

NORTH MARSHALL WATER DISTRICT

Detailed Trial Balance

Entries From 1/1/2021 to 12/31/2021

Account Number: 60400005

Account	Description	Previous Balance	Debit	Credit	Ending Balance
60400005	Educational And Training Exp.	0.00			
01/07/2021	(AP) WKCA-AGC		575.00	0.00	
03/25/2021	(AP) KY Rural Water Association		235.00	0.00	
05/17/2021	(AP) mPower Technologies, Inc. <i>on-site training</i>		5,730.02	0.00	
06/15/2021	(AP) KWWOA <i>for 2 typically</i>		250.00	0.00	
06/21/2021	(AP) JIMMY DOSSETT <i>50% on average</i>		296.55	0.00	
06/21/2021	(AP) Nate Moore		115.00	0.00	
06/24/2021	(AP) Darrell Howell		292.26	0.00	
06/24/2021	(AP) Visa		560.00	0.00	
06/29/2021	(AP) SANDY DAVID <i>CPR TRAINING</i>		774.00	0.00	
07/21/2021	(AP) Visa		667.76	0.00	
08/23/2021	(AP) Visa		381.29	0.00	
09/03/2021	(AP) Jackson Consulting Firm, LLC <i>SAFETY TRAINING</i>		100.00	0.00	
10/04/2021	(AP) Jackson Consulting Firm, LLC <i>" "</i>		100.00	0.00	
10/17/2021	(AP) KY Rural Water Association		1,000.00	0.00	
11/19/2021	(AP) Visa		90.00	0.00	
12/15/2021	(AP) Visa		235.00	0.00	
12/16/2021	(AP) Jason Stevenson		77.10	0.00	
12/16/2021	(AP) JEREMIAH NOLES		67.79	0.00	
12/16/2021	(AP) JIMMY DOSSETT		55.09	0.00	
12/16/2021	(AP) Nate Moore		39.00	0.00	
12/28/2021	(AP) Mike Penney		18.38	0.00	
	ACCOUNT TOTAL	0.00	12,459.24	0.00	12,459.24
	GRAND TOTAL		12,459.24	0.00	12,459.24

NORTH MARSHALL WATER DISTRICT

Detailed Trial Balance
 Entries From 1/1/2022 to 12/31/2022
 Account Number: 60400005

Account	Description	Previous Balance	Debit	Credit	Ending Balance
60400005	Educational And Training Exp.	0.00			
01/19/2022	(AP) WKCA-AGC		575.00	0.00	
01/20/2022	(AP) Visa		470.00	0.00	
01/31/2022	(AP) Roger Colburn		1,045.84	0.00	
02/23/2022	(AP) Kentucky State Treasurer License Renewal		400.35	0.00	
02/23/2022	(AP) Visa training		500.00	0.00	
03/02/2022	(AP) Jason Stevenson " Lodging /outdoor"		490.08	0.00	
03/02/2022	(AP) JEREMIAH NOLES		80.50	0.00	
03/11/2022	(AP) Jackson Consulting Firm, LLC SAFETY		100.00	0.00	
03/16/2022	(AP) Kentucky State Treasurer License Renewal		400.35	0.00	
03/23/2022	(AP) Visa		235.00	0.00	
04/01/2022	(AP) Jackson Consulting Firm, LLC SAFETY		100.00	0.00	
04/19/2022	(AP) Kentucky State Treasurer		400.35	0.00	
04/19/2022	(AP) Visa		235.00	0.00	
05/02/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
05/10/2022	(AP) Kentucky State Treasurer Licenses		600.35	0.00	
06/01/2022	(AP) Kentucky State Treasurer Licenses		400.35	0.00	
06/07/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
06/21/2022	(AP) Visa		235.00	0.00	
07/19/2022	(AP) Visa		235.00	0.00	
08/04/2022	(AP) Kentucky State Treasurer Commissioner Training		75.00	0.00	
08/17/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
08/31/2022	(AP) mPower Technologies, Inc.		1,295.00	0.00	
09/15/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
09/15/2022	(AP) Visa Travel		1,324.95 851.95	0.00	
10/03/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
10/18/2022	(AP) Mike Penney Per diem		207.00	0.00	
10/25/2022	(AP) Visa		239.00 4.00	0.00	
11/14/2022	(AP) Visa Lodging		1,309.69 1,074.69	0.00	
11/15/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
12/13/2022	(AP) Kentucky State Treasurer License		340.35	0.00	
12/13/2022	(AP) Kentucky State Treasurer License		340.35	0.00	
12/13/2022	(AP) Visa		2,135.00	0.00	
12/14/2022	(AP) Jackson Consulting Firm, LLC SAFETY		115.00	0.00	
	ACCOUNT TOTAL	0.00	14,541.51	0.00	14,541.51
	GRAND TOTAL		14,541.51	0.00	14,541.51

NORTH MARSHALL WATER DISTRICT

Detailed Trial Balance

Entries From 1/1/2023 to 8/3/2023

Account Number: 60400005

Account	Description	Previous Balance	Debit	Credit	Ending Balance
60400005	Educational And Training Exp.	0.00			
01/03/2023	(AP) WKCA-AGC		575.00	0.00	
01/05/2023	(AP) Jackson Consulting Firm, LLC		115.00	0.00	
01/17/2023	(AP) Roger Colburn		970.99	0.00	
01/25/2023	(AP) Visa		470.00	0.00	
01/26/2023	(AP) Ezra Darnell		207.00	0.00	
01/26/2023	(AP) Nate Moore		207.00	0.00	
01/30/2023	(AP) Ezra Darnell		71.00	0.00	
01/31/2023	(JE) Darnell Operator Exam/KRWA		0.00	-340.35	
02/03/2023	(AP) Kentucky State Treasurer		250.35	0.00	
02/03/2023	(AP) Kentucky State Treasurer		250.35	0.00	
02/06/2023	(AP) Jackson Consulting Firm, LLC		115.00	0.00	
02/28/2023	(AP) Kentucky State Treasurer		340.35	0.00	
02/28/2023	(AP) Kentucky State Treasurer		340.35	0.00	
02/28/2023	(AP) Nate Moore		47.21	0.00	
03/08/2023	(AP) Visa		1,004.96	0.00	
03/14/2023	(AP) Jackson Consulting Firm, LLC		115.00	0.00	
03/21/2023	(AP) Ezra Darnell		69.00	0.00	
03/21/2023	(AP) Nate Moore		69.00	0.00	
03/29/2023	(AP) mPower Technologies, Inc.		2,790.00	0.00	
04/10/2023	(AP) Jackson Consulting Firm, LLC		115.00	0.00	
04/19/2023	(AP) Visa		863.32	0.00	
05/09/2023	(AP) Ezra Darnell		207.00	0.00	
05/09/2023	(AP) Nate Moore		207.00	0.00	
05/25/2023	(AP) Visa		470.00	0.00	
06/22/2023	(AP) Visa		751.24	0.00	
07/24/2023	(AP) Visa		470.00	0.00	
	ACCOUNT TOTAL	0.00	11,100.12	-340.35	10,759.77
	GRAND TOTAL		11,100.12	-340.35	10,759.77