Chk 3040	CK# 3040	AP	03/07/23	Kari7	G	\$616.06		<input type="checkbox"/>
02/18/23	HANK 4986 Hank Stanfield	CK# 3040	AP	03/07/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/18/23	Jewell 5008 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G		\$380.12	<input type="checkbox"/>
02/20/23	WKT 5020 West Kentucky Telephone	Draft 3/1/23	AP	03/15/23	Kari7	G		\$156.71	<input type="checkbox"/>
02/20/23	VERIZON 5019 Verizon	Draft 3/7/23	AP	03/15/23	Kari7	G		\$79.53	<input type="checkbox"/>
02/21/23	KY REV Voucher 4993 Paid Chk 0	Draft 2/21/2	AP	03/07/23	Kari7	G	\$106.29		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	KY REV Voucher 4994 Paid Chk 0	Draft 2/21/2	AP	03/07/23	Kari7	G	\$339.87		<input type="checkbox"/>
02/21/23	WKRECC 5027 West Kentucky Rural El	Draft 3/13/2	AP	03/15/23	Kari7	G		\$34.94	<input type="checkbox"/>
02/21/23	WKRECC 5028 West Kentucky Rural El	Draft 3/13/2	AP	03/15/23	Kari7	G		\$122.63	<input type="checkbox"/>
02/24/23	HANK 4987 Hank Stanfield	CK# 3041	AP	03/07/23	Kari7	G		\$616.06	<input type="checkbox"/>
02/24/23	HANK Voucher 4987 Paid Chk 3041	CK# 3041	AP	03/07/23	Kari7	G	\$616.06		<input type="checkbox"/>
02/25/23	Jewell 5007 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G		\$95.04	<input type="checkbox"/>
02/28/23	MUR CITY 5036 City Of Murray Public L	APVCH 032123	AP	03/21/23	Kari7	G		\$4,967.74	<input type="checkbox"/>
02/28/23	AMY 5006 Amy Fadden	CK# 3042	AP	03/07/23	Kari7	G		\$324.84	<input type="checkbox"/>
02/28/23	Towery 5005 Cindy Towery	CK# 3045	AP	03/07/23	Kari7	G		\$1,387.29	<input type="checkbox"/>
02/28/23	HANK 5001 Hank Stanfield	CK# 3047	AP	03/07/23	Kari7	G		\$655.00	<input type="checkbox"/>
02/28/23	KARI 5004 Kari Averill	CK# 3048	AP	03/07/23	Kari7	G		\$423.78	<input type="checkbox"/>
02/28/23	USPS 5013 United State Postal Service	CK# 3051	AP	03/07/23	Kari7	G		\$157.08	<input type="checkbox"/>
02/28/23	LOWES 5017 Lowe's	CK# 3054	AP	03/15/23	Kari7	G		\$65.66	<input type="checkbox"/>
02/28/23	MUR CITY Voucher 5003 Paid Chk 0	Draft 2/28/2	AP	03/13/23	Kari7	G	\$4,202.23		<input type="checkbox"/>
02/28/23	KY REV 5033 Kentucky Department of F	Draft 3/17/2	AP	03/21/23	Kari7	G		\$98.33	<input type="checkbox"/>
02/28/23	KY REV 5034 Kentucky Department of F	Draft 3/17/2	AP	03/21/23	Kari7	G		\$308.64	<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G		\$1,548.22	<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G		\$308.07	<input type="checkbox"/>
02/28/23	MICRO 5018 Microbac	Draft 3/7/23	AP	03/15/23	Kari7	G		\$2,306.00	<input type="checkbox"/>
03/01/23	WKT Voucher 5020 Paid Chk 0	Draft 3/1/23	AP	03/15/23	Kari7	G	\$156.71		<input type="checkbox"/>
03/01/23	DELTA 5029 Delta Dental	Draft 3/13/2	AP	03/15/23	Kari7	G		\$41.80	<input type="checkbox"/>
03/01/23	AMY Voucher 5006 Paid Chk 3042	CK# 3042	AP	03/15/23	Kari7	G	\$324.84		<input type="checkbox"/>
03/01/23	BRENN Voucher 4998 Paid Chk 3043	CK# 3043	AP	03/15/23	Kari7	G	\$1,848.23		<input type="checkbox"/>
03/01/23	CARD Voucher 5002 Paid Chk 3044	CK# 3044	AP	03/15/23	Kari7	G	\$246.59		<input type="checkbox"/>
03/01/23	Towery Voucher 5005 Paid Chk 3045	CK# 3045	AP	03/15/23	Kari7	G	\$1,387.29		<input type="checkbox"/>
03/01/23	Jewell Voucher 5007 Paid Chk 3046	CK# 3046	AP	03/15/23	Kari7	G	\$95.04		<input type="checkbox"/>
03/01/23	Jewell Voucher 5008 Paid Chk 3046	CK# 3046	AP	03/15/23	Kari7	G	\$380.12		<input type="checkbox"/>
03/01/23	HANK Voucher 5001 Paid Chk 3047	CK# 3047	AP	03/15/23	Kari7	G	\$655.00		<input type="checkbox"/>
03/01/23	KARI Voucher 5004 Paid Chk 3048	CK# 3048	AP	03/15/23	Kari7	G	\$423.78		<input type="checkbox"/>
03/02/23	IRS Voucher 5009 Paid Chk 0	Draft 3/2/23	AP	03/15/23	Kari7	G	\$1,548.22		<input type="checkbox"/>
03/03/23	HANK 4999 Hank Stanfield	CK# 3049	AP	03/15/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/03/23	KY TREAS Voucher 5010 Paid Chk 0	Draft 3/3/23	AP	03/15/23	Kari7	G	\$308.07		<input type="checkbox"/>
03/03/23	PARIS Voucher 5021 Paid Chk 0	Draft 3/3/23	AP	03/15/23	Kari7	G	\$10.30		<input type="checkbox"/>
03/03/23	PARIS Voucher 5022 Paid Chk 0	Draft 3/3/23	AP	03/15/23	Kari7	G	\$196.63		<input type="checkbox"/>
03/03/23	HANK Voucher 4999 Paid Chk 3049	CK# 3049	AP	03/15/23	Kari7	G	\$651.20		<input type="checkbox"/>
03/07/23	USPS 5016 United State Postal Service	CK# 3057	AP	03/15/23	Kari7	G		\$10.00	<input type="checkbox"/>
03/07/23	MICRO Voucher 5018 Paid Chk 0	Draft 3/7/23	AP	03/15/23	Kari7	G	\$2,306.00		<input type="checkbox"/>
03/07/23	VERIZON Voucher 5019 Paid Chk 0	Draft 3/7/23	AP	03/15/23	Kari7	G	\$79.53		<input type="checkbox"/>
03/07/23	UMS REF 5011 Nicholas Muncy	CK# 3055	AP	03/15/23	Kari7	G		\$43.08	<input type="checkbox"/>
03/07/23	UMS REF 5012 Darlene S Trygier	CK# 3052	AP	03/15/23	Kari7	G		\$108.64	<input type="checkbox"/>
03/07/23	USPS Voucher 5013 Paid Chk 3051	CK# 3051	AP	03/15/23	Kari7	G	\$157.08		<input type="checkbox"/>
03/08/23	MUR SUP 5014 Murray Supply	Draft 3/10/2	AP	03/15/23	Kari7	G		\$36.71	<input type="checkbox"/>
03/09/23	WKRECC Voucher 5026 Paid Chk 0	Draft 3/9/23	AP	03/15/23	Kari7	G	\$54.91		<input type="checkbox"/>
03/09/23	WKRECC Voucher 5023 Paid Chk 0	Draft 3/9/23	AP	03/15/23	Kari7	G	\$236.00		<input type="checkbox"/>
03/09/23	WKRECC Voucher 5025 Paid Chk 0	Draft 3/9/23	AP	03/15/23	Kari7	G	\$80.03		<input type="checkbox"/>
03/09/23	WKRECC Voucher 5024 Paid Chk 0	Draft 3/9/23	AP	03/15/23	Kari7	G	\$133.23		<input type="checkbox"/>
03/10/23	HANK 5000 Hank Stanfield	CK# 3050	AP	03/15/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/10/23	MUR SUP Voucher 5014 Paid Chk 0	Draft 3/10/2	AP	03/15/23	Kari7	G	\$36.71		<input type="checkbox"/>
03/10/23	HANK Voucher 5000 Paid Chk 3050	CK# 3050	AP	03/15/23	Kari7	G	\$651.20		<input type="checkbox"/>
03/13/23	DELTA Voucher 5029 Paid Chk 0	Draft 3/13/2	AP	03/15/23	Kari7	G	\$41.80		<input type="checkbox"/>
03/13/23	WKRECC Voucher 5027 Paid Chk 0	Draft 3/13/2	AP	03/15/23	Kari7	G	\$34.94		<input type="checkbox"/>
03/13/23	WKRECC Voucher 5028 Paid Chk 0	Draft 3/13/2	AP	03/15/23	Kari7	G	\$122.63		<input type="checkbox"/>
03/15/23	UMS REF Voucher 5012 Paid Chk 3052	CK# 3052	AP	03/21/23	Kari7	G	\$108.64		<input type="checkbox"/>
03/15/23	HANK Voucher 5030 Paid Chk 3053	CK# 3053	AP	03/21/23	Kari7	G	\$651.20		<input type="checkbox"/>
03/15/23	LOWES Voucher 5017 Paid Chk 3054	CK# 3054	AP	03/21/23	Kari7	G	\$65.66		<input type="checkbox"/>
03/15/23	UMS REF Voucher 5011 Paid Chk 3055	CK# 3055	AP	03/21/23	Kari7	G	\$43.08		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/23	RLI Voucher 5015 Paid Chk 3056	CK# 3056	AP	03/21/23	Kari7	G	\$152.70		<input type="checkbox"/>
03/15/23	USPS Voucher 5016 Paid Chk 3057	CK# 3057	AP	03/21/23	Kari7	G	\$10.00		<input type="checkbox"/>
03/17/23	HANK 5030 Hank Stanfield	CK# 3053	AP	03/21/23	Kari7	G		\$651.20	<input type="checkbox"/>
03/17/23	KY REV Voucher 5033 Paid Chk 0	Draft 3/17/2	AP	03/21/23	Kari7	G	\$98.33		<input type="checkbox"/>
03/17/23	KY REV Voucher 5034 Paid Chk 0	Draft 3/17/2	AP	03/21/23	Kari7	G	\$308.64		<input type="checkbox"/>
12/20/23	WKT 4988 West Kentucky Telephone	Draft 1/3/23	AP	02/15/23	Kari7	G		\$154.06	<input type="checkbox"/>
							\$93,642.86	\$79,506.13	
Ending Balance							\$14,136.73		

00235-0100 Customer Deposits - Water									
Beginning Balance								\$23,185.59	
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G	\$23.38		<input type="checkbox"/>
01/10/23	Deposit Receipt	UA 01/10/23	UMS	02/13/23	Kari7	G		\$80.00	<input type="checkbox"/>
01/30/23	Deposit Receipt	UA 01/30/23	UMS	02/13/23	Kari7	G		\$80.00	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G	\$76.25		<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G	\$48.54		<input type="checkbox"/>
02/07/23	Customer Overpay - Apply WT Dep to A	UA 02/07/23	UMS	02/17/23	Kari7	G	\$68.85		<input type="checkbox"/>
02/10/23	Deposit Receipt	UA 02/10/23	UMS	02/17/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/01/23	Deposit Receipt	UA 03/01/23	UMS	03/15/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/07/23	Apply SW Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G	\$10.07		<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G	\$36.85		<input type="checkbox"/>
03/07/23	Customer Overpay - Apply WT Dep to A	UA 03/07/23	UMS	03/15/23	Kari7	G	\$80.00		<input type="checkbox"/>
03/14/23	Deposit Receipt	UA 03/14/23	UMS	03/15/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/17/23	Deposit Receipt	UA 03/17/23	UMS	03/21/23	Kari7	G		\$80.00	<input type="checkbox"/>
							\$343.94	\$23,665.59	
Ending Balance								\$23,321.65	

00235-0200 Customer Deposits - Sewer									
Beginning Balance								\$5,636.30	
01/06/23	Apply WT Dep to Acc	UA 01/06/23	UMS	02/13/23	Kari7	G	\$16.64		<input type="checkbox"/>
01/10/23	Deposit Receipt	UA 01/10/23	UMS	02/13/23	Kari7	G		\$90.00	<input type="checkbox"/>
02/07/23	Apply SW Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G	\$103.75		<input type="checkbox"/>
02/07/23	Apply WT Dep to Acc	UA 02/07/23	UMS	02/17/23	Kari7	G	\$42.61		<input type="checkbox"/>
03/01/23	Deposit Receipt	UA 03/01/23	UMS	03/15/23	Kari7	G		\$90.00	<input type="checkbox"/>
03/07/23	Apply SW Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G	\$36.85		<input type="checkbox"/>
03/07/23	Apply WT Dep to Acc	UA 03/07/23	UMS	03/15/23	Kari7	G	\$43.15		<input type="checkbox"/>
03/07/23	Customer Overpay - Apply SW Dep to A	UA 03/07/23	UMS	03/15/23	Kari7	G	\$43.08		<input type="checkbox"/>
							\$286.08	\$5,816.30	
Ending Balance								\$5,530.22	

00236-0100 Payroll Taxes Accrued-Water									
Beginning Balance								\$748.78	
Ending Balance								\$748.78	

00236-0200 Payroll Taxes - Accrued- Sewer									
Beginning Balance								\$455.06	
Ending Balance								\$455.06	

00238-0200 Customer Overpay Accrued Liab-Sewer									
Beginning Balance								\$14.98	
01/06/23	Customer Overpay - Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$1.27		<input type="checkbox"/>
01/06/23	Service Overpay - Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$13.71		<input type="checkbox"/>
02/07/23	Customer Overpay - Check Payment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$50.00	<input type="checkbox"/>
02/07/23	Customer Overpay - Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G	\$48.73		<input type="checkbox"/>
02/16/23	Customer Overpay - Sewer Adjustment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$44.12	<input type="checkbox"/>
02/16/23	Customer Overpay - Water Adjustment	UA 02/16/23	UMS	02/17/23	Kari7	G	\$44.12		<input type="checkbox"/>
03/03/23	Service Overpay - Sewer Adjustment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$47.52	<input type="checkbox"/>
03/07/23	Customer Overpay - Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$1.27		<input type="checkbox"/>
03/07/23	Service Overpay - Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$47.52		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 9					\$156.62	\$156.62	
00241-0000	Local (School) Taxes Collected - Payable							\$0.00	
	Beginning Balance							\$2,376.33	
01/06/23	Inc For School Tax	UM 01/06/23	UMS	02/13/23	Kari7	G		\$385.70	<input type="checkbox"/>
01/06/23	School Tax	UM 01/06/23	UMS	02/13/23	Kari7	G		\$4.23	<input type="checkbox"/>
01/31/23	KY REV 4994 Kentucky Department of F Draft 2/21/2	AP		02/15/23	Kari7	G	\$339.87		<input type="checkbox"/>
02/07/23	Inc For School Tax	UM 02/07/23	UMS	02/17/23	Kari7	G		\$304.84	<input type="checkbox"/>
02/07/23	School Tax	UM 02/07/23	UMS	02/17/23	Kari7	G		\$3.69	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$0.64		<input type="checkbox"/>
02/28/23	KY REV 5034 Kentucky Department of F Draft 3/17/2	AP		03/21/23	Kari7	G	\$308.64		<input type="checkbox"/>
03/07/23	Inc For School Tax	UM 03/07/23	UMS	03/15/23	Kari7	G		\$324.06	<input type="checkbox"/>
03/07/23	School Tax	UM 03/07/23	UMS	03/15/23	Kari7	G		\$4.48	<input type="checkbox"/>
	Ending Balance	Transactions: 9					\$649.15	\$3,403.33	
								\$2,754.18	
00241-0001	State (S&U) Taxes Collected - Payable								
	Beginning Balance							\$322.05	
01/06/23	State Tax	UM 01/06/23	UMS	02/13/23	Kari7	G		\$203.56	<input type="checkbox"/>
01/31/23	KY REV 4993 Kentucky Department of F Draft 2/21/2	AP		02/15/23	Kari7	G	\$106.29		<input type="checkbox"/>
02/07/23	State Tax	UM 02/07/23	UMS	02/17/23	Kari7	G		\$193.98	<input type="checkbox"/>
02/10/23	S&U Refund Sept 2022		GJETRX	03/14/23	Kari7	G		\$100.91	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$60.99		<input type="checkbox"/>
02/28/23	KY REV 5033 Kentucky Department of F Draft 3/17/2	AP		03/21/23	Kari7	G	\$98.33		<input type="checkbox"/>
03/07/23	State Tax	UM 03/07/23	UMS	03/15/23	Kari7	G		\$144.03	<input type="checkbox"/>
	Ending Balance	Transactions: 7					\$265.61	\$964.53	
								\$698.92	
00242-0000	Misc Curr & Accr Liabilities - Penalties								
01/06/23	Service Overpay - Water Adjustment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$25.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$25.00	\$0.00	
00242-0100	Customer Overpay Accrued Liab- Water								
	Beginning Balance							\$4,988.38	
01/03/23	Customer Overpay - Cash Received	UA 01/03/23	UMS	02/13/23	Kari7	G		\$44.96	<input type="checkbox"/>
01/03/23	Customer Overpay - Check Payment	UA 01/03/23	UMS	02/13/23	Kari7	G		\$67.38	<input type="checkbox"/>
01/03/23	Customer Overpay - Sewer Adjustment	UA 01/04/23	UMS	02/13/23	Kari7	G		\$956.93	<input type="checkbox"/>
01/04/23	Customer Overpay - Cash Received	UA 01/04/23	UMS	02/13/23	Kari7	G		\$0.23	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Received	UA 01/06/23	UMS	02/13/23	Kari7	G		\$8.17	<input type="checkbox"/>
01/06/23	Customer Overpay - Check Payment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$155.43	<input type="checkbox"/>
01/06/23	Customer Overpay - Apply Overpayment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$1,994.27		<input type="checkbox"/>
01/09/23	Customer Overpay - Cash Received	UA 01/09/23	UMS	02/13/23	Kari7	G		\$0.47	<input type="checkbox"/>
01/10/23	Customer Overpay - Sewer Adjustment	UA 01/10/23	UMS	02/13/23	Kari7	G		\$386.10	<input type="checkbox"/>
01/10/23	Customer Overpay - Cash Received	UA 01/10/23	UMS	02/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/11/23	Customer Overpay - Check Payment	UA 01/11/23	UMS	02/13/23	Kari7	G		\$75.00	<input type="checkbox"/>
01/12/23	Service Overpay - Water Adjustment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$1,027.68	<input type="checkbox"/>
01/12/23	Customer Overpay - Check Payment	UA 01/12/23	UMS	02/13/23	Kari7	G		\$79.93	<input type="checkbox"/>
01/17/23	Customer Overpay - Cash Received	UA 01/17/23	UMS	02/13/23	Kari7	G		\$3.15	<input type="checkbox"/>
01/17/23	Customer Overpay - Check Payment	UA 01/17/23	UMS	02/13/23	Kari7	G		\$24.87	<input type="checkbox"/>
01/18/23	Customer Overpay - Cash Received	UA 01/18/23	UMS	02/13/23	Kari7	G		\$0.54	<input type="checkbox"/>
01/19/23	Customer Overpay - Cash Received	UA 01/19/23	UMS	02/13/23	Kari7	G		\$5.73	<input type="checkbox"/>
01/19/23	Customer Overpay - Check Payment	UA 01/19/23	UMS	02/13/23	Kari7	G		\$75.00	<input type="checkbox"/>
01/20/23	Customer Overpay - Cash Received	UA 01/20/23	UMS	02/13/23	Kari7	G		\$19.06	<input type="checkbox"/>
01/20/23	Customer Overpay - Check Payment	UA 01/20/23	UMS	02/13/23	Kari7	G		\$1.85	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Received	UA 01/23/23	UMS	02/13/23	Kari7	G		\$2.83	<input type="checkbox"/>
01/23/23	Customer Overpay - Check Payment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$3.60	<input type="checkbox"/>
01/23/23	Service Overpay - Penalty Adjustment	UA 01/23/23	UMS	02/13/23	Kari7	G		\$21.42	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	Customer Overpay - Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G	\$440.26		<input type="checkbox"/>
01/23/23	Service Overpay - Apply Overpayment	UA 01/27/23	UMS	02/13/23	Kari7	G	\$968.52		<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Received	UA 01/27/23	UMS	02/13/23	Kari7	G		\$1.29	<input type="checkbox"/>
01/27/23	Customer Overpay - Check Payment	UA 01/27/23	UMS	02/13/23	Kari7	G		\$108.64	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Received	UA 01/30/23	UMS	02/13/23	Kari7	G		\$2.93	<input type="checkbox"/>
01/30/23	Customer Overpay - Check Payment	UA 01/30/23	UMS	02/13/23	Kari7	G		\$41.85	<input type="checkbox"/>
02/03/23	Customer Overpay - Cash Received	UA 02/03/23	UMS	02/17/23	Kari7	G		\$122.51	<input type="checkbox"/>
02/03/23	Customer Overpay - Check Payment	UA 02/03/23	UMS	02/17/23	Kari7	G		\$41.20	<input type="checkbox"/>
02/06/23	Customer Overpay - Cash Received	UA 02/06/23	UMS	02/17/23	Kari7	G		\$0.03	<input type="checkbox"/>
02/06/23	Customer Overpay - Check Payment	UA 02/06/23	UMS	02/17/23	Kari7	G		\$76.97	<input type="checkbox"/>
02/07/23	Service Overpay - Sewer Adjustment	UA 02/07/23	UMS	02/17/23	Kari7	G		\$59.40	<input type="checkbox"/>
02/07/23	Customer Overpay - Cash Received	UA 02/07/23	UMS	02/17/23	Kari7	G		\$62.80	<input type="checkbox"/>
02/07/23	Customer Overpay - Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G	\$841.76		<input type="checkbox"/>
02/07/23	Service Overpay - Apply Overpayment	UA 02/07/23	UMS	02/17/23	Kari7	G	\$124.65		<input type="checkbox"/>
02/07/23	Customer Overpay - Refund Acct. Bal.	UA 02/07/23	UMS	02/17/23	Kari7	G	\$68.85		<input type="checkbox"/>
02/10/23	Customer Overpay - Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$19.64	<input type="checkbox"/>
02/10/23	Customer Overpay - Cash Received	UA 02/10/23	UMS	02/17/23	Kari7	G		\$103.14	<input type="checkbox"/>
02/10/23	Customer Overpay - Check Payment	UA 02/10/23	UMS	02/17/23	Kari7	G		\$150.00	<input type="checkbox"/>
02/13/23	Customer Overpay - Check Payment	UA 02/13/23	UMS	02/17/23	Kari7	G		\$24.68	<input type="checkbox"/>
02/14/23	Customer Overpay - Cash Received	UA 02/14/23	UMS	02/17/23	Kari7	G		\$0.35	<input type="checkbox"/>
02/14/23	Customer Overpay - Check Payment	UA 02/14/23	UMS	02/17/23	Kari7	G		\$9.08	<input type="checkbox"/>
02/15/23	Customer Overpay - Cash Received	UA 02/15/23	UMS	02/17/23	Kari7	G		\$1.25	<input type="checkbox"/>
02/16/23	Customer Overpay - Refund Acct. Bal.	UA 02/16/23	UMS	02/17/23	Kari7	G	\$51.89		<input type="checkbox"/>
02/17/23	Customer Overpay - Check Payment	UA 02/17/23	UMS	03/07/23	Kari7	G		\$0.63	<input type="checkbox"/>
02/17/23	Customer Overpay - Credit Card Payme	UA 02/17/23	UMS	03/07/23	Kari7	G		\$89.70	<input type="checkbox"/>
02/21/23	Customer Overpay - Cash Received	UA 02/21/23	UMS	03/07/23	Kari7	G		\$106.91	<input type="checkbox"/>
02/21/23	Customer Overpay - Check Payment	UA 02/21/23	UMS	03/07/23	Kari7	G		\$184.16	<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Received	UA 02/24/23	UMS	03/07/23	Kari7	G		\$0.51	<input type="checkbox"/>
02/24/23	Customer Overpay - Check Payment	UA 02/24/23	UMS	03/07/23	Kari7	G		\$81.35	<input type="checkbox"/>
02/28/23	Customer Overpay - Cash Received	UA 02/28/23	UMS	03/07/23	Kari7	G		\$16.08	<input type="checkbox"/>
02/28/23	Customer Overpay - Check Payment	UA 02/28/23	UMS	03/07/23	Kari7	G		\$65.34	<input type="checkbox"/>
03/01/23	Customer Overpay - Cash Received	UA 03/01/23	UMS	03/15/23	Kari7	G		\$23.86	<input type="checkbox"/>
03/01/23	Customer Overpay - Check Payment	UA 03/01/23	UMS	03/15/23	Kari7	G		\$3.00	<input type="checkbox"/>
03/01/23	Customer Overpay - Reconnection Fee	UA 03/01/23	UMS	03/15/23	Kari7	G		\$30.00	<input type="checkbox"/>
03/03/23	Customer Overpay - Cash Received	UA 03/03/23	UMS	03/15/23	Kari7	G		\$0.64	<input type="checkbox"/>
03/03/23	Customer Overpay - Check Payment	UA 03/03/23	UMS	03/15/23	Kari7	G		\$0.61	<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Received	UA 03/06/23	UMS	03/15/23	Kari7	G		\$3.42	<input type="checkbox"/>
03/06/23	Customer Overpay - Check Payment	UA 03/06/23	UMS	03/15/23	Kari7	G		\$218.24	<input type="checkbox"/>
03/07/23	Customer Overpay - Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$868.29		<input type="checkbox"/>
03/07/23	Service Overpay - Apply Overpayment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$15.33		<input type="checkbox"/>
03/07/23	Service Overpay - Water Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G		\$21.42	<input type="checkbox"/>
03/07/23	Customer Overpay - Refund Acct. Bal.	UA 03/10/23	UMS	03/15/23	Kari7	G	\$151.72		<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Received	UA 03/10/23	UMS	03/15/23	Kari7	G		\$0.76	<input type="checkbox"/>
03/13/23	Customer Overpay - Check Payment	UA 03/13/23	UMS	03/15/23	Kari7	G		\$3.81	<input type="checkbox"/>
03/14/23	Customer Overpay - Check Payment	UA 03/14/23	UMS	03/15/23	Kari7	G		\$0.80	<input type="checkbox"/>
03/15/23	Customer Overpay - Check Payment	UA 03/15/23	UMS	03/21/23	Kari7	G		\$10.23	<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Received	UA 03/16/23	UMS	03/21/23	Kari7	G		\$0.59	<input type="checkbox"/>
03/16/23	Customer Overpay - Check Payment	UA 03/16/23	UMS	03/21/23	Kari7	G		\$0.60	<input type="checkbox"/>
03/17/23	Customer Overpay - Cash Received	UA 03/17/23	UMS	03/21/23	Kari7	G		\$9.35	<input type="checkbox"/>
03/20/23	Customer Overpay - Cash Received	UA 03/20/23	UMS	03/21/23	Kari7	G		\$88.99	<input type="checkbox"/>
03/20/23	Customer Overpay - Check Payment	UA 03/20/23	UMS	03/21/23	Kari7	G		\$10.07	<input type="checkbox"/>
							\$5,525.54	\$9,745.55	
	Ending Balance							\$4,220.01	
	Transactions: 74								
00245-0100	Owed Back to Customer from WT Deposit								
	Beginning Balance							\$1,038.25	
02/07/23	Customer Overpay - Apply WT Dep to A	UA 02/07/23	UMS	02/17/23	Kari7	G		\$68.85	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/23	UMS REF 4961 Shalisha Holloran	CK# 3039	AP	02/17/23	Kari7	G	\$34.42		<input type="checkbox"/>
03/07/23	Customer Overpay - Apply WT Dep to A UA	03/07/23	UMS	03/15/23	Kari7	G		\$80.00	<input type="checkbox"/>
03/07/23	UMS REF 5011 Nicholas Muncy	CK# 3055	AP	03/15/23	Kari7	G	\$21.54		<input type="checkbox"/>
03/07/23	UMS REF 5012 Darlene S Trygier	CK# 3052	AP	03/15/23	Kari7	G	\$54.32		<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$110.28	\$1,187.10	
00245-0200	Owed Back to Customer From Sewer Deposit								
	Beginning Balance						\$227.90		
02/07/23	UMS REF 4961 Shalisha Holloran	CK# 3039	AP	02/17/23	Kari7	G	\$34.43		<input type="checkbox"/>
03/07/23	Customer Overpay - Apply SW Dep to A UA	03/07/23	UMS	03/15/23	Kari7	G		\$43.08	<input type="checkbox"/>
03/07/23	UMS REF 5011 Nicholas Muncy	CK# 3055	AP	03/15/23	Kari7	G	\$21.54		<input type="checkbox"/>
03/07/23	UMS REF 5012 Darlene S Trygier	CK# 3052	AP	03/15/23	Kari7	G	\$54.32		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$338.19	\$43.08	
							\$295.11		
00301-0100	Organization-Water								
	Beginning Balance						\$184,700.00		
	Ending Balance	Transactions: 0					\$184,700.00		
00301-0200	Organization - Sewer								
	Beginning Balance						\$46,500.00		
	Ending Balance	Transactions: 0					\$46,500.00		
00303-0100	Land and Land Rights - Water								
	Beginning Balance						\$20,000.00		
	Ending Balance	Transactions: 0					\$20,000.00		
00303-0200	Misc. Intangible Plant - Sewer								
	Beginning Balance						\$176,598.00		
	Ending Balance	Transactions: 0					\$176,598.00		
00304-0100	Structures and Improvements - Water								
	Beginning Balance						\$294,809.30		
	Ending Balance	Transactions: 0					\$294,809.30		
00309-0100	Supply Mains - Water								
	Beginning Balance						\$36,400.00		
	Ending Balance	Transactions: 0					\$36,400.00		
00311-0100	Pumping Equipment - Water								
	Beginning Balance						\$39,672.00		
	Ending Balance	Transactions: 0					\$39,672.00		
00311-0200	Structures & Improvements - Sewer								
	Beginning Balance						\$63,728.98		
	Ending Balance	Transactions: 0					\$63,728.98		
00330-0100	Distrib Reservoirs and Standpipes-Water								
	Beginning Balance						\$302,000.00		
	Ending Balance	Transactions: 0					\$302,000.00		
00331-0100	Transmission and Distrib Mains - Water								
	Beginning Balance						\$1,463,600.75		
	Ending Balance	Transactions: 0					\$1,463,600.75		
00334-0100	Meters and Meter Installations - Water								
	Beginning Balance						\$113,819.15		
	Ending Balance	Transactions: 0					\$113,819.15		
00335-0100	Hydrants - Water								
	Beginning Balance						\$27,750.00		
	Ending Balance	Transactions: 0					\$27,750.00		
00339-0100	Other Plant and Misc Equipment - Water								
	Beginning Balance						\$9,900.00		
	Ending Balance	Transactions: 0					\$9,900.00		
00340-0100	Office Furniture and Equipment - Water								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$8,954.27		
	Ending Balance	Transactions: 0					\$8,954.27		
00343-0100	Tools, Shop & Garage Equipment - Water								
	Beginning Balance						\$1,215.53		
	Ending Balance	Transactions: 0					\$1,215.53		
00352-0200	Flow Devices								
	Beginning Balance						\$55,579.50		
	Ending Balance	Transactions: 0					\$55,579.50		
00352-0202	Collection Sewers - Gravity								
	Beginning Balance						\$280,403.00		
	Ending Balance	Transactions: 0					\$280,403.00		
00353-0200	Other Collection Plant Facilities-Sewer								
	Beginning Balance						\$36,900.00		
	Ending Balance	Transactions: 0					\$36,900.00		
00354-0200	Service To Customers - Sewer								
	Beginning Balance						\$16,030.00		
	Ending Balance	Transactions: 0					\$16,030.00		
00362-0200	Receiving Wells & Pump Pits - Sewer								
	Beginning Balance						\$175,063.32		
	Ending Balance	Transactions: 0					\$175,063.32		
00363-0200	Pumping Equipment - Electric - Sewer								
	Beginning Balance						\$14,244.29		
01/06/23	G&C 4967 G & C Supply	Draft 2/7/23	AP	02/13/23	Kari7	G	\$245.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$14,489.29	\$0.00	
							\$14,489.29		
00372-0200	Oxidation Lagoon - Sewer								
	Beginning Balance						\$506,696.35		
	Ending Balance	Transactions: 0					\$506,696.35		
00391-0200	Office Furniture & Equipment - Sewer								
	Beginning Balance						\$3,479.50		
	Ending Balance	Transactions: 0					\$3,479.50		
00393-0201	Tools, Shop & Garage Equip - Sewer								
	Beginning Balance						\$464.15		
	Ending Balance	Transactions: 0					\$464.15		
00393-0203	Power Op Equip (Generator) - Sewer								
	Beginning Balance						\$34,476.96		
	Ending Balance	Transactions: 0					\$34,476.96		
00419-0100	Interest and Dividend Income - Water								
01/31/23	Split Interest		GJETRX	02/15/23	Kari7	G		\$34.70	<input type="checkbox"/>
02/28/23	Split Interest		GJETRX	03/10/23	Kari7	G		\$21.64	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$56.34	
								\$56.34	
00419-0200	Interest and Dividend Income - Sewer								
01/31/23	Split Interest		GJETRX	02/15/23	Kari7	G		\$21.08	<input type="checkbox"/>
02/28/23	Split Interest		GJETRX	03/10/23	Kari7	G		\$13.15	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$34.23	
								\$34.23	
00432-0001	Water Tap On								
01/30/23	Water Tap 1-04870-001 Jordyn Dublin		GJETRX	02/13/23	Kari7	G		\$1,000.00	<input type="checkbox"/>
01/30/23	Water Tap Jordyn Dublin		GJETRX	02/15/23	Kari7	G		\$500.00	<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$0.00	\$1,500.00	
								\$1,500.00	
00461-0001	Meter Water Revenue - Residential								
01/03/23	Customer Overpay - Sewer Adjustment	UA 01/04/23	UMS	02/13/23	Kari7	G	\$882.68		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/06/23	Water Adjustment	UA 01/06/23	UMS	02/13/23	Kari7	G	\$25.00		<input type="checkbox"/>
01/06/23	KY Res Water	UM 01/06/23	UMS	02/13/23	Kari7	G		\$12,208.23	<input type="checkbox"/>
01/10/23	Customer Overpay - Sewer Adjustment	UA 01/10/23	UMS	02/13/23	Kari7	G	\$148.50		<input type="checkbox"/>
01/12/23	Service Overpay - Water Adjustment	UA 01/12/23	UMS	02/13/23	Kari7	G	\$1,027.68		<input type="checkbox"/>
01/23/23	Service Overpay - Penalty Adjustment	UA 01/23/23	UMS	02/13/23	Kari7	G	\$21.42		<input type="checkbox"/>
02/07/23	Customer Overpay - Refund Acct. Bal.	UA 02/07/23	UMS	02/17/23	Kari7	G		\$68.85	<input type="checkbox"/>
02/07/23	Service Overpay - Sewer Adjustment	UA 02/07/23	UMS	02/17/23	Kari7	G	\$59.40		<input type="checkbox"/>
02/07/23	KY Res Water	UM 02/07/23	UMS	02/17/23	Kari7	G		\$9,697.87	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$910.35		<input type="checkbox"/>
02/10/23	Customer Overpay - Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$19.64		<input type="checkbox"/>
02/16/23	Customer Overpay - Refund Acct. Bal.	UA 02/16/23	UMS	02/17/23	Kari7	G		\$51.89	<input type="checkbox"/>
03/07/23	Service Overpay - Water Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$21.42		<input type="checkbox"/>
03/07/23	Customer Overpay - Refund Acct. Bal.	UA 03/10/23	UMS	03/15/23	Kari7	G		\$151.72	<input type="checkbox"/>
03/07/23	KY Res Water	UM 03/07/23	UMS	03/15/23	Kari7	G		\$9,287.01	<input type="checkbox"/>
							\$3,116.09	\$31,465.57	
	Ending Balance		Transactions: 15					\$28,349.48	
00461-0002	Meter Water Revenue - Commercial								
01/06/23	KY Comm Water	UM 01/06/23	UMS	02/13/23	Kari7	G		\$1,926.02	<input type="checkbox"/>
02/07/23	KY Comm Water	UM 02/07/23	UMS	02/17/23	Kari7	G		\$1,767.79	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$21.42		<input type="checkbox"/>
03/07/23	KY Comm Water	UM 03/07/23	UMS	03/15/23	Kari7	G		\$1,901.78	<input type="checkbox"/>
							\$21.42	\$5,595.59	
	Ending Balance		Transactions: 4					\$5,574.17	
00461-0003	Metered Water Revenue - Non Profit								
01/03/23	Customer Overpay - Sewer Adjustment	UA 01/04/23	UMS	02/13/23	Kari7	G	\$74.25		<input type="checkbox"/>
01/06/23	KY TEx	UM 01/06/23	UMS	02/13/23	Kari7	G		\$319.25	<input type="checkbox"/>
02/07/23	KY TEx	UM 02/07/23	UMS	02/17/23	Kari7	G		\$202.96	<input type="checkbox"/>
03/07/23	KY TEx	UM 03/07/23	UMS	03/15/23	Kari7	G		\$266.26	<input type="checkbox"/>
							\$74.25	\$788.47	
	Ending Balance		Transactions: 4					\$714.22	
00461-0100	Meter Water Revenue - TN								
01/06/23	TN Comm Water	UM 01/06/23	UMS	02/13/23	Kari7	G		\$42.84	<input type="checkbox"/>
01/06/23	TN Res Water	UM 01/06/23	UMS	02/13/23	Kari7	G		\$815.22	<input type="checkbox"/>
01/10/23	Customer Overpay - Sewer Adjustment	UA 01/10/23	UMS	02/13/23	Kari7	G	\$237.60		<input type="checkbox"/>
02/07/23	TN Comm Water	UM 02/07/23	UMS	02/17/23	Kari7	G		\$42.84	<input type="checkbox"/>
02/07/23	TN Res Water	UM 02/07/23	UMS	02/17/23	Kari7	G		\$398.75	<input type="checkbox"/>
03/07/23	TN Comm Water	UM 03/07/23	UMS	03/15/23	Kari7	G		\$42.84	<input type="checkbox"/>
03/07/23	TN Res Water	UM 03/07/23	UMS	03/15/23	Kari7	G		\$445.62	<input type="checkbox"/>
							\$237.60	\$1,788.11	
	Ending Balance		Transactions: 7					\$1,550.51	
00471-0000	Service Fee Revenue								
01/10/23	Initial Connection	UA 01/10/23	UMS	02/13/23	Kari7	G		\$15.00	<input type="checkbox"/>
01/23/23	Reconnection Fee	UA 01/23/23	UMS	02/13/23	Kari7	G		\$30.00	<input type="checkbox"/>
01/31/23	Split Service Fees		GJETRX	02/15/23	Kari7	G	\$45.00		<input type="checkbox"/>
02/09/23	Reconnection Fee	UA 02/10/23	UMS	02/17/23	Kari7	G		\$30.00	<input type="checkbox"/>
02/10/23	Initial Connection	UA 02/10/23	UMS	02/17/23	Kari7	G		\$15.00	<input type="checkbox"/>
02/28/23	Split Service Fee		GJETRX	03/10/23	Kari7	G	\$45.00		<input type="checkbox"/>
03/01/23	Initial Connection	UA 03/01/23	UMS	03/15/23	Kari7	G		\$15.00	<input type="checkbox"/>
03/07/23	Initial Connection	UA 03/07/23	UMS	03/15/23	Kari7	G		\$15.00	<input type="checkbox"/>
03/14/23	Initial Connection	UA 03/14/23	UMS	03/15/23	Kari7	G		\$15.00	<input type="checkbox"/>
03/17/23	Initial Connection	UA 03/17/23	UMS	03/21/23	Kari7	G		\$15.00	<input type="checkbox"/>
							\$90.00	\$150.00	
	Ending Balance		Transactions: 10					\$60.00	
00471-0100	Water Service Rev								
01/31/23	Split Service Fees		GJETRX	02/15/23	Kari7	G		\$27.99	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	Split Service Fee		GJETRX	03/10/23	Kari7	G		\$27.99	<input type="checkbox"/>
							\$0.00	\$55.98	
	Ending Balance							\$55.98	
	Transactions: 2								
00471-0200	Sewer Service Rev								
01/31/23	Split Service Fees		GJETRX	02/15/23	Kari7	G		\$17.01	<input type="checkbox"/>
02/28/23	Split Service Fee		GJETRX	03/10/23	Kari7	G		\$17.01	<input type="checkbox"/>
							\$0.00	\$34.02	
	Ending Balance							\$34.02	
	Transactions: 2								
00472-0000	Return Check Fee								
01/06/23	Service Overpay - Water Adjustment	UA 01/06/23	UMS	02/13/23	Kari7	G		\$25.00	<input type="checkbox"/>
							\$0.00	\$25.00	
	Ending Balance							\$25.00	
	Transactions: 1								
00473-0100	Water Penalties Revenue								
01/23/23	Water Penalty	UA 01/23/23	UMS	02/13/23	Kari7	G		\$247.22	<input type="checkbox"/>
01/23/23	Penalty Adjustment	UA 01/23/23	UMS	02/13/23	Kari7	G	\$2.14		<input type="checkbox"/>
01/30/23	Penalty Adjustment	UA 01/30/23	UMS	02/13/23	Kari7	G	\$2.31		<input type="checkbox"/>
02/21/23	Water Penalty	UA 02/21/23	UMS	03/07/23	Kari7	G		\$227.31	<input type="checkbox"/>
02/24/23	Penalty Adjustment	UA 03/13/23	UMS	03/13/23	Kari7	G	\$11.41		<input type="checkbox"/>
03/07/23	Penalty Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$6.07		<input type="checkbox"/>
							\$21.93	\$474.53	
	Ending Balance							\$452.60	
	Transactions: 6								
00473-0200	Sewer Penalty Revenue								
01/23/23	Sewer Penalty	UA 01/23/23	UMS	02/13/23	Kari7	G		\$274.61	<input type="checkbox"/>
02/21/23	Sewer Penalty	UA 02/21/23	UMS	03/07/23	Kari7	G		\$211.11	<input type="checkbox"/>
03/07/23	Penalty Adjustment	UA 03/07/23	UMS	03/15/23	Kari7	G	\$6.42		<input type="checkbox"/>
							\$6.42	\$485.72	
	Ending Balance							\$479.30	
	Transactions: 3								
00522-0200	Sewer Revenue								
01/06/23	KY Comm Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G		\$819.10	<input type="checkbox"/>
01/06/23	KY Res Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G		\$8,110.57	<input type="checkbox"/>
01/06/23	KY TEx Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G		\$250.12	<input type="checkbox"/>
01/06/23	Sewer Usage	UM 01/06/23	UMS	02/13/23	Kari7	G		\$102.48	<input type="checkbox"/>
02/07/23	KY Comm Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G		\$837.79	<input type="checkbox"/>
02/07/23	KY Res Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G		\$6,687.92	<input type="checkbox"/>
02/07/23	KY TEx Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G		\$170.31	<input type="checkbox"/>
02/07/23	Sewer Usage	UM 02/07/23	UMS	02/17/23	Kari7	G		\$107.94	<input type="checkbox"/>
02/10/23	Water Adjustment	UA 02/10/23	UMS	02/17/23	Kari7	G	\$24.97		<input type="checkbox"/>
02/16/23	Customer Overpay - Water Adjustment	UA 02/16/23	UMS	02/17/23	Kari7	G		\$44.12	<input type="checkbox"/>
02/16/23	Customer Overpay - Sewer Adjustment	UA 02/16/23	UMS	02/17/23	Kari7	G	\$44.12		<input type="checkbox"/>
03/03/23	Service Overpay - Sewer Adjustment	UA 03/03/23	UMS	03/15/23	Kari7	G	\$47.52		<input type="checkbox"/>
03/07/23	KY Comm Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G		\$817.82	<input type="checkbox"/>
03/07/23	KY Res Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G		\$6,961.02	<input type="checkbox"/>
03/07/23	KY TEx Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G		\$227.89	<input type="checkbox"/>
03/07/23	Sewer Usage	UM 03/07/23	UMS	03/15/23	Kari7	G		\$104.02	<input type="checkbox"/>
							\$116.61	\$25,241.10	
	Ending Balance							\$25,124.49	
	Transactions: 16								
00522-0201	Sewer Revenue - TN								
01/06/23	TN Comm Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G		\$29.25	<input type="checkbox"/>
01/06/23	TN Res Flat Sewer	UM 01/06/23	UMS	02/13/23	Kari7	G		\$146.19	<input type="checkbox"/>
01/06/23	TN Res Sewer Usage	UM 01/06/23	UMS	02/13/23	Kari7	G		\$437.87	<input type="checkbox"/>
02/07/23	TN Comm Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G		\$24.97	<input type="checkbox"/>
02/07/23	TN Res Flat Sewer	UM 02/07/23	UMS	02/17/23	Kari7	G		\$146.19	<input type="checkbox"/>
02/07/23	TN Res Sewer Usage	UM 02/07/23	UMS	02/17/23	Kari7	G		\$174.12	<input type="checkbox"/>
03/07/23	TN Comm Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G		\$33.88	<input type="checkbox"/>
03/07/23	TN Res Flat Sewer	UM 03/07/23	UMS	03/15/23	Kari7	G		\$146.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	TN Res Sewer Usage	UM 03/07/23	UMS	03/15/23	Kari7	G		\$200.27	<input type="checkbox"/>
							\$0.00	\$1,338.93	
	Ending Balance	Transactions: 9						\$1,338.93	
00523-0200	Freight - Sewer								
01/06/23	G&C 4967 G & C Supply	Draft 2/7/23	AP	02/13/23	Kari7	G	\$30.00		<input type="checkbox"/>
							\$30.00	\$0.00	
	Ending Balance	Transactions: 1					\$30.00		
00601-0100	Salaries and Wages-Employees-Water								
01/06/23	HANK 4898 Hank Stanfield	CK# 3008	AP	02/13/23	Kari7	G	\$383.90		<input type="checkbox"/>
01/07/23	Jewell 4940 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G	\$295.55		<input type="checkbox"/>
01/13/23	HANK 4899 Hank Stanfield	CK# 3009	AP	02/13/23	Kari7	G	\$383.90		<input type="checkbox"/>
01/14/23	Jewell 4941 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G	\$253.06		<input type="checkbox"/>
01/20/23	HANK 4942 Hank Stanfield	CK# 3015	AP	02/13/23	Kari7	G	\$382.48		<input type="checkbox"/>
01/27/23	HANK 4943 Hank Stanfield	CK# 3019	AP	02/13/23	Kari7	G	\$382.48		<input type="checkbox"/>
01/28/23	Jewell 4953 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G	\$266.00		<input type="checkbox"/>
01/31/23	AMY 4956 Amy Fadden	CK# 3021	AP	02/13/23	Kari7	G	\$221.29		<input type="checkbox"/>
01/31/23	Towery 4954 Cindy Towery	CK# 3023	AP	02/13/23	Kari7	G	\$907.76		<input type="checkbox"/>
01/31/23	Jewell 4952 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G	\$278.93		<input type="checkbox"/>
01/31/23	KARI 4955 Kari Averill	CK# 3026	AP	02/13/23	Kari7	G	\$263.60		<input type="checkbox"/>
02/03/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G	\$12.01		<input type="checkbox"/>
02/04/23	HANK 4950 Hank Stanfield	CK# 3031	AP	02/17/23	Kari7	G	\$383.19		<input type="checkbox"/>
02/04/23	Jewell 4984 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G	\$205.04		<input type="checkbox"/>
02/10/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G	\$12.01		<input type="checkbox"/>
02/11/23	HANK 4951 Hank Stanfield	CK# 3032	AP	02/17/23	Kari7	G	\$383.19		<input type="checkbox"/>
02/11/23	Jewell 4985 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G	\$254.91		<input type="checkbox"/>
02/17/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G	\$12.01		<input type="checkbox"/>
02/18/23	HANK 4986 Hank Stanfield	CK# 3040	AP	03/07/23	Kari7	G	\$383.19		<input type="checkbox"/>
02/18/23	Jewell 5008 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G	\$236.44		<input type="checkbox"/>
02/24/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G	\$12.01		<input type="checkbox"/>
02/24/23	HANK 4987 Hank Stanfield	CK# 3041	AP	03/07/23	Kari7	G	\$383.19		<input type="checkbox"/>
02/25/23	Jewell 5007 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G	\$59.12		<input type="checkbox"/>
02/28/23	AMY 5006 Amy Fadden	CK# 3042	AP	03/07/23	Kari7	G	\$202.05		<input type="checkbox"/>
02/28/23	Towery 5005 Cindy Towery	CK# 3045	AP	03/07/23	Kari7	G	\$862.90		<input type="checkbox"/>
02/28/23	KARI 5004 Kari Averill	CK# 3048	AP	03/07/23	Kari7	G	\$263.60		<input type="checkbox"/>
03/03/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G	\$12.01		<input type="checkbox"/>
03/03/23	HANK 4999 Hank Stanfield	CK# 3049	AP	03/15/23	Kari7	G	\$405.05		<input type="checkbox"/>
03/10/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G	\$12.01		<input type="checkbox"/>
03/10/23	HANK 5000 Hank Stanfield	CK# 3050	AP	03/15/23	Kari7	G	\$405.05		<input type="checkbox"/>
03/17/23	Hank's Insurance		GJETRX	03/21/23	Kari7	G	\$12.01		<input type="checkbox"/>
03/17/23	HANK 5030 Hank Stanfield	CK# 3053	AP	03/21/23	Kari7	G	\$405.05		<input type="checkbox"/>
							\$8,934.99	\$0.00	
	Ending Balance	Transactions: 32					\$8,934.99		
00604-0101	Health Insurance - water								
01/04/23	Freedom Life Insurance		GJETRX	02/15/23	Kari7	G	\$248.80		<input type="checkbox"/>
02/01/23	Freedom Life Insurance		GJETRX	03/13/23	Kari7	G	\$248.80		<input type="checkbox"/>
03/01/23	Freedom Life Insurance		GJETRX	03/15/23	Kari7	G	\$248.80		<input type="checkbox"/>
							\$746.40	\$0.00	
	Ending Balance	Transactions: 3					\$746.40		
00604-0102	Employee Benefits- Dental - Water								
01/01/23	DELTA 4929 Delta Dental	Draft 1/9/23	AP	02/13/23	Kari7	G	\$26.00		<input type="checkbox"/>
02/01/23	DELTA 4975 Delta Dental	Draft 2/13/2	AP	02/17/23	Kari7	G	\$26.00		<input type="checkbox"/>
03/01/23	DELTA 5029 Delta Dental	Draft 3/13/2	AP	03/15/23	Kari7	G	\$26.00		<input type="checkbox"/>
							\$78.00	\$0.00	
	Ending Balance	Transactions: 3					\$78.00		
00610-0100	Purchased Water								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/23	MUR CITY 5003	City Of Murray Public L Draft 2/28/2	AP	03/13/23	Kari7	G	\$4,202.23		<input type="checkbox"/>
02/28/23	MUR CITY 5036	City Of Murray Public L APVCH 032123	AP	03/21/23	Kari7	G	\$4,967.74		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$9,169.97	\$0.00	
							\$9,169.97		
00615-0100	Purchased Power-Water								
01/21/23	WKRECC Void Vch 4977	West Kentuck AP Void Vch	AP	02/15/23	Kari7	G		\$34.94	<input type="checkbox"/>
01/21/23	WKRECC 4977	West Kentucky Rural El APVCH 021323	AP	02/13/23	Kari7	G	\$34.94		<input type="checkbox"/>
01/21/23	WKRECC 4978	West Kentucky Rural El Draft 2/13/2	AP	02/13/23	Kari7	G	\$88.96		<input type="checkbox"/>
01/21/23	WKRECC 4995	West Kentucky Rural El Draft 2/13/2	AP	02/15/23	Kari7	G	\$34.72		<input type="checkbox"/>
02/21/23	WKRECC 5027	West Kentucky Rural El Draft 3/13/2	AP	03/15/23	Kari7	G	\$34.94		<input type="checkbox"/>
02/21/23	WKRECC 5028	West Kentucky Rural El Draft 3/13/2	AP	03/15/23	Kari7	G	\$122.63		<input type="checkbox"/>
	Ending Balance	Transactions: 6					\$316.19	\$34.94	
							\$281.25		
00620-0100	Materials and Supplies - Water								
01/23/23	MUR SUP 4970	Murray Supply Draft 1/30/2	AP	02/13/23	Kari7	G	\$25.99		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$25.99	\$0.00	
							\$25.99		
00620-0200	Materials and Supplies - Sewer								
03/08/23	MUR SUP 5014	Murray Supply Draft 3/10/2	AP	03/15/23	Kari7	G	\$36.71		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$36.71	\$0.00	
							\$36.71		
00625-0101	Water / SS / District								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$306.84		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$277.57		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$584.41	\$0.00	
							\$584.41		
00625-0102	Water / Med / District								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$71.76		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$64.92		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$136.68	\$0.00	
							\$136.68		
00625-0111	Water / SS / Hank								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$126.49		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$126.49		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$252.98	\$0.00	
							\$252.98		
00625-0112	Water / Med / Hank								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$29.58		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$29.58		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$59.16	\$0.00	
							\$59.16		
00625-0113	Water / KT / Hank								
01/31/23	KY TREAS 4965	Kentucky State Treasu Draft 2/9/23	AP	02/13/23	Kari7	G	\$91.81		<input type="checkbox"/>
02/28/23	KY TREAS 5010	Kentucky State Treasu Draft 3/3/23	AP	03/07/23	Kari7	G	\$91.81		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$183.62	\$0.00	
							\$183.62		
00625-0114	Water / FT / Hank								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$211.48		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$211.48		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$422.96	\$0.00	
							\$422.96		
00625-0131	Water / SS / Amy								
01/31/23	IRS 4964	Internal Revenue Service Draft 2/8/23	AP	02/13/23	Kari7	G	\$14.86		<input type="checkbox"/>
02/28/23	IRS 5009	Internal Revenue Service Draft 3/2/23	AP	03/07/23	Kari7	G	\$13.56		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 2					\$28.42	\$0.00	
							\$28.42		
00625-0132	Water / Med / Amy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$3.47		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$3.17		<input type="checkbox"/>
							\$6.64	\$0.00	
	Ending Balance	Transactions: 2					\$6.64		
00625-0141	Water / SS / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$19.26		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$19.26		<input type="checkbox"/>
							\$38.52	\$0.00	
	Ending Balance	Transactions: 2					\$38.52		
00625-0142	Water / Med / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$4.50		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$4.50		<input type="checkbox"/>
							\$9.00	\$0.00	
	Ending Balance	Transactions: 2					\$9.00		
00625-0143	Water / KT / Kari								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$13.98		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$13.98		<input type="checkbox"/>
							\$27.96	\$0.00	
	Ending Balance	Transactions: 2					\$27.96		
00625-0144	Water / FT / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$9.32		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$9.32		<input type="checkbox"/>
							\$18.64	\$0.00	
	Ending Balance	Transactions: 2					\$18.64		
00625-0181	Water/ SS / Erik								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$79.90		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$55.20		<input type="checkbox"/>
							\$135.10	\$0.00	
	Ending Balance	Transactions: 2					\$135.10		
00625-0182	Water/ Med/ Erik								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$18.69		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$12.91		<input type="checkbox"/>
							\$31.60	\$0.00	
	Ending Balance	Transactions: 2					\$31.60		
00625-0183	Water/ KT/ Erik								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$58.00		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$40.07		<input type="checkbox"/>
							\$98.07	\$0.00	
	Ending Balance	Transactions: 2					\$98.07		
00625-0184	Water/ FT/ Erik								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$38.66		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$26.71		<input type="checkbox"/>
							\$65.37	\$0.00	
	Ending Balance	Transactions: 2					\$65.37		
00625-0201	Sewer / SS / District								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$186.47		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$168.69		<input type="checkbox"/>
							\$355.16	\$0.00	
	Ending Balance	Transactions: 2					\$355.16		
00625-0202	Sewer / Med / District								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$43.61		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$39.45		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$83.06	\$0.00	
							\$83.06		
00625-0211	Sewer / SS / Hank								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$76.87		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$76.87		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$153.74	\$0.00	
							\$153.74		
00625-0212	Sewer / Med / Hank								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$17.98		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$17.98		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$35.96	\$0.00	
							\$35.96		
00625-0213	Sewer / KT / Hank								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$55.79		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$55.79		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$111.58	\$0.00	
							\$111.58		
00625-0214	Sewer / FT / Hank								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$128.52		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$128.52		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$257.04	\$0.00	
							\$257.04		
00625-0231	Sewer / SS / Amy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$9.03		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$8.24		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$17.27	\$0.00	
							\$17.27		
00625-0232	Sewer / Med / Amy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$2.11		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$1.93		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$4.04	\$0.00	
							\$4.04		
00625-0241	Sewer / SS / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$11.70		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$11.70		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$23.40	\$0.00	
							\$23.40		
00625-0242	Sewer / Med / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$2.74		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$2.74		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$5.48	\$0.00	
							\$5.48		
00625-0243	Sewer / KT / Kari								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$8.50		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$8.50		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$17.00	\$0.00	
							\$17.00		
00625-0244	Sewer / FT / Kari								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$5.66		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$5.66		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$11.32	\$0.00	
							\$11.32		
00625-0281	Sewer/ SS/ Erik								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$48.56		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$33.55		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$82.11	\$0.00	
							\$82.11		
00625-0282	Sewer/ Med/ Erik								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$11.36		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$7.85		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$19.21	\$0.00	
							\$19.21		
00625-0283	Sewer/ KT/ Erik								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$35.24		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$24.35		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$59.59	\$0.00	
							\$59.59		
00625-0284	Sewer/ FT/ Erik								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$23.50		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$16.23		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$39.73	\$0.00	
							\$39.73		
00625-0311	Water/ SS/ Cindy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$66.33		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$63.05		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$129.38	\$0.00	
							\$129.38		
00625-0312	Water/ Med/ Cindy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$15.51		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$14.75		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$30.26	\$0.00	
							\$30.26		
00625-0313	Water/ KT/ Cindy								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$48.14		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$45.76		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$93.90	\$0.00	
							\$93.90		
00625-0314	Water/ FT/ Cindy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$32.10		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$30.51		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$62.61	\$0.00	
							\$62.61		
00625-0411	Sewer SS/ Cindy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$40.31		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$38.32		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$78.63	\$0.00	
							\$78.63		
00625-0412	Sewer / Med/ Cindy								
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$9.43		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$8.96		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$18.39	\$0.00	
							\$18.39		
00625-0413	Sewer/ KY/ Cindy								
01/31/23	KY TREAS 4965 Kentucky State Treasu	Draft 2/9/23	AP	02/13/23	Kari7	G	\$29.25		<input type="checkbox"/>
02/28/23	KY TREAS 5010 Kentucky State Treasu	Draft 3/3/23	AP	03/07/23	Kari7	G	\$27.81		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$57.06	\$0.00	
							\$57.06		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00625-0414 Sewer/ FT/ Cindy									
01/31/23	IRS 4964 Internal Revenue Service	Draft 2/8/23	AP	02/13/23	Kari7	G	\$19.52		<input type="checkbox"/>
02/28/23	IRS 5009 Internal Revenue Service	Draft 3/2/23	AP	03/07/23	Kari7	G	\$18.55		<input type="checkbox"/>
							\$38.07	\$0.00	
	Ending Balance	Transactions: 2					\$38.07		
00630-0100 Contractual Service - Water									
01/06/23	Reveal 4920 Reveal Underground Servi	CK# 3012	AP	02/13/23	Kari7	G	\$3,087.49		<input type="checkbox"/>
							\$3,087.49	\$0.00	
	Ending Balance	Transactions: 1					\$3,087.49		
00635-0100 Contractual Services- Testing - Water									
01/15/23	Roberts 4992 Greg Roberts	CK# 3037	AP	02/15/23	Kari7	G	\$132.00		<input type="checkbox"/>
01/31/23	MICRO 4963 Microbac	Draft 2/7/23	AP	02/13/23	Kari7	G	\$58.00		<input type="checkbox"/>
02/28/23	MICRO 5018 Microbac	Draft 3/7/23	AP	03/15/23	Kari7	G	\$66.00		<input type="checkbox"/>
							\$256.00	\$0.00	
	Ending Balance	Transactions: 3					\$256.00		
00635-0200 Contractual Services-Testing - Sewer									
01/31/23	MICRO 4963 Microbac	Draft 2/7/23	AP	02/13/23	Kari7	G	\$2,702.25		<input type="checkbox"/>
02/28/23	MICRO 5018 Microbac	Draft 3/7/23	AP	03/15/23	Kari7	G	\$2,240.00		<input type="checkbox"/>
							\$4,942.25	\$0.00	
	Ending Balance	Transactions: 2					\$4,942.25		
00636-0100 Contractual Services - Other - Water									
01/18/23	SERV 4968 Servall	Draft 2/13/2	AP	02/13/23	Kari7	G	\$27.37		<input type="checkbox"/>
							\$27.37	\$0.00	
	Ending Balance	Transactions: 1					\$27.37		
00636-0200 Contracual Services - Other - Sewer									
01/18/23	SERV 4968 Servall	Draft 2/13/2	AP	02/13/23	Kari7	G	\$16.63		<input type="checkbox"/>
							\$16.63	\$0.00	
	Ending Balance	Transactions: 1					\$16.63		
00650-0100 Transportation Expenses-Water									
01/31/23	HANK 4949 Hank Stanfield	CK# 3025	AP	02/13/23	Kari7	G	\$363.87		<input type="checkbox"/>
02/28/23	HANK 5001 Hank Stanfield	CK# 3047	AP	03/07/23	Kari7	G	\$407.41		<input type="checkbox"/>
							\$771.28	\$0.00	
	Ending Balance	Transactions: 2					\$771.28		
00651-0100 Repair & Maintenance - Water									
02/15/23	CARD 5002 Card Services Center	CK# 3044	AP	03/07/23	Kari7	G	\$16.46		<input type="checkbox"/>
02/28/23	LOWES 5017 Lowe's	CK# 3054	AP	03/15/23	Kari7	G	\$38.02		<input type="checkbox"/>
							\$54.48	\$0.00	
	Ending Balance	Transactions: 2					\$54.48		
00651-0200 Repair & Maintenance - Sewer									
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G	\$224.70		<input type="checkbox"/>
02/28/23	LOWES 5017 Lowe's	CK# 3054	AP	03/15/23	Kari7	G	\$23.10		<input type="checkbox"/>
							\$247.80	\$0.00	
	Ending Balance	Transactions: 2					\$247.80		
00660-0100 Telephone Expense - Water									
01/20/23	VERIZON 4969 Verizon	Draft 1/30/2	AP	02/13/23	Kari7	G	\$49.19		<input type="checkbox"/>
01/20/23	WKT 4976 West Kentucky Telephone	Draft 1/31/2	AP	02/13/23	Kari7	G	\$94.87		<input type="checkbox"/>
02/20/23	WKT 5020 West Kentucky Telephone	Draft 3/1/23	AP	03/15/23	Kari7	G	\$97.47		<input type="checkbox"/>
02/20/23	VERIZON 5019 Verizon	Draft 3/7/23	AP	03/15/23	Kari7	G	\$49.47		<input type="checkbox"/>
12/20/23	WKT 4988 West Kentucky Telephone	Draft 1/3/23	AP	02/15/23	Kari7	G	\$95.83		<input type="checkbox"/>
							\$386.83	\$0.00	
	Ending Balance	Transactions: 5					\$386.83		
00660-0200 Telephone Expense - Sewer									
01/20/23	VERIZON 4969 Verizon	Draft 1/30/2	AP	02/13/23	Kari7	G	\$29.88		<input type="checkbox"/>
01/20/23	WKT 4976 West Kentucky Telephone	Draft 1/31/2	AP	02/13/23	Kari7	G	\$57.64		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/20/23	WKT 5020 West Kentucky Telephone	Draft 3/1/23	AP	03/15/23	Kari7	G	\$59.24		<input type="checkbox"/>
02/20/23	VERIZON 5019 Verizon	Draft 3/7/23	AP	03/15/23	Kari7	G	\$30.06		<input type="checkbox"/>
12/20/23	WKT 4988 West Kentucky Telephone	Draft 1/3/23	AP	02/15/23	Kari7	G	\$58.23		<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$235.05	\$0.00	
							\$235.05		
00664-0100	Regulatory Comm Exp. Water								
01/01/23	KY TREAS 4946 Kentucky State Treasu	Draft 1/17/2	AP	02/13/23	Kari7	G	\$155.50		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$155.50	\$0.00	
							\$155.50		
00664-0200	Regulatory Comm Exp - Sewer								
01/01/23	KY TREAS 4946 Kentucky State Treasu	Draft 1/17/2	AP	02/13/23	Kari7	G	\$94.50		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$94.50	\$0.00	
							\$94.50		
00665-0100	Postage Expense - Water								
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G	\$7.85		<input type="checkbox"/>
01/31/23	USPS 4962 United State Postal Service	CK# 3033	AP	02/13/23	Kari7	G	\$100.17		<input type="checkbox"/>
01/31/23	Towery 4966 Cindy Towery	CK# 3034	AP	02/13/23	Kari7	G	\$3.14		<input type="checkbox"/>
02/15/23	CARD 5002 Card Services Center	CK# 3044	AP	03/07/23	Kari7	G	\$8.13		<input type="checkbox"/>
02/28/23	USPS 5013 United State Postal Service	CK# 3051	AP	03/07/23	Kari7	G	\$97.70		<input type="checkbox"/>
03/07/23	USPS 5016 United State Postal Service	CK# 3057	AP	03/15/23	Kari7	G	\$6.22		<input type="checkbox"/>
	Ending Balance	Transactions: 6					\$223.21	\$0.00	
							\$223.21		
00665-0200	Postage Expense - Sewer								
01/31/23	USPS 4962 United State Postal Service	CK# 3033	AP	02/13/23	Kari7	G	\$60.87		<input type="checkbox"/>
01/31/23	Towery 4966 Cindy Towery	CK# 3034	AP	02/13/23	Kari7	G	\$1.90		<input type="checkbox"/>
02/28/23	USPS 5013 United State Postal Service	CK# 3051	AP	03/07/23	Kari7	G	\$59.38		<input type="checkbox"/>
03/07/23	USPS 5016 United State Postal Service	CK# 3057	AP	03/15/23	Kari7	G	\$3.78		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$125.93	\$0.00	
							\$125.93		
00667-0100	Dues & Subscriptions - Water								
01/01/23	KY WATER 4756 Kentucky Rural Water	CK# 2978	AP	02/13/23	Kari7	G	\$351.43		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$351.43	\$0.00	
							\$351.43		
00667-0200	Dues & Subscriptions - Sewer								
01/01/23	KY WATER 4756 Kentucky Rural Water	CK# 2978	AP	02/13/23	Kari7	G	\$213.57		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$213.57	\$0.00	
							\$213.57		
00668-0200	License & Training Expense-Sewer								
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G	\$257.50		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$257.50	\$0.00	
							\$257.50		
00669-0100	Office Supplies - Water								
01/11/23	PARIS 4974 Paris-Henry County Public	Draft 2/3/23	AP	02/13/23	Kari7	G	\$143.35		<input type="checkbox"/>
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G	\$21.09		<input type="checkbox"/>
01/19/23	WKRECC 4980 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G	\$52.50		<input type="checkbox"/>
02/09/23	PARIS 5022 Paris-Henry County Public	Draft 3/3/23	AP	03/15/23	Kari7	G	\$122.30		<input type="checkbox"/>
02/13/23	LOWES 4983 Lowe's	CK# 3038	AP	02/17/23	Kari7	G	\$75.19		<input type="checkbox"/>
02/15/23	CARD 5002 Card Services Center	CK# 3044	AP	03/07/23	Kari7	G	\$138.09		<input type="checkbox"/>
02/16/23	WKRECC 5025 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G	\$49.78		<input type="checkbox"/>
02/28/23	LOWES 5017 Lowe's	CK# 3054	AP	03/15/23	Kari7	G	\$2.82		<input type="checkbox"/>
	Ending Balance	Transactions: 8					\$605.12	\$0.00	
							\$605.12		
00671-0000	Bank Service Charges								
01/03/23	CC Annual Fee		GJETRX	02/15/23	Kari7	G	\$149.01		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/03/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/04/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/12/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/17/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/17/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/24/23	CC rounding issue		GJETRX	02/15/23	Kari7	G		\$0.01	<input type="checkbox"/>
01/31/23	NACHA FEES		GJETRX	02/15/23	Kari7	G	\$15.00		<input type="checkbox"/>
02/02/23	CC Fees		GJETRX	03/13/23	Kari7	G	\$50.02		<input type="checkbox"/>
02/03/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
02/13/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
02/21/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
02/28/23	NACHA Fees		GJETRX	03/13/23	Kari7	G	\$15.00		<input type="checkbox"/>
02/28/23	CC Rounding Error		GJETRX	03/13/23	Kari7	G		\$0.01	<input type="checkbox"/>
03/02/23	CC Bank Fees		GJETRX	03/15/23	Kari7	G	\$50.00		<input type="checkbox"/>
							\$279.03	\$0.10	
Ending Balance							\$278.93		
Transactions: 15									
00675-0100 Misc. General Expense - Water									
01/30/23	WalMart 4958 Wal Mart	CK# 3028	AP	02/13/23	Kari7	G	\$124.40		<input type="checkbox"/>
01/30/23	WalMart 4957 Wal Mart	CK# 3030	AP	02/13/23	Kari7	G	\$124.40		<input type="checkbox"/>
01/30/23	WalMart 4959 Wal Mart	CK# 3029	AP	02/13/23	Kari7	G	\$124.40		<input type="checkbox"/>
01/30/23	Kroger 4960 Kroger	CK# 3027	AP	02/13/23	Kari7	G	\$124.40		<input type="checkbox"/>
01/31/23	Towery 4966 Cindy Towery	CK# 3034	AP	02/13/23	Kari7	G	\$2.62		<input type="checkbox"/>
							\$500.22	\$0.00	
Ending Balance							\$500.22		
Transactions: 5									
00701-0000 Labor & Expenses- Sewer									
01/31/23	AMY 4956 Amy Fadden	CK# 3021	AP	02/13/23	Kari7	G	\$134.48		<input type="checkbox"/>
01/31/23	Towery 4954 Cindy Towery	CK# 3023	AP	02/13/23	Kari7	G	\$551.66		<input type="checkbox"/>
01/31/23	KARI 4955 Kari Averill	CK# 3026	AP	02/13/23	Kari7	G	\$160.18		<input type="checkbox"/>
02/28/23	AMY 5006 Amy Fadden	CK# 3042	AP	03/07/23	Kari7	G	\$122.79		<input type="checkbox"/>
02/28/23	Towery 5005 Cindy Towery	CK# 3045	AP	03/07/23	Kari7	G	\$524.39		<input type="checkbox"/>
02/28/23	KARI 5004 Kari Averill	CK# 3048	AP	03/07/23	Kari7	G	\$160.18		<input type="checkbox"/>
							\$1,653.68	\$0.00	
Ending Balance							\$1,653.68		
Transactions: 6									
00701-0200 Labor for Collection System - Sewer									
01/06/23	HANK 4898 Hank Stanfield	CK# 3008	AP	02/13/23	Kari7	G	\$233.30		<input type="checkbox"/>
01/07/23	Jewell 4940 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G	\$179.61		<input type="checkbox"/>
01/13/23	HANK 4899 Hank Stanfield	CK# 3009	AP	02/13/23	Kari7	G	\$233.30		<input type="checkbox"/>
01/14/23	Jewell 4941 Erik Jewell	CK# 3014	AP	02/13/23	Kari7	G	\$153.79		<input type="checkbox"/>
01/20/23	HANK 4942 Hank Stanfield	CK# 3015	AP	02/13/23	Kari7	G	\$232.44		<input type="checkbox"/>
01/27/23	HANK 4943 Hank Stanfield	CK# 3019	AP	02/13/23	Kari7	G	\$232.44		<input type="checkbox"/>
01/28/23	Jewell 4953 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G	\$161.64		<input type="checkbox"/>
01/31/23	Jewell 4952 Erik Jewell	CK# 3024	AP	02/13/23	Kari7	G	\$169.50		<input type="checkbox"/>
02/03/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G	\$7.30		<input type="checkbox"/>
02/04/23	HANK 4950 Hank Stanfield	CK# 3031	AP	02/17/23	Kari7	G	\$232.87		<input type="checkbox"/>
02/04/23	Jewell 4984 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G	\$124.60		<input type="checkbox"/>
02/10/23	Hank's Health Insurance		GJETRX	02/17/23	Kari7	G	\$7.30		<input type="checkbox"/>
02/11/23	HANK 4951 Hank Stanfield	CK# 3032	AP	02/17/23	Kari7	G	\$232.87		<input type="checkbox"/>
02/11/23	Jewell 4985 Erik Jewell	CK# 3035	AP	02/17/23	Kari7	G	\$154.91		<input type="checkbox"/>
02/17/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G	\$7.30		<input type="checkbox"/>
02/18/23	HANK 4986 Hank Stanfield	CK# 3040	AP	03/07/23	Kari7	G	\$232.87		<input type="checkbox"/>
02/18/23	Jewell 5008 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G	\$143.68		<input type="checkbox"/>
02/24/23	Hank's Health Insurance		GJETRX	03/07/23	Kari7	G	\$7.30		<input type="checkbox"/>
02/24/23	HANK 4987 Hank Stanfield	CK# 3041	AP	03/07/23	Kari7	G	\$232.87		<input type="checkbox"/>
02/25/23	Jewell 5007 Erik Jewell	CK# 3046	AP	03/07/23	Kari7	G	\$35.92		<input type="checkbox"/>
03/03/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G	\$7.30		<input type="checkbox"/>
03/03/23	HANK 4999 Hank Stanfield	CK# 3049	AP	03/15/23	Kari7	G	\$246.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/10/23	Hank's Insurance		GJETRX	03/15/23	Kari7	G	\$7.30		<input type="checkbox"/>
03/10/23	HANK 5000 Hank Stanfield	CK# 3050	AP	03/15/23	Kari7	G	\$246.15		<input type="checkbox"/>
03/17/23	Hank's Insurance		GJETRX	03/21/23	Kari7	G	\$7.30		<input type="checkbox"/>
03/17/23	HANK 5030 Hank Stanfield	CK# 3053	AP	03/21/23	Kari7	G	\$246.15		<input type="checkbox"/>
							\$3,776.16	\$0.00	
Ending Balance							\$3,776.16		
Transactions: 26									
00703-0200 Fuel & Power - Sewer									
01/11/23	PARIS 4973 Paris-Henry County Public	Draft 2/3/23	AP	02/13/23	Kari7	G	\$10.30		<input type="checkbox"/>
01/19/23	WKRECC Void Vch 4979 West Kentuck	AP Void Vch	AP	02/13/23	Kari7	G		\$54.37	<input type="checkbox"/>
01/19/23	WKRECC Void Vch 4981 West Kentuck	AP Void Vch	AP	02/13/23	Kari7	G		\$146.88	<input type="checkbox"/>
01/19/23	WKRECC 4979 West Kentucky Rural El	APVCH 021323	AP	02/13/23	Kari7	G	\$54.37		<input type="checkbox"/>
01/19/23	WKRECC 4981 West Kentucky Rural El	APVCH 021323	AP	02/13/23	Kari7	G	\$146.88		<input type="checkbox"/>
01/19/23	WKRECC 4982 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G	\$249.44		<input type="checkbox"/>
01/19/23	WKRECC 4989 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G	\$54.15		<input type="checkbox"/>
01/19/23	WKRECC 4990 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G	\$146.06		<input type="checkbox"/>
02/09/23	PARIS 5021 Paris-Henry County Public	Draft 3/3/23	AP	03/15/23	Kari7	G	\$10.30		<input type="checkbox"/>
02/16/23	WKRECC 5023 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G	\$236.00		<input type="checkbox"/>
02/16/23	WKRECC 5024 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G	\$133.23		<input type="checkbox"/>
02/16/23	WKRECC 5026 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G	\$54.91		<input type="checkbox"/>
							\$1,095.64	\$201.25	
Ending Balance							\$894.39		
Transactions: 12									
00704-0200 Chemicals - Sewer									
01/04/23	BRENN 4928 Brenntag Mid-South	CK# 3013	AP	02/13/23	Kari7	G	\$902.59		<input type="checkbox"/>
02/14/23	BRENN 4998 Brenntag Mid-South	CK# 3043	AP	02/17/23	Kari7	G	\$1,848.23		<input type="checkbox"/>
							\$2,750.82	\$0.00	
Ending Balance							\$2,750.82		
Transactions: 2									
00921-0200 Office Supplies & Other Expenses - Sewer									
01/11/23	PARIS 4974 Paris-Henry County Public	Draft 2/3/23	AP	02/13/23	Kari7	G	\$87.11		<input type="checkbox"/>
01/18/23	CARD 4948 Card Services Center	CK# 3022	AP	02/13/23	Kari7	G	\$14.72		<input type="checkbox"/>
01/19/23	WKRECC 4980 West Kentucky Rural El	Draft 2/9/23	AP	02/13/23	Kari7	G	\$31.90		<input type="checkbox"/>
02/09/23	PARIS 5022 Paris-Henry County Public	Draft 3/3/23	AP	03/15/23	Kari7	G	\$74.33		<input type="checkbox"/>
02/13/23	LOWES 4983 Lowe's	CK# 3038	AP	02/17/23	Kari7	G	\$45.68		<input type="checkbox"/>
02/15/23	CARD 5002 Card Services Center	CK# 3044	AP	03/07/23	Kari7	G	\$83.91		<input type="checkbox"/>
02/16/23	WKRECC 5025 West Kentucky Rural El	Draft 3/9/23	AP	03/15/23	Kari7	G	\$30.25		<input type="checkbox"/>
02/28/23	LOWES 5017 Lowe's	CK# 3054	AP	03/15/23	Kari7	G	\$1.72		<input type="checkbox"/>
							\$369.62	\$0.00	
Ending Balance							\$369.62		
Transactions: 8									
00926-0201 Health Insurance - Sewer									
01/04/23	Freedom Life Insurance		GJETRX	02/15/23	Kari7	G	\$151.20		<input type="checkbox"/>
02/01/23	Freedom Life Insurance		GJETRX	03/13/23	Kari7	G	\$151.20		<input type="checkbox"/>
03/01/23	Freedom Life Insurance		GJETRX	03/15/23	Kari7	G	\$151.20		<input type="checkbox"/>
							\$453.60	\$0.00	
Ending Balance							\$453.60		
Transactions: 3									
00926-0202 Employee Benefits - Dental - Sewer									
01/01/23	DELTA 4929 Delta Dental	Draft 1/9/23	AP	02/13/23	Kari7	G	\$15.80		<input type="checkbox"/>
02/01/23	DELTA 4975 Delta Dental	Draft 2/13/2	AP	02/17/23	Kari7	G	\$15.80		<input type="checkbox"/>
03/01/23	DELTA 5029 Delta Dental	Draft 3/13/2	AP	03/15/23	Kari7	G	\$15.80		<input type="checkbox"/>
							\$47.40	\$0.00	
Ending Balance							\$47.40		
Transactions: 3									
00929-0200 Transportation Expense - Sewer									
01/31/23	HANK 4949 Hank Stanfield	CK# 3025	AP	02/13/23	Kari7	G	\$221.13		<input type="checkbox"/>
02/28/23	HANK 5001 Hank Stanfield	CK# 3047	AP	03/07/23	Kari7	G	\$247.59		<input type="checkbox"/>
							\$468.72	\$0.00	
Ending Balance							\$468.72		
Transactions: 2									
00930-0200 Misc General Expense - Sewer									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/23	WalMart 4958 Wal Mart	CK# 3028	AP	02/13/23	Kari7	G	\$75.60		<input type="checkbox"/>
01/30/23	WalMart 4957 Wal Mart	CK# 3030	AP	02/13/23	Kari7	G	\$75.60		<input type="checkbox"/>
01/30/23	WalMart 4959 Wal Mart	CK# 3029	AP	02/13/23	Kari7	G	\$75.60		<input type="checkbox"/>
01/30/23	Kroger 4960 Kroger	CK# 3027	AP	02/13/23	Kari7	G	\$75.60		<input type="checkbox"/>
01/31/23	Towery 4966 Cindy Towery	CK# 3034	AP	02/13/23	Kari7	G	\$1.58		<input type="checkbox"/>
							\$303.98	\$0.00	
Ending Balance							\$303.98		

Transactions: 5
Total Transactions: 1625

Report Totals \$5,539,414.01 \$2,999,343.26

**** WARNING ** - The Running Totals on the report are out of balance**