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Water Treatment Plant:

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6-19-23

To the Commission:

Case # 2023-00090

Item #18

The District codes all materials, supplies, invoices etc., for accounting purposes. All materials included in the installation of a new meter service such as pipe, setters, vaults are in the general ledger under 620-1 (Materials and Supplies) The cost for all 'meter' cost are listed as an asset and under the code 334-4 in the General Ledger

Although all costs are accounted for, each individual piece of material is not tallied at the end of each year. Only a cost analysis of installing a meter has been performed. An inventory list is also provided at the end of each year.

Keith Morris
Chief Operating Officer
Henry County Water District

Henry County Water District #2

General Ledger

As of December 31, 2021

59

Total
meter
Installed

Date	Credit	Balance	Memo
		0.00	
01/04/2021	1,120.00	1,120.00	CLL ENTERPRISES JERICHO MEADOWS LOT 34 CK# 217
01/08/2021	1,120.00	2,240.00	BOOHER CK# 6526 HWY 146
01/08/2021	1,120.00	3,360.00	KATHY ROBERTS CK# 3097 11588 CASTLE HWY
01/20/2021	1,120.00	4,480.00	STEPHANIE PENNIX CK# 248 3074 MORTON RIDGE
01/21/2021	1,120.00	5,600.00	HOWARD RICE CK# 1132 CEMETERY RD
01/21/2021	1,120.00	6,720.00	KELLY DOCKTER CK# 5014 201 BEASLEY LN
01/21/2021	1,120.00	7,840.00	KEY HOMES CK# 1020 JERICHO RIDGE
01/25/2021	1,120.00	8,960.00	Pennington CK 1010 Jericho Meadows
01/27/2021	1,120.00	10,080.00	RICAHRD BAKER CK# 1979 5255 HWY 42 W
02/04/2021	1,120.00	11,200.00	Feige 3811 River Road Ck 3481
02/16/2021	1,120.00	12,320.00	DAVID PICKERING 193 SUNNY MEADOWS CK# 1018
02/18/2021	1,120.00	13,440.00	Deposit
03/04/2021	1,300.00	14,740.00	DAVID MADDOX 2481 POINT PLEASANT CK# 2259 1" METER
03/15/2021	1,120.00	15,860.00	E & E INVESTMENTS CK# 1251 LOT 5 WEBB LN
03/29/2021	1,120.00	16,980.00	PWM FARM PROP 4359 BALLARDSVILLE CK# 19672
04/15/2021	1,120.00	18,100.00	ANDREW SHARP CK# 501
04/15/2021	1,120.00	19,220.00	JAMES MILES CK# 839 FRANKLINTON RD
04/15/2021	1,120.00	20,340.00	GEORGE KLEMPNER CK# 5062 DRENNON RD
04/22/2021	1,120.00	21,460.00	Paula Brooks Cash
04/23/2021	1,120.00	22,580.00	Chisholm/Baker BATES LN
04/26/2021	1,120.00	23,700.00	MICHAEL CLIFTON 28 AMANDA LN CK# 1025
04/29/2021	1,120.00	24,820.00	DONNIE WAYNE 9551 CROPPER RD CK#1030
05/07/2021	1,120.00	25,940.00	JENNIFER MEADOWS 2512 SULPHUR RD CK# 1125
05/13/2021	1,120.00	27,060.00	RAYMOND PAYTON 8345 HWY 55 CK# 1166
05/20/2021	1,120.00	27,170.00	KEY HOMES LOT 45 JERICHO MEADOWS CK# 1620
06/03/2021	1,120.00	28,290.00	JOSEPH WADE CK# 288 411 HUE NANG
06/03/2021	1,120.00	29,410.00	RALPH YANTZ CK# 000 LOUDEN LN
06/03/2021	1,120.00	30,530.00	TYLER GATROST CK3 108 2643 JACKSON RD
06/10/2021	1,300.00	31,830.00	DOROTHY KESTNER CK# 2142 1865 HILLSBORO
06/24/2021	1,120.00	32,950.00	JODI ARTHUR CK# 9343 2181 E HWY 42
07/01/2021	1,120.00	34,070.00	SHAY KORFHAGE LOT 3 FLOOD RD CK# 1564
07/01/2021	1,120.00	35,190.00	WALKER WOODS FARM WEBBTOWN RD CK# 1097
07/29/2021	1,120.00	36,310.00	BRANDON BECKLEY 1332 MT GILEAD CK# 2712
08/05/2021	1,120.00	37,430.00	TAMMY CRAIG CKS # 1970 & 1971 6037 WOODS PIKE
08/05/2021	1,120.00	38,550.00	MOONLIGHT FARMS CK# 3256 2866 GILTNER
08/09/2021	1,120.00	39,670.00	DONALD NORTON CK# 1690 1879 SUNNYSIDE
08/09/2021	1,120.00	40,790.00	MARA GANT CK# 1577 GILTNER RD
08/09/2021	1,120.00	41,910.00	MOSES RABER CK# 1299 334 RAISOR LN
08/10/2021	1,120.00	43,030.00	GORBANDT PD WITH CREDIT CARD
08/19/2021	1,120.00	44,150.00	MOOREBUILT CONST CK# 1022 744 BROWNSBORO RD
08/23/2021	1,120.00	45,270.00	BRANDI GRIGSBY CK# 1317 3760 S PROPERTY
08/30/2021	1,120.00	46,390.00	TYLER SINGELTON CK# 1015 WATKINS LN
09/07/2021	1,120.00	47,510.00	FRANKLIN PD WITH CC (090721CDCC)
09/09/2021	1,120.00	48,630.00	WELSH PD WITH CC (090921CDCC)

Henry County Water District #2 General Ledger

As of December 31, 2021

09/10/2021	1,120.00	49,750.00	ADAM MYNARSKI CK# 1165 4997 SULPHUR RD
09/10/2021	1,120.00	50,870.00	L'ESPRIT PD WITH CC (091021CDCC)
09/14/2021	1,120.00	51,990.00	PERDUE PD WITH CC (091421CDCC)
10/07/2021	1,120.00	53,110.00	BARBARA JANIAK CK# 1057 LOT 3 & 4
10/12/2021	1,120.00	54,230.00	SCHUMACHER HOMES OF KY CK# 1235 441 WEBB LN
10/15/2021	1,120.00	55,350.00	VIRGIN DESIGNS LLC CK# 858 387 BEASLEY
11/05/2021	1,120.00	56,470.00	KEDRICK POTTER CK# 9005 139 BETTY LOU ST
11/05/2021	1,120.00	57,590.00	PLATINUM HOMES LLC CK# 1506 199 HERNDON
11/05/2021	1,120.00	58,710.00	PLATINUM HOMES LLC CK# 1507 SPALDING METER
11/12/2021	1,120.00	59,830.00	CALHOUN TRUCKING CK# 2465 1675 VANCE
11/18/2021	1,120.00	60,950.00	DAVID RICHMOND CK# 761 1270 RICHMOND HILL
11/22/2021	1,120.00	62,070.00	THOMAS NALLEY CK# 1515 349 POLLITT CIR
12/09/2021	2,240.00	64,310.00	KEY HOMES CK# 4283 METERS FOR LOTS 35 & 36 JERICHO MEADOW:
12/14/2021	1,120.00	65,430.00	PD WITH CREDIT CARD
12/26/2021	1,120.00	66,550.00	GILKISON CONST CK# 14940 LOT 8 HICKORY GROVE 105 DEEP ELEM
	67,560.00		

Henry County Water District #2 General Ledger

As of December 31, 2022

50 total
meter installed

Date	Credit	Balance	Name	Memo
01/03/2022	1,120.00	1,120.00	+ Deposit	PURE RENTALS LLC CK# 1071 VANCE RD
01/11/2022	1,120.00	2,240.00	+ Deposit	JASON PAIT CK# 1006 LAGRANGE RD
01/11/2022	1,120.00	3,360.00	+ Deposit	REINALDO ARZA CK# 6682 MCCOUN RD
01/24/2022	1,120.00	4,480.00	+ Deposit	DEVON BARNETT CK# 318 STAUFFER CT
01/27/2022	1,120.00	5,600.00	+ Deposit	JASON DUNAWAY CK# 1004 TURNERS STATION
02/22/2022	1,120.00	6,720.00	+ Deposit	TODD CHILTON CK# 3608 5380 FALLEN TIMBER
02/24/2022	2,240.00	8,960.00	+ Deposit	BRETT JONES CK# 3260 8338 FALLEN TIMBER (2 METERS)
02/28/2022	1,160.00	10,120.00	+ Deposit	Pat Williamson CASH
03/09/2022	1,120.00	11,200.00	+ Deposit	MICAH CHILDS CK# 245 2780 PT PLEASANT
03/11/2022	1,300.00	12,500.00	+ Deposit	BRENT LANGE CK# 687 420 CHILTON LN 1" METER
03/15/2022	1,120.00	13,620.00	+ Deposit	KATIE CHESHER CK# 108 3137 SULPHUR RD
03/15/2022	1,120.00	14,740.00	+ Deposit	JAMES KNIGHT CK# 1088 1440 CARTERS RD
03/21/2022	1,120.00	15,860.00	+ Deposit	SHANE VIRGIN CK# 1439 GILTNER RD/BALLARDSVILLE RD
03/31/2022	1,120.00	16,980.00	+ Deposit	SHANE VIRGIN CK# 1448 2014 BALLARDSVILLE RD
03/31/2022	1,120.00	18,100.00	+ Deposit	MASTERPIECE DECK LLC CK# 152 PAUL NORA RD
03/31/2022	1,120.00	19,220.00	+ Deposit	PLATINUM HOMES LLC CK# 1635 183 WEBB LN
05/02/2022	1,120.00	20,340.00	+ Deposit	GLENN MCCARTY CK# 1638 249 ANDERSON RD
05/06/2022	1,120.00	21,460.00	+ Deposit	WILLIAM ADRIO CK# 2050 NORVELE RD
05/06/2022	1,120.00	22,580.00	+ Deposit	PHILLIP GAMBRELL CK# 119 153 KELLY RD
05/11/2022	1,120.00	23,700.00	+ Deposit	SANDRA BRYANT CK# 556 6534 CAMPBELLSBURG RD
05/16/2022	1,120.00	24,820.00	+ Deposit	GILKISON CONST CK# 1642 738 CEDAR RUN
05/19/2022	575.00	25,395.00	+ Deposit	RONALD GARRETT CK# 6606 411 MONFORT
05/31/2022	1,120.00	26,515.00	+ Deposit	ROLLINGRIDGE LLC 5872 HWY 42 CK# 157
05/31/2022	1,120.00	27,635.00	+ Deposit	SCHUMACHER HOMES 3766 E HWY 42 CK# 1257
06/07/2022	1,120.00	28,755.00	+ Deposit	MICHAEL BRADFORD CK# 1006 LAGRANGE RD
06/07/2022	2,240.00	30,995.00	+ Deposit	KEY HOMES CK# 4393 LOTS 19 & 25 JERICHO MEADOWS
06/20/2022	1,120.00	32,115.00	+ Deposit	WM RAPAPORT CK# 3981 153 L ESPRIT FARM
07/08/2022	1,120.00	33,235.00	+ Deposit	CHARLES MARLOW CK# 108 6604 WOODS PIKE
07/11/2022	1,120.00	34,355.00	+ Deposit	BECKY RAINS CK# 1028 POWELL LN
07/28/2022	1,120.00	35,475.00	+ Deposit	Tim Robinson 6460 Gest Road Ck 131
07/28/2022	1,120.00	36,595.00	+ Deposit	Mark Beverly 852 Leadmine Rd. Ck 6409
07/28/2022	1,120.00	37,715.00	+ Deposit	Scott Raymer 6867 Smithfield Rd Ck 3627
08/04/2022	1,120.00	38,835.00	+ Deposit	SHAUN WOODS CK# 2267 3376 DRENNON
08/18/2022	1,120.00	39,955.00	+ Deposit	ADVANCED CONST CK# 2337 5290 OLD SLIGO
08/29/2022	1,120.00	41,075.00		RANDY FOSTER CK# 2621
09/06/2022	1,120.00	42,195.00	+ Deposit	MATTIE FENTRESS CK# 2897 565 STAUFFER
09/06/2022	1,120.00	43,315.00	+ Deposit	PLATINUM HOMES CK# 1782 SILVERVIEW
09/15/2022	1,120.00	44,435.00	+ Deposit	THOMAS SLONE CK# 1008 1370 BEASLEY LN
09/15/2022	1,120.00	45,555.00	+ Deposit	ANGELIQUE CLIFFORD CK# 2462 2907 TURNERS STAT
09/15/2022	1,120.00	46,675.00	+ Deposit	MELISSA GERGES CK# 1039 451 BUTTON RIDGE
10/19/2022	575.00	47,250.00	+ Deposit	L&J PROP CK# 1090 704 LAGRANGE RD
10/25/2022	1,120.00	48,370.00	+ Deposit	Deposit
10/31/2022	1,300.00	49,670.00	+ Deposit	THE JONES GROUP CK# 11358 135 FANNY WAY LOT 9
11/07/2022	1,120.00	50,790.00	+ Deposit	BUDDHALAND FOUN. LLC CK#1204 1101 ZEN FOREST
11/09/2022	1,120.00	51,910.00	+ Deposit	PYE MILLER CK# 1028 1152 S PROPERTY

Henry County Water District #2 General Ledger

As of December 31, 2022

11/09/2022	1,300.00	53,210.00 + Deposit	SUNANZA INC CK# 1134 KELLEY DR 1 INCH METER
11/14/2022	1,120.00	54,330.00 + Deposit	GEORGE MINGES CK# 298 6808 WOODS PIKE
11/21/2022	1,120.00	55,450.00 + Deposit	AJ & DALISHA NELSON CK# 295 295 WEBB LN
11/28/2022	1,120.00	56,570.00 + Deposit	ADAM PEIRCE CK# 1615 276 BOLIN BRANCH
12/19/2022	1,120.00	57,690.00 + Deposit	FRANK CARR CK# 106 331 BEASLEY LN