Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1000 · Cash In Bank - Op & Maint @ F&M									1,111,330.53
Liability Check	01/04/2022	48207 - 216		EJE IRA Contribution		-SPLIT-		30,200.00	1,081,130.53
Check	01/04/2022	48207		Fidelity FBO Austin A Moore	VOID: 3,000.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48208		RW Baird FBO Charles Fowler	VOID: 3,500.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48209		Edward Jones FBO Cindy L Traylor	VOID: 3,500.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48210		Edward Jones FBO Gayle R Beckett	VOID: 1,800.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48211		Vanguard FBO Jason Denniston	VOID: 3,000.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48212		Vanguard FBO Kenneth Tolle	VOID: 3,000.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48213		TD Ameritrade FBO Mark Patrick	VOID: 3,500.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48214		Edward Jones FBO Matthew D Moore	VOID: 3,000.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48215		NFS FBO Ray Noble	VOID: 3,500.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48216		Vanguard FBO Tracy M Brinkmeyer	VOID: 2,400.00	IRA	0.00		1,081,130.53
Check	01/04/2022	48217		Fidelity FBO Austin A Moore	IRA Match	6055 · Employee Benefits		3,000.00	1,078,130.53
Check	01/04/2022	48218		RW Baird FBO Charles Fowler	IRA Match	6055 · Employee Benefits		3,500.00	1,074,630.53
Check	01/04/2022	48219		Edward Jones FBO Cindy L Traylor	IRA Match	6055 · Employee Benefits		3,500.00	1,071,130.53
Check	01/04/2022	48220		Edward Jones FBO Gayle R Beckett	IRA Match	6055 · Employee Benefits		1,800.00	1,069,330.53
Check	01/04/2022	48221		Vanguard FBO Jason Denniston	IRA Match	6055 · Employee Benefits		3,000.00	1,066,330.53
Check	01/04/2022	48222		Vanguard FBO Kenneth Tolle	IRA Match	6055 · Employee Benefits		3,000.00	1,063,330.53
Check	01/04/2022	48223		TD Ameritrade FBO Mark Patrick	IRA Match	6055 · Employee Benefits		3,500.00	1,059,830.53
Check	01/04/2022	48224		Edward Jones FBO Matthew D Moore	IRA Match	6055 · Employee Benefits		3,000.00	1,056,830.53
Check	01/04/2022	48225		NFS FBO Ray Noble	IRA Match	6055 · Employee Benefits		3,500.00	1,053,330.53
Check	01/04/2022	48226		Vanguard FBO Tracy M Brinkmeyer	IRA Match	6055 · Employee Benefits		2,400.00	1,050,930.53
Paycheck	01/04/2022	48227		Austin A Moore		-SPLIT-		1,127.02	1,049,803.51
Paycheck	01/04/2022	48228		Charles Fowler		-SPLIT-		1,050.75	1,048,752.76
Paycheck	01/04/2022	48229		Cindy L Traylor		-SPLIT-		3,231.81	1,045,520.95
Paycheck	01/04/2022	48230		Gayle R Beckett		-SPLIT-		333.13	1,045,187.82
Paycheck	01/04/2022	48231		Jason Denniston		-SPLIT-		2,427.10	1,042,760.72
Paycheck	01/04/2022	48232		Kenneth Tolle		-SPLIT-		2,393.95	1,040,366.77
Paycheck	01/04/2022	48233		Mark Patrick		-SPLIT-		4,291.68	1,036,075.09
Paycheck	01/04/2022	48234		Matthew D Moore		-SPLIT-		1,565.37	1,034,509.72
Paycheck	01/04/2022	48235		Ray Noble		-SPLIT-		1,058.82	1,033,450.90
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		-SPLIT-		892.74	1,032,558.16
Check	01/04/2022	48237		Duckworth Trucking	Hauling rock	1010-70 · Office Building		100.00	1,032,458.16
Check	01/04/2022	48238		Bourbon Limestone Co	Invoice #554002	1010-70 · Office Building		287.69	1,032,170.47
Check	01/04/2022	48239		City of Cynthiana Water & Sewer Deparment	Account No 20-1000-02	6000 · Purchased Water		76,049.47	956,121.00
Check	01/04/2022	48240		Fouser Environmental Services	Invoice 70776 & 70746	6160-10 · Laboratory Analysis		956.00	955,165.00
Check	01/07/2022	EFT		Return Item		6200-50 · Return Check Fee		67.15	955,097.85
Check	01/11/2022	48241		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		138.80	954,959.05
Check	01/11/2022	48242		Poindexter Lumber Co		6059 · Materials & Supplies		14.84	954,944.21
Check	01/11/2022	48243		Rumpke	Cust #4102612146	6200-80 · Trash		72.00	954,872.21
Check	01/11/2022	48244		Nicholas County Water District	Account #102503	6000 · Purchased Water		1,195.15	953,677.06
Check	01/11/2022	48245		Fouser Environmental Services	Invoice #68182, #69518, & #69619	6160-10 · Laboratory Analysis		1,130.00	952,547.06
Check	01/11/2022	48246		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2213102-000	1010-35 · Meters		564.24	951,982.82
Check	01/11/2022	48247		Kathi Patrick	Worked in Office	6160-30 · Office		105.00	951,877.82
Check	01/11/2022	48248		TT Technologies, Inc	Grundomat 85P Basic Package	1010-55 · Office Furn & Operating Equip		7,933.12	943,944.70
Check	01/11/2022	48249		Kentucky Rural Water Association, Inc	Invoice #3682 Compliance Check Annual Enrollment	6200-90 · Dues Registrations & Subs		1,920.00	942,024.70
Check	01/11/2022	48250		Kentucky Rural Water Association, Inc	Invoice #2998 Voting Utility Annual Membership Due	6200-90 · Dues Registrations & Subs		1,850.00	940,174.70
Check	01/11/2022	48251		Kentucky Rural Water Association, Inc	Invoice #2806 Member Registration	6200-90 · Dues Registrations & Subs		50.00	940,124.70
Liability Check	01/11/2022	EFT		EFTPS	61-0904390	-SPLIT-		6,172.02	933,952.68
Check	01/11/2022	48252		Kentucky Underground Protection Inc	Inv #200653506 Cust ID #0732	6200-40 · 811 Fees		151.50	933,801.18
Check	01/12/2022	48253		Mark Patrick Vendor	Cell Phone	6170 · Telephone Expense		46.38	933,754.80
Check	01/12/2022	48254		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	933,713.27
Check	01/12/2022	48255		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	933,671.74
Check	01/12/2022	48256		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	933,630.21
Check	01/12/2022	48257		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	933,588.68
Check	01/12/2022	48258		Ray Noble Vendor	Mileage & Food Continuing Education	6200-60 · Continuing Education and Travel		123.85	933,464.83
Check	01/12/2022	EFT		Return Item		6200-50 · Return Check Fee		269.32	933,195.51
Paycheck	01/13/2022	48259		Amanda M Beckett		-SPLIT-		736.47	932,459.04
Paycheck	01/13/2022	48266		Mark Patrick		-SPLIT-		2,086.23	930,372.81
Paycheck	01/13/2022	48268		Ray Noble		-SPLIT-		1,323.10	929,049.71
Paycheck	01/13/2022	48265		Kenneth Tolle		-SPLIT-		1,306.38	927,743.33
Paycheck	01/13/2022	48267		Matthew D Moore		-SPLIT-		1,075.45	926,667.88
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		-SPLIT-		984.21	925,683.67
Liability Check	01/13/2022	48270		Divison of Child Support		24000 · Payroll Liabilities		75.00	925,608.67
Paycheck	01/13/2022	48260		Austin A Moore		-SPLIT-		964.52	924,644.15
Paycheck	01/13/2022	48261		Charles Fowler		-SPLIT-		1,199.82	923,444.33
Paycheck	01/13/2022	48262		Cindy L Traylor		-SPLIT-		1,273.68	922,170.65
Paycheck	01/13/2022	48263		Gayle R Beckett		-SPLIT-		1,006.27	921,164.38
Paycheck	01/13/2022	48264		Jason Denniston		-SPLIT-		1,278.09	919,886.29
Check	01/13/2022	EFT		Kentucky State Treasurer		-SPLIT-		842.63	919,043.66
Check	01/13/2022	EFT		Kentucky State Treasurer		-SPLIT-		6,348.22	912,695.44
Check	01/18/2022	48271		USPS	2 Boxes window envelopes	6060-10 · Postage		664.10	912,031.34
Check	01/19/2022	48272		C&V Construction	3rd draw new office building	1010-70 · Office Building		62,323.89	849,707.45
Check	01/19/2022	48273		C&V Construction	2" conduit for data cable from office to steel building	1010-70 · Office Building		517.81	849,189.64
Check	01/19/2022	48274		Quill	Acct #2072343 Inv# 22262913	6060-20 · Office Supplies & Exp		366.23	848,823.41
Check	01/19/2022	48275		Cynthiana-Harrison Co E-911	911 fees for January 2022	2100-50 · Harrison 911 Fee		19,027.68	829,795.73
Check	01/19/2022	48276		KU	Acct #3000-0660-1227 Acct#3000-0006-3051	6057 · Utilities		423.33	829,372.40
Check	01/19/2022	48277		Kentucky American Water	Acct #1012-220013985314	6000 · Purchased Water		22,078.76	807,293.64
Check	01/19/2022	48278		Wex Bank	Acct #0481-00-834470-7 Inv #77338246	6065-10 · Fuel		3,235.51	804,058.13
Check	01/19/2022	48279		Hayes Pipe Supply Inc	Cust #19175 Inv #922297, 922300, 922304, 922307,	6070-10 · Repair Material		7,550.86	796,507.27
Check	01/19/2022	48280		Data Solutions Inc	Inv #23671S	6170 · Telephone Expense		160.00	796,347.27
Liability Check	01/19/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,197.68	792,149.59
Check	01/19/2022	48281		Harrison County Auto	Inv #39211	6065 · Transportation Expenses		45.00	792,104.59
Check	01/19/2022	48282		Harrison County Clerk	Taxes & Registration 2019 Ford F150 & 2019 Chevy	6065 · Transportation Expenses		857.05	791,247.54
Paycheck	01/19/2022	48283		Gary Carter		-SPLIT-		204.41	791,043.13
Paycheck	01/19/2022	48284		J Frank Marsh		-SPLIT-		272.55	790,770.58
Paycheck	01/19/2022	48285		Lewis Furnish		-SPLIT-		272.55	790,498.03
Paycheck	01/19/2022	48286		Lincoln Clifford		-SPLIT-		204.41	790,293.62
Paycheck	01/19/2022	48287		Patty Hanna		-SPLIT-		227.12	790,066.50
Paycheck	01/19/2022	48288		Paul Wilson		-SPLIT-		204.41	789,862.09
Paycheck	01/19/2022	48289		Russell Gray		-SPLIT-		204.41	789,657.68
Check	01/19/2022	EFT		ACH Return		6200-50 · Return Check Fee		27.08	789,630.60
Check	01/20/2022	48290		Lynch & Lynch CPAs, PLLC	Professional Services Rendered through 1/19/2022	6100 · Accounting & Audit Services		15,037.50	774,593.10
Check	01/20/2022	48291		Bluegrass Energy	Electric	6057 · Utilities		3,280.82	771,312.28
Check	01/20/2022	48292		Cynthiana-Harrison Co Planning Commission	Application for Map Amendment	6110 · Legal Services		350.00	770,962.28
Check	01/20/2022	48293		Jesse Melcher Law Office, PLLC	6 Month retainer & billed services; legal	6110 · Legal Services		3,125.00	767,837.28
Check	01/20/2022	48294		Bluegrass Integrated Communications	Invoice #191239	6060-10 · Postage		3,153.87	764,683.41
Check	01/20/2022	EFT		ACH Return		6200-50 · Return Check Fee		26.47	764,656.94
Liability Check	01/21/2022	EFT		Division of Unemployment Insurance		2100-30 · Acc Taxes - KY & Fed Unemp		47.25	764,609.69
Liability Check	01/21/2022	48296		Harrison County Tax Administrator		2100-25 · Acc Taxes - County W/H		1,819.06	762,790.63
Liability Check	01/21/2022	EFT		EFTPS	61-0904390	2100-30 · Acc Taxes - KY & Fed Unemp		126.53	762,664.10
Liability Check	01/21/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,778.79	760,885.31
Check	01/24/2022	48297		KACo Benefits Group	#167	6055 · Employee Benefits		11,449.64	749,435.67
Check	01/24/2022	48298		Charter Communications	Acct# 836324084001459 7 Inv# 0014597011222	6170 · Telephone Expense		87.98	749,347.69
Check	01/24/2022	48299		KU	#3000-1984-1729 & #3000-3976-7235	6057 · Utilities		890.52	748,457.17
Check	01/24/2022	48300		Morris A Barnes	3 Year Refund	2200 · Customer Deposits		52.73	748,404.44
Check	01/24/2022	48301		Marsha R Campbell	3 Year Refund	2200 · Customer Deposits		52.73	748,351.71
Check	01/24/2022	48302		City National Bank	3 Year Refund	2200 · Customer Deposits		52.73	748,298.98
Check	01/24/2022	48303		Mason Kay LLC	3 Year Refund	2200 · Customer Deposits		52.73	748,246.25
Check	01/24/2022	48304		Jason McMillen	3 Year Refund	2200 · Customer Deposits		52.73	748,193.52
Check	01/24/2022	48305		Ben Northcutt	3 Year Refund	2200 · Customer Deposits		52.73	748,140.79
Check	01/24/2022	48306		Virginia D Rudnicki	3 Year Refund	2200 · Customer Deposits		52.73	748,088.06
Check	01/24/2022	48307		William J Verax IV	3 Year Refund	2200 · Customer Deposits		52.73	748,035.33
Check	01/24/2022	48308		Colleen Dunn	Balance of Deposit	2200 · Customer Deposits		50.03	747,985.30
Check	01/24/2022	48309		Christa Ensor	Balance of Deposit	2200 · Customer Deposits		50.02	747,935.28
Check	01/24/2022	48310		Juanita Gross	Balance of Deposit	2200 · Customer Deposits		31.62	747,903.66
Check	01/24/2022	48311		John P Wyres	Balance of Deposit	2200 · Customer Deposits		28.63	747,875.03
Check	01/25/2022	48312		Kathi Patrick	Worked in office	6160-30 · Office		60.00	747,815.03
Paycheck	01/28/2022	48313		Amanda M Beckett		-SPLIT-		473.13	747,341.90
Paycheck	01/28/2022	48314		Austin A Moore		-SPLIT-		943.58	746,398.32
Paycheck	01/28/2022	48315		Charles Fowler		-SPLIT-		1,173.59	745,224.73
Paycheck	01/28/2022	48316		Cindy L Traylor		-SPLIT-		1,247.44	743,977.29
Paycheck	01/28/2022	48317		Gayle R Beckett		-SPLIT-		993.58	742,983.71
Paycheck	01/28/2022	48318		Jason Denniston		-SPLIT-		1,255.15	741,728.56
Paycheck	01/28/2022	48319		Kenneth Tolle		-SPLIT-		1,279.43	740,449.13
Paycheck	01/28/2022	48320		Mark Patrick		-SPLIT-		2,058.98	738,390.15
Paycheck	01/28/2022	48321		Matthew D Moore		-SPLIT-		1,053.49	737,336.66
Paycheck	01/28/2022	48322		Ray Noble		-SPLIT-		1,295.85	736,040.81
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		-SPLIT-		967.87	735,072.94
Liability Check	01/28/2022	48324		Divison of Child Support		24000 · Payroll Liabilities		75.00	734,997.94
Liability Check	01/28/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,665.86	730,332.08
Liability Check	01/28/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		2,703.27	727,628.81
General Journal	01/31/2022	Monthly			To Record Deposits	-SPLIT-	249,415.75		977,044.56
Deposit	01/31/2022	48211 - 482		Uncashed IRA checks	Deposit	Uncleared IRA checks	9,500.00		986,544.56
Check	02/02/2022	48325		Philpot Auto and Diesel	Invoice #2106	6065 · Transportation Expenses		5,898.38	980,646.18
Check	02/02/2022	48326		Cash	Petty Cash	6060-20 · Office Supplies & Exp		86.82	980,559.36
Check	02/02/2022	48327		Capital One Walmart	Acct #627760 Statement #1639874528	6060-20 · Office Supplies & Exp		191.67	980,367.69
Check	02/02/2022	48328		KU	#3000-0205-4314 & #3000-4276-9921	6057 · Utilities		1,279.15	979,088.54
Check	02/02/2022	48329		Cindy L Traylor Vendor	Mileage Jan 3, 4, 21, 28, & 31, 2022	6200-60 · Continuing Education and Travel		122.85	978,965.69
Check	02/02/2022	48330		Danny Northcutt	Jan 2, 9, 16, 23 & 30, 2022	6160-20 · Cleaning		150.00	978,815.69
Check	02/02/2022	48331		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		7,411.50	971,404.19

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/02/2022	48332		Tracy M Brinkmeyer Vendor	Microsoft 365 for computer at home	6060-20 · Office Supplies & Exp		74.19	971,330.00
Check	02/02/2022	48333		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	6000 · Purchased Water		88,905.22	882,424.78
Check	02/02/2022	48334		City of Cynthiana Water & Sewer Deparment	Acct #01-9840-09	1010-70 · Office Building		15.72	882,409.06
Check	02/02/2022	48335		Harrison County Clerk	Taxes 2021 Chev Silverado 4WD Crew Cab	6800-10 · Public Service Comm Assessment		638.40	881,770.66
Check	02/02/2022	48336		EBM	Acct #HC11 Inv #INV109617	6060-20 · Office Supplies & Exp		105.20	881,665.46
Check	02/03/2022	EFT		Return Item		6200-50 · Return Check Fee		75.17	881,590.29
Check	02/07/2022	48337		Gina Charles	3 Year Refund	2200 · Customer Deposits		52.63	881,537.66
Check	02/07/2022	48338		Rebecca & Christopher Cohelia	3 Year Refund	2200 · Customer Deposits		52.63	881,485.03
Check	02/07/2022	48339		Corie L Daniel	3 Year Refund	2200 · Customer Deposits		52.63	881,432.40
Check	02/07/2022	48340		John Gingerich	3 Year Refund	2200 · Customer Deposits		52.63	881,379.77
Check	02/07/2022	48341		Macy Johnson	3 Year Refund	2200 · Customer Deposits		52.63	881,327.14
Check	02/07/2022	48342		Ronette Jones	3 Year Refund	2200 · Customer Deposits		52.63	881,274.51
Check	02/07/2022	48343		Bradford E Lanham	3 Year Refund	2200 · Customer Deposits		52.63	881,221.88
Check	02/07/2022	48344		Katherine E LeClaire	3 Year Refund	2200 · Customer Deposits		52.63	881,169.25
Check	02/07/2022	48345		Robert C Maddox & Danielle N Dixon	3 Year Refund	2200 · Customer Deposits		52.63	881,116.62
Check	02/07/2022	48346		Shirley A Neace	3 Year Refund	2200 · Customer Deposits		52.63	881,063.99
Check	02/07/2022	48347		Connie L Ohlhauser	3 Year Refund	2200 · Customer Deposits		52.63	881,011.36
Check	02/07/2022	48348		Yamato Kitchen	3 Year Refund	2200 · Customer Deposits		105.26	880,906.10
Check	02/07/2022	48349		Poindexter Lumber Co	Inv# 56948 Master Padlocks	6059 · Materials & Supplies		760.66	880,145.44
Check	02/07/2022	48350		NAPA Auto Parts	Acct# 1516	6065 · Transportation Expenses		262.88	879,882.56
Check	02/07/2022	48351		Harrison County Auto	Inv# 39289	6065 · Transportation Expenses		184.98	879,697.58
Check	02/07/2022	48352		Cindy L Traylor Vendor	Marking flags and winch motor switch	6059 · Materials & Supplies		151.00	879,546.58
Check	02/07/2022	48353		Haydon Equipment Inc	Inv# 603546	6059 · Materials & Supplies		28.05	879,518.53
Check	02/07/2022	48354		Meade Tractor	Acct# 755453	6070-20 · Contract Services - Repairs		494.33	879,024.20
Check	02/11/2022	EFT		Kentucky State Treasurer		-SPLIT-		876.65	878,147.55
Check	02/11/2022	EFT		Kentucky State Treasurer		-SPLIT-		7,076.92	871,070.63
Paycheck	02/14/2022	48355		Amanda M Beckett		-SPLIT-		959.74	870,110.89
Paycheck	02/14/2022	48356		Austin A Moore		-SPLIT-		1,024.87	869,086.02
Paycheck	02/14/2022	48357		Charles Fowler		-SPLIT-		1,274.62	867,811.40
Paycheck	02/14/2022	48358		Cindy L Traylor		-SPLIT-		1,388.28	866,423.12
Paycheck	02/14/2022	48359		Gayle R Beckett		-SPLIT-		1,074.86	865,348.26
Paycheck	02/14/2022	48360		Jason Denniston		-SPLIT-		1,357.98	863,990.28
Paycheck	02/14/2022	48361		Kenneth Tolle		-SPLIT-		1,379.94	862,610.34
Paycheck	02/14/2022	48362		Mark Patrick		-SPLIT-		2,188.21	860,422.13
Paycheck	02/14/2022	48363		Matthew D Moore		-SPLIT-		1,141.79	859,280.34
Paycheck	02/14/2022	48364		Ray Noble		-SPLIT-		1,404.05	857,876.29
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		-SPLIT-		1,122.74	856,753.55
Liability Check	02/14/2022	48366		Divison of Child Support		24000 · Payroll Liabilities		75.00	856,678.55
Check	02/14/2022	48367		Nicholas County Water District	Account #102503	6000 · Purchased Water		1,623.41	855,055.14
Check	02/14/2022	48368		Hixson Auto Repair	2013 Ford F150	6065 · Transportation Expenses		105.94	854,949.20
Check	02/14/2022	48369		SSC Lexington Cooperative Inc	Acct #1002082	6059 · Materials & Supplies		79.07	854,870.13
Check	02/14/2022	48370		Wex Bank	Acct #0481-00-834470-7 Inv #78102266	6065 · Transportation Expenses		3,443.43	851,426.70
Check	02/14/2022	48371		Cynthiana-Harrison Co E-911	911 fees collected for February 2022	2100-50 · Harrison 911 Fee		19,074.72	832,351.98
Check	02/14/2022	48372		Kentucky Underground Protection Inc	Cust ID 0732 Inv #200653874	6200-40 · 811 Fees		187.50	832,164.48
Check	02/14/2022	48373		Hayes Pipe Supply Inc	Acct#19175 Inv 926082, 926742, 926744, 926745, 9	1010-35 · Meters		2,118.38	830,046.10
Check	02/14/2022	48374		KU	Acct #3000-0006-3051, #3000-0660-1277, #3000-42	6057 · Utilities		474.74	829,571.36
Check	02/14/2022	48375		Kenneth Tolle Vendor	Reimburse for water pump	6059 · Materials & Supplies		1,078.02	828,493.34
Liability Check	02/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,860.84	823,632.50
Check	02/16/2022	48376		Harrison County Water Association, Inc	Transfer to City National Bank	1004 · Cash in Bank - Debt Serv @ City		58,033.00	765,599.50
Check	02/16/2022	48377		Mark Patrick Vendor	Cell Phone	6170 · Telephone Expense		46.38	765,553.12
Check	02/16/2022	48378		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,511.59
Check	02/16/2022	48379		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,470.06
Check	02/16/2022	48380		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,428.53
Check	02/16/2022	48381		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,387.00
Check	02/16/2022	48382		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,345.47
Check	02/16/2022	48383		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,303.94
Check	02/16/2022	48384		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	765,262.41
Check	02/16/2022	48385		Bluegrass Energy	Electric	6057 · Utilities		4,599.29	760,663.12
Check	02/16/2022	48386		Sarah R Baker	Refund Deposit	2200 · Customer Deposits		50.00	760,613.12
Check	02/16/2022	48387		A-Action Pest Control	Acct #107225 for the Year 2022	6200-30 · Miscellaneous - Other		480.00	760,133.12
Check	02/16/2022	48388		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2214011-000	6058 · Small Tools & Equip < $1,000		118.60	760,014.52
Paycheck	02/16/2022	48389		Gary Carter		-SPLIT-		204.40	759,810.12
Paycheck	02/16/2022	48390		J Frank Marsh		-SPLIT-		272.55	759,537.57
Paycheck	02/16/2022	48391		Lewis Furnish		-SPLIT-		272.55	759,265.02
Paycheck	02/16/2022	48392		Lincoln Clifford		-SPLIT-		204.40	759,060.62
Paycheck	02/16/2022	48393		Paul Wilson		-SPLIT-		204.40	758,856.22
Paycheck	02/16/2022	48394		Russell Gray		-SPLIT-		204.40	758,651.82
Check	02/21/2022	48395		Charter Communications	Acct #8363240840014597 Inv#0014597021222	6170 · Telephone Expense		87.98	758,563.84
Check	02/21/2022	48396		Philpot Auto and Diesel	Inv #2118	6065 · Transportation Expenses		733.52	757,830.32
Check	02/21/2022	48397		Data Solutions Inc	Inv #23938S	6170 · Telephone Expense		160.00	757,670.32
Check	02/21/2022	48398		KACo Benefits Group	Acct #167	6055 · Employee Benefits		11,449.64	746,220.68
Check	02/21/2022	48399		Vanhook Hardware Inc	Acct #145	6059 · Materials & Supplies		173.20	746,047.48
Check	02/22/2022	48400		Thomas Spurr	Balance of Deposit	2200 · Customer Deposits		50.51	745,996.97
Check	02/22/2022	48401		Phillene M Humphrey	Balance of Deposit	2200 · Customer Deposits		53.95	745,943.02
Check	02/22/2022	48402		EBM	Acct #HC11 Inv #110123, #110239, #110376	6060-20 · Office Supplies & Exp		1,274.82	744,668.20
Check	02/22/2022	48403		Bluegrass Integrated Communications	Inv #191852	6060-10 · Postage		3,067.82	741,600.38
Check	02/22/2022	EFT		Return Item		6200-50 · Return Check Fee		22.89	741,577.49
Check	02/23/2022	48404		Jason Denniston Vendor	Rainsuits and boots	6200-70 · Uniform Expense		402.77	741,174.72
Paycheck	02/25/2022	48405		Amanda M Beckett		-SPLIT-		793.59	740,381.13
Paycheck	02/25/2022	48406		Austin A Moore		-SPLIT-		1,024.87	739,356.26
Paycheck	02/25/2022	48407		Charles Fowler		-SPLIT-		1,274.62	738,081.64
Paycheck	02/25/2022	48408		Cindy L Traylor		-SPLIT-		1,388.29	736,693.35
Paycheck	02/25/2022	48409		Gayle R Beckett		-SPLIT-		1,074.88	735,618.47
Paycheck	02/25/2022	48410		Jason Denniston		-SPLIT-		1,357.97	734,260.50
Paycheck	02/25/2022	48411		Kenneth Tolle		-SPLIT-		1,379.94	732,880.56
Paycheck	02/25/2022	48412		Mark Patrick		-SPLIT-		2,188.21	730,692.35
Paycheck	02/25/2022	48413		Matthew D Moore		-SPLIT-		1,141.78	729,550.57
Paycheck	02/25/2022	48414		Ray Noble		-SPLIT-		1,404.05	728,146.52
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		-SPLIT-		1,122.73	727,023.79
Liability Check	02/25/2022	48416		Divison of Child Support		24000 · Payroll Liabilities		75.00	726,948.79
Check	02/25/2022	48417		Kentucky American Water	Acct #1012-22001398531 4	6000 · Purchased Water		19,233.51	707,715.28
Check	02/25/2022	48418		Ray Noble Vendor	Reimburse for DW Distribution IV Renewal	-SPLIT-		217.63	707,497.65
Check	02/25/2022	48419		KU	Acct #3000-1984-1729 Acct #3000-3976-7235	6057 · Utilities		958.74	706,538.91
Check	02/25/2022	48420		USPS	Window Envelopes	6060-10 · Postage		332.05	706,206.86
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	-SPLIT-	262,844.19		969,051.05
Check	02/28/2022				MP 3,500 #48213 JD 3,000 #48211	Uncleared IRA checks		6,500.00	962,551.05
Liability Check	03/01/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,028.96	957,522.09
Check	03/03/2022	48421		Harrison County Auto	Inv #39430	6065 · Transportation Expenses		55.00	957,467.09
Check	03/03/2022	48422		AT&T	Acct # 859 M85-9529 421 3176	6170 · Telephone Expense		11.28	957,455.81
Check	03/03/2022	48423		Rawdon Myers, Inc	Inv #89420	1010-55 · Office Furn & Operating Equip		674.20	956,781.61
Check	03/03/2022	48424		Capital One Walmart	Acct #627760 Statement #1640409667	6060-20 · Office Supplies & Exp		121.76	956,659.85
Check	03/03/2022	48425		KU	#3000-4320-0397 & #3000-0205-4314	6057 · Utilities		1,185.18	955,474.67
Check	03/03/2022	48426		Danny Northcutt	February 6, 13, 20, & 27, 2022	6160-20 · Cleaning		120.00	955,354.67
Check	03/03/2022	48427		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	6000 · Purchased Water		114,522.38	840,832.29
Check	03/03/2022	48428		Major Plumbing Supply	Inv #67825	6059 · Materials & Supplies		17.70	840,814.59
Check	03/03/2022	48429		Strand Associates, Inc	Inv #5224.263 US 27 & KY 353 Water Main Replace	1010-30 · Transmission & Distrib Mains		2,590.00	838,224.59
Check	03/03/2022	48430		Nicholas County Water District	Acct #102503	6000 · Purchased Water		1,497.24	836,727.35
Check	03/03/2022	48431		Kentucky American Water	Acct #1012-22000514179	6000 · Purchased Water		2,556.62	834,170.73
Check	03/03/2022	48432		Cynthiana Tire Service, Inc	Customer #75 Inv #085965 & #086022	6065 · Transportation Expenses		675.79	833,494.94
Liability Check	03/03/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,937.03	831,557.91
Check	03/03/2022	EFT		Return Item		6200-50 · Return Check Fee		1,000.00	830,557.91
Check	03/07/2022	48433		Johnson Controls Fire Protection LP	Inv #88565901	6200-30 · Miscellaneous - Other		67.84	830,490.07
Check	03/07/2022	48434		Southern Petroleum	Acct #29040985 Inv #904410	6065 · Transportation Expenses		176.00	830,314.07
Check	03/07/2022	48435		NAPA Auto Parts	Acct #1516	6065 · Transportation Expenses		282.24	830,031.83
Check	03/07/2022	48436		Kentucky Underground Protection Inc	Cust ID #0732 Inv #200654241	6200-40 · 811 Fees		114.00	829,917.83
Check	03/07/2022	48437		Fouser Environmental Services	Inv #71370	6160-10 · Laboratory Analysis		276.00	829,641.83
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		8,399.69	821,242.14
Check	03/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	-SPLIT-		947.68	820,294.46
Check	03/10/2022	48438		City of Cynthiana Water & Sewer Deparment	Acct # 01-9840-09	1010-70 · Office Building		15.72	820,278.74
Check	03/10/2022	48439		Harrison County Clerk	2018 Chev Silverado, 2021 Chev Silverado, 2017 Ch	6800-10 · Public Service Comm Assessment		1,353.91	818,924.83
Check	03/10/2022	48440		Ampelun Corporation	Acct #04-102260 Inv #INV-3818	6160-30 · Office		2,250.00	816,674.83
Check	03/10/2022	48441		C&V Construction	4th Draw	1010-70 · Office Building		66,607.29	750,067.54
Check	03/10/2022	48442		Hayes Pipe Supply Inc	Cust #19175 Inv 931367, 931368, 931369, 931391, 1	-SPLIT-		4,632.42	745,435.12
Check	03/10/2022	48443		Cindy L Traylor Vendor	Wire connectors & Heat Shrink Tubing Kit	6059 · Materials & Supplies		30.72	745,404.40
Check	03/10/2022	48444		Austin D Florence	3 Year Refund	2200 · Customer Deposits		52.52	745,351.88
Check	03/10/2022	48445		Lisa Gilliam	3 Year Refund	2200 · Customer Deposits		52.52	745,299.36
Check	03/10/2022	48446		Jessica L Harrington	3 Year Refund	2200 · Customer Deposits		52.52	745,246.84
Check	03/10/2022	48447		Dylan Hatfield	3 Year Refund	2200 · Customer Deposits		52.52	745,194.32
Check	03/10/2022	48448		Sidney Hensley	3 Year Refund	2200 · Customer Deposits		52.52	745,141.80
Check	03/10/2022	48449		Edwin Kincaid	3 Year Refund	2200 · Customer Deposits		52.52	745,089.28
Check	03/10/2022	48450		Kimberly J Klaiber	3 Year Refund	2200 · Customer Deposits		52.52	745,036.76
Check	03/10/2022	48451		Dawne Leathers	3 Year Refund	2200 · Customer Deposits		52.52	744,984.24
Check	03/10/2022	48452		Alisha A Linkous	3 Year Refund	2200 · Customer Deposits		52.52	744,931.72
Check	03/10/2022	48453		Henry R Mack III	3 Year Refund	2200 · Customer Deposits		52.52	744,879.20
Check	03/10/2022	48454		Gabrielle Runyon	3 Year Refund	2200 · Customer Deposits		52.52	744,826.68
Check	03/10/2022	48455		Jennifer L Sammons	3 Year Refund	2200 · Customer Deposits		52.52	744,774.16
Check	03/10/2022	48456		KU	Acct #3000-0660-1227 Acct #3000-0006-3051	6057 · Utilities		462.36	744,311.80
Check	03/10/2022	48457		SSC Lexington Cooperative Inc	Acct #1002082	6059 · Materials & Supplies		97.13	744,214.67
Check	03/14/2022	48458		Philpot Auto and Diesel	Inv #2136	6065 · Transportation Expenses		128.26	744,086.41
Check	03/14/2022	48459		Cynthiana-Harrison Co E-911	911 Fees for March	2100-50 · Harrison 911 Fee		19,019.84	725,066.57
Check	03/14/2022	48460		Rumpke	Cust #4102612146	6200-80 · Trash		72.00	724,994.57

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/14/2022	48461		Wex Bank	Acct #0481-00-834470-7 Inv #79085347	6065 · Transportation Expenses		4,342.91	720,651.66
Check	03/14/2022	48462		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,610.13
Check	03/14/2022	48463		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,568.60
Check	03/14/2022	48464		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,527.07
Check	03/14/2022	48465		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,485.54
Check	03/14/2022	48466		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,444.01
Check	03/14/2022	48467		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,402.48
Check	03/14/2022	48468		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	720,360.95
Check	03/14/2022	48469		Fouser Environmental Services	Inv #71467	6160-10 · Laboratory Analysis		214.00	720,146.95
Paycheck	03/14/2022	48470		Amanda M Beckett		-SPLIT-		1,019.30	719,127.65
Paycheck	03/14/2022	48471		Austin A Moore		-SPLIT-		1,024.87	718,102.78
Paycheck	03/14/2022	48472		Charles Fowler		-SPLIT-		1,274.63	716,828.15
Paycheck	03/14/2022	48473		Cindy L Traylor		-SPLIT-		1,388.28	715,439.87
Paycheck	03/14/2022	48474		Gayle R Beckett		-SPLIT-		1,074.87	714,365.00
Paycheck	03/14/2022	48475		Jason Denniston		-SPLIT-		1,357.98	713,007.02
Paycheck	03/14/2022	48476		Kenneth Tolle		-SPLIT-		1,379.93	711,627.09
Paycheck	03/14/2022	48477		Mark Patrick		-SPLIT-		2,188.22	709,438.87
Paycheck	03/14/2022	48478		Matthew D Moore		-SPLIT-		1,141.80	708,297.07
Paycheck	03/14/2022	48479		Ray Noble		-SPLIT-		1,404.06	706,893.01
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		-SPLIT-		1,122.73	705,770.28
Liability Check	03/14/2022	48481		Divison of Child Support		24000 · Payroll Liabilities		75.00	705,695.28
Check	03/14/2022	48482		Kentucky American Water	Acct #1012-220013985314	6000 · Purchased Water		16,617.11	689,078.17
Liability Check	03/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,883.14	684,195.03
Paycheck	03/16/2022	48483		Gary Carter		-SPLIT-		204.41	683,990.62
Paycheck	03/16/2022	48484		J Frank Marsh		-SPLIT-		272.55	683,718.07
Paycheck	03/16/2022	48485		Lewis Furnish		-SPLIT-		272.55	683,445.52
Paycheck	03/16/2022	48486		Lincoln Clifford		-SPLIT-		204.41	683,241.11
Paycheck	03/16/2022	48487		Patty Hanna		-SPLIT-		227.13	683,013.98
Paycheck	03/16/2022	48488		Paul Wilson		-SPLIT-		204.41	682,809.57
Paycheck	03/16/2022	48489		Russell Gray		-SPLIT-		204.41	682,605.16
Paycheck	03/21/2022	48492		Mark Patrick		-SPLIT-		6,157.28	676,447.88
Liability Check	03/21/2022	48493		TD Ameritrade FBO Mark Patrick		24000 · Payroll Liabilities		729.23	675,718.65
Check	03/21/2022	48494		TD Ameritrade FBO Mark Patrick		6055 · Employee Benefits		729.23	674,989.42
Paycheck	03/21/2022	48501		Gary Carter		-SPLIT-		204.41	674,785.01
Paycheck	03/21/2022	48502		J Frank Marsh		-SPLIT-		272.55	674,512.46
Paycheck	03/21/2022	48503		Lewis Furnish		-SPLIT-		272.55	674,239.91
Paycheck	03/21/2022	48504		Lincoln Clifford		-SPLIT-		204.41	674,035.50
Paycheck	03/21/2022	48505		Patty Hanna		-SPLIT-		227.12	673,808.38
Paycheck	03/21/2022	48506		Paul Wilson		-SPLIT-		204.41	673,603.97
Paycheck	03/21/2022	48507		Russell Gray		-SPLIT-		204.41	673,399.56
Check	03/21/2022	EFT		Return Item		6200-50 · Return Check Fee		22.17	673,377.39
Check	03/21/2022	EFT		Return Item		6200-50 · Return Check Fee		56.15	673,321.24
Check	03/22/2022	48495		Bluegrass Energy	Electric	6057 · Utilities		4,539.29	668,781.95
Check	03/22/2022	48496		Data Solutions Inc	Inv #24218S	6170 · Telephone Expense		160.00	668,621.95
Check	03/22/2022	48497		Quill	Acct #2072343	6060-20 · Office Supplies & Exp		254.00	668,367.95
Check	03/22/2022	48498		Charter Communications	Acct #8363240840014597 Inv #0014597031222	6170 · Telephone Expense		87.98	668,279.97
Check	03/22/2022	48499		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		3,288.84	664,991.13
Check	03/22/2022	48500		KACo Benefits Group	Acct #167	6055 · Employee Benefits		10,387.18	654,603.95
Paycheck	03/23/2022	48508		Gary Carter		-SPLIT-		204.41	654,399.54
Paycheck	03/23/2022	48509		J Frank Marsh		-SPLIT-		272.55	654,126.99
Paycheck	03/23/2022	48510		Lewis Furnish		-SPLIT-		272.55	653,854.44
Paycheck	03/23/2022	48511		Lincoln Clifford		-SPLIT-		204.41	653,650.03
Paycheck	03/23/2022	48512		Patty Hanna		-SPLIT-		227.13	653,422.90
Paycheck	03/23/2022	48513		Paul Wilson		-SPLIT-		204.41	653,218.49
Paycheck	03/23/2022	48514		Russell Gray		-SPLIT-		204.41	653,014.08
Check	03/23/2022	48515		USPS	Window Envelopes for Disconnects	6060-10 · Postage		332.05	652,682.03
Check	03/23/2022	48516		Rawdon Myers, Inc	Inv # 89534 New Bldg-SCADA	1010-70 · Office Building		14,850.00	637,832.03
Check	03/23/2022	48517		Strand Associates, Inc	Inv # 0181661 Project #5224.263 US 27 & KY 353	1010-30 · Transmission & Distrib Mains		2,610.00	635,222.03
Check	03/23/2022	48518		Kenneth Tolle Vendor	Business cards	6060-20 · Office Supplies & Exp		29.93	635,192.10
Check	03/23/2022	48519		KU	Acct # 3000-3976-7235 & #3000-1984-1729	6057 · Utilities		868.39	634,323.71
Check	03/24/2022	EFT		Return Item		6200-50 · Return Check Fee		185.88	634,137.83
Check	03/28/2022	EFT		Return Item		6200-50 · Return Check Fee		114.39	634,023.44
Check	03/29/2022	48520		EBMI	Acct # HC11 Invoice #INV112261	6060-20 · Office Supplies & Exp		131.78	633,891.66
Check	03/29/2022	48521		Austin A Moore Vendor	Clothing Allowance	6200-70 · Uniform Expense		200.00	633,691.66
Check	03/29/2022	48522		Hach Company	Invoice #12940461	6059 · Materials & Supplies		317.98	633,373.68
Check	03/29/2022	48523		J Frank Marsh Vendor		6200-60 · Continuing Education and Travel		112.51	633,261.17
Check	03/29/2022	48524		Pump Masters Inc	Invoice #1010& #1011	6070-20 · Contract Services - Repairs		3,566.39	629,694.78
Check	03/29/2022	48525		Bluegrass Integrated Communications	Invoice #192393	6060-10 · Postage		3,053.15	626,641.63
Check	03/29/2022	48526		Capital One Walmart	Acct #627760 Statement #1640947239	6060-20 · Office Supplies & Exp		300.48	626,341.15
Check	03/29/2022	48527		Cindy L Traylor Vendor	Ink cartridges	6060-20 · Office Supplies & Exp		33.90	626,307.25
Check	03/29/2022	48528		KU	Acct #3000-0205-4314 & #3000-4320-0397	6057 · Utilities		1,845.97	624,461.28
Paycheck	03/29/2022	48529		Amanda M Beckett		-SPLIT-		581.34	623,879.94
Paycheck	03/29/2022	48530		Austin A Moore		-SPLIT-		1,024.87	622,855.07
Paycheck	03/29/2022	48531		Charles Fowler		-SPLIT-		1,274.62	621,580.45
Paycheck	03/29/2022	48532		Cindy L Traylor		-SPLIT-		1,388.28	620,192.17
Paycheck	03/29/2022	48533		Gayle R Beckett		-SPLIT-		1,074.87	619,117.30
Paycheck	03/29/2022	48534		Heather E Russell		-SPLIT-		1,030.02	618,087.28
Paycheck	03/29/2022	48535		Jason Denniston		-SPLIT-		1,357.97	616,729.31
Paycheck	03/29/2022	48536		Kenneth Tolle		-SPLIT-		1,446.35	615,282.96
Paycheck	03/29/2022	48537		Matthew D Moore		-SPLIT-		1,141.79	614,141.17
Paycheck	03/29/2022	48538		Ray Noble		-SPLIT-		1,404.06	612,737.11
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		-SPLIT-		1,122.74	611,614.37
Liability Check	03/29/2022	48540		Divison of Child Support		24000 · Payroll Liabilities		75.00	611,539.37
Liability Check	03/31/2022	EFT		EFTPS	61-0904390	-SPLIT-		7,920.34	603,619.03
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	-SPLIT-	321,352.82		924,971.85
Check	04/05/2022	48541		Richard & Angela Bryant	Balance of Deposit	2200 · Customer Deposits		49.95	924,921.90
Check	04/05/2022	48542		Ashely Sharp	Balance of Deposit	2200 · Customer Deposits		51.39	924,870.51
Check	04/05/2022	48543		Tony Wainscott	Balance of Deposit	2200 · Customer Deposits		25.79	924,844.72
Check	04/05/2022	48544		Harrison County Auto	Invoice #39645	6065 · Transportation Expenses		45.00	924,799.72
Check	04/05/2022	48545		Matthew D Moore Vendor	Clothing Allowance	6200-70 · Uniform Expense		200.00	924,599.72
Check	04/05/2022	48546		Danny Northcutt	Cleaning Office March 6, 13, 20, & 27, 2022	6160-20 · Cleaning		120.00	924,479.72
Check	04/05/2022	48547		Carl Nunnelley	6" PVC pipe & fittings for new shop drains	1010-70 · Office Building		7,100.46	917,379.26
Check	04/05/2022	48548		Philpot Auto and Diesel	Invoice #2157	6065 · Transportation Expenses		55.00	917,324.26
Check	04/05/2022	48549		Hixson Auto Repair	2012 Ford F150	6065 · Transportation Expenses		105.94	917,218.32
Check	04/05/2022	48550		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	6000 · Purchased Water		92,780.92	824,437.40
Check	04/05/2022	48551		City of Cynthiana Water & Sewer Deparment	Acct #01-9840-09	1010-70 · Office Building		15.72	824,421.68
Check	04/05/2022	48552		Fouser Environmental Services	Invoice #71622	6160-10 · Laboratory Analysis		960.00	823,461.68
Check	04/05/2022	48553		NAPA Auto Parts	Acct #1516	6065 · Transportation Expenses		26.86	823,434.82
Check	04/05/2022	48554		Poindexter Lumber Co	Invoice #57122	6059 · Materials & Supplies		28.08	823,406.74
Check	04/05/2022	48555		Cynthiana Tire Service, Inc	Cust #75 Inv 086494 & #086680	6065 · Transportation Expenses		392.28	823,014.46
Check	04/05/2022	48556		Nicholas County Water District	Account #102503	6000 · Purchased Water		1,267.43	821,747.03
Check	04/05/2022	EFT		Return Item		6200-50 · Return Check Fee		80.73	821,666.30
Liability Check	04/07/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		2,288.93	819,377.37
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		6,054.48	813,322.89
Check	04/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	-SPLIT-		733.40	812,589.49
Check	04/08/2022	48557		Dutch's Chevy Ford	2022 Chev Silverado 1500	1010-60 · Transportation Equipment		28,490.00	784,099.49
Check	04/08/2022	48558		RFH, PLLC	Client #03953 Invoice #200700	6100 · Accounting & Audit Services		13,000.00	771,099.49
Check	04/08/2022	48559		Hal's Flowers	Sympathy Basket Mark Patrick	6200-30 · Miscellaneous - Other		106.00	770,993.49
Check	04/08/2022	48560		Kentucky Underground Protection Inc	Invoice #200654686	6200-40 · 811 Fees		181.50	770,811.99
Check	04/08/2022	48561		Wex Bank	Acct #0481-00-834470-7 Inv #79945852	6065 · Transportation Expenses		4,138.13	766,673.86
Check	04/13/2022	48562		USPS	Roll of Stamps	6060-10 · Postage		58.00	766,615.86
Check	04/13/2022	48563		SSC Georgetown Cooperative, Inc	Acct #1006268 Lawn mower repair	6070-20 · Contract Services - Repairs		151.99	766,463.87
Check	04/13/2022	48564		Patty Arthur	3 Year Refund	2200 · Customer Deposits		52.42	766,411.45
Check	04/13/2022	48565		Jeffrey Elkhart	3 Year Refund	2200 · Customer Deposits		52.42	766,359.03
Check	04/13/2022	48566		Steven Fleming	3 Year Refund	2200 · Customer Deposits		52.42	766,306.61
Check	04/13/2022	48567		Spencer C Fowler	3 Year Refund	2200 · Customer Deposits		52.42	766,254.19
Check	04/13/2022	48568		Brittany M Hardin	3 Year Refund	2200 · Customer Deposits		52.42	766,201.77
Check	04/13/2022	48569		Allen Harris	3 Year Refund	2200 · Customer Deposits		52.42	766,149.35
Check	04/13/2022	48570		Dalton & Anna Moore	3 Year Refund	2200 · Customer Deposits		52.42	766,096.93
Check	04/13/2022	48571		Glenn West	3 Year Refund	2200 · Customer Deposits		52.42	766,044.51
Check	04/13/2022	48572		Kathi Patrick	Worked in Office 14 hours	6160-30 · Office		210.00	765,834.51
Check	04/13/2022	48573		Fouser Environmental Services	Invoice #71019 & #71174	6160-10 · Laboratory Analysis		504.00	765,330.51
Check	04/13/2022	48574		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		420.68	764,909.83
Check	04/13/2022	48575		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2220434, #2213707, #2220586	1010-55 · Office Furn & Operating Equip		31,365.69	733,544.14
Check	04/13/2022	48576		Rawdon Myers, Inc	Invoice #89661	1010-70 · Office Building		231.76	733,312.38
Check	04/13/2022	48577		Cynthiana-Harrison Co E-911	911 fees collected for April 2022	2100-50 · Harrison 911 Fee		19,019.84	714,292.54
Check	04/13/2022	48578		City of Carlisle 911	911 fees collected for January 2022 to March 2022	2100-55 · Nicholas 911 Fee		368.00	713,924.54
Check	04/13/2022	48579		Philpot Auto and Diesel	Invoice #2169	6065 · Transportation Expenses		105.00	713,819.54
Check	04/13/2022	EFT		Return Item		6200-50 · Return Check Fee		260.00	713,559.54
Check	04/14/2022	48580		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,518.01
Check	04/14/2022	48581		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,476.48
Check	04/14/2022	48582		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,434.95
Check	04/14/2022	48583		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,393.42
Check	04/14/2022	48584		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,351.89
Check	04/14/2022	48585		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,310.36
Check	04/14/2022	48586		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	713,268.83
Check	04/14/2022	48587		News Group of Kentucky	Inv #20404 Annual Meeting Notice	6500 · Advertising Expense		18.00	713,250.83
Paycheck	04/14/2022	48588		Austin A Moore		-SPLIT-		1,024.87	712,225.96
Paycheck	04/14/2022	48589		Charles Fowler		-SPLIT-		1,274.62	710,951.34
Paycheck	04/14/2022	48590		Cindy L Traylor		-SPLIT-		1,388.28	709,563.06
Paycheck	04/14/2022	48591		Gayle R Beckett		-SPLIT-		1,074.87	708,488.19

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/14/2022	48592		Heather E Russell		-SPLIT-		1,030.04	707,458.15
Paycheck	04/14/2022	48593		Jason Denniston		-SPLIT-		1,357.98	706,100.17
Paycheck	04/14/2022	48594		Kenneth Tolle		-SPLIT-		1,446.36	704,653.81
Paycheck	04/14/2022	48595		Matthew D Moore		-SPLIT-		1,141.79	703,512.02
Paycheck	04/14/2022	48596		Ray Noble		-SPLIT-		1,404.05	702,107.97
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		-SPLIT-		1,122.72	700,985.25
Liability Check	04/14/2022	48598		Divison of Child Support		24000 · Payroll Liabilities		75.00	700,910.25
Check	04/14/2022	48599		Cindy L Traylor Vendor	Ink Cartridges	6060-20 · Office Supplies & Exp		55.10	700,855.15
Liability Check	04/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,090.82	696,764.33
Check	04/19/2022	EFT		Return Item		6200-50 · Return Check Fee		24.00	696,740.33
Check	04/20/2022	48600		Harrison County Auto	Invoice #39741	6065 · Transportation Expenses		11.94	696,728.39
Check	04/20/2022	48601		Harrison County Clerk	VOID: 2022 Chev Silverado 1500 taxes & registratio	6800-10 · Public Service Comm Assessment	0.00		696,728.39
Check	04/20/2022	48602		Data Solutions Inc	Invoice #24515S	6170 · Telephone Expense		160.00	696,568.39
Check	04/20/2022	48603		Strand Associates, Inc	Project #2224.264 Invoice #0182448	1010-30 · Transmission & Distrib Mains		1,900.00	694,668.39
Check	04/20/2022	48604		Hayes Pipe Supply Inc	Cust #19175 Inv #934469, 934470, 934476, 934480,	-SPLIT-		34,735.78	659,932.61
Check	04/20/2022	48605		Quill	Acct #2072343 Inv #24456771 & #24511447	6060-20 · Office Supplies & Exp		172.66	659,759.95
Check	04/20/2022	48606		Bluegrass Energy	Electric	6057 · Utilities		3,925.19	655,834.76
Check	04/20/2022	48607		Kentucky American Water	Acct #1012-22001398531 4	6000 · Purchased Water		14,491.80	641,342.96
Check	04/20/2022	48608		Charter Communications	Acct #836324084001459 7 Inv #0014597041222	6170 · Telephone Expense		87.98	641,254.98
Check	04/20/2022	48609		KACo Benefits Group	Acct #167	6055 · Employee Benefits		11,934.79	629,320.19
Check	04/20/2022	48610		KU	Acct #3000-1984-1729 & #3000-3976-7235	6057 · Utilities		697.97	628,622.22
Paycheck	04/20/2022	48611		Gary Carter		-SPLIT-		204.40	628,417.82
Paycheck	04/20/2022	48612		J Frank Marsh		-SPLIT-		272.55	628,145.27
Paycheck	04/20/2022	48613		Lewis Furnish		-SPLIT-		272.55	627,872.72
Paycheck	04/20/2022	48614		Lincoln Clifford		-SPLIT-		204.40	627,668.32
Paycheck	04/20/2022	48615		Patty Hanna		-SPLIT-		227.12	627,441.20
Paycheck	04/20/2022	48616		Paul Wilson		-SPLIT-		204.40	627,236.80
Paycheck	04/20/2022	48617		Russell Gray		-SPLIT-		204.40	627,032.40
Liability Check	04/20/2022	48618		Harrison County Tax Administrator		2100-25 · Acc Taxes - County W/H		2,353.74	624,678.66
Check	04/21/2022	48619		Harrison County Clerk	2022 Chev Silverado 1500 taxes & registration	6800-10 · Public Service Comm Assessment		1,568.46	623,110.20
Check	04/26/2022	EFT		Return Item		6200-50 · Return Check Fee		475.64	622,634.56
Liability Check	04/26/2022	EFT		Division of Unemployment Insurance	00328976	2100-30 · Acc Taxes - KY & Fed Unemp		855.60	621,778.96
Check	04/27/2022	48620		Brittany Campbell & James M Sosbe	Balance of Deposit	2200 · Customer Deposits		1.40	621,777.56
Check	04/27/2022	48621		Julie Price	Balance of Deposit	2200 · Customer Deposits		47.15	621,730.41
Check	04/27/2022	48622		Estate of Michael Sykes	Balance of Deposit	2200 · Customer Deposits		50.63	621,679.78
Check	04/27/2022	48623		Lewis Furnish Vendor	Annual Meeting Dinner	6200-30 · Miscellaneous - Other		310.46	621,369.32
Check	04/27/2022	48624		Pump Masters Inc	Invoice #1023	6070-20 · Contract Services - Repairs		5,835.30	615,534.02
Check	04/27/2022	48625		Danny Northcutt	Cleaning Office April 3, 10, 17, 24, 2022	6160-20 · Cleaning		120.00	615,414.02
Check	04/27/2022	48626		KU	Acct #3000-0205-4314 & #3000-4320-0397	6057 · Utilities		1,482.87	613,931.15
Check	04/27/2022	48627		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		2,997.69	610,933.46
Check	04/27/2022	48628		Capital One Walmart	Credit Acct# 627760 Statement #1641486853	6060-20 · Office Supplies & Exp		415.54	610,517.92
Check	04/27/2022	48629		Strand Associates, Inc	Project #5224.263 Invoice #0182357	1010-30 · Transmission & Distrib Mains		730.00	609,787.92
Check	04/27/2022	48630		Fouser Environmental Services	Invoice #71810	6160-10 · Laboratory Analysis		174.00	609,613.92
Paycheck	04/28/2022	48631		Austin A Moore		-SPLIT-		1,024.88	608,589.04
Paycheck	04/28/2022	48632		Charles Fowler		-SPLIT-		1,274.62	607,314.42
Paycheck	04/28/2022	48633		Cindy L Traylor		-SPLIT-		1,388.29	605,926.13
Paycheck	04/28/2022	48634		Gayle R Beckett		-SPLIT-		1,074.88	604,851.25
Paycheck	04/28/2022	48635		Heather E Russell		-SPLIT-		1,030.02	603,821.23
Paycheck	04/28/2022	48636		Jason Denniston		-SPLIT-		1,357.98	602,463.25
Paycheck	04/28/2022	48637		Kenneth Tolle		-SPLIT-		1,446.36	601,016.89
Paycheck	04/28/2022	48638		Matthew D Moore		-SPLIT-		1,141.79	599,875.10
Paycheck	04/28/2022	48639		Ray Noble		-SPLIT-		1,404.05	598,471.05
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		-SPLIT-		1,122.73	597,348.32
Paycheck	04/28/2022	48642		Gary Carter		-SPLIT-		204.41	597,143.91
Paycheck	04/28/2022	48643		J Frank Marsh		-SPLIT-		272.55	596,871.36
Paycheck	04/28/2022	48644		Lewis Furnish		-SPLIT-		272.55	596,598.81
Paycheck	04/28/2022	48645		Patty Hanna		-SPLIT-		227.13	596,371.68
Paycheck	04/28/2022	48646		Paul Wilson		-SPLIT-		204.41	596,167.27
Paycheck	04/28/2022	48647		Russell Gray		-SPLIT-		204.41	595,962.86
Liability Check	04/29/2022	48641		Divison of Child Support		24000 · Payroll Liabilities		75.00	595,887.86
Liability Check	04/29/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,591.90	591,295.96
General Journal	04/30/2022	Audit JE 17			To Record Deposits	-SPLIT-	237,240.31		828,536.27
Check	05/04/2022	48648		James T Chambers Trucking LLC	Invoice #43035	1010-70 · Office Building		4,560.07	823,976.20
Check	05/04/2022	48649		Georgetown News-Graphic	Advertising for Annual Meeting	6500 · Advertising Expense		42.51	823,933.69
Check	05/04/2022	48650		Falmouth Outlook	#559 Advertising for Annual Meeting	6500 · Advertising Expense		54.29	823,879.40
Check	05/04/2022	48651		Fouser Environmental Services	Invoice #71848	6160-10 · Laboratory Analysis		156.00	823,723.40
Check	05/04/2022	48653		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		98,869.74	724,853.66
Check	05/04/2022	48654		Bluegrass Integrated Communications	Invoice #192861	6060-10 · Postage		3,319.56	721,534.10
Check	05/04/2022	48655		Sign Systems	Invoice #893064	6065 · Transportation Expenses		199.00	721,335.10
Check	05/04/2022	48656		Bluegrass Energy	Account #13026446009 Final Bill	6057 · Utilities		40.78	721,294.32
Check	05/04/2022	48657		Ray Noble Vendor	Clothing Allowance	6200-70 · Uniform Expense		200.00	721,094.32
Check	05/04/2022	48658		Nicholas County Water District	Account #102503	6000 · Purchased Water		1,423.25	719,671.07
Paycheck	05/04/2022	48659		Gary Carter		-SPLIT-		204.41	719,466.66
Paycheck	05/04/2022	48660		J Frank Marsh		-SPLIT-		272.55	719,194.11
Paycheck	05/04/2022	48661		Lewis Furnish		-SPLIT-		272.55	718,921.56
Paycheck	05/04/2022	48662		Lincoln Clifford		-SPLIT-		204.41	718,717.15
Paycheck	05/04/2022	48663		Patty Hanna		-SPLIT-		227.12	718,490.03
Paycheck	05/04/2022	48664		Paul Wilson		-SPLIT-		204.41	718,285.62
Paycheck	05/04/2022	48665		Russell Gray		-SPLIT-		204.41	718,081.21
Check	05/04/2022	EFT		Return Item		6200-50 · Return Check Fee		117.96	717,963.25
Liability Check	05/06/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,680.32	716,282.93
Transfer	05/06/2022				Funds Transfer	1001 · Cash in Bank - HRA @ F&M Bank		15,000.00	701,282.93
Check	05/09/2022	48667		C&V Construction	Steel Building final	1010-70 · Office Building		24,264.16	677,018.77
Check	05/09/2022	48668		C&V Construction	Office final	1010-70 · Office Building		43,461.12	633,557.65
Check	05/09/2022	48669		John O Smits	Rock hauling new building	1010-70 · Office Building		347.56	633,210.09
Check	05/09/2022	48670		Bourbon Limestone Co	Customer # 798742 Invoice #570731	1010-70 · Office Building		1,299.43	631,910.66
Check	05/09/2022	48671		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1010-70 · Office Building		38.65	631,872.01
Check	05/09/2022	48672		Southern Petroleum	Account #29040985	6065 · Transportation Expenses		69.81	631,802.20
Check	05/09/2022	48673		Consolidated Pipe & Supply Company, Inc	Acct# 220685 Inv. #2220773-000 & #2221109-000	-SPLIT-		1,233.48	630,568.72
Check	05/09/2022	48674		Kentucky Underground Protection Inc	Cust ID 0732 Inv #200655069	6200-40 · 811 Fees		147.00	630,421.72
Check	05/09/2022	48675		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 Advertising Annual Meeting	6500 · Advertising Expense		50.05	630,371.67
Check	05/09/2022	48676		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		125.07	630,246.60
Check	05/09/2022	48677		Cynthiana Tire Service, Inc	Customer # 75	6065 · Transportation Expenses		790.90	629,455.70
Check	05/09/2022	48678		Bluegrass Integrated Communications	Invoice #193415 April 2022 Bills	6060-10 · Postage		3,062.35	626,393.35
Check	05/09/2022	48679		Carl Nunnelley	Form, pour and finish 2 concrete slabs - New Buildin	1010-70 · Office Building		11,500.00	614,893.35
Check	05/09/2022	EFT		Kentucky State Treasurer		-SPLIT-		825.01	614,068.34
Check	05/09/2022	EFT		Kentucky State Treasurer		-SPLIT-		6,841.14	607,227.20
Check	05/12/2022	48685		David R Beaudette	3 year refund	2200 · Customer Deposits		52.30	607,174.90
Check	05/12/2022	48686		Kevin Blankenship	3 year refund	2200 · Customer Deposits		52.30	607,122.60
Check	05/12/2022	48687		Randall Borasch	3 year refund	2200 · Customer Deposits		52.30	607,070.30
Check	05/12/2022	48688		Taylor A Buchanan	3 year refund	2200 · Customer Deposits		52.30	607,018.00
Check	05/12/2022	48689		McKayla Cloyd	3 year refund	2200 · Customer Deposits		52.30	606,965.70
Check	05/12/2022	48690		Cory S Dean	3 year refund	2200 · Customer Deposits		52.30	606,913.40
Check	05/12/2022	48691		Matthew Donohue	3 year refund	2200 · Customer Deposits		52.30	606,861.10
Check	05/12/2022	48692		Cathy Klotzback	3 year refund	2200 · Customer Deposits		52.30	606,808.80
Check	05/12/2022	48693		John Mckee	3 year refund	2200 · Customer Deposits		52.30	606,756.50
Check	05/12/2022	48694		Brooklyn Moore	3 year refund	2200 · Customer Deposits		52.30	606,704.20
Check	05/12/2022	48695		Michael W Oke	3 year refund	2200 · Customer Deposits		52.30	606,651.90
Check	05/12/2022	48696		Rebecca Peterson	3 year refund	2200 · Customer Deposits		52.30	606,599.60
Check	05/12/2022	48697		Carl Tackett	3 year refund	2200 · Customer Deposits		52.30	606,547.30
Check	05/12/2022	48698		Andrew J Whirls	3 year refund	2200 · Customer Deposits		52.30	606,495.00
Check	05/12/2022	48699		Hayes Pipe Supply Inc	Cust #19175 Inv #941752, #941754, #941759 & #94	-SPLIT-		17,577.13	588,917.87
Check	05/12/2022	48700		Philpot Auto and Diesel	Invoice #2191	6065 · Transportation Expenses		241.68	588,676.19
Check	05/12/2022	48701		Wex Bank	Acct #0481-00-834470-7 Inv #80676835	6065 · Transportation Expenses		4,009.32	584,666.87
Check	05/12/2022	48702		Cynthiana-Harrison Co E-911	911 Fees Collected for May 2022	2100-50 · Harrison 911 Fee		19,043.36	565,623.51
Check	05/12/2022	48703		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		293.24	565,330.27
Paycheck	05/13/2022	48704		Austin A Moore		-SPLIT-		1,024.86	564,305.41
Paycheck	05/13/2022	48705		Charles Fowler		-SPLIT-		1,274.63	563,030.78
Paycheck	05/13/2022	48706		Cindy L Traylor		-SPLIT-		1,388.28	561,642.50
Paycheck	05/13/2022	48707		Gayle R Beckett		-SPLIT-		1,074.86	560,567.64
Paycheck	05/13/2022	48708		Heather E Russell		-SPLIT-		1,030.02	559,537.62
Paycheck	05/13/2022	48709		Jason Denniston		-SPLIT-		1,357.98	558,179.64
Paycheck	05/13/2022	48710		Kenneth Tolle		-SPLIT-		1,446.36	556,733.28
Paycheck	05/13/2022	48711		Matthew D Moore		-SPLIT-		1,141.79	555,591.49
Paycheck	05/13/2022	48712		Ray Noble		-SPLIT-		1,404.05	554,187.44
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		-SPLIT-		1,122.74	553,064.70
Check	05/13/2022	48714		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	553,023.17
Check	05/13/2022	48715		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,981.64
Check	05/13/2022	48716		Mathew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,940.11
Check	05/13/2022	48717		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,898.58
Check	05/13/2022	48718		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,857.05
Check	05/13/2022	48719		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,815.52
Check	05/13/2022	48720		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	552,773.99
Check	05/13/2022	48721		USPS	Envelopes	6060-10 · Postage		661.65	552,112.34
Liability Check	05/13/2022	48722		Divison of Child Support		24000 · Payroll Liabilities		75.00	552,037.34
Liability Check	05/16/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,358.58	547,678.76
Check	05/18/2022	48723		Vanhook Hardware Inc	Account #145	6059 · Materials & Supplies		39.19	547,639.57
Check	05/18/2022	48724		Data Solutions Inc	Invoice #24813S	6170 · Telephone Expense		160.00	547,479.57
Check	05/18/2022	48725		Fouser Environmental Services	Invoice #71903	6160-10 · Laboratory Analysis		174.00	547,305.57
Check	05/18/2022	48726		Quill	Acct #2072343 Inv #2512891 6 & #2514688 8	6060-20 · Office Supplies & Exp		223.65	547,081.92
Check	05/18/2022	48727		KU	Acct #3000-1984-1729 & #3000-3976-7235	6057 · Utilities		712.67	546,369.25

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	05/18/2022	48728		Kentucky American Water	Acct #1012-220013985314	6000 · Purchased Water		13,262.79	533,106.46
Check	05/18/2022	48729		Bluegrass Energy	Electric Bills	6057 · Utilities		3,483.72	529,622.74
Check	05/18/2022	48730		Bourbon Limestone Co	Cust #798742 Inv #572519	1010-70 · Office Building		1,278.01	528,344.73
Check	05/18/2022	48731		KACo Benefits Group	Acct #167	6055 · Employee Benefits		14,182.59	514,162.14
Check	05/18/2022	48732		Strand Associates, Inc	Project # 2224.264 Inv #0183633 Cyn Tank & BPS	1010-30 · Transmission & Distrib Mains		8,850.00	505,312.14
Check	05/18/2022	48733		John O Smits	Rock hauling new building	1010-70 · Office Building		341.88	504,970.26
Paycheck	05/18/2022	48734		Gary Carter		-SPLIT-		204.41	504,765.85
Paycheck	05/18/2022	48735		J Frank Marsh		-SPLIT-		272.55	504,493.30
Paycheck	05/18/2022	48736		Lewis Furnish		-SPLIT-		272.55	504,220.75
Paycheck	05/18/2022	48737		Lincoln Clifford		-SPLIT-		204.41	504,016.34
Paycheck	05/18/2022	48738		Patty Hanna		-SPLIT-		227.13	503,789.21
Paycheck	05/18/2022	48739		Paul Wilson		-SPLIT-		204.41	503,584.80
Paycheck	05/18/2022	48740		Russell Gray		-SPLIT-		204.41	503,380.39
Check	05/19/2022	EFT		Return Item		6200-50 · Return Check Fee		51.42	503,328.97
Check	05/25/2022	48741		Charter Communications	Acct #836324084004597 Inv #0014597051222	6170 · Telephone Expense		87.98	503,240.99
Check	05/25/2022	48742		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		2,547.27	500,693.72
Check	05/25/2022	48743		Strand Associates, Inc	Project #5224.263 Inv #0183591	1010-30 · Transmission & Distrib Mains		1,220.00	499,473.72
Check	05/25/2022	48744		Capital One Walmart	Acct #627760 Statement #1642030072	6060-20 · Office Supplies & Exp		822.82	498,650.90
Check	05/25/2022	48745		KU	Acct #3000-0205-4314 & #3000-4320-0397	6057 · Utilities		1,350.60	497,300.30
Check	05/25/2022	48746		Debra Fox	Balance of Deposit	2200 · Customer Deposits		18.24	497,282.06
Check	05/25/2022	48747		Dennis & Stephanie Moore	Balance of Deposit	2200 · Customer Deposits		23.61	497,258.45
Check	05/25/2022	48748		Megan Russell	Balance of Deposit	2200 · Customer Deposits		9.83	497,248.62
Check	05/25/2022	48749		Amberley Terry	Balance of Deposit	2200 · Customer Deposits		50.00	497,198.62
Check	05/25/2022	48750		Kaylin S Vaughn	Balance of Deposit	2200 · Customer Deposits		52.19	497,146.43
Check	05/26/2022	EFT		Return Item		6200-50 · Return Check Fee		553.35	496,593.08
Paycheck	05/27/2022	48751		Austin A Moore		-SPLIT-		1,024.88	495,568.20
Paycheck	05/27/2022	48752		Charles Fowler		-SPLIT-		1,274.62	494,293.58
Paycheck	05/27/2022	48753		Cindy L Traylor		-SPLIT-		1,388.29	492,905.29
Paycheck	05/27/2022	48754		Gayle R Beckett		-SPLIT-		1,074.88	491,830.41
Paycheck	05/27/2022	48755		Heather E Russell		-SPLIT-		1,030.04	490,800.37
Paycheck	05/27/2022	48756		Jason Denniston		-SPLIT-		1,357.98	489,442.39
Paycheck	05/27/2022	48757		Kenneth Tolle		-SPLIT-		1,446.35	487,996.04
Paycheck	05/27/2022	48758		Matthew D Moore		-SPLIT-		1,141.79	486,854.25
Paycheck	05/27/2022	48759		Ray Noble		-SPLIT-		1,404.05	485,450.20
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		-SPLIT-		1,122.73	484,327.47
Liability Check	05/27/2022	48761		Divison of Child Support		24000 · Payroll Liabilities		75.00	484,252.47
Liability Check	05/31/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,358.48	479,893.99
General Journal	05/31/2022	Audit JE 21			To Record Deposits	-SPLIT-	269,123.05		749,017.04
Check	06/02/2022	48762		C&V Construction	Concrete for parking area	1010-70 · Office Building		25,920.00	723,097.04
Check	06/02/2022	48763		C&V Construction	Conduit from building to road for ATT box	1010-70 · Office Building		2,165.26	720,931.78
Check	06/02/2022	48764		C&V Construction	Form & pour concrete pier for tower	1010-70 · Office Building		3,794.48	717,137.30
Check	06/02/2022	48765		Bourbon Limestone Co	Cust #798742 Invoice #575236 & #575379	1010-70 · Office Building		14,692.97	702,444.33
Check	06/02/2022	48766		Franklin Trucking, LLC	Hauling Rock New Building	1010-70 · Office Building		493.17	701,951.16
Check	06/02/2022	48767		Fouser Environmental Services	Invoice #72077	6160-10 · Laboratory Analysis		196.00	701,755.16
Check	06/02/2022	48768		Danny Northcutt	Cleaning Office May 1, 8, 15, 22, & 29, 2022	6160-20 · Cleaning		150.00	701,605.16
Check	06/02/2022	48769		Kenneth Tolle Vendor	Reimburse for purchase of computers for new office	1010-70 · Office Building		5,981.86	695,623.30
Check	06/02/2022	48770		Kenneth Tolle Vendor	Reimburse for 2022 Operator Expo	6200-60 · Continuing Education and Travel		184.48	695,438.82
Check	06/02/2022	48771		USPS	PO Box Fee for Box #215	6060-10 · Postage		100.00	695,338.82
Liability Check	06/07/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,680.32	693,658.50
Check	06/07/2022	EFT		Kentucky State Treasurer		-SPLIT-		7,396.07	686,262.43
Check	06/07/2022	EFT		Kentucky State Treasurer		-SPLIT-		841.16	685,421.27
Check	06/08/2022	48772		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		105,227.51	580,193.76
Check	06/08/2022	48773		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1010-70 · Office Building		38.65	580,155.11
Check	06/08/2022	48774		Major Plumbing Supply	Invoice #68125	6059 · Materials & Supplies		29.10	580,126.01
Check	06/08/2022	48775		Cynthiana Tire Service, Inc	Cust #75 Inv #087905	6065 · Transportation Expenses		21.68	580,104.33
Check	06/08/2022	48776		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		70.46	580,033.87
Check	06/08/2022	48777		Krazy Bytes	Invoice #4320	6060-20 · Office Supplies & Exp		326.75	579,707.12
Check	06/08/2022	48778		GP Striping	Invoice #8066	1010-70 · Office Building		315.00	579,392.12
Check	06/08/2022	48779		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200655450	6200-40 · 811 Fees		190.50	579,201.62
Check	06/08/2022	48780		John O Smits	Rock Hauling New Building	1010-70 · Office Building		4,174.15	575,027.47
Check	06/08/2022	48781		Cynthiana-Harrison Co E-911	911 Fees Collected for June 2022	2100-50 · Harrison 911 Fee		19,094.32	555,933.15
Check	06/08/2022	48782		AT&T	Acct# 859 M85-9529 421 3176	6170 · Telephone Expense		11.28	555,921.87
Check	06/08/2022	EFT		Return Item		6200-50 · Return Check Fee		53.00	555,868.87
Check	06/09/2022	48783		Nicholas County Water District	Account #102503	6000 · Purchased Water		407.77	555,461.10
Check	06/09/2022	48784		SSC Georgetown Cooperative, Inc	Acct #1006268 Invoice #1235055	6070-20 · Contract Services - Repairs		155.99	555,305.11
Check	06/09/2022	48785		Kenneth Tolle Vendor	DW Dist III & DW OpCert Renewal-Reimbursement	6200-60 · Continuing Education and Travel		206.00	555,099.11
Check	06/13/2022	48786		Amber Biddle	3 Year Refund	2200 · Customer Deposits		52.20	555,046.91
Check	06/13/2022	48787		Katie & Wayne Bowman	3 Year Refund	2200 · Customer Deposits		52.20	554,994.71
Check	06/13/2022	48788		Harry E Burchett	3 Year Refund	2200 · Customer Deposits		52.20	554,942.51
Check	06/13/2022	48789		Alicia F Burke	3 Year Refund	2200 · Customer Deposits		52.20	554,890.31
Check	06/13/2022	48790		Sharon L Chilson	3 Year Refund	2200 · Customer Deposits		52.20	554,838.11
Check	06/13/2022	48791		Patrick A Faulk	3 Year Refund	2200 · Customer Deposits		52.20	554,785.91
Check	06/13/2022	48792		Elisha A Fister	3 Year Refund	2200 · Customer Deposits		52.20	554,733.71
Check	06/13/2022	48793		Amanda Jo Florence	3 Year Refund	2200 · Customer Deposits		52.20	554,681.51
Check	06/13/2022	48794		Brittany Florence	3 Year Refund	2200 · Customer Deposits		52.20	554,629.31
Check	06/13/2022	48795		Lauren & Lesley Hatfield	3 Year Refund	2200 · Customer Deposits		52.20	554,577.11
Check	06/13/2022	48796		Tim Johnson	3 Year Refund	2200 · Customer Deposits		52.20	554,524.91
Check	06/13/2022	48797		Cathy Moore	3 Year Refund	2200 · Customer Deposits		52.20	554,472.71
Check	06/13/2022	48798		Amber A Olive	3 Year Refund	2200 · Customer Deposits		52.20	554,420.51
Check	06/13/2022	48799		Anthony Scanlon	3 Year Refund	2200 · Customer Deposits		52.20	554,368.31
Check	06/13/2022	48800		Amy Walters	3 Year Refund	2200 · Customer Deposits		52.20	554,316.11
Check	06/13/2022	48801		Amanda Lee Whaley	3 Year Refund	2200 · Customer Deposits		52.20	554,263.91
Check	06/13/2022	48802		Mark Woolums	3 Year Refund	2200 · Customer Deposits		52.20	554,211.71
Check	06/13/2022	48803		Levi A Yoder	3 Year Refund	2200 · Customer Deposits		52.20	554,159.51
Check	06/13/2022	48804		James Evans	Balance of Deposit	2200 · Customer Deposits		50.03	554,109.48
Check	06/13/2022	48805		Justin M Wilson	Balance of Deposit	2200 · Customer Deposits		52.20	554,057.28
Check	06/13/2022	48806		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		285.21	553,772.07
Check	06/13/2022	48807		Kentucky American Water	Acct #1012-220013985314	6000 · Purchased Water		16,012.74	537,759.33
Check	06/13/2022	48808		Mueller Co, LLC	Acct #94122001	6059 · Materials & Supplies		5,829.45	531,929.88
Paycheck	06/14/2022	48809		Austin A Moore		-SPLIT-		1,024.87	530,905.01
Paycheck	06/14/2022	48810		Charles Fowler		-SPLIT-		1,274.62	529,630.39
Paycheck	06/14/2022	48811		Cindy L Traylor		-SPLIT-		1,388.28	528,242.11
Paycheck	06/14/2022	48812		Gayle R Beckett		-SPLIT-		1,074.86	527,167.25
Paycheck	06/14/2022	48813		Heather E Russell		-SPLIT-		1,030.02	526,137.23
Paycheck	06/14/2022	48814		Jason Denniston		-SPLIT-		1,357.98	524,779.25
Paycheck	06/14/2022	48815		Kenneth Tolle		-SPLIT-		1,446.35	523,332.90
Paycheck	06/14/2022	48816		Matthew D Moore		-SPLIT-		1,141.78	522,191.12
Paycheck	06/14/2022	48817		Ray Noble		-SPLIT-		1,404.06	520,787.06
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		-SPLIT-		1,122.73	519,664.33
Liability Check	06/14/2022	48819		Divison of Child Support		24000 · Payroll Liabilities		75.00	519,589.33
Check	06/14/2022	48820		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,547.80
Check	06/14/2022	48821		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,506.27
Check	06/14/2022	48822		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,464.74
Check	06/14/2022	48823		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,423.21
Check	06/14/2022	48824		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,381.68
Check	06/14/2022	48825		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,340.15
Check	06/14/2022	48826		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	519,298.62
Check	06/14/2022	48827		Cindy L Traylor Vendor	Marking Flags & Signs for new building	-SPLIT-		196.66	519,101.96
Check	06/14/2022	48828		Derek Nunnelley	Heat Pump-433 Sea Biscuit Way	1010-70 · Office Building		3,700.00	515,401.96
Check	06/14/2022	48829		Wex Bank	Acct #0481-00-834470-7 Inv #81255191	6065 · Transportation Expenses		4,801.56	510,600.40
Check	06/15/2022	48830		USPS	Envelopes for Disconnects	6060-10 · Postage		332.05	510,268.35
Check	06/15/2022	48831		Harrison County Auto	Invoice #40116	6065 · Transportation Expenses		45.00	510,223.35
Check	06/15/2022	48832		Bluegrass Energy	Electric bills	6057 · Utilities		4,382.19	505,841.16
Check	06/15/2022	48833		Pump Masters Inc	Invoice #1044	6070-20 · Contract Services - Repairs		3,040.75	502,800.41
Check	06/15/2022	48834		Auto Systems	Invoice #790221	6065 · Transportation Expenses		794.84	502,005.57
Check	06/15/2022	48835		Hayes Pipe Supply Inc	Cust #19175 Inv #947792 #947797 #947804 & #948	1010-35 · Meters		4,196.11	497,809.46
Check	06/15/2022	48836		Core & Main,LP	Acct #207758 Inv #R010766	1010-70 · Office Building		299.24	497,510.22
Paycheck	06/15/2022	48837		Gary Carter		-SPLIT-		204.40	497,305.82
Paycheck	06/15/2022	48838		J Frank Marsh		-SPLIT-		272.55	497,033.27
Paycheck	06/15/2022	48839		Lewis Furnish		-SPLIT-		272.55	496,760.72
Paycheck	06/15/2022	48840		Lincoln Clifford		-SPLIT-		204.41	496,556.31
Paycheck	06/15/2022	48841		Patty Hanna		-SPLIT-		227.12	496,329.19
Paycheck	06/15/2022	48842		Paul Wilson		-SPLIT-		204.40	496,124.79
Paycheck	06/15/2022	48843		Russell Gray		-SPLIT-		204.40	495,920.39
Liability Check	06/16/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,358.68	491,561.71
Check	06/20/2022	48844		Bluegrass Integrated Communications	Invoice #194472	6060-10 · Postage		3,078.05	488,483.66
Check	06/20/2022	48845		KDA Office Furniture	Invoice #24124 & #24125	1010-55 · Office Furn & Operating Equip		34,802.56	453,681.10
Check	06/20/2022	48846		Data Solutions Inc	Invoice #25101S	6170 · Telephone Expense		160.00	453,521.10
Check	06/20/2022	48847		Rumpke	Customer #4102612146	6200-80 · Trash		72.00	453,449.10
Check	06/20/2022	48848		Big Pine Land LLC		6059 · Materials & Supplies		4,500.00	448,949.10
Check	06/20/2022	48849		Strand Associates, Inc	Project #5224.263 US27 & KY 353 Water Main Repl	1010-30 · Transmission & Distrib Mains		2,510.00	446,439.10
Check	06/20/2022	48850		Strand Associates, Inc	Project #2224.264 Cynthiana Tank & BPS Impact St	1010-30 · Transmission & Distrib Mains		2,080.00	444,359.10
Check	06/20/2022	48851		Fouser Environmental Services	Invoice #72266	6160-10 · Laboratory Analysis		440.00	443,919.10
Check	06/20/2022	48852		Gary Carter Vendor	Reimburse for blinds for new office	1010-70 · Office Building		522.44	443,396.66
Check	06/21/2022	48853		Harrison County Auto	Invoice #40151	6065 · Transportation Expenses		75.01	443,321.65
Check	06/21/2022	48854		Kentucky American Water	Account #1012-220005514179	6000 · Purchased Water		3,855.15	439,466.50
Check	06/21/2022	48855		Charter Communications	Acct #8363 24 084 0014597 Inv #0014597061222	6170 · Telephone Expense		87.98	439,378.52
Check	06/21/2022	48856		CSX Transportation	Bill #8427382 Annual Fee for Pipeline Water Crossin	6200-30 · Miscellaneous - Other		10.00	439,368.52
Check	06/21/2022	48857		Kentucky State Treasurer	ID 000034200 Period 7/1/2022-6/30/2023	6800-10 · Public Service Comm Assessment		4,328.77	435,039.75
Check	06/21/2022	EFT		Return Item		6200-50 · Return Check Fee		160.00	434,879.75
Check	06/23/2022	48858		Gary Carter Vendor	Reimburse for blinds for new office	1010-70 · Office Building		102.49	434,777.26

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2022	48859		KACo All Lines Fund	Inv #K220215 Annual Premium for 2022-2023 Policy	6080-10 · Insurance - General Liability		29,838.60	404,938.66
Check	06/27/2022	48860		KACo Benefits Group	Acct #167	6055 · Employee Benefits		13,726.20	391,212.46
Check	06/27/2022	48861		Quill	Acct #2072343 Inv #25894910, #25887949, #25910	6060-20 · Office Supplies & Exp		207.51	391,004.95
Check	06/27/2022	48862		Marty Waits	Refund-cancelled meter	7020 · Customer Tap on Fees - Current		1,000.00	390,004.95
Check	06/27/2022	48863		Danny Northcutt	Cleaning Office June 5, 12, 19, & 26, 2022	6160-20 · Cleaning		120.00	389,884.95
Check	06/27/2022	48864		Cash	Petty Cash	6200-30 · Miscellaneous - Other		70.83	389,814.12
Paycheck	06/29/2022	48865		Austin A Moore		-SPLIT-		1,024.87	388,789.25
Paycheck	06/29/2022	48866		Charles Fowler		-SPLIT-		1,274.62	387,514.63
Paycheck	06/29/2022	48867		Cindy L Traylor		-SPLIT-		1,388.29	386,126.34
Paycheck	06/29/2022	48868		Gayle R Beckett		-SPLIT-		1,074.88	385,051.46
Paycheck	06/29/2022	48869		Heather E Russell		-SPLIT-		1,030.02	384,021.44
Paycheck	06/29/2022	48870		Jason Denniston		-SPLIT-		1,357.97	382,663.47
Paycheck	06/29/2022	48871		Kenneth Tolle		-SPLIT-		1,446.36	381,217.11
Paycheck	06/29/2022	48872		Matthew D Moore		-SPLIT-		1,141.79	380,075.32
Paycheck	06/29/2022	48873		Ray Noble		-SPLIT-		1,404.06	378,671.26
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		-SPLIT-		1,122.73	377,548.53
Liability Check	06/29/2022	48875		Divison of Child Support		24000 · Payroll Liabilities		75.00	377,473.53
Check	06/29/2022	48876		Margaret Dipretoro	Balance of Deposit	2200 · Customer Deposits		25.95	377,447.58
Check	06/29/2022	48877		Kristin Ecklar	Balance of Deposit	2200 · Customer Deposits		31.48	377,416.10
Check	06/29/2022	48878		Justin L Fleshman	Balance of Deposit	2200 · Customer Deposits		22.21	377,393.89
Check	06/29/2022	48879		Cameron Gonzalez	Balance of Deposit	2200 · Customer Deposits		25.96	377,367.93
Check	06/29/2022	48880		Haddix Construction	Balance of Deposit	2200 · Customer Deposits		27.18	377,340.75
Check	06/29/2022	48881		Alicia Hatfield	Balance of Deposit	2200 · Customer Deposits		46.33	377,294.42
Check	06/29/2022	48882		Jeremiah & Erin Johnson	Balance of Deposit	2200 · Customer Deposits		51.64	377,242.78
Check	06/29/2022	48883		Russell & Janet Pope	Balance of Deposit	2200 · Customer Deposits		29.03	377,213.75
Check	06/29/2022	48884		Jeff A Turner	Balance of Deposit	2200 · Customer Deposits		49.62	377,164.13
Check	06/29/2022	48885		Diana White	Balance of Deposit	2200 · Customer Deposits		14.61	377,149.52
Check	06/29/2022	48886		KU	Acct #3000-1984-1729 & #3000-3976-7235	6057 · Utilities		769.03	376,380.49
Check	06/29/2022	48887		Capital One Walmart	Acct #627760 Statement #1642574970	6060-20 · Office Supplies & Exp		383.16	375,997.33
Check	06/29/2022	48888		KU	Acct #3000-0205-4314 & #3000-4320-0397	6057 · Utilities		1,545.00	374,452.33
Liability Check	06/30/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,090.80	370,361.53
General Journal	06/30/2022	GJ June 22			To Record Deposits	-SPLIT-	278,730.84		649,092.37
Check	07/07/2022	48889		McCauley Excavating, LLC	Invoice #507	1010-70 · Office Building		21,205.00	627,887.37
Check	07/07/2022	48890		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	6000 · Purchased Water		123,866.76	504,020.61
Check	07/07/2022	48891		City of Cynthiana Water & Sewer Deparment	Acct #14-8085-01	1010-70 · Office Building		38.65	503,981.96
Check	07/07/2022	48892		Vanhook Hardware Inc	Acct #145	6059 · Materials & Supplies		62.03	503,919.93
Check	07/07/2022	48893		Fouser Environmental Services	Invoice #72373	6160-10 · Laboratory Analysis		760.00	503,159.93
Check	07/07/2022	48894		Kenneth Tolle Vendor	Boots	6200-70 · Uniform Expense		137.75	503,022.18
Check	07/07/2022	48895		Cindy L Traylor Vendor	Cash Trays	6060-20 · Office Supplies & Exp		84.70	502,937.48
Check	07/07/2022	48896		Haydon Equipment Inc	Invoice #603643 & #605882	-SPLIT-		1,046.36	501,891.12
Check	07/07/2022	48897		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		161.20	501,729.92
Check	07/07/2022	48898		Cynthiana Tire Service, Inc	Customer #75	6065 · Transportation Expenses		21.68	501,708.24
Check	07/07/2022	48899		Falmouth Outlook	Advertiser #559 HCWA Water Manager	6500 · Advertising Expense		325.72	501,382.52
Check	07/07/2022	48900		News Group of Kentucky	Invoice #20784 HCWA Water Manager	6500 · Advertising Expense		144.00	501,238.52
Check	07/07/2022	48901		Georgetown News-Graphic	Advertising HCWA Water Manager	6500 · Advertising Expense		443.66	500,794.86
Check	07/07/2022	48902		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 HCWA Water Manager	6500 · Advertising Expense		369.60	500,425.26
Check	07/07/2022	48904		Nicholas County Water District	Acct #102503	6000 · Purchased Water		1,610.67	498,814.59
Check	07/07/2022	48905		Major Plumbing Supply	Invoice #68165	6059 · Materials & Supplies		20.67	498,793.92
Check	07/08/2022	48906		USPS	Window Envelopes for Disconnects	6060-10 · Postage		332.05	498,461.87
Check	07/08/2022	EFT		Return Item		6200-50 · Return Check Fee		568.61	497,893.26
Liability Check	07/11/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,680.32	496,212.94
Check	07/11/2022	EFT		Kentucky State Treasurer		-SPLIT-		8,603.75	487,609.19
Check	07/11/2022	EFT		Kentucky State Treasurer		-SPLIT-		966.01	486,643.18
Check	07/13/2022	48907		Kelly Mastrucci	Refund-cancelled meter	7020 · Customer Tap on Fees - Current		1,050.00	485,593.18
Check	07/13/2022	48908		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200655836	6200-40 · 811 Fees		214.50	485,378.68
Check	07/13/2022	48909		Cynthiana-Harrison Co E-911	911 Fees Collected for July 2022	2100-50 · Harrison 911 Fee		19,110.00	466,268.68
Check	07/13/2022	48910		City of Carlisle 911	911 Fees Collected for April 2022 to June 2022	2100-55 · Nicholas 911 Fee		430.00	465,838.68
Check	07/13/2022	48911		Philpot Auto and Diesel	Invoice #2268	6065 · Transportation Expenses		625.65	465,213.03
Check	07/13/2022	48912		Southern Petroleum	Acct #29040985	6065 · Transportation Expenses		367.75	464,845.28
Check	07/13/2022	48913		KDA Office Furniture	Invoice #24227	1010-55 · Office Furn & Operating Equip		751.99	464,093.29
Check	07/13/2022	48914		Wex Bank	Acct #0481-00-834470-7 Inv #82198512	6065 · Transportation Expenses		5,383.34	458,709.95
Check	07/13/2022	48915		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		323.92	458,386.03
Paycheck	07/14/2022	48916		Austin A Moore		-SPLIT-		1,024.87	457,361.16
Paycheck	07/14/2022	48917		Charles Fowler		-SPLIT-		1,274.63	456,086.53
Paycheck	07/14/2022	48918		Cindy L Traylor		-SPLIT-		1,388.28	454,698.25
Paycheck	07/14/2022	48919		Gayle R Beckett		-SPLIT-		1,074.87	453,623.38
Paycheck	07/14/2022	48920		Heather E Russell		-SPLIT-		1,030.03	452,593.35
Paycheck	07/14/2022	48921		Jason Denniston		-SPLIT-		1,357.98	451,235.37
Paycheck	07/14/2022	48922		Kenneth Tolle		-SPLIT-		1,446.36	449,789.01
Paycheck	07/14/2022	48923		Matthew D Moore		-SPLIT-		1,141.79	448,647.22
Paycheck	07/14/2022	48924		Ray Noble		-SPLIT-		1,404.05	447,243.17
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		-SPLIT-		1,122.74	446,120.43
Check	07/14/2022	48926		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	446,078.90
Check	07/14/2022	48927		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	446,037.37
Check	07/14/2022	48928		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	445,995.84
Check	07/14/2022	48929		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	445,954.31
Check	07/14/2022	48930		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	445,912.78
Check	07/14/2022	48931		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	445,871.25
Check	07/14/2022	48932		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	445,829.72
Check	07/14/2022	48933		C&V Construction	Pedestal under cabinets in office	1010-70 · Office Building		1,052.93	444,776.79
Check	07/14/2022	48934		C&V Construction	Steps in steel building	1010-70 · Office Building		1,908.15	442,868.64
Check	07/14/2022	EFT		Return Item		6200-50 · Return Check Fee		541.53	442,327.11
Liability Check	07/15/2022	48935		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	442,252.11
Liability Check	07/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,090.78	438,161.33
Check	07/18/2022	48936		JD Ashbrook	3 Year Refund	2200 · Customer Deposits		52.09	438,109.24
Check	07/18/2022	48937		Christopher Brunker	3 Year Refund	2200 · Customer Deposits		52.09	438,057.15
Check	07/18/2022	48938		Larry A & Barbara Davenport	3 Year Refund	2200 · Customer Deposits		52.09	438,005.06
Check	07/18/2022	48939		Mauticio Gallardo	3 Year Refund	2200 · Customer Deposits		52.09	437,952.97
Check	07/18/2022	48940		Ryan Gambrell	3 Year Refund	2200 · Customer Deposits		52.09	437,900.88
Check	07/18/2022	48941		Joe Girod	3 Year Refund	2200 · Customer Deposits		52.09	437,848.79
Check	07/18/2022	48942		Harrison Memorial Hospital	3 Year Refund	2200 · Customer Deposits		52.09	437,796.70
Check	07/18/2022	48943		Ron Kauffman	3 Year Refund	2200 · Customer Deposits		52.09	437,744.61
Check	07/18/2022	48944		James L Lancaster	3 Year Refund	2200 · Customer Deposits		52.09	437,692.52
Check	07/18/2022	48945		Daniel Marian	3 Year Refund	2200 · Customer Deposits		52.09	437,640.43
Check	07/18/2022	48946		Elizabeth Diane Moore	3 Year Refund	2200 · Customer Deposits		52.09	437,588.34
Check	07/18/2022	48947		Amber & Mickey Payne	3 Year Refund	2200 · Customer Deposits		52.09	437,536.25
Check	07/18/2022	48948		Joe Potter	3 Year Refund	2200 · Customer Deposits		52.09	437,484.16
Check	07/18/2022	48949		Jerry Scott & Rachel Fraley	3 Year Refund	2200 · Customer Deposits		52.09	437,432.07
Check	07/18/2022	48950		James Snapp	3 Year Refund	2200 · Customer Deposits		52.09	437,379.98
Check	07/18/2022	48951		Zachary J Wade	3 Year Refund	2200 · Customer Deposits		52.09	437,327.89
Check	07/18/2022	48952		Dong Yongxuan	3 Year Refund	2200 · Customer Deposits		52.09	437,275.80
Check	07/18/2022	48953		Kentucky American Water	Account #1012-220013985314	6000 · Purchased Water		19,249.75	418,026.05
Check	07/18/2022	48954		Krazy Bytes	Invoice #4319 Security Camera Installation	1010-70 · Office Building		5,247.96	412,778.09
Check	07/19/2022	EFT		Return Item		6200-50 · Return Check Fee		32.65	412,745.44
Check	07/19/2022	EFT		Return Item		6200-50 · Return Check Fee		35.80	412,709.64
Check	07/20/2022	48962		KaCo Workers Compensation Fund	Member ID 1137 Invoice #W220362	6080-20 · Insurance - Workman's Comp		12,191.85	400,517.79
Check	07/20/2022	48963		KACo Benefits Group	#167	6055 · Employee Benefits		13,776.20	386,741.59
Check	07/20/2022	48964		Charter Communications	Acct #836324084001 4597 Inv #001459707 1222	6170 · Telephone Expense		87.98	386,653.61
Check	07/20/2022	48965		Data Solutions Inc	Invoice #253825	6170 · Telephone Expense		160.00	386,493.61
Check	07/20/2022	48966		SSC Lexington Cooperative Inc	Acct #1002082	6059 · Materials & Supplies		148.40	386,345.21
Check	07/20/2022	48967		Bluegrass Energy	Electric Bills	6057 · Utilities		4,667.16	381,678.05
Check	07/20/2022	48968		Strand Associates, Inc	Project #5224.263 Inv #0186119	1010-30 · Transmission & Distrib Mains		4,190.00	377,488.05
Check	07/20/2022	48969		Strand Associates, Inc	Project #2224.264 Inv #0185390	1010-30 · Transmission & Distrib Mains		3,000.00	374,488.05
Check	07/20/2022	48970		Gary Carter Vendor	Reimburse for rubber parking blocks	1010-70 · Office Building		808.78	373,679.27
Paycheck	07/20/2022	48955		Gary Carter		-SPLIT-		204.41	373,474.86
Paycheck	07/20/2022	48956		J Frank Marsh		-SPLIT-		272.55	373,202.31
Paycheck	07/20/2022	48957		Lewis Furnish		-SPLIT-		272.55	372,929.76
Paycheck	07/20/2022	48958		Lincoln Clifford		-SPLIT-		204.40	372,725.36
Paycheck	07/20/2022	48959		Patty Hanna		-SPLIT-		227.13	372,498.23
Paycheck	07/20/2022	48960		Paul Wilson		-SPLIT-		204.41	372,293.82
Paycheck	07/20/2022	48961		Russell Gray		-SPLIT-		204.41	372,089.41
Liability Check	07/20/2022	48971		Harrison County Tax Administrator		2100-25 · Acc Taxes - County W/H		1,697.27	370,392.14
Liability Check	07/20/2022	EFT		Division of Unemployment Insurance	00328976	2100-30 · Acc Taxes - KY & Fed Unemp		143.38	370,248.76
Liability Check	07/20/2022	EFT		EFTPS	61-0904390	2100-30 · Acc Taxes - KY & Fed Unemp		599.51	369,649.25
Check	07/27/2022	48972		AT&T	Account #831-001-1670 600	6170 · Telephone Expense		606.94	369,042.31
Check	07/27/2022	48973		Lynch & Lynch CPAs, PLLC	Professional Services Rendered through 07/19/2022	6100 · Accounting & Audit Services		5,812.50	363,229.81
Check	07/27/2022	48974		Paul Jones Trucking LLC	Hauling rock - new office	1010-70 · Office Building		562.27	362,667.54
Check	07/27/2022	48975		Kentucky American Water	Account #1012-220005514179	6000 · Purchased Water		4,066.90	358,600.64
Check	07/27/2022	48976		Fouser Environmental Services	Invoice #72544	6160-10 · Laboratory Analysis		270.00	358,330.64
Check	07/27/2022	48977		Capital One Walmart	Account #627760 Statement #1643125175	6060-20 · Office Supplies & Exp		137.76	358,192.88
Check	07/27/2022	48978		KU	Acct #3000-3976-7235 & #3000-1984-1729	6057 · Utilities		963.15	357,229.73
Check	07/27/2022	48979		Kentucky Rural Water Association, Inc	2022 Annual Conference	6200-60 · Continuing Education and Travel		2,500.00	354,729.73
Check	07/27/2022	48980		Philpot Auto and Diesel	Invoice #2285	6065 · Transportation Expenses		68.90	354,660.83
Check	07/27/2022	48981		Kenneth Tolle Vendor	Rear View Mirror & Trailer Spring Coils	6059 · Materials & Supplies		100.56	354,560.27
Check	07/27/2022	48982		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2213707, #2220586, #2221199	1010-35 · Meters		55,588.94	298,971.33
Paycheck	07/27/2022	48983		Gary Carter		-SPLIT-		204.41	298,766.92
Paycheck	07/27/2022	48984		J Frank Marsh		-SPLIT-		272.55	298,494.37
Paycheck	07/27/2022	48985		Lewis Furnish		-SPLIT-		272.55	298,221.82
Paycheck	07/27/2022	48986		Lincoln Clifford		-SPLIT-		204.41	298,017.41
Paycheck	07/27/2022	48987		Patty Hanna		-SPLIT-		227.12	297,790.29
Paycheck	07/27/2022	48988		Paul Wilson		-SPLIT-		204.41	297,585.88

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/27/2022	48989		Russell Gray		-SPLIT-		204.41	297,381.47
Paycheck	07/28/2022	48990		Austin A Moore		-SPLIT-		1,024.87	296,356.60
Paycheck	07/28/2022	48991		Charles Fowler		-SPLIT-		1,274.62	295,081.98
Paycheck	07/28/2022	48992		Cindy L Traylor		-SPLIT-		1,388.28	293,693.70
Paycheck	07/28/2022	48993		Gayle R Beckett		-SPLIT-		1,074.87	292,618.83
Paycheck	07/28/2022	48994		Heather E Russell		-SPLIT-		1,030.03	291,588.80
Paycheck	07/28/2022	48995		Jason Denniston		-SPLIT-		1,357.97	290,230.83
Paycheck	07/28/2022	48996		Kenneth Tolle		-SPLIT-		1,446.36	288,784.47
Paycheck	07/28/2022	48997		Matthew D Moore		-SPLIT-		1,141.79	287,642.68
Paycheck	07/28/2022	48998		Ray Noble		-SPLIT-		1,404.05	286,238.63
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		-SPLIT-		1,122.72	285,115.91
Check	07/28/2022	49000		KU	Acct #3000-0205-4314 & #3000-4320-0397	6057 · Utilities		1,527.72	283,588.19
Liability Check	07/29/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,626.34	278,961.85
General Journal	07/31/2022	GJ July 23			To Record Deposits	-SPLIT-	320,636.24		599,598.09
Check	08/02/2022	49001		Kirstina P Fortune	Balance of Deposit	2200 · Customer Deposits		13.04	599,585.05
Check	08/02/2022	49002		Donald L Covington	Balance of Deposit	2200 · Customer Deposits		29.92	599,555.13
Check	08/02/2022	49003		Jennifer Maaser	Balance of Deposit	2200 · Customer Deposits		50.05	599,505.08
Check	08/02/2022	49004		Myra & Teddy Melton	Balance of Deposit	2200 · Customer Deposits		9.59	599,495.49
Check	08/02/2022	49005		Justin D Spicer	Balance of Deposit	2200 · Customer Deposits		54.74	599,440.75
Check	08/02/2022	49006		Pamela Stanfield	Balance of Deposit	2200 · Customer Deposits		14.85	599,425.90
Liability Check	08/04/2022	49007		Divison of Child Support		24000 · Payroll Liabilities		75.00	599,350.90
Check	08/04/2022	49008		Bluegrass Integrated Communications	Invoice #195132	6060-10 · Postage		3,088.47	596,262.43
Check	08/04/2022	49009		Gregg S Barnes	Invoice #0001	6160-20 · Cleaning		339.00	595,923.43
Check	08/04/2022	49010		Global Supply & Floor Equipment	Acct #1438-01 Invoice #0186141-001	6060-20 · Office Supplies & Exp		174.49	595,748.94
Check	08/04/2022	49011		Danny Northcutt	Cleaning Office July 3, 10, 17, 24, & 31, 2022	6160-20 · Cleaning		150.00	595,598.94
Check	08/04/2022	49012		Vanbook Hardware Inc	Account #145	6059 · Materials & Supplies		80.56	595,518.38
Check	08/04/2022	49013		KDA Office Furniture	Invoice #24294	1010-55 · Office Furn & Operating Equip		195.27	595,323.11
Check	08/04/2022	49014		Fouser Environmental Services	Invoice #72756	6160-10 · Laboratory Analysis		170.00	595,153.11
Check	08/04/2022	49015		Kenneth Tolle Vendor	Welding Pipe Rack	6200-30 · Miscellaneous - Other		1,201.00	593,952.11
Check	08/05/2022	49017		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		122,253.74	471,698.37
Check	08/05/2022	49018		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	6057 · Utilities		38.65	471,659.72
Liability Check	08/08/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,680.32	469,979.40
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		8,858.52	461,120.88
Check	08/08/2022	EFT		Kentucky State Treasurer	Sales Tax	-SPLIT-		1,048.00	460,072.88
Check	08/08/2022	EFT		Return Item		6200-50 · Return Check Fee		71.87	460,001.01
Check	08/10/2022	EFT		Return Item		6200-50 · Return Check Fee		21.11	459,979.90
Check	08/11/2022	49026		Cynthiana-Harrison Co E-911	911 fees collected for August	2100-50 · Harrison 911 Fee		19,102.16	440,877.74
Check	08/11/2022	49027		Pioneer News, Sentinel, Cynthiana Dem	Account #70023748	6500 · Advertising Expense		739.20	440,138.54
Check	08/11/2022	49028		Quill	Acct #2072343 Inv #26778217 & #26771875	6060-20 · Office Supplies & Exp		438.02	439,700.52
Check	08/11/2022	49029		Southern Petroleum	Account #29040985	6065 · Transportation Expenses		257.28	439,443.24
Check	08/11/2022	49030		Kenneth Tolle Vendor	Reimbursement	6059 · Materials & Supplies		121.24	439,322.00
Check	08/11/2022	49031		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		287.61	439,034.39
Check	08/11/2022	49032		Wex Bank	Acct #0481-00-834470-7 Inv #82715325	6065 · Transportation Expenses		3,712.80	435,321.59
Check	08/11/2022	49033		Kentucky Underground Protection Inc	Customer #0732 Invoice #200656220	6200-40 · 811 Fees		157.50	435,164.09
Check	08/11/2022	49034		Data Solutions Inc	Invoice #25555L	6170 · Telephone Expense		625.00	434,539.09
Check	08/11/2022	49035		Consolidated Pipe & Supply Company, Inc	Acct #220685 Invoice #2222171 Meter Reader	1010-55 · Office Furn & Operating Equip		15,333.26	419,205.83
Paycheck	08/12/2022	49036		Austin A Moore		-SPLIT-		1,003.31	418,202.52
Paycheck	08/12/2022	49037		Charles Fowler		-SPLIT-		1,246.49	416,956.03
Paycheck	08/12/2022	49038		Cindy L Traylor		-SPLIT-		1,357.60	415,598.43
Paycheck	08/12/2022	49039		Gayle R Beckett		-SPLIT-		1,053.31	414,545.12
Paycheck	08/12/2022	49040		Heather E Russell		-SPLIT-		1,009.26	413,535.86
Paycheck	08/12/2022	49041		Jason Denniston		-SPLIT-		1,329.64	412,206.22
Paycheck	08/12/2022	49042		Kenneth Tolle		-SPLIT-		1,413.04	410,793.18
Paycheck	08/12/2022	49043		Matthew D Moore		-SPLIT-		1,117.85	409,675.33
Paycheck	08/12/2022	49044		Ray Noble		-SPLIT-		1,374.36	408,300.97
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		-SPLIT-		1,099.17	407,201.80
Liability Check	08/12/2022	49046		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	407,126.80
Check	08/12/2022	49047		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	407,085.27
Check	08/12/2022	49048		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	407,043.74
Check	08/12/2022	49049		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	407,002.21
Check	08/12/2022	49050		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	406,960.68
Check	08/12/2022	49051		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	406,919.15
Check	08/12/2022	49052		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	406,877.62
Check	08/12/2022	49053		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	406,836.09
Check	08/12/2022	49054		Bluegrass Integrated Communications	Invoice #195616 July 2022 Bills	6060-10 · Postage		3,257.20	403,578.89
Check	08/12/2022	49055		Poindexter Lumber Co	Inv #57648, #57651, #57695	6059 · Materials & Supplies		223.74	403,355.15
Liability Check	08/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,090.82	399,264.33
Check	08/15/2022	EFT		Return Item		6200-50 · Return Check Fee		93.17	399,171.16
Check	08/17/2022	49057		Kentucky American Water	Acct #1012-220013985314	6000 · Purchased Water		17,483.82	381,687.34
Check	08/17/2022	49058		Bluegrass Energy	Electric Bills	6057 · Utilities		5,181.41	376,505.93
Check	08/17/2022	49060		Cindy L Traylor Vendor	Reimburse for ice maker	-SPLIT-		421.50	376,084.43
Check	08/17/2022	49061		Rumpke	Customer #4102824865	6200-80 · Trash		48.00	376,036.43
Check	08/17/2022	49062		Strand Associates, Inc	Invoice #0196512 Project #2224.264	1010-30 · Transmission & Distrib Mains		3,410.00	372,626.43
Check	08/17/2022	49063		Kenneth Tolle Vendor	Reimburse for safe for office	-SPLIT-		724.96	371,901.47
Check	08/17/2022	49064		Data Solutions Inc	Invoice #25679S & #25556L	6170 · Telephone Expense		375.00	371,526.47
Check	08/17/2022	49065		Hayes Pipe Supply Inc	Cust #19175 Inv #950733, #952137, #952267, #952(	-SPLIT-		7,157.57	364,368.90
Check	08/17/2022	49066		Quill	Acct #2072343 Inv #26938447, #26994499, #26903	6060-20 · Office Supplies & Exp		297.40	364,071.50
Paycheck	08/17/2022	49067		Gary Carter		-SPLIT-		201.03	363,870.47
Paycheck	08/17/2022	49068		J Frank Marsh		-SPLIT-		268.05	363,602.42
Paycheck	08/17/2022	49069		Lewis Furnish		-SPLIT-		268.05	363,334.37
Paycheck	08/17/2022	49070		Lincoln Clifford		-SPLIT-		201.03	363,133.34
Paycheck	08/17/2022	49071		Patty Hanna		-SPLIT-		223.38	362,909.96
Paycheck	08/17/2022	49072		Paul Wilson		-SPLIT-		201.03	362,708.93
Paycheck	08/17/2022	49073		Russell Gray		-SPLIT-		201.03	362,507.90
Check	08/17/2022	49059		Cash		1008-10 · Petty Cash		95.90	362,412.00
Deposit	08/17/2022				Funds Transfer	-SPLIT-	234,906.30		597,318.30
Transfer	08/17/2022				To deposit proceeds from City National CD 30337 &	1008-10 · Petty Cash	190,002.08		787,320.38
Check	08/19/2022	49074		Stacy Asbury	3 Year Refund	2200 · Customer Deposits		51.98	787,268.40
Check	08/19/2022	49075		Erika Carter	3 Year Refund	2200 · Customer Deposits		51.98	787,216.42
Check	08/19/2022	49076		Phyllis Davis	3 Year Refund	2200 · Customer Deposits		51.98	787,164.44
Check	08/19/2022	49077		Patrick & Haley Ford	3 Year Refund	2200 · Customer Deposits		51.98	787,112.46
Check	08/19/2022	49078		Ryan Franklin	3 Year Refund	2200 · Customer Deposits		51.98	787,060.48
Check	08/19/2022	49079		Haddix Construction	3 Year Refund	2200 · Customer Deposits		51.98	787,008.50
Check	08/19/2022	49080		Levi Hill	3 Year Refund	2200 · Customer Deposits		51.98	786,956.52
Check	08/19/2022	49081		Joshua Huff	3 Year Refund	2200 · Customer Deposits		51.98	786,904.54
Check	08/19/2022	49082		Pamela & Michael Jones	3 Year Refund	2200 · Customer Deposits		51.98	786,852.56
Check	08/19/2022	49083		Kaitlyn Justice	3 Year Refund	2200 · Customer Deposits		51.98	786,800.58
Check	08/19/2022	49084		John Lair	3 Year Refund	2200 · Customer Deposits		51.98	786,748.60
Check	08/19/2022	49085		Paul & Jennifer Lucas	3 Year Refund	2200 · Customer Deposits		51.98	786,696.62
Check	08/19/2022	49086		Alexander M Mars	3 Year Refund	2200 · Customer Deposits		51.98	786,644.64
Check	08/19/2022	49087		Makayla Murphy	3 Year Refund	2200 · Customer Deposits		51.98	786,592.66
Check	08/19/2022	49088		Justin Pilosky	3 Year Refund	2200 · Customer Deposits		51.98	786,540.68
Check	08/19/2022	49089		William Waun & Teresa Blevins	3 Year Refund	2200 · Customer Deposits		51.98	786,488.70
Check	08/19/2022	49090		KACo Benefits Group	#167	6055 · Employee Benefits		14,979.96	771,508.74
Check	08/19/2022	49091		USPS	Envelopes for disconnects	6060-10 · Postage		664.10	770,844.64
Check	08/19/2022	49092		Edward Jones		-SPLIT-		440,000.00	330,844.64
Check	08/19/2022	EFT		Return Item		6200-50 · Return Check Fee		55.16	330,789.48
Check	08/19/2022	EFT		Return Item		6200-50 · Return Check Fee		297.83	330,491.65
Check	08/25/2022	49093		KU	Acct #3000-3976-7235 & #3000-1984-1729	6057 · Utilities		873.16	329,618.49
Check	08/25/2022	49094		Strand Associates, Inc	Invoice #0187120 Project #5224.263	1010-30 · Transmission & Distrib Mains		1,800.00	327,818.49
Check	08/25/2022	49095		Harrison County Auto	Invoice #40664	6065 · Transportation Expenses		64.00	327,754.49
Check	08/25/2022	49096		Philpot Auto and Diesel	Invoice #2309	6065 · Transportation Expenses		83.38	327,671.11
Check	08/25/2022	49097		Kathi Patrick	Worked in Office	6160-30 · Office		525.00	327,146.11
Check	08/25/2022	49098		Data Solutions Inc	Invoice #25845S & #25846S	6170 · Telephone Expense		189.10	326,957.01
Check	08/25/2022	49099		Global Supply & Floor Equipment	Acct #1438-01 Invoice #0186405-001	6060-20 · Office Supplies & Exp		170.00	326,787.01
Check	08/25/2022	49100		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		3,388.42	323,398.59
Check	08/25/2022	49101		AT&T	Acct #831-001-1670-600	6170 · Telephone Expense		594.52	322,804.07
Check	08/29/2022	49102		Kris Humphrey	Balance of Deposit	2200 · Customer Deposits		82.95	322,721.12
Check	08/29/2022	49103		Savannah Brainard	Balance of Deposit	2200 · Customer Deposits		1.10	322,720.02
Check	08/29/2022	49104		Bruner Land Co., Inc.	Balance of Deposit	2200 · Customer Deposits		25.95	322,694.07
Check	08/29/2022	49105		Estate of Nicole Wagner	Balance of Deposit	2200 · Customer Deposits		25.99	322,668.08
Check	08/29/2022	49106		Haddix Construction	Balance of Deposit	2200 · Customer Deposits		25.96	322,642.12
Check	08/29/2022	49107		Cynthia Harp	Balance of Deposit	2200 · Customer Deposits		50.98	322,591.14
Check	08/29/2022	49108		Darlene Rice	Balance of Deposit	2200 · Customer Deposits		27.63	322,563.51
Check	08/29/2022	49109		Joshua & Ashley Smith	Balance of Deposit	2200 · Customer Deposits		53.59	322,509.92
Check	08/29/2022	49110		Soldiers for Christ Community Church	Balance of Deposit	2200 · Customer Deposits		21.61	322,488.31
Check	08/29/2022	49111		Diane Treadway	Balance of Deposit	2200 · Customer Deposits		29.96	322,458.35
Check	08/29/2022	49112		Marshall's Tractor Service	Invoice #64869	6070-20 · Contract Services - Repairs		73.45	322,384.90
Check	08/29/2022	49113		Philpot Auto and Diesel	Invoice #2325	6065 · Transportation Expenses		72.08	322,312.82
Check	08/29/2022	49114		Gregg S Barnes	Invoice #0002	6160-20 · Cleaning		500.00	321,812.82
Check	08/29/2022	49115		Bluegrass Energy	#13026446017 Final Bill	6057 · Utilities		51.11	321,761.71
Check	08/29/2022	49116		Capital One Walmart	Acct #627760 Statement #1643677660	6060-20 · Office Supplies & Exp		1,334.62	320,427.09
Check	08/29/2022	49117		Quill	Acct #2072343 Invoice #27287177 & #27265175	6060-20 · Office Supplies & Exp		250.98	320,176.11
Check	08/29/2022	49118		Harrison County Auto	Invoice #40676	6065 · Transportation Expenses		106.00	320,070.11
Check	08/29/2022	49119		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	6057 · Utilities		1,669.93	318,400.18
Check	08/29/2022	49120		Fouser Environmental Services	Invoice #72903	6160-10 · Laboratory Analysis		390.00	318,010.18
Paycheck	08/29/2022	49121		Gary Carter		-SPLIT-		201.02	317,809.16
Paycheck	08/29/2022	49122		J Frank Marsh		-SPLIT-		268.05	317,541.11
Paycheck	08/29/2022	49123		Lewis Furnish		-SPLIT-		268.05	317,273.06
Paycheck	08/29/2022	49124		Lincoln Clifford		-SPLIT-		201.03	317,072.03
Paycheck	08/29/2022	49125		Patty Hanna		-SPLIT-		223.37	316,848.66

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/29/2022	49126		Paul Wilson		-SPLIT-		201.02	316,647.64
Paycheck	08/29/2022	49127		Russell Gray		-SPLIT-		201.02	316,446.62
Paycheck	08/29/2022	49128		Austin A Moore		-SPLIT-		1,003.32	315,443.30
Paycheck	08/29/2022	49129		Charles Fowler		-SPLIT-		1,246.49	314,196.81
Paycheck	08/29/2022	49130		Cindy L Traylor		-SPLIT-		1,357.59	312,839.22
Paycheck	08/29/2022	49131		Gayle R Beckett		-SPLIT-		1,053.32	311,785.90
Paycheck	08/29/2022	49132		Heather E Russell		-SPLIT-		1,009.25	310,776.65
Paycheck	08/29/2022	49133		Jason Denniston		-SPLIT-		1,329.64	309,447.01
Paycheck	08/29/2022	49134		Kenneth Tolle		-SPLIT-		1,413.05	308,033.96
Paycheck	08/29/2022	49135		Matthew D Moore		-SPLIT-		1,117.85	306,916.11
Paycheck	08/29/2022	49136		Ray Noble		-SPLIT-		1,374.37	305,541.74
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		-SPLIT-		1,099.18	304,442.56
Liability Check	08/29/2022	49138		Divison of Child Support		24000 · Payroll Liabilities		75.00	304,367.56
Check	08/29/2022	49139		Dutch Ismael Chevrolet, Inc	2022 Chevrolet Colorado	1010-60 · Transportation Equipment		31,990.00	272,377.56
Liability Check	08/31/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,626.28	267,751.28
General Journal	08/31/2022	Gen Journal			To Record Deposits	-SPLIT-	343,885.16		611,636.44
Check	09/07/2022	49140		Harrison County Clerk	2022 Chevy Colorado - tag & taxes	6800-10 · Public Service Comm Assessment		1,944.40	609,692.04
Check	09/07/2022	49141		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		118,970.65	490,721.39
Check	09/07/2022	49142		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	6057 · Utilities		38.65	490,682.74
Check	09/07/2022	49143		Fouser Environmental Services	Invoice #73011 & #72989	6160-10 · Laboratory Analysis		850.00	489,832.74
Check	09/07/2022	49144		Data Solutions Inc	Invoice #25892S & #25867L	6170 · Telephone Expense		484.78	489,347.96
Check	09/07/2022	49145		Vanhook Hardware Inc	Account #145	6059 · Materials & Supplies		216.08	489,131.88
Check	09/07/2022	49146		Kenneth Tolle Vendor	Reimbursement	6200-60 · Continuing Education and Travel		331.98	488,799.90
Check	09/07/2022	49147		Patty Hanna Vendor	Reimbursement	6200-60 · Continuing Education and Travel		331.98	488,467.92
Check	09/07/2022	49148		J Frank Marsh Vendor	Reimbursement	6200-60 · Continuing Education and Travel		130.00	488,337.92
Check	09/07/2022	49149		Gary Carter Vendor	Reimbursement	6200-60 · Continuing Education and Travel		131.25	488,206.67
Check	09/07/2022	49150		Gayle R Beckett Vendor	Reimburse for clothing allowance	6200-70 · Uniform Expense		58.02	488,148.65
Check	09/07/2022	49151		AT&T	Acct #859 M85-9529 421 3176	6170 · Telephone Expense		11.28	488,137.37
Check	09/07/2022	49152		Harrison County Clerk	2012 Ford F350 tax & registration renewal	6800-10 · Public Service Comm Assessment		218.05	487,919.32
Liability Check	09/08/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,680.32	486,239.00
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		8,449.94	477,789.06
Check	09/08/2022	EFT		Kentucky State Treasurer	Sales Tax	-SPLIT-		1,132.04	476,657.02
Check	09/08/2022	EFT		Return Item		6200-50 · Return Check Fee		52.76	476,604.26
Check	09/09/2022	49153		Quill	Acct #2072343 Invoice #27537791	6060-20 · Office Supplies & Exp		374.17	476,230.09
Check	09/09/2022	49154		Poindexter Lumber Co	Invoice #57723 & #57738	6059 · Materials & Supplies		515.35	475,714.74
Check	09/09/2022	49155		Major Plumbing Supply	Invoice #68388	6059 · Materials & Supplies		23.21	475,691.53
Check	09/09/2022	49156		Hinton Mills - Fleming Co Farm	Customer #103143 spray around new facility	6059 · Materials & Supplies		100.00	475,591.53
Check	09/09/2022	49157		Cynthiana Tire Service, Inc	Customer #75 Inv #089618, #089783, #089857, & #(	6065 · Transportation Expenses		1,100.10	474,491.43
Check	09/09/2022	49158		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		79.34	474,412.09
Check	09/09/2022	49159		KACo Insurance Agency	Invoice #B28791 Annual Premium Bond Renewal	6080-20 · Insurance - Workman's Comp		890.75	473,521.34
Check	09/09/2022	49160		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2220988-000	1010-35 · Meters		289.75	473,231.59
Check	09/09/2022	49161		TT Technoligies, Inc	Invoice #0234987	6059 · Materials & Supplies		443.82	472,787.77
Check	09/09/2022	49162		Rowrunner Farms	Refund for meter (meter already on property)	7020 · Customer Tap on Fees - Current		1,000.00	471,787.77
Check	09/13/2022	49163		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200656610	6200-40 · 811 Fees		204.00	471,583.77
Check	09/13/2022	49164		SSC Lexington Cooperative Inc	Account #1002082	6059 · Materials & Supplies		127.31	471,456.46
Check	09/13/2022	49165		Cynthiana-Harrison Co E-911	911 Fees Collected for September	2100-50 · Harrison 911 Fee		19,137.44	452,319.02
Check	09/13/2022	49166		Kenneth Tolle Vendor	Reimburse for small tools	6059 · Materials & Supplies		80.15	452,238.87
Check	09/13/2022	49167		KU	Account #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		279.49	451,959.38
Check	09/13/2022	EFT		Return Item		6200-50 · Return Check Fee		120.00	451,839.38
Check	09/14/2022	49180		Wex Bank	Acct #0481-00-834470-7 Inv #83477701	6065 · Transportation Expenses		4,634.45	447,204.93
Check	09/14/2022	EFT		Return Item		6200-50 · Return Check Fee		119.52	447,085.41
Paycheck	09/15/2022	49176		Nathan K Fields		-SPLIT-		1,894.68	445,190.73
Paycheck	09/15/2022	49168		Austin A Moore		-SPLIT-		1,003.30	444,187.43
Paycheck	09/15/2022	49169		Charles Fowler		-SPLIT-		1,246.50	442,940.93
Paycheck	09/15/2022	49170		Cindy L Traylor		-SPLIT-		1,357.60	441,583.33
Paycheck	09/15/2022	49171		Gayle R Beckett		-SPLIT-		1,053.30	440,530.03
Paycheck	09/15/2022	49172		Heather E Russell		-SPLIT-		1,009.26	439,520.77
Paycheck	09/15/2022	49173		Jason Denniston		-SPLIT-		1,329.63	438,191.14
Paycheck	09/15/2022	49174		Kenneth Tolle		-SPLIT-		1,413.04	436,778.10
Paycheck	09/15/2022	49175		Matthew D Moore		-SPLIT-		1,117.85	435,660.25
Paycheck	09/15/2022	49177		Ray Noble		-SPLIT-		1,374.36	434,285.89
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		-SPLIT-		1,099.17	433,186.72
Liability Check	09/15/2022	49179		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	433,111.72
Check	09/15/2022	49181		Nathan K Fields Vendor	Cell Phone	6170 · Telephone Expense		41.53	433,070.19
Check	09/15/2022	49182		Kenneth Tolle Vendor	Cell Phone	6170 · Telephone Expense		41.53	433,028.66
Check	09/15/2022	49183		Jason Denniston Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,987.13
Check	09/15/2022	49184		Matthew D Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,945.60
Check	09/15/2022	49185		Austin A Moore Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,904.07
Check	09/15/2022	49186		Ray Noble Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,862.54
Check	09/15/2022	49187		Charles Fowler Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,821.01
Check	09/15/2022	49188		Gayle R Beckett Vendor	Cell Phone	6170 · Telephone Expense		41.53	432,779.48
Liability Check	09/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,630.28	428,149.20
Check	09/19/2022	49189		Jeremiah & Amy Doderer	3 Year Refund	2200 · Customer Deposits		51.87	428,097.33
Check	09/19/2022	49190		Amanda Garabrandt	3 Year Refund	2200 · Customer Deposits		51.87	428,045.46
Check	09/19/2022	49191		Jim & Marilyn Humphrey	3 Year Refund	2200 · Customer Deposits		51.87	427,993.59
Check	09/19/2022	49192		Brian Hurley	3 Year Refund	2200 · Customer Deposits		51.87	427,941.72
Check	09/19/2022	49193		Brandon & Alison Murrell	3 Year Refund	2200 · Customer Deposits		51.87	427,889.85
Check	09/19/2022	49194		Mason R Northcutt	3 Year Refund	2200 · Customer Deposits		51.87	427,837.98
Check	09/19/2022	49195		Tanner Roe	3 Year Refund	2200 · Customer Deposits		51.87	427,786.11
Check	09/19/2022	49196		Gregory Roland	3 Year Refund	2200 · Customer Deposits		51.87	427,734.24
Check	09/19/2022	49197		Jessica Sayre	3 Year Refund	2200 · Customer Deposits		51.87	427,682.37
Check	09/19/2022	49198		Simon & Stacey Scholte	3 Year Refund	2200 · Customer Deposits		51.87	427,630.50
Check	09/19/2022	49199		Seth & Eirikka Smith	3 Year Refund	2200 · Customer Deposits		51.87	427,578.63
Check	09/19/2022	49200		Bluegrass Energy	Electric	6057 · Utilities		4,788.27	422,790.36
Check	09/19/2022	49201		Bluegrass Integrated Communications	Invoice #196031 August 2022 Water Bills	6060-10 · Postage		3,265.85	419,524.51
Check	09/19/2022	49202		Strand Associates, Inc	Invoice #0187637 Project #2224.264	1010-30 · Transmission & Distrib Mains		1,400.00	418,124.51
Check	09/19/2022	49203		KACo Benefits Group	#167	6055 · Employee Benefits		15,530.82	402,593.69
Check	09/19/2022	49204		Rumpke	Customer #4102824865	6200-80 · Trash		72.00	402,521.69
Check	09/19/2022	49205		Data Solutions Inc	Invoice #26043S & Invoice #25925S	6170 · Telephone Expense		347.40	402,174.29
Check	09/19/2022	49206		Harrison County Auto	Invoice #40804	6065 · Transportation Expenses		45.00	402,129.29
Check	09/19/2022	49207		Kentucky American Water	Acct #1012-22001398531 4	6000 · Purchased Water		17,014.60	385,114.69
Check	09/19/2022	49208		Hayes Pipe Supply Inc	Cust #19175 Inv#963157,#963162,#963164,#96316(	-SPLIT-		7,863.37	377,251.32
Check	09/19/2022	49209		Rick's Auto Repair, Inc	Invoice #208339	6065 · Transportation Expenses		62.95	377,188.37
Check	09/20/2022	EFT		Return Item		6200-50 · Return Check Fee		20.10	377,168.27
Check	09/20/2022	EFT		Return Item		6200-50 · Return Check Fee		33.48	377,134.79
Check	09/20/2022	EFT		Return Item		6200-50 · Return Check Fee		200.00	376,934.79
Paycheck	09/21/2022	49210		Gary Carter		-SPLIT-		201.03	376,733.76
Paycheck	09/21/2022	49211		J Frank Marsh		-SPLIT-		268.05	376,465.71
Paycheck	09/21/2022	49212		Lewis Furnish		-SPLIT-		268.05	376,197.66
Paycheck	09/21/2022	49213		Lincoln Clifford		-SPLIT-		201.02	375,996.64
Paycheck	09/21/2022	49214		Patty Hanna		-SPLIT-		223.38	375,773.26
Paycheck	09/21/2022	49215		Paul Wilson		-SPLIT-		201.03	375,572.23
Paycheck	09/21/2022	49216		Russell Gray		-SPLIT-		201.03	375,371.20
Check	09/21/2022	49217		Quill	Acct #2072343 Inv#27682064 & #27662706	6060-20 · Office Supplies & Exp		190.69	375,180.51
Check	09/21/2022	49218		Johnson Controls Fire Protection LP	Invoice #23096428	6200-30 · Miscellaneous - Other		396.69	374,783.82
Check	09/21/2022	49219		KU	Acct #3000-1984-1729 & #3000-3976-7235	6057 · Utilities		736.49	374,047.33
Check	09/21/2022	49220		Phlpot Auto and Diesel	Invoice #2361	6065 · Transportation Expenses		91.16	373,956.17
Check	09/21/2022	EFT		Return Item		6200-50 · Return Check Fee		182.73	373,773.44
Check	09/22/2022	EFT		Return Item		6200-50 · Return Check Fee		85.00	373,688.44
Check	09/26/2022	49221		Core & Main,LP	Account #207758 Invoice #R570187	1010-35 · Meters		487.49	373,200.95
Check	09/26/2022	49222		Fouser Environmental Services	Invoice #73141	6160-10 · Laboratory Analysis		270.00	372,930.95
Check	09/26/2022	49223		Charles Fowler Vendor	Clothing Allowance	6200-70 · Uniform Expense		200.00	372,730.95
Check	09/26/2022	49224		USPS	Envelopes for Disconnects	6060-10 · Postage		344.80	372,386.15
Check	09/26/2022	49225		Quill	Account #2072343 Inv #27722514	6060-20 · Office Supplies & Exp		54.05	372,332.10
Check	09/26/2022	49226		J Frank Marsh Vendor	Reimbursement for cups for Grand Opening	6200-30 · Miscellaneous - Other		1,135.26	371,196.84
Check	09/26/2022	49227		Strand Associates, Inc	Invoice #0188095 Project #5224.263	1010-30 · Transmission & Distrib Mains		3,480.00	367,716.84
Check	09/26/2022	49228		Gregg S Barnes	Invoice #0003	6160-20 · Cleaning		400.00	367,316.84
Check	09/26/2022	49229		AT&T	Account #831-001-1670 600	6170 · Telephone Expense		594.52	366,722.32
Check	09/26/2022	49230		Kentucky American Water	Account #1012-22000514179	6000 · Purchased Water		3,883.42	362,838.90
Check	09/26/2022	49231		KU	Acct #3000-4320-0397 & #3000-0205-4314	6057 · Utilities		1,713.01	361,125.89
Check	09/26/2022	49232		Seth Ankeny	Balance of Deposit	2200 · Customer Deposits		50.02	361,075.87
Check	09/26/2022	49233		Brian Kindel	Balance of Deposit	2200 · Customer Deposits		27.49	361,048.38
Check	09/26/2022	49234		Michael McPeake	Balance of Deposit	2200 · Customer Deposits		63.00	360,985.38
Check	09/26/2022	49235		Joe Sams	Balance of Deposit	2200 · Customer Deposits		24.69	360,960.69
Check	09/26/2022	49236		Cally Simpson	Balance of Deposit	2200 · Customer Deposits		17.73	360,942.96
Check	09/26/2022	49237		Jeff Tomlin Estate	Balance of Deposit	2200 · Customer Deposits		109.27	360,833.69
Check	09/26/2022	49238		Cody Westerman	Balance of Deposit	2200 · Customer Deposits		24.81	360,808.88
Check	09/26/2022	49239		Stephen Curtis	Over payment on Account #114267	6200-30 · Miscellaneous - Other		43.65	360,765.23
Check	09/26/2022	49240		Strand Associates, Inc	Invoice #0188096 Project #5224.264	1010-30 · Transmission & Distrib Mains		9,820.00	350,945.23
Check	09/26/2022	49241		Kenneth Tolle Vendor	Reimbursement for Hydrant Wrench & Blue Marking	6059 · Materials & Supplies		228.05	350,717.18
Transfer	09/28/2022	Gen Journal			Cashed in CD	1200-11 · Traditional Bank CD #40185250	100,544.75		451,261.93
Transfer	09/28/2022	Gen Journal			Cashed in CD Blue Grass Federal 80027442	1200-13 · Blue Grass Federal S&L CD #7442	101,085.97		552,347.90
Paycheck	09/29/2022	49242		Austin A Moore		-SPLIT-		1,003.32	551,344.58
Paycheck	09/29/2022	49243		Charles Fowler		-SPLIT-		1,246.49	550,098.09
Paycheck	09/29/2022	49244		Cindy L Traylor		-SPLIT-		1,357.59	548,740.50
Paycheck	09/29/2022	49245		Gayle R Beckett		-SPLIT-		1,053.32	547,687.18
Paycheck	09/29/2022	49246		Heather E Russell		-SPLIT-		1,009.26	546,677.92
Paycheck	09/29/2022	49247		Jason Denniston		-SPLIT-		1,329.65	545,348.27
Paycheck	09/29/2022	49248		Kenneth Tolle		-SPLIT-		1,413.05	543,935.22
Paycheck	09/29/2022	49249		Matthew D Moore		-SPLIT-		1,117.84	542,817.38
Paycheck	09/29/2022	49250		Nathan K Fields		-SPLIT-		2,779.91	540,037.47

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/29/2022	49251		Ray Noble		-SPLIT-		1,374.36	538,663.11
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		-SPLIT-		1,099.17	537,563.94
Liability Check	09/29/2022	49253		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	537,488.94
Check	09/29/2022	49254		Capital One Walmart	Acct #627760 Statement #1644235395	6060-20 · Office Supplies & Exp		353.96	537,134.98
Check	09/29/2022	49255		Quill	Acct #2072343 Inv #27971940	6060-20 · Office Supplies & Exp		296.29	536,838.69
Liability Check	09/30/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,235.28	531,603.41
General Journal	09/30/2022	Gen Journal			To Record Deposits	-SPLIT-	312,720.31		844,323.72
Check	10/03/2022	49266		Edward Jones		1200-51 · EJ Discover Bank CD 4.35%		200,000.00	644,323.72
Check	10/05/2022	49256		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		105,507.96	538,815.76
Check	10/05/2022	49257		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	6057 · Utilities		59.73	538,756.03
Check	10/05/2022	49258		Auto Systems	Invoice #278190	6065 · Transportation Expenses		75.00	538,681.03
Check	10/05/2022	49259		Bluegrass Integrated Communications	Invoice #196638 September 2022 Water Bills	6060-10 · Postage		3,276.32	535,404.71
Check	10/05/2022	49260		Vanhook Hardware Inc	Account #145	6059 · Materials & Supplies		160.41	535,244.30
Check	10/05/2022	49261		Major Plumbing Supply	Invoice #68452	6059 · Materials & Supplies		53.69	535,190.61
Check	10/05/2022	49262		Kentucky Underground Protection Inc	Cust ID #0732 Invoice #200656990	6200-40 · 811 Fees		174.00	535,016.61
Check	10/05/2022	49263		Hinton Mills - Fleming Co Farm	Customer #103143 Grass Seed for Landscaping	6200-30 · Miscellaneous - Other		1,393.31	533,623.30
Check	10/05/2022	49264		Boyd Company	Inv #R85119-001 Cust #C0070588 Equipment Renta	6200-30 · Miscellaneous - Other		1,233.16	532,390.14
Check	10/05/2022	49265		Gary L Ammerman	Inv #1552 Dig 90 Feet of Water Line	1010-35 · Meters		450.00	531,940.14
Check	10/07/2022	49267		Ray Noble Vendor	Mileage and food reimbursement for Continuing Edu	6200-60 · Continuing Education and Travel		238.26	531,701.88
Check	10/07/2022	49268		KU	Acct #3000-0006-3051 & Acct #3000-0660-1227	6057 · Utilities		268.64	531,433.24
Liability Check	10/07/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		1,981.90	529,451.34
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		8,888.45	520,562.89
Check	10/07/2022	EFT		Kentucky State Treasurer	Sales Tax	-SPLIT-		1,064.37	519,498.52
Check	10/12/2022	49269		Troy Baker	3 Year Refund	2200 · Customer Deposits		51.77	519,446.75
Check	10/12/2022	49270		Wesley & Elizabeth Burberry	3 Year Refund	2200 · Customer Deposits		51.77	519,394.98
Check	10/12/2022	49271		Cathy J Chasteen	3 Year Refund	2200 · Customer Deposits		51.77	519,343.21
Check	10/12/2022	49272		Zachary Coleman	3 Year Refund	2200 · Customer Deposits		51.77	519,291.44
Check	10/12/2022	49273		Maryanna Denkins	3 Year Refund	2200 · Customer Deposits		51.77	519,239.67
Check	10/12/2022	49274		Brenda Fryman	3 Year Refund	2200 · Customer Deposits		51.77	519,187.90
Check	10/12/2022	49275		Mark & Lucinda Golomski	3 Year Refund	2200 · Customer Deposits		51.77	519,136.13
Check	10/12/2022	49276		Kyle & Amelia Harp	3 Year Refund	2200 · Customer Deposits		51.77	519,084.36
Check	10/12/2022	49277		James Ledford	3 Year Refund	2200 · Customer Deposits		51.77	519,032.59
Check	10/12/2022	49278		Chastyn Link	3 Year Refund	2200 · Customer Deposits		51.77	518,980.82
Check	10/12/2022	49279		Terrie & Brooklyn Moore	3 Year Refund	2200 · Customer Deposits		51.77	518,929.05
Check	10/12/2022	49280		Brian & Natasha Neely	3 Year Refund	2200 · Customer Deposits		51.77	518,877.28
Check	10/12/2022	49281		Amy Payne	3 Year Refund	2200 · Customer Deposits		51.77	518,825.51
Check	10/12/2022	49282		Destiny Pfeiffer & Frankie Smith	3 Year Refund	2200 · Customer Deposits		51.77	518,773.74
Check	10/12/2022	49283		Renaye Pfeiffer	3 Year Refund	2200 · Customer Deposits		51.77	518,721.97
Check	10/12/2022	49284		Jeffery Riley	3 Year Refund	2200 · Customer Deposits		51.77	518,670.20
Check	10/12/2022	49285		Jeffery Russell	3 Year Refund	2200 · Customer Deposits		51.77	518,618.43
Check	10/12/2022	49286		Kathy & Greg Sandel	3 Year Refund	2200 · Customer Deposits		51.77	518,566.66
Check	10/12/2022	49287		Brenda Yazell	3 Year Refund	2200 · Customer Deposits		51.77	518,514.89
Check	10/12/2022	49294		Cynthiana-Harrison Co E-911	911 Fees Collected for the Month of October	2100-50 · Harrison 911 Fee		19,204.08	499,310.81
Check	10/12/2022	49295		City of Carlisle 911	July thru September 2022 911 Fees Collected	2100-55 · Nicholas 911 Fee		438.00	498,872.81
Check	10/12/2022	49296		Philpot Auto and Diesel	Invoice #2383	6065 · Transportation Expenses		220.68	498,652.13
Check	10/12/2022	49297		Hayes Pipe Supply Inc	Cust #19175 Inv #965655 #965659 #965662 #96566	-SPLIT-		25,734.05	472,918.08
Check	10/12/2022	49298		Harrison County Clerk	2013 Ford F150 & 2016 Ford F150 Tax & Registratio	6800-10 · Public Service Comm Assessment		422.93	472,495.15
Paycheck	10/14/2022	49299		Austin A Moore		-SPLIT-		1,003.31	471,491.84
Paycheck	10/14/2022	49300		Charles Fowler		-SPLIT-		1,246.49	470,245.35
Paycheck	10/14/2022	49301		Cindy L Traylor		-SPLIT-		1,357.60	468,887.75
Paycheck	10/14/2022	49302		Gayle R Beckett		-SPLIT-		1,053.30	467,834.45
Paycheck	10/14/2022	49303		Heather E Russell		-SPLIT-		1,009.25	466,825.20
Paycheck	10/14/2022	49304		Jason Denniston		-SPLIT-		1,329.63	465,495.57
Paycheck	10/14/2022	49305		Kenneth Tolle		-SPLIT-		1,413.05	464,082.52
Paycheck	10/14/2022	49306		Matthew D Moore		-SPLIT-		1,117.85	462,964.67
Paycheck	10/14/2022	49307		Nathan K Fields		-SPLIT-		2,779.92	460,184.75
Paycheck	10/14/2022	49308		Ray Noble		-SPLIT-		1,374.37	458,810.38
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		-SPLIT-		1,099.18	457,711.20
Liability Check	10/14/2022	49310		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	457,636.20
Check	10/14/2022	49311		Fouser Environmental Services	Invoice #73227	6160-10 · Laboratory Analysis		330.00	457,306.20
Check	10/14/2022	49312		Wex Bank	Acct #0481-00-834470-7 Inv #84037650	6065 · Transportation Expenses		4,245.54	453,060.66
Check	10/14/2022	49313		Southern Petroleum	Acct #29040985 Inv#950581	6065 · Transportation Expenses		70.00	452,990.66
Check	10/14/2022	49314		Kenneth Tolle Vendor	Reimburse for paint & magnet tools	6059 · Materials & Supplies		90.60	452,900.06
Check	10/14/2022	49315		Dutch Ishmael Ford	Account #FHAR003 Inv#56038140	6065 · Transportation Expenses		142.58	452,757.48
Liability Check	10/14/2022	49316		City of Cynthiana		24000 · Payroll Liabilities		1,218.95	451,538.53
Liability Check	10/14/2022	49317		Harrison County Tax Administrator		2100-25 · Acc Taxes - County W/H		1,794.59	449,743.94
Liability Check	10/14/2022	EFT		Division of Unemployment Insurance	00328976	2100-30 · Acc Taxes - KY & Fed Unemp		112.84	449,631.10
Liability Check	10/17/2022	EFT		EFTPS	61-0904390	-SPLIT-		4,967.56	444,663.54
Check	10/19/2022	49318		Kentucky American Water	Account #1012-220013985314	6000 · Purchased Water		15,004.08	429,659.46
Check	10/19/2022	49319		AT&T Mobility	Account #287319894394	6170 · Telephone Expense		1,994.65	427,664.81
Check	10/19/2022	49320		Strand Associates, Inc	Proj#2224.264 Inv #0189076 Cyn Tank & BPS Impa	1010-30 · Transmission & Distrib Mains		860.00	426,804.81
Check	10/19/2022	49321		KACo Benefits Group	#167	6055 · Employee Benefits		14,941.95	411,862.86
Check	10/19/2022	49322		Data Solutions Inc	Inv #26330S, Inv #26215S, Inv #26202S	6170 · Telephone Expense		480.85	411,382.01
Check	10/19/2022	49323		Bluegrass Energy	Electric Bills	6057 · Utilities		4,251.73	407,130.28
Check	10/19/2022	49324		Cindy L Traylor Vendor	Cabinet for Supplies	1010-55 · Office Furn & Operating Equip		75.00	407,055.28
Check	10/19/2022	49325		Heather Russell Vendor	Reimburse for office supplies	6060-20 · Office Supplies & Exp		34.86	407,020.42
Check	10/19/2022	49326		KU	Acct #3000-3976-7235 & #3000-1984-1729	6057 · Utilities		681.97	406,338.45
Check	10/19/2022	49327		Boyd Company	Cust #C0070588 Inv #R85119-0011	6200-30 · Miscellaneous - Other		277.72	406,060.73
Paycheck	10/19/2022	49328		Gary Carter		-SPLIT-		201.03	405,859.70
Paycheck	10/19/2022	49329		J Frank Marsh		-SPLIT-		268.05	405,591.65
Paycheck	10/19/2022	49330		Lewis Furnish		-SPLIT-		268.05	405,323.60
Paycheck	10/19/2022	49331		Lincoln Clifford		-SPLIT-		201.03	405,122.57
Paycheck	10/19/2022	49332		Patty Hanna		-SPLIT-		223.37	404,899.20
Paycheck	10/19/2022	49333		Paul Wilson		-SPLIT-		201.03	404,698.17
Paycheck	10/19/2022	49334		Russell Gray		-SPLIT-		201.03	404,497.14
Check	10/21/2022	EFT		Return Item		6200-50 · Return Check Fee		24.10	404,473.04
Check	10/25/2022	49335		Tyler Conn	Balance of Deposit	2200 · Customer Deposits		25.95	404,447.09
Check	10/25/2022	49336		Jason & Brenda Freiermuth	Balance of Deposit	2200 · Customer Deposits		56.96	404,390.13
Check	10/25/2022	49337		Daniel Mastin	Balance of Deposit	2200 · Customer Deposits		53.80	404,336.33
Check	10/25/2022	49338		Angela Owsley	Balance of Deposit	2200 · Customer Deposits		19.41	404,316.92
Check	10/25/2022	49339		Colton Pugh	Balance of Deposit	2200 · Customer Deposits		29.97	404,286.95
Check	10/25/2022	49340		Logan Wash	Balance of Deposit	2200 · Customer Deposits		8.88	404,278.07
Check	10/25/2022	49341		CCP Industries	Acct #0000198799 Inv #IN03128244	6059 · Materials & Supplies		74.09	404,203.98
Check	10/25/2022	49342		Core & Main,LP	Acct #207758 Inv #R800907 #R701617 #R740497 R	-SPLIT-		1,862.91	402,341.07
Check	10/25/2022	49343		Quill	Acct #2072343 Inv #28502655 #28416333 #284278	6060-20 · Office Supplies & Exp		405.81	401,935.26
Check	10/25/2022	49344		Gregg S Barnes	Inv #0004	6160-20 · Cleaning		400.00	401,535.26
Check	10/25/2022	49345		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	6057 · Utilities		1,459.84	400,075.42
Check	10/25/2022	49346		Harrison County Auto	Invoice #41086	6065 · Transportation Expenses		106.00	399,969.42
Check	10/25/2022	49347		Strand Associates, Inc	Project #5224.263 Inv #0189419 US 27 & KY 353 W	1010-30 · Transmission & Distrib Mains		1,790.00	398,179.42
Check	10/25/2022	49348		Strand Associates, Inc	Project #5224.264 Inv #0189420 US460/KY353 Wat	1010-30 · Transmission & Distrib Mains		1,870.00	396,309.42
Check	10/25/2022	49349		AT&T	Acct #831-001-1670 600	6170 · Telephone Expense		594.52	395,714.90
Check	10/25/2022	49351		Kentucky American Water	Acct #1012-220005514179	6000 · Purchased Water		3,973.56	391,741.34
Check	10/25/2022	49350		Capital One Walmart	Acct #627760	6060-20 · Office Supplies & Exp		669.90	391,071.44
General Journal	10/26/2022	Gen Journal			Check #48212 Tolle IRA	Uncleared IRA checks		3,000.00	388,071.44
Paycheck	10/27/2022	49352		Austin A Moore		-SPLIT-		3,919.02	384,152.42
Paycheck	10/27/2022	49353		Gayle R Beckett		-SPLIT-		3,919.02	380,233.40
Liability Check	10/27/2022	49365		Divison of Child Support		24000 · Payroll Liabilities		75.00	380,158.40
Liability Check	10/27/2022	EFT		EFTPS	61-0904390	-SPLIT-		8,436.62	371,721.78
Paycheck	10/28/2022	49354		Austin A Moore		-SPLIT-		1,088.33	370,633.45
Paycheck	10/28/2022	49355		Charles Fowler		-SPLIT-		1,246.49	369,386.96
Paycheck	10/28/2022	49356		Cindy L Traylor		-SPLIT-		1,357.58	368,029.38
Paycheck	10/28/2022	49357		Gayle R Beckett		-SPLIT-		1,138.34	366,891.04
Paycheck	10/28/2022	49358		Heather E Russell		-SPLIT-		1,009.26	365,881.78
Paycheck	10/28/2022	49359		Jason Denniston		-SPLIT-		1,329.64	364,552.14
Paycheck	10/28/2022	49360		Kenneth Tolle		-SPLIT-		1,413.04	363,139.10
Paycheck	10/28/2022	49361		Matthew D Moore		-SPLIT-		1,117.85	362,021.25
Paycheck	10/28/2022	49362		Nathan K Fields		-SPLIT-		2,779.91	359,241.34
Paycheck	10/28/2022	49363		Ray Noble		-SPLIT-		1,374.36	357,866.98
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		-SPLIT-		1,099.17	356,767.81
General Journal	10/31/2022	Gen Journal			To Record Deposits	-SPLIT-	297,269.26		654,037.07
Check	11/02/2022	EFT		Kentucky Rural Water Association, Inc	UMI Six Course Training Program (Kenneth Tolle)	6200-60 · Continuing Education and Travel		795.00	653,242.07
Check	11/04/2022	EFT		Return Item		6200-50 · Return Check Fee		323.11	652,918.96
Check	11/07/2022	49366		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	6000 · Purchased Water		107,146.59	545,772.37
Check	11/07/2022	49367		Northern Kentucky Water District	Training - Nathan Fields	6200-60 · Continuing Education and Travel		50.00	545,722.37
Check	11/07/2022	49368		C&V Construction	Repairs, frame for map, generator hook up, parking l	1010-70 · Office Building		1,994.21	543,728.16
Check	11/07/2022	49369		Gary Carter Vendor	Reimburse for security locks	6060-20 · Office Supplies & Exp		243.69	543,484.47
Check	11/07/2022	49370		Harrison County Auto	Invoice #41134	6065 · Transportation Expenses		85.20	543,399.27
Check	11/07/2022	49371		Cindy L Traylor Vendor	Reimburse for tablet mount for Jake	6060-20 · Office Supplies & Exp		84.79	543,314.48
Check	11/07/2022	49372		Vanhook Hardware Inc	Account #145	6059 · Materials & Supplies		97.26	543,217.22
Check	11/07/2022	49373		Haydon Equipment Inc	Invoice #607533	6059 · Materials & Supplies		95.10	543,122.12
Check	11/07/2022	49374		Cynthiana Tire Service, Inc	Customer #75 Inv #091144 & #091304	6065 · Transportation Expenses		177.09	542,945.03
Check	11/07/2022	49375		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		78.20	542,866.83
Check	11/07/2022	49376		Kentucky 811	Cust ID #0732 Inv #2100247	6200-40 · 811 Fees		183.00	542,683.83
Check	11/07/2022	49377		Fouser Environmental Services	Invoice #73419	6160-10 · Laboratory Analysis		450.00	542,233.83
Check	11/07/2022	49378		Quill	Acct #2072343 Inv #28779506 & #28772462	6060-20 · Office Supplies & Exp		317.65	541,916.18
Check	11/07/2022	49379		Darnell Engineering, Inc	Inv # 7152 File No. 18-3973	6200-30 · Miscellaneous - Other		219.70	541,696.48
Check	11/07/2022	49380		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	6057 · Utilities		110.51	541,585.97
Check	11/07/2022	49382		Kentucky State Treasurer	PSC 2022 Water Training Seminar (Nathan Fields)	6200-60 · Continuing Education and Travel		75.00	541,510.97
Check	11/07/2022	49383		Hayes Pipe Supply Inc	Cust #19175 Inv #970110 #970111 #971281 #97411	-SPLIT-		11,620.20	529,890.77
Check	11/07/2022	49384		News Group of Kentucky	Inv #21371 Nov 2 Rate Increase	6500 · Advertising Expense		336.00	529,554.77
Check	11/08/2022	49385		USPS	Envelopes	6060-10 · Postage		687.00	528,867.77

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		9,136.49	519,731.28
Check	11/09/2022	EFT		Kentucky State Treasurer	Sales Tax	-SPLIT-		1,015.08	518,716.20
Liability Check	11/09/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		2,594.10	516,122.10
Paycheck	11/14/2022	49386		Austin A Moore		-SPLIT-		1,088.33	515,033.77
Paycheck	11/14/2022	49387		Charles Fowler		-SPLIT-		1,246.50	513,787.27
Paycheck	11/14/2022	49388		Cindy L Traylor		-SPLIT-		1,357.60	512,429.67
Paycheck	11/14/2022	49389		Gayle R Beckett		-SPLIT-		1,138.33	511,291.34
Paycheck	11/14/2022	49390		Heather E Russell		-SPLIT-		1,009.26	510,282.08
Paycheck	11/14/2022	49391		Jason Denniston		-SPLIT-		1,329.64	508,952.44
Paycheck	11/14/2022	49392		Kenneth Tolle		-SPLIT-		1,413.05	507,539.39
Paycheck	11/14/2022	49393		Matthew D Moore		-SPLIT-		1,117.85	506,421.54
Paycheck	11/14/2022	49394		Nathan K Fields		-SPLIT-		2,779.92	503,641.62
Paycheck	11/14/2022	49396		Ray Noble		-SPLIT-		1,374.37	502,267.25
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		-SPLIT-		1,099.16	501,168.09
Liability Check	11/14/2022	49398		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	501,093.09
Check	11/14/2022	49399		KU	Acct #3000-0006-3051 & Acct #3000-0660-1227	6057 · Utilities		256.58	500,836.51
Check	11/14/2022	49400		Cynthiana-Harrison Co E-911	911 Fees Collected for the Month of November	2100-50 · Harrison 911 Fee		19,243.28	481,593.23
Check	11/14/2022	49401		Southern Petroleum	Acct #29040985	6065 · Transportation Expenses		33.28	481,559.95
Check	11/14/2022	49402		Rick's Auto Repair, Inc	Invoice #208605	6065 · Transportation Expenses		46.29	481,513.66
Check	11/14/2022	49403		Kenneth Tolle Vendor	Reimburse for expenses Kentucky Rural Water trainii	6200-60 · Continuing Education and Travel		97.65	481,416.01
Check	11/14/2022	49404		Harrison County Auto	Invoice #41213	6065 · Transportation Expenses		116.59	481,299.42
Check	11/14/2022	49405		KDA Office Furniture	Invoice #110	1010-55 · Office Furn & Operating Equip		511.37	480,788.05
Check	11/14/2022	49406		Ethan Arthur	3 Year Refund	2200 · Customer Deposits		51.66	480,736.39
Check	11/14/2022	49407		David Back	3 Year Refund	2200 · Customer Deposits		51.66	480,684.73
Check	11/14/2022	49408		Marvin Ball	3 Year Refund	2200 · Customer Deposits		51.66	480,633.07
Check	11/14/2022	49409		Eric Case	3 Year Refund	2200 · Customer Deposits		51.66	480,581.41
Check	11/14/2022	49410		Hope Faulkner	3 Year Refund	2200 · Customer Deposits		51.66	480,529.75
Check	11/14/2022	49411		Darian Finch	3 Year Refund	2200 · Customer Deposits		51.66	480,478.09
Check	11/14/2022	49412		John C & Courtney Horton	3 Year Refund	2200 · Customer Deposits		51.66	480,426.43
Check	11/14/2022	49413		Richard McNees	3 Year Refund	2200 · Customer Deposits		51.66	480,374.77
Check	11/14/2022	49414		Lesha Munich	3 Year Refund	2200 · Customer Deposits		51.66	480,323.11
Check	11/14/2022	49415		David Patrick	3 Year Refund	2200 · Customer Deposits		51.66	480,271.45
Check	11/14/2022	49416		Chadrick Smalley	3 Year Refund	2200 · Customer Deposits		51.66	480,219.79
Check	11/14/2022	49417		Bal K Srivastava	3 Year Refund	2200 · Customer Deposits		51.66	480,168.13
Check	11/14/2022	49418		Greg Thomas	3 Year Refund	2200 · Customer Deposits		51.66	480,116.47
Check	11/14/2022	49419		Richard & Becky Toomey	3 Year Refund	2200 · Customer Deposits		51.66	480,064.81
Check	11/14/2022	49420		Lauren Webb	3 Year Refund	2200 · Customer Deposits		51.66	480,013.15
Check	11/14/2022	49421		Heather Whitson & Heather Gibson	3 Year Refund	2200 · Customer Deposits		51.66	479,961.49
Check	11/14/2022	49422		Wex Bank	Acct #0481-00-834470-7 Inv #84872696	6065 · Transportation Expenses		4,288.30	475,673.19
Liability Check	11/16/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,033.80	470,639.39
Check	11/16/2022	49430		Hach Company	Account #046917 Invoice #13329069	6059 · Materials & Supplies		1,329.03	469,310.36
Check	11/16/2022	49431		Kentucky American Water	Account #1012-220013985314	6000 · Purchased Water		16,037.58	453,272.78
Check	11/16/2022	49433		Bluegrass Energy	Electric Bills	6057 · Utilities		4,685.37	448,587.41
Check	11/16/2022	49434		Data Solutions Inc	Invoice #26600S & Invoice #26479S	6170 · Telephone Expense		347.40	448,240.01
Check	11/16/2022	49435		VISA	Account # 1872	2352 · Visa 1872		1,519.82	446,720.19
Check	11/16/2022	49436		VISA	Account #1864	2351 · Visa 1864		3,125.27	443,594.92
Paycheck	11/16/2022	49437		Gary Carter		-SPLIT-		201.03	443,393.89
Paycheck	11/16/2022	49438		J Frank Marsh		-SPLIT-		268.05	443,125.84
Paycheck	11/16/2022	49439		Lewis Furnish		-SPLIT-		268.05	442,857.79
Paycheck	11/16/2022	49440		Lincoln Clifford		-SPLIT-		201.03	442,656.76
Paycheck	11/16/2022	49441		Patty Hanna		-SPLIT-		223.38	442,433.38
Paycheck	11/16/2022	49442		Paul Wilson		-SPLIT-		201.03	442,232.35
Paycheck	11/16/2022	49443		Russell Gray		-SPLIT-		201.03	442,031.32
Check	11/21/2022	49444		Gayle R Beckett Vendor	Clothing Allowance	6200-70 · Uniform Expense		129.30	441,902.02
Check	11/21/2022	49445		Bluegrass Integrated Communications	Invoice #197441 October 2022 Water Bills	6060-10 · Postage		3,289.26	438,612.76
Check	11/21/2022	49446		AT&T Mobility	Account #287319894394	6170 · Telephone Expense		582.45	438,030.31
Check	11/21/2022	49447		KACo Benefits Group	#167	6055 · Employee Benefits		14,941.95	423,088.36
Check	11/21/2022	49448		Duckworth Trucking	Rock Hauling	6070-10 · Repair Material		115.00	422,973.36
Check	11/21/2022	49449		Hinkle Contracting Company LLC	Cust #330756 Invoice #10768	6070-10 · Repair Material		344.28	422,629.08
Check	11/21/2022	49450		KU	Acct #3000-1984-1729 & Acct #3000-3976-7235	6057 · Utilities		737.92	421,891.16
Check	11/21/2022	49451		Strand Associates, Inc	Project #5224.263 Invoice #0190407	1010-30 · Transmission & Distrib Mains		1,220.00	420,671.16
Check	11/21/2022	49452		Strand Associates, Inc	Project #5224.264 Invoice #0190408	1010-30 · Transmission & Distrib Mains		7,400.00	413,271.16
Paycheck	11/28/2022	49465		Austin A Moore		-SPLIT-		350.00	412,921.16
Paycheck	11/28/2022	49466		Charles Fowler		-SPLIT-		350.00	412,571.16
Paycheck	11/28/2022	49467		Cindy L Traylor		-SPLIT-		350.00	412,221.16
Paycheck	11/28/2022	49468		Gayle R Beckett		-SPLIT-		350.00	411,871.16
Paycheck	11/28/2022	49469		Heather E Russell		-SPLIT-		350.00	411,521.16
Paycheck	11/28/2022	49470		Jason Denniston		-SPLIT-		350.00	411,171.16
Paycheck	11/28/2022	49471		Kenneth Tolle		-SPLIT-		350.00	410,821.16
Paycheck	11/28/2022	49472		Matthew D Moore		-SPLIT-		350.00	410,471.16
Paycheck	11/28/2022	49473		Nathan K Fields		-SPLIT-		350.00	410,121.16
Paycheck	11/28/2022	49474		Ray Noble		-SPLIT-		350.00	409,771.16
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		-SPLIT-		350.00	409,421.16
Check	11/28/2022	49476		Morgan Farrow	Balance of Deposit	2200 · Customer Deposits		50.03	409,371.13
Check	11/28/2022	49477		Delaney Green	Balance of Deposit	2200 · Customer Deposits		21.12	409,350.01
Check	11/28/2022	49478		Cindy Jackson	Balance of Deposit	2200 · Customer Deposits		18.36	409,331.65
Check	11/28/2022	49479		Louis M Oliva	Balance of Deposit	2200 · Customer Deposits		54.02	409,277.63
Check	11/28/2022	49480		Richard Taushanoff	Balance of Deposit	2200 · Customer Deposits		1.81	409,275.82
Check	11/28/2022	49481		Tony Cason	Overpayment of Account #120236	2200 · Customer Deposits		50.82	409,225.00
Check	11/29/2022	49482		Rawdon Myers, Inc	Invoice #90650 Final Billing Office Relocate	1010-55 · Office Furn & Operating Equip		5,000.00	404,225.00
Check	11/29/2022	49483		Capital One Walmart	Acct #627760 Statement #1645358114	6060-20 · Office Supplies & Exp		292.24	403,932.76
Check	11/29/2022	49484		Kentucky American Water	Account #1012-220005514179	6000 · Purchased Water		3,862.70	400,070.06
Check	11/29/2022	49485		Harrison County Auto	Invoice #41289	6065 · Transportation Expenses		45.00	400,025.06
Check	11/29/2022	49486		Gregg S Barnes	Invoice #0005 Cleaning for November	6160-20 · Cleaning		500.00	399,525.06
Check	11/29/2022	49487		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	6057 · Utilities		1,354.95	398,170.11
Check	11/29/2022	49488		AT&T	Acct #831-001-1670 600	6170 · Telephone Expense		594.52	397,575.59
Check	11/29/2022	49489		KACo Insurance Agency	Invoice #B29042 Encroachment Bond Renewal	6200-30 · Miscellaneous - Other		101.80	397,473.79
Check	11/29/2022	49490		USPS	Roll of Stamps & Window Envelopes	6060-10 · Postage		404.80	397,068.99
Paycheck	11/30/2022	49453		Austin A Moore		-SPLIT-		1,088.33	395,980.66
Paycheck	11/30/2022	49454		Charles Fowler		-SPLIT-		1,246.49	394,734.17
Paycheck	11/30/2022	49455		Cindy L Traylor		-SPLIT-		1,357.59	393,376.58
Paycheck	11/30/2022	49456		Gayle R Beckett		-SPLIT-		1,138.33	392,238.25
Paycheck	11/30/2022	49457		Heather E Russell		-SPLIT-		1,009.25	391,229.00
Paycheck	11/30/2022	49458		Jason Denniston		-SPLIT-		1,329.63	389,899.37
Paycheck	11/30/2022	49459		Kenneth Tolle		-SPLIT-		1,413.05	388,486.32
Paycheck	11/30/2022	49460		Matthew D Moore		-SPLIT-		1,117.85	387,368.47
Paycheck	11/30/2022	49461		Nathan K Fields		-SPLIT-		2,779.91	384,588.56
Paycheck	11/30/2022	49462		Ray Noble		-SPLIT-		1,374.36	383,214.20
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		-SPLIT-		1,099.17	382,115.03
Liability Check	11/30/2022	49464		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	382,040.03
Liability Check	11/30/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,960.91	376,079.12
General Journal	11/30/2022	Gen Journal			To Record Deposits	-SPLIT-	282,584.41		658,663.53
Check	12/05/2022	49491		City of Cynthiana	Account #20-1000-02	6000 · Purchased Water		103,757.19	554,906.34
Check	12/05/2022	49492		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	6057 · Utilities		48.95	554,857.39
Check	12/05/2022	49493		News Group of Kentucky	Invoice #21508 Rate Increase	6500 · Advertising Expense		170.00	554,687.39
Check	12/05/2022	49494		Falmouth Outlook	Advertiser #559	6500 · Advertising Expense		488.57	554,198.82
Check	12/05/2022	49495		Georgetown News-Graphic	Notice of Rate Increase	6500 · Advertising Expense		338.57	553,860.25
Check	12/05/2022	49496		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 Rate Increase	6500 · Advertising Expense		177.10	553,683.15
Check	12/05/2022	49497		Pump Masters Inc	Invoice #1098	6070-20 · Contract Services - Repairs		883.23	552,799.92
Check	12/05/2022	49498		Kenneth Tolle Vendor	Balance of Clothing Allowance	6200-70 · Uniform Expense		62.25	552,737.67
Check	12/05/2022	49499		NAPA Auto Parts	Account #1516	6065 · Transportation Expenses		97.09	552,640.58
Check	12/05/2022	49500		Kentucky 811	Cust ID 0732 Invoice #2110246	6200-40 · 811 Fees		117.00	552,523.58
Check	12/05/2022	49501		Fouser Environmental Services	Invoice #73596	6160-10 · Laboratory Analysis		1,170.00	551,353.58
Check	12/05/2022	49502		Vanhook Hardware Inc	Account #145	6059 · Materials & Supplies		700.70	550,652.88
Check	12/05/2022	49503		Consolidated Pipe & Supply Company, Inc	Acct #2220685 Inv. #2223624 #2223738 #2223540	-SPLIT-		3,134.58	547,518.30
Check	12/05/2022	49504		Quill	Acct #2072343 Inv #29239281	6060-20 · Office Supplies & Exp		359.26	547,159.04
Check	12/05/2022	49505		Poindexter Lumber Co	Invoice #58161	6059 · Materials & Supplies		50.35	547,108.69
Check	12/05/2022	49506		Cynthiana Tire Service, Inc	Cust #75 Inv #091430	6065 · Transportation Expenses		477.27	546,631.42
Check	12/05/2022	49507		AT&T	Acct #859 M85-9529 421 3176	6170 · Telephone Expense		11.28	546,620.14
Check	12/05/2022	49508		Major Plumbing Supply	Invoice #68615	6059 · Materials & Supplies		84.11	546,536.03
Check	12/06/2022	49510		Edward Jones		1005 · Cash in Bank - Edward Jones		200,000.00	346,536.03
Check	12/07/2022	EFT		Return Item		6200-50 · Return Check Fee		53.69	346,482.34
Liability Check	12/09/2022	EFT		Kentucky State Treasurer	049322	2100-20 · Acc Taxes - KY W/H		2,067.50	344,414.84
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	-SPLIT-		8,506.58	335,908.26
Check	12/09/2022	EFT		Kentucky State Treasurer	Sales & Use Tax	-SPLIT-		1,240.67	334,667.59
General Journal	12/09/2022	CD Deposit			-MULTIPLE-	-SPLIT-	259,936.29		594,603.88
Check	12/12/2022	EFT		Kentucky Rural Water Association, Inc	Inv #6040 Management Conference(Nathan)	6200-60 · Continuing Education and Travel		300.00	594,303.88
Check	12/13/2022	49511		Matthew & Tonya Blake	3 Year Refund	2200 · Customer Deposits		51.54	594,252.34
Check	12/13/2022	49512		Austin Bradford	3 Year Refund	2200 · Customer Deposits		51.54	594,200.80
Check	12/13/2022	49513		Freda Huff	3 Year Refund	2200 · Customer Deposits		51.54	594,149.26
Check	12/13/2022	49514		Kaitlyn Isaac	3 Year Refund	2200 · Customer Deposits		51.54	594,097.72
Check	12/13/2022	49515		Anthony Lawrence & Breanne Hay-Horne	3 Year Refund	2200 · Customer Deposits		51.54	594,046.18
Check	12/13/2022	49516		Conrad Little	3 Year Refund	2200 · Customer Deposits		51.54	593,994.64
Check	12/13/2022	49517		Jeffrey & Tina Patchin	3 Year Refund	2200 · Customer Deposits		51.54	593,943.10
Check	12/13/2022	49518		Betty L Simpson	3 Year Refund	2200 · Customer Deposits		51.54	593,891.56
Check	12/13/2022	49519		John Soper	3 Year Refund	2200 · Customer Deposits		51.54	593,840.02
Check	12/13/2022	49520		NexBillPay	Inv #17708 Web Site Maintenance	6200-30 · Miscellaneous - Other		349.99	593,490.03
Check	12/13/2022	49521		Cynthiana-Harrison Co E-911	911 Fees Collected for the month of December	2100-50 · Harrison 911 Fee		19,219.76	574,270.27
Check	12/13/2022	49522		Wex Bank	Acct #0481-00-834470-7 Inv #85598142	6065 · Transportation Expenses		3,504.43	570,765.84
Check	12/13/2022	49523		Quill	Acct #2072343 Inv #29488859 & #29434660	6060-20 · Office Supplies & Exp		394.60	570,371.24
Check	12/13/2022	49524		Matthew D Moore Vendor	Reimburse for Oil Change at Dan Cummins	6065 · Transportation Expenses		118.93	570,252.31

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/13/2022	49526		Rick's Auto Repair, Inc	Invoice #208721	6065 · Transportation Expenses		81.73	570,170.58
Check	12/13/2022	49527		KU	Acct #3000-0006-3051 & #3000-0660-1227	6057 · Utilities		460.31	569,710.27
Check	12/13/2022	49528		Lynch & Lynch CPAs, PLLC	Professional Services	6100 · Accounting & Audit Services		4,125.00	565,585.27
Paycheck	12/14/2022	49529		Gary Carter		-SPLIT-		201.02	565,384.25
Paycheck	12/14/2022	49530		J Frank Marsh		-SPLIT-		268.05	565,116.20
Paycheck	12/14/2022	49531		Lewis Furnish		-SPLIT-		268.05	564,848.15
Paycheck	12/14/2022	49532		Lincoln Clifford		-SPLIT-		201.03	564,647.12
Paycheck	12/14/2022	49533		Patty Hanna		-SPLIT-		223.37	564,423.75
Paycheck	12/14/2022	49534		Paul Wilson		-SPLIT-		201.02	564,222.73
Paycheck	12/14/2022	49535		Russell Gray		-SPLIT-		201.02	564,021.71
Check	12/14/2022	49536		Hayes Pipe Supply Inc	Acct #19175 Inv #976569 #976570 #976575 #97657	-SPLIT-		2,547.70	561,474.01
Check	12/14/2022	49537		Philpot Auto and Diesel	Inv #2470 & Inv #2469	6065 · Transportation Expenses		3,218.16	558,255.85
Check	12/14/2022	49538		Core & Main,LP	Acct #207758 Inv #R779204 & #R916355 Pipe Beve	6058 · Small Tools & Equip < $1,000		1,073.97	557,181.88
Paycheck	12/14/2022	49539		Austin A Moore		-SPLIT-		1,088.32	556,093.56
Paycheck	12/14/2022	49540		Charles Fowler		-SPLIT-		1,246.48	554,847.08
Paycheck	12/14/2022	49541		Cindy L Traylor		-SPLIT-		1,357.60	553,489.48
Paycheck	12/14/2022	49542		Gayle R Beckett		-SPLIT-		1,138.34	552,351.14
Paycheck	12/14/2022	49543		Heather E Russell		-SPLIT-		1,009.26	551,341.88
Paycheck	12/14/2022	49544		Jason Denniston		-SPLIT-		1,329.64	550,012.24
Paycheck	12/14/2022	49545		Kenneth Tolle		-SPLIT-		1,413.05	548,599.19
Paycheck	12/14/2022	49546		Matthew D Moore		-SPLIT-		1,117.85	547,481.34
Paycheck	12/14/2022	49547		Nathan K Fields		-SPLIT-		2,779.92	544,701.42
Paycheck	12/14/2022	49548		Ray Noble		-SPLIT-		1,429.40	543,272.02
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		-SPLIT-		1,099.17	542,172.85
Liability Check	12/14/2022	49550		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	542,097.85
Check	12/14/2022	49551		VISA	Acct #1864	2351 · Visa 1864		2,680.06	539,417.79
Check	12/14/2022	49552		VISA	Acct #1872	2352 · Visa 1872		53.00	539,364.79
Liability Check	12/15/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,322.23	534,042.56
Check	12/16/2022	EFT		Return Item		6200-50 · Return Check Fee		24.10	534,018.46
Check	12/19/2022	49553		Philpot Auto and Diesel	Invoice #2452	6065 · Transportation Expenses		390.94	533,627.52
Check	12/19/2022	49554		Data Solutions Inc	Invoice #268885 & #26772S	6170 · Telephone Expense		213.95	533,413.57
Check	12/19/2022	49555		Rumpke	Customer #4102848294	6200-80 · Trash		94.50	533,319.07
Check	12/19/2022	49556		Ray Noble Vendor	Boots	6200-70 · Uniform Expense		84.79	533,234.28
Check	12/19/2022	49557		KU	Acct #3000-1984-1729 & #3000-3976-7235	6057 · Utilities		921.82	532,312.46
Check	12/19/2022	49558		Bluegrass Energy	Electric Bills	6057 · Utilities		4,982.22	527,330.24
Check	12/19/2022	49559		AT&T Mobility	Acct #28731989439 4	6170 · Telephone Expense		593.28	526,736.96
Check	12/19/2022	49560		Strand Associates, Inc	Project #5224.263 Inv #0191492 US 27 & KY 353 W	1010-30 · Transmission & Distrib Mains		4,280.00	522,456.96
Check	12/19/2022	49561		Strand Associates, Inc	Project #5224.264 Inv #0191493 US460/KY 353 Wa	1010-30 · Transmission & Distrib Mains		1,000.00	521,456.96
Check	12/19/2022	EFT		Return Item		6200-50 · Return Check Fee		24.10	521,432.86
Check	12/20/2022	49563		Benjamine Campbell	Balance of Deposit	2200 · Customer Deposits		18.56	521,414.30
Check	12/20/2022	49564		Russell Crum	Balance of Deposit	2200 · Customer Deposits		54.64	521,359.66
Check	12/20/2022	49565		Donna Evans	Balance of Deposit	2200 · Customer Deposits		22.66	521,337.00
Check	12/20/2022	49566		Michelle May	Balance of Deposit for Mike McKinney	2200 · Customer Deposits		29.90	521,307.10
Check	12/20/2022	49567		Devon Mitchell	Balance of Deposit	2200 · Customer Deposits		50.06	521,257.04
Check	12/20/2022	49568		CCP Industries	Cust #0000198799 waterproof gloves	6059 · Materials & Supplies		175.47	521,081.57
Check	12/20/2022	49569		KACo Benefits Group	#167	6055 · Employee Benefits		14,941.95	506,139.62
Check	12/20/2022	49562		Edward Jones		1005 · Cash in Bank - Edward Jones		240,000.00	266,139.62
Check	12/21/2022	49570		Kentucky American Water	Account #1012-220013985314	6000 · Purchased Water		15,850.75	250,288.87
Check	12/21/2022	EFT		Return Item		6200-50 · Return Check Fee		20.10	250,268.77
General Journal	12/22/2022	Cash in CD			Portion of cashed in CD Field & Main #569202	1200-22 · Field & Main Bank CD #569202	66,510.38		316,779.15
Check	12/27/2022	49571		Bluegrass Integrated Communications	Invoice #198244 November 2022 Water Bills	6060-10 · Postage		3,300.81	313,478.34
Check	12/27/2022	49572		AT&T	Account # 831-001-1670 600	6170 · Telephone Expense		594.52	312,883.82
Check	12/27/2022	49573		Kentucky American Water	Account #1012-220005514179	6000 · Purchased Water		3,614.15	309,269.67
Check	12/27/2022	49574		Matthew D Moore Vendor	Reimburse for materials & supplies	6059 · Materials & Supplies		34.95	309,234.72
Check	12/27/2022	49575		Gary Carter Vendor	Reimburse for seeder	6059 · Materials & Supplies		50.00	309,184.72
Check	12/27/2022	49576		KU	Acct #3000-4320-0397 & #3000-0205-4314	6057 · Utilities		1,903.04	307,281.68
Check	12/27/2022	49577		Rawdon Myers, Inc	Invoice #90864	1010-55 · Office Furn & Operating Equip		1,343.10	305,938.58
Check	12/28/2022	49590		Fouser Environmental Services	Invoice #73759	6160-10 · Laboratory Analysis		400.00	305,538.58
Paycheck	12/30/2022	49578		Austin A Moore		-SPLIT-		1,088.33	304,450.25
Paycheck	12/30/2022	49579		Charles Fowler		-SPLIT-		1,246.49	303,203.76
Paycheck	12/30/2022	49580		Cindy L Traylor		-SPLIT-		1,357.60	301,846.16
Paycheck	12/30/2022	49581		Gayle R Beckett		-SPLIT-		1,138.33	300,707.83
Paycheck	12/30/2022	49582		Heather E Russell		-SPLIT-		1,009.26	299,698.57
Paycheck	12/30/2022	49583		Jason Denniston		-SPLIT-		1,329.64	298,368.93
Paycheck	12/30/2022	49584		Kenneth Tolle		-SPLIT-		1,413.05	296,955.88
Paycheck	12/30/2022	49585		Matthew D Moore		-SPLIT-		1,117.85	295,838.03
Paycheck	12/30/2022	49586		Nathan K Fields		-SPLIT-		2,779.91	293,058.12
Paycheck	12/30/2022	49587		Ray Noble		-SPLIT-		1,429.39	291,628.73
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		-SPLIT-		1,099.17	290,529.56
Liability Check	12/30/2022	49589		Divison of Child Support	K Tolle 402-25-2175	24000 · Payroll Liabilities		75.00	290,454.56
Liability Check	12/30/2022	EFT		EFTPS	61-0904390	-SPLIT-		5,054.46	285,400.10
General Journal	12/31/2022	Gen Journ			To Record Deposits	-SPLIT-	311,811.05		597,211.15
Total 1000 · Cash in Bank - Op & Maint @ F&M							4,450,099.16	4,964,218.54	597,211.15
1001 · Cash in Bank - HRA @ F&M Bank									**17,278.12**
Deposit	01/31/2022				HRA-F&M	7030 · Interest Income	0.67		17,278.79
Check	01/31/2022	8				6055 · Employee Benefits		2,606.60	14,672.19
Deposit	02/28/2022				HRA-F&M	7030 · Interest Income	0.51		14,672.70
Check	02/28/2022	9				6055 · Employee Benefits		2,759.37	11,913.33
Check	03/31/2022	10				6055 · Employee Benefits		3,550.63	8,362.70
Deposit	03/31/2022				HRA-F&M	7030 · Interest Income	0.45		8,363.15
Deposit	04/29/2022				HRA-F&M	7030 · Interest Income	0.31		8,363.46
Check	04/29/2022	11				6055 · Employee Benefits		3,315.77	5,047.69
Transfer	05/06/2022				Funds Transfer	1000 · Cash in Bank - Op & Maint @ F&M	15,000.00		20,047.69
Deposit	05/31/2022				HRA-F&M	7030 · Interest Income	0.70		20,048.39
Check	05/31/2022	12				6055 · Employee Benefits		1,781.42	18,266.97
Deposit	06/30/2022				HRA-F&M	7030 · Interest Income	0.70		18,267.67
Check	06/30/2022	13				6055 · Employee Benefits		2,870.16	15,397.51
Deposit	07/31/2022				HRA-F&M	7030 · Interest Income	0.61		15,398.12
Check	07/31/2022	14				6055 · Employee Benefits		1,707.35	13,690.77
Deposit	08/31/2022				HRA-F&M	7030 · Interest Income	0.52		13,691.29
Check	08/31/2022	15				6055 · Employee Benefits		4,312.56	9,378.73
Deposit	09/30/2022				HRA-F&M	7030 · Interest Income	0.33		9,379.06
Check	09/30/2022	16				6055 · Employee Benefits		2,575.65	6,803.41
Deposit	10/31/2022					Deposit	0.27		6,803.68
Check	10/31/2022	17			HRA-F&M	6055 · Employee Benefits		763.80	6,039.88
Deposit	11/30/2022					Deposit	0.22		6,040.10
Check	11/30/2022	18			HRA-F&M	6055 · Employee Benefits		1,306.35	4,733.75
Deposit	12/31/2022					Deposit	0.12		4,733.87
Check	12/31/2022	19			HRA-F&M	6055 · Employee Benefits		3,558.46	1,175.41
Total 1001 · Cash in Bank - HRA @ F&M Bank							15,005.41	31,108.12	1,175.41
1002 · Cash in Bank - Constr @ F&M Ban									**108,551.08**
Deposit	01/31/2022				Const F&M	7030 · Interest Income	4.61		108,555.69
Deposit	02/28/2022				Const F&M	7030 · Interest Income	4.17		108,559.86
Deposit	03/31/2022				Const F&M	7030 · Interest Income	4.61		108,564.47
Deposit	04/29/2022				Const F&M	7030 · Interest Income	4.61		108,569.08
Deposit	05/31/2022				Const F&M	7030 · Interest Income	4.46		108,573.54
Deposit	06/30/2022				Const F&M	7030 · Interest Income	4.46		108,578.00
Deposit	07/31/2022				Const F&M	7030 · Interest Income	4.61		108,582.61
Deposit	08/31/2022				Const F&M	7030 · Interest Income	4.61		108,587.22
Deposit	09/30/2022				Const F&M	7030 · Interest Income	4.46		108,591.68
Deposit	10/20/2022				Deposit	-SPLIT-	229,905.00		338,496.68
Deposit	10/31/2022				Const F&M	7030 · Interest Income	8.39		338,505.07
Deposit	11/30/2022				Const F&M	7030 · Interest Income	13.92		338,518.99
Deposit	12/31/2022				Const F&M	7030 · Interest Income	14.37		338,533.36
Total 1002 · Cash in Bank - Constr @ F&M Ban							229,982.28	0.00	338,533.36
1003 · Cash in Bank - Keystone									**2,676.34**
Deposit	01/31/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	7030 · Interest Income	191.10		2,867.44
Deposit	01/31/2022	EFT			Insured Cash Account	7030 · Interest Income	0.02		2,867.46
Deposit	02/28/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	7030 · Interest Income	191.10		3,058.56
Deposit	02/28/2022	EFT			Insured Cash Account	7030 · Interest Income	0.02		3,058.58
General Journal	03/21/2022	Cashedin CD			Cashed in CD through LPL	1200-15 · Bell Bank CD #19581	250,000.00		253,058.58
General Journal	03/21/2022	Purchase CD			Purchased CD through LPL	1200-17 · LPL Goldman Sachs CD #33124		250,005.00	3,053.58
Deposit	03/31/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	7030 · Interest Income	178.77		3,232.35
Deposit	03/31/2022	EFT			Insured Cash Account	7030 · Interest Income	0.70		3,233.05
Deposit	04/29/2022	EFT			Insured Cash Account	7030 · Interest Income	0.35		3,233.40
Deposit	05/31/2022	EFT			Insured Cash Account	7030 · Interest Income	0.02		3,233.42
Deposit	06/30/2022	EFT			Insured Cash Account	7030 · Interest Income	0.03		3,233.45
Deposit	07/29/2022	EFT			Insured Cash Account	7030 · Interest Income	0.19		3,233.64
Deposit	08/31/2022	EFT			Insured Cash Account	7030 · Interest Income	0.28		3,233.92
Deposit	09/30/2022				Insured Cash Account	7030 · Interest Income	0.31		3,234.23
Deposit	10/31/2022				Insured Cash Account	7030 · Interest Income	0.50		3,234.73
Deposit	11/30/2022				Insured Cash Account	7030 · Interest Income	0.68		3,235.41
Deposit	12/31/2022				Insured Cash Account	7030 · Interest Income	0.87		3,236.28
Total 1003 · Cash in Bank - Keystone							250,564.94	250,005.00	3,236.28
1004 · Cash in Bank - Debt Serv @ City									**2,960.52**
Deposit	01/31/2022				Debt Service - City	7030 · Interest Income	0.12		2,960.64
Check	02/16/2022	48376		Harrison County Water Association, Inc	Transfer to City National Bank	1000 · Cash in Bank - Op & Maint @ F&M	58,033.00		60,993.64
Deposit	02/28/2022				Debt Service - City	7030 · Interest Income	1.37		60,995.01
Deposit	03/31/2022				Debt Service - City	7030 · Interest Income	3.28		60,998.29
Deposit	04/29/2022				Debt Service - City	7030 · Interest Income	3.62		61,001.91

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/31/2022				Debt Service - City	7030 · Interest Income	3.86		61,005.77
Deposit	06/30/2022				Debt Service - City	7030 · Interest Income	3.28		61,009.05
Deposit	07/31/2022				Debt Service - City	7030 · Interest Income	4.21		61,013.26
Deposit	08/31/2022				Debt Service - City	7030 · Interest Income	5.85		61,019.11
Deposit	09/30/2022				Debt Service - City	7030 · Interest Income	10.03		61,029.14
Check	10/03/2022	EFT		USDA RD DCFO		-SPLIT-		18,685.00	42,344.14
Deposit	10/27/2022				Debt Service - City	7030 · Interest Income	8.81		42,352.95
Deposit	11/30/2022				Debt Service - City	7030 · Interest Income	10.73		42,363.68
Check	12/02/2022	EFT		USDA RD DCFO		-SPLIT-		39,348.00	3,015.68
Deposit	12/31/2022				Debt Service - City	7030 · Interest Income	2.31		3,017.99
Total 1004 · Cash in Bank - Debt Serv @ City							58,090.47	58,033.00	3,017.99
1005 · Cash in Bank - Edward Jones									**0.00**
Deposit	09/21/2022	EFT			Interest on cash prior to CD purchase	7030 · Interest Income	24.18		24.18
Deposit	10/21/2022				Interest on cash prior to CD purchase	7030 · Interest Income	18.06		42.24
Check	12/06/2022	49510		Edward Jones		1000 · Cash in Bank - Op & Maint @ F&M	200,000.00		200,042.24
Transfer	12/14/2022	EFT			Purchas of CD	1200-24 · EJ Wells Fargo CD 4.75%		200,000.00	42.24
Check	12/20/2022	49562		Edward Jones		1000 · Cash in Bank - Op & Maint @ F&M	240,000.00		240,042.24
Transfer	12/29/2022	EFT			Purchase of CD	1200-32 · EJ West Shore Bk CD 4.65%		240,000.00	42.24
Deposit	12/30/2022	EFT			Edward Jones	7030 · Interest Income	59.17		101.41
Total 1005 · Cash in Bank - Edward Jones							440,101.41	440,000.00	101.41
1008 · Cash on Hand									**250.00**
1008-10 · Petty Cash									**100.00**
General Journal	08/10/2022	CD Cash in			-MULTIPLE-	-SPLIT-	190,002.08		190,102.08
Check	08/17/2022	49059		Cash		1000 · Cash in Bank - Op & Maint @ F&M	95.90		190,197.98
Transfer	08/17/2022				To deposit proceeds from City National CD 30337 &	1000 · Cash in Bank - Op & Maint @ F&M		190,002.08	195.90
Total 1008-10 · Petty Cash							190,097.98	190,002.08	195.90
1008-20 · Change Fund									**150.00**
Total 1008-20 · Change Fund									150.00
1008-30 · Cash on Hand									**0.00**
Total 1008-30 · Cash on Hand									0.00
1008 · Cash on Hand - Other									**0.00**
Total 1008 · Cash on Hand - Other									0.00
Total 1008 · Cash on Hand							190,097.98	190,002.08	345.90
1410 · Customer Accounts Receivable									**251,992.92**
General Journal	01/01/2022	Adj		A/R	To adjust Ampstun A/R	4100-10 · Metered Sales- Residential Cust		10,699.57	241,293.35
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	-SPLIT-	266,795.47		508,088.82
General Journal	01/31/2022	Monthly		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		249,595.42	258,493.40
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	-SPLIT-	312,228.71		570,722.11
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		262,565.61	308,156.50
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	-SPLIT-	232,006.06		540,162.56
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		310,999.02	229,163.54
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	-SPLIT-	258,721.37		487,884.91
General Journal	04/30/2022	Audit JE 17		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		228,536.92	259,347.99
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	-SPLIT-	278,334.30		537,682.29
General Journal	05/31/2022	Audit JE 21		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		265,250.96	272,431.33
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	-SPLIT-	318,925.64		591,356.97
General Journal	06/30/2022	GJ June 22		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		274,866.59	316,490.38
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	-SPLIT-	329,270.98		645,761.36
General Journal	07/31/2022	GJ July 23		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		318,866.77	326,894.59
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	-SPLIT-	315,253.23		642,147.82
General Journal	08/31/2022	Gen Journal		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		328,776.93	313,370.89
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	-SPLIT-	329,910.04		643,280.93
General Journal	09/30/2022	Gen Journal		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		308,346.67	334,934.26
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	-SPLIT-	338,553.84		673,488.10
General Journal	10/31/2022	Gen Journal		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		328,908.42	344,579.68
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	-SPLIT-	319,295.80		663,875.48
General Journal	11/30/2022	Gen Journal		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		355,708.52	308,166.96
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	-SPLIT-	270,263.08		578,430.04
General Journal	12/31/2022	Gen Journ		A/R	To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		302,328.36	276,101.68
Total 1410 · Customer Accounts Receivable							3,569,558.52	3,545,449.76	276,101.68
1420 · Accounts Receivable									**0.00**
1420-10 · Other A/R - Returned Checks									**0.00**
Total 1420-10 · Other A/R - Returned Checks									0.00
1420-20 · Other Receivables									**0.00**
Total 1420-20 · Other Receivables									0.00
1420-30 · Grant Receivable									**0.00**
Total 1420-30 · Grant Receivable									0.00
1420 · Accounts Receivable - Other									**0.00**
Total 1420 · Accounts Receivable - Other									0.00
Total 1420 · Accounts Receivable									0.00
1450 · Grant Receivable - CDBG									**0.00**
Total 1450 · Grant Receivable - CDBG									0.00
1100 · Accrued Interest Receivable									**1,692.00**
General Journal	12/31/2022	Audit 9	√		To match accrued itnerest to amount per analysis	7030 · Interest Income	5,962.00		7,654.00
Total 1100 · Accrued Interest Receivable							5,962.00	0.00	7,654.00
1120 · Inventory - Supplies & Material									**57,158.48**
General Journal	12/31/2022	22-Inventor			To adjust inventory for 12.31.22	-SPLIT-	64,717.81		121,876.29
Total 1120 · Inventory - Supplies & Material							64,717.81	0.00	121,876.29
1125 · Prepaid Exp - Misc Curr & Acc A									**19,506.00**
General Journal	12/31/2022	Audit 4	√		To tie prepaid expense	6080-10 · Insurance - General Liability	1,509.00		21,015.00
Total 1125 · Prepaid Exp - Misc Curr & Acc A							1,509.00	0.00	21,015.00
1200 · CD's - debt service reserves									**1,449,515.74**
1200-10 · Invest CD's - Depreciation Fund									**929,847.76**
1200-11 · Traditional Bank CD #40185250									**100,371.45**
General Journal	06/30/2022	Adj for CD1			To adjust CD per Russell	-SPLIT-	174.68		100,546.13
General Journal	09/28/2022	Gen Journal			To adjust CD balance when cashed in	7030 · Interest Income		1.38	100,544.75
Transfer	09/28/2022	Gen Journal			Cashed in CD Traditional Bank 40185250	1000 · Cash in Bank - Op & Maint @ F&M		100,544.75	0.00
Total 1200-11 · Traditional Bank CD #40185250							174.68	100,546.13	0.00
1200-12 · City Nat'l Bank CD #30374									**95,000.00**
General Journal	08/10/2022	CD Cash in			Cash in City National CD 30374	1008-10 · Petty Cash		95,000.00	0.00
Total 1200-12 · City Nat'l Bank CD #30374							0.00	95,000.00	0.00
1200-13 · Blue Grass Federal S&L CD #7442									**100,757.69**
General Journal	06/30/2022	Adj for CD1			To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	224.95		100,982.64
Deposit	09/28/2022	Gen Journal			Blue Grass Federal CD 80027442	7030 · Interest Income	103.33		101,085.97
Transfer	09/28/2022	Gen Journal			Cashed in CD Blue Grass Federal 80027442	1000 · Cash in Bank - Op & Maint @ F&M		101,085.97	0.00
Total 1200-13 · Blue Grass Federal S&L CD #7442							328.28	101,085.97	0.00
1200-14 · Field & Main Bank CD #562850									**150,000.00**
Total 1200-14 · Field & Main Bank CD #562850									150,000.00
1200-15 · Bell Bank CD #19581									**250,000.56**
General Journal	03/21/2022	Cashedin CD			Cashed in CD through LPL	-SPLIT-		250,000.56	0.00
Total 1200-15 · Bell Bank CD #19581							0.00	250,000.56	0.00
1200-16 · Stockyards Bank CD #49003396									**233,718.06**
Deposit	08/17/2022				Cash in Stockyards CD	1000 · Cash in Bank - Op & Maint @ F&M		234,889.57	-1,171.51
General Journal	08/17/2022	Adj			To record interest earned from Stockyards Bank CD	7030 · Interest Income	1,171.51		0.00
Total 1200-16 · Stockyards Bank CD #49003396							1,171.51	234,889.57	0.00
1200-17 · LPL Goldman Sachs CD #33124									**0.00**
General Journal	03/21/2022	Purchase CD			Purchased CD through LPL	1003 · Cash in Bank - Keystone	250,005.00		250,005.00
Total 1200-17 · LPL Goldman Sachs CD #33124							250,005.00	0.00	250,005.00
1200-18 · EJ Pacific Premier Bk CD 2.9%									**0.00**
Check	08/19/2022	49092		Edward Jones	To record purchase of CD	1000 · Cash in Bank - Op & Maint @ F&M	100,000.00		100,000.00
Total 1200-18 · EJ Pacific Premier Bk CD 2.9%							100,000.00	0.00	100,000.00
1200-19 · EJ Synchrony Bk CD 3.25%									**0.00**
Check	08/19/2022	49092		Edward Jones	To record purchase of CD	1000 · Cash in Bank - Op & Maint @ F&M	240,000.00		240,000.00
Total 1200-19 · EJ Synchrony Bk CD 3.25%							240,000.00	0.00	240,000.00
1200-51 · EJ Discover Bank CD 4.35%									**0.00**
Check	10/03/2022	49266		Edward Jones		1000 · Cash in Bank - Op & Maint @ F&M	200,000.00		200,000.00
Total 1200-51 · EJ Discover Bank CD 4.35%							200,000.00	0.00	200,000.00
1200-10 · Invest CD's - Depreciation Fund - Other									**0.00**
Total 1200-10 · Invest CD's - Depreciation Fund - Other									0.00
Total 1200-10 · Invest CD's - Depreciation Fund							791,679.47	781,522.23	940,005.00
1200-20 · Invest CD's - Tank Maint Fund									**282,555.52**
1200-21 · Blue Grass Federal S&L CD #0141									**116,874.58**
General Journal	06/30/2022	Adj for CD1			To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	215.74		117,090.32
General Journal	12/07/2022	CD Adj			To adjust balance on CD cashed in Blue Grass Fede	7030 · Interest Income		28.29	117,062.03
General Journal	12/09/2022	CD Deposit			CD Cashed in	1000 · Cash in Bank - Op & Maint @ F&M		117,062.03	0.00
Total 1200-21 · Blue Grass Federal S&L CD #0141							215.74	117,090.32	0.00
1200-22 · Field & Main Bank CD #569202									**165,680.94**
General Journal	12/22/2022	Cash in CD			Cashed in CD Field & Main #569202	-SPLIT-		165,680.94	0.00
Total 1200-22 · Field & Main Bank CD #569202							0.00	165,680.94	0.00
1200-23 · Field & Main Bank CD #507350									**0.00**
General Journal	12/22/2022	Cash in CD			Purchased CD Field & Main #507350	1200-22 · Field & Main Bank CD #569202	100,000.00		100,000.00
Total 1200-23 · Field & Main Bank CD #507350							100,000.00	0.00	100,000.00
1200-24 · EJ Wells Fargo CD 4.75%									**0.00**
Transfer	12/14/2022	EFT			Purchas of CD	1005 · Cash in Bank - Edward Jones	200,000.00		200,000.00
Total 1200-24 · EJ Wells Fargo CD 4.75%							200,000.00	0.00	200,000.00
1200-20 · Invest CD's - Tank Maint Fund - Other									**0.00**
Total 1200-20 · Invest CD's - Tank Maint Fund - Other									0.00
Total 1200-20 · Invest CD's - Tank Maint Fund							300,215.74	282,771.26	300,000.00
1200-30 · Invest CD's Customer Deposits									**142,112.46**

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1200-31 · Traditional Bank CD #40182570									**142,112.46**
General Journal	06/30/2022	Adj for CD1			To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250	829.93		142,942.39
General Journal	12/07/2022	CD Adj			To adjust balance on CD cashed in Traditional Bank	7030 · Interest Income		68.13	142,874.26
General Journal	12/09/2022	CD Deposit			CD Cashed in	1000 · Cash in Bank - Op & Maint @ F&M		142,874.26	0.00
Total 1200-31 · Traditional Bank CD #40182570							829.93	142,942.39	0.00
1200-32 · EJ West Shore Bk CD 4.65%									**0.00**
Transfer	12/29/2022	EFT			Purchase of CD	1005 · Cash in Bank - Edward Jones	240,000.00		240,000.00
Total 1200-32 · EJ West Shore Bk CD 4.65%							240,000.00	0.00	240,000.00
1200-30 · Invest CD's Customer Deposits - Other									**0.00**
Total 1200-30 · Invest CD's Customer Deposits - Other									0.00
Total 1200-30 · Invest CD's Customer Deposits							240,829.93	142,942.39	240,000.00
1200-40 · Invest CD's - Reserve									**95,000.00**
1200-41 · City National Bank CD #30337									**95,000.00**
General Journal	08/10/2022	CD Cash in			Cash in City National CD 30337	1008-10 · Petty Cash		95,000.00	0.00
Total 1200-41 · City National Bank CD #30337							0.00	95,000.00	0.00
1200-42 · EJ 1st Sec Bk of Wash CD 2.9%									**0.00**
Check	08/19/2022	49092		Edward Jones	To record purchase of CD	1000 · Cash in Bank - Op & Maint @ F&M	100,000.00		100,000.00
Total 1200-42 · EJ 1st Sec Bk of Wash CD 2.9%							100,000.00	0.00	100,000.00
1200-40 · Invest CD's - Reserve - Other									**0.00**
Total 1200-40 · Invest CD's - Reserve - Other									0.00
Total 1200-40 · Invest CD's - Reserve							100,000.00	95,000.00	100,000.00
1200 · CD's - debt service reserves - Other									**0.00**
Total 1200 · CD's - debt service reserves - Other									0.00
Total 1200 · CD's - debt service reserves							1,432,725.14	1,302,235.88	1,580,005.00
2120 · Payroll Asset									**0.00**
Total 2120 · Payroll Asset									0.00
1010 · Utility Plant									**23,019,894.11**
1010-05 · Land & Land Rights - Pump									**250.00**
Total 1010-05 · Land & Land Rights - Pump									250.00
1010-10 · Structures & Impr - Pump									**949,227.00**
Total 1010-10 · Structures & Impr - Pump									949,227.00
1010-13 · Contract #25 Reimburse.1									**0.00**
Total 1010-13 · Contract #25 Reimburse.1									0.00
1010-15 · Other Pumping Equipment									**80,238.00**
Total 1010-15 · Other Pumping Equipment									80,238.00
1010-20 · Land & Land Rights - Distrib									**32,508.00**
Total 1010-20 · Land & Land Rights - Distrib									32,508.00
1010-25 · Reserve & Stand Pipes - Distrib									**1,867,242.00**
Total 1010-25 · Reserve & Stand Pipes - Distrib									1,867,242.00
1010-30 · Transmission & Distrib Mains									**16,048,521.00**
Check	03/03/2022	48429		Strand Associates, Inc	Inv #5224.263 US 27 & KY 353 Water Main Replace	1000 · Cash in Bank - Op & Maint @ F&M	2,590.00		16,051,111.00
Check	03/23/2022	48517		Strand Associates, Inc	Inv # 0181661 Project #5224.263 US 27 & KY 353	1000 · Cash in Bank - Op & Maint @ F&M	2,610.00		16,053,721.00
Check	04/20/2022	48603		Strand Associates, Inc	Project #2224.264 Invoice #0182448	1000 · Cash in Bank - Op & Maint @ F&M	1,900.00		16,055,621.00
Check	04/27/2022	48629		Strand Associates, Inc	Project #5224.263 Invoice #0182357	1000 · Cash in Bank - Op & Maint @ F&M	730.00		16,056,351.00
Check	05/18/2022	48732		Strand Associates, Inc	Project # 2224.264 Inv #0183633 Cyn Tank & BPS	1000 · Cash in Bank - Op & Maint @ F&M	8,850.00		16,065,201.00
Check	05/25/2022	48743		Strand Associates, Inc	Project #5224.263 Inv #0183591	1000 · Cash in Bank - Op & Maint @ F&M	1,220.00		16,066,421.00
Check	06/20/2022	48849		Strand Associates, Inc	Project #5224.263 US27 & KY 353 Water Main Repl	1000 · Cash in Bank - Op & Maint @ F&M	2,510.00		16,068,931.00
Check	06/20/2022	48850		Strand Associates, Inc	Project #2224.264 Cynthiana Tank & BPS Impact St	1000 · Cash in Bank - Op & Maint @ F&M	2,080.00		16,071,011.00
Check	07/20/2022	48968		Strand Associates, Inc	Project #5224.263 Inv #0186119	1000 · Cash in Bank - Op & Maint @ F&M	4,190.00		16,075,201.00
Check	07/20/2022	48969		Strand Associates, Inc	Project #2224.264 Inv #0185390	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		16,078,201.00
Check	08/17/2022	49062		Strand Associates, Inc	Invoice #0196512 Project #2224.264	1000 · Cash in Bank - Op & Maint @ F&M	3,410.00		16,081,611.00
Check	08/25/2022	49094		Strand Associates, Inc	Invoice #0187120 Project #5224.263	1000 · Cash in Bank - Op & Maint @ F&M	1,800.00		16,083,411.00
Check	09/19/2022	49202		Strand Associates, Inc	Invoice #0187637 Project #2224.264	1000 · Cash in Bank - Op & Maint @ F&M	1,400.00		16,084,811.00
Check	09/26/2022	49227		Strand Associates, Inc	Invoice #0188095 Project #5224.263	1000 · Cash in Bank - Op & Maint @ F&M	3,480.00		16,088,291.00
Check	09/26/2022	49240		Strand Associates, Inc	Invoice #0188096 Project #5224.264	1000 · Cash in Bank - Op & Maint @ F&M	9,820.00		16,098,111.00
Check	10/19/2022	49320		Strand Associates, Inc	Proj #2224.264 Inv #0189076 Cyn Tank & BPS Impa	1000 · Cash in Bank - Op & Maint @ F&M	860.00		16,098,971.00
Check	10/25/2022	49347		Strand Associates, Inc	Project #5224.263 Inv #0189419 US 27 & KY 353 W	1000 · Cash in Bank - Op & Maint @ F&M	1,790.00		16,100,761.00
Check	10/25/2022	49348		Strand Associates, Inc	Project #5224.264 Inv #0189420 US460/KY353 Wat	1000 · Cash in Bank - Op & Maint @ F&M	1,870.00		16,102,631.00
Check	11/21/2022	49451		Strand Associates, Inc	Project #5224.263 Invoice #0190407	1000 · Cash in Bank - Op & Maint @ F&M	1,220.00		16,103,851.00
Check	11/21/2022	49452		Strand Associates, Inc	Project #5224.264 Invoice #0190408	1000 · Cash in Bank - Op & Maint @ F&M	7,400.00		16,111,251.00
Check	12/19/2022	49560		Strand Associates, Inc	Project #5224.263 Inv #0191492 US 27 & KY 353 W	1000 · Cash in Bank - Op & Maint @ F&M	4,280.00		16,115,531.00
Check	12/19/2022	49561		Strand Associates, Inc	Project #5224.264 Inv #0191493 US460/KY 353 Wa	1000 · Cash in Bank - Op & Maint @ F&M	1,000.00		16,116,531.00
Total 1010-30 · Transmission & Distrib Mains							68,010.00	0.00	16,116,531.00
1010-35 · Meters									**1,126,744.79**
Check	01/11/2022	48246		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2213102-000	1000 · Cash in Bank - Op & Maint @ F&M	564.24		1,127,309.03
Check	02/14/2022	48373		Hayes Pipe Supply Inc	Acct#19175 Inv 926082, 926742, 926744, 926745, 9	1000 · Cash in Bank - Op & Maint @ F&M	2,118.38		1,129,427.41
Check	05/09/2022	48673		Consolidated Pipe & Supply Company, Inc	Acct# 220685 Inv. #2220773-000 & #2221109-000	1000 · Cash in Bank - Op & Maint @ F&M	1,143.64		1,130,571.05
Check	05/12/2022	48699		Hayes Pipe Supply Inc	Cust #19175 Inv #941752, #941754, #941759 & #94	1000 · Cash in Bank - Op & Maint @ F&M	12,637.42		1,143,208.47
Check	06/15/2022	48835		Hayes Pipe Supply Inc	Cust #19175 Inv #947792 #947797 #947804 & #948	1000 · Cash in Bank - Op & Maint @ F&M	4,196.11		1,147,404.58
Check	07/27/2022	48982		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2213707, #2220586, #2221199	1000 · Cash in Bank - Op & Maint @ F&M	55,588.94		1,202,993.52
Check	08/17/2022	49065		Hayes Pipe Supply Inc	Cust #19175 Inv #950733, #952137, #952267, #952	1000 · Cash in Bank - Op & Maint @ F&M	2,317.54		1,205,311.06
Check	09/09/2022	49160		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2220988-000	1000 · Cash in Bank - Op & Maint @ F&M	289.75		1,205,600.81
Check	09/19/2022	49208		Hayes Pipe Supply Inc	Cust #19175 Inv#963157,#963162,#963164,#96316	1000 · Cash in Bank - Op & Maint @ F&M	506.93		1,206,107.74
Check	09/26/2022	49221		Core & Main,LP	Account #207758 Invoice #R570187	1000 · Cash in Bank - Op & Maint @ F&M	487.49		1,206,595.23
Check	10/05/2022	49265		Gary L Ammerman	Inv #1552 Dig 90 Feet of Water Line	1000 · Cash in Bank - Op & Maint @ F&M	450.00		1,207,045.23
Check	10/12/2022	49297		Hayes Pipe Supply Inc	Cust #19175 Inv #965655 #965659 #965662 #96566	1000 · Cash in Bank - Op & Maint @ F&M	19,499.06		1,226,544.29
Check	10/25/2022	49342		Core & Main,LP	Acct #207758 Inv #R600907 #R701617 #R740497 #	1000 · Cash in Bank - Op & Maint @ F&M	821.78		1,227,366.07
Check	11/07/2022	49383		Hayes Pipe Supply Inc	Cust #19175 Inv #970110 #970111 #971281 #97411	1000 · Cash in Bank - Op & Maint @ F&M	9,871.76		1,237,237.83
Check	12/05/2022	49503		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv. #2223624 #2223738 #2223540	1000 · Cash in Bank - Op & Maint @ F&M	2,336.22		1,239,574.05
Check	12/14/2022	49536		Hayes Pipe Supply Inc	Acct #19175 Inv #976569 #976570 #976575 #97657	1000 · Cash in Bank - Op & Maint @ F&M	1,902.48		1,241,476.53
General Journal	12/31/2022	22-Inventor			To adjust inventory to 12.31.22	1120 · Inventory - Supplies & Material		69,596.65	1,171,879.88
Total 1010-35 · Meters							114,731.74	69,596.65	1,171,879.88
1010-40 · Meter Installation									**186,560.00**
Check	12/05/2022	49503		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv. #2223624 #2223738 #2223540	1000 · Cash in Bank - Op & Maint @ F&M	798.36		187,358.36
Total 1010-40 · Meter Installation							798.36	0.00	187,358.36
1010-45 · Hydrants									**164,968.00**
General Journal	12/31/2022	22-Inventor			To adjust inventory to 12.31.22	1120 · Inventory - Supplies & Material		4,927.15	160,040.85
Total 1010-45 · Hydrants							0.00	4,927.15	160,040.85
1010-50 · Other Transmission & Distr Plan									**575,776.00**
Total 1010-50 · Other Transmission & Distr Plan									575,776.00
1010-55 · Office Furn & Operating Equip									**549,627.69**
Check	01/11/2022	48248		TT Technologies, Inc	Grundomat 85P Basic Package	1000 · Cash in Bank - Op & Maint @ F&M	7,933.12		557,560.81
Check	03/03/2022	48423		Rawdon Myers, Inc	Telemetry Equipment	1000 · Cash in Bank - Op & Maint @ F&M	674.20		558,235.01
Check	03/10/2022	48442		Hayes Pipe Supply Inc	Cust #19175 Inv 931367, 931368, 931369, 931391, 1	1000 · Cash in Bank - Op & Maint @ F&M	2,764.49		560,999.50
Check	04/13/2022	48575		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2220434, #2213707, #2220586	1000 · Cash in Bank - Op & Maint @ F&M	31,365.69		592,365.19
Check	04/20/2022	48604		Hayes Pipe Supply Inc	Cust #19175 Inv #934469, 934470, 934476, 934480,	1000 · Cash in Bank - Op & Maint @ F&M	28,532.76		620,897.95
Check	05/09/2022	48673		Consolidated Pipe & Supply Company, Inc	Acct# 220685 Inv. #2220773-000 & #2221109-000	1000 · Cash in Bank - Op & Maint @ F&M	89.84		620,987.79
Check	06/20/2022	48845		KDA Office Furniture	Invoice #24124 & #24125	1000 · Cash in Bank - Op & Maint @ F&M	34,802.56		655,790.35
Check	07/13/2022	48913		KDA Office Furniture	Invoice #24227	1000 · Cash in Bank - Op & Maint @ F&M	751.99		656,542.34
Check	08/04/2022	49013		KDA Office Furniture	Invoice #24294	1000 · Cash in Bank - Op & Maint @ F&M	195.27		656,737.61
Check	08/11/2022	49035		Consolidated Pipe & Supply Company, Inc	Acct #220685 Invoice #2222171 Meter Reader	1000 · Cash in Bank - Op & Maint @ F&M	15,333.26		672,070.87
Check	09/19/2022	49208		Hayes Pipe Supply Inc	Cust #19175 Inv#963157,#963162,#963164,#96316	1000 · Cash in Bank - Op & Maint @ F&M	170.41		672,241.28
Check	10/19/2022	49324		Cindy L Traylor Vendor	Cabinet for Supplies	1000 · Cash in Bank - Op & Maint @ F&M	75.00		672,316.28
Check	11/14/2022	49405		KDA Office Furniture	Invoice #110	1000 · Cash in Bank - Op & Maint @ F&M	511.37		672,827.65
Check	11/29/2022	49482		Rawdon Myers, Inc	Telemetry Equipment	1000 · Cash in Bank - Op & Maint @ F&M	5,000.00		677,827.65
Check	12/27/2022	49577		Rawdon Myers, Inc	Telemetry Equipment	1000 · Cash in Bank - Op & Maint @ F&M	1,343.10		679,170.75
Total 1010-55 · Office Furn & Operating Equip							129,543.06	0.00	679,170.75
1010-60 · Transportation Equipment									**464,617.00**
Check	04/08/2022	48557		Dutch's Chevy Ford	2022 Chev Silverado 1500	1000 · Cash in Bank - Op & Maint @ F&M	28,490.00		493,107.00
Check	08/29/2022	49139		Dutch Ismael Chevrolet, Inc	2022 Chevrolet Colorado	1000 · Cash in Bank - Op & Maint @ F&M	31,990.00		525,097.00
Total 1010-60 · Transportation Equipment							60,480.00	0.00	525,097.00
1010-65 · Oddville Pump Station									**457,209.00**
Total 1010-65 · Oddville Pump Station									457,209.00
1010-69 · Office Building Land									**100,000.00**
General Journal	01/27/2022	Land Gift			1 acre gift to City	6200-99 · Donation		20,000.00	80,000.00
Total 1010-69 · Office Building Land							0.00	20,000.00	80,000.00
1010-70 · Office Building									**416,405.63**
Check	01/04/2022	48237		Duckworth Trucking	Hauling rock	1000 · Cash in Bank - Op & Maint @ F&M	100.00		416,505.63
Check	01/04/2022	48238		Bourbon Limestone Co	Invoice #554002	1000 · Cash in Bank - Op & Maint @ F&M	287.69		416,793.32
Check	01/19/2022	48272		C&V Construction	3rd draw new office building	1000 · Cash in Bank - Op & Maint @ F&M	62,323.89		479,117.21
Check	01/19/2022	48273		C&V Construction	2" conduit for data cable from office to steel building	1000 · Cash in Bank - Op & Maint @ F&M	517.81		479,635.02
Check	02/02/2022	48334		City of Cynthiana Water & Sewer Deparment	Acct #01-9840-09	1000 · Cash in Bank - Op & Maint @ F&M	15.72		479,650.74
Check	03/10/2022	48438		City of Cynthiana Water & Sewer Deparment	Acct # 01-9840-09	1000 · Cash in Bank - Op & Maint @ F&M	15.72		479,666.46
Check	03/10/2022	48441		C&V Construction	4th Draw	1000 · Cash in Bank - Op & Maint @ F&M	66,607.29		546,273.75
Check	03/23/2022	48516		Rawdon Myers, Inc	Inv # 89534 New Bldg-SCADA	1000 · Cash in Bank - Op & Maint @ F&M	14,850.00		561,123.75
Check	04/05/2022	48547		Carl Nunnelley	6" PVC pipe & fittings for new shop drains	1000 · Cash in Bank - Op & Maint @ F&M	7,100.46		568,224.21
Check	04/05/2022	48551		City of Cynthiana Water & Sewer Deparment	Acct #01-9840-09	1000 · Cash in Bank - Op & Maint @ F&M	15.72		568,239.93
Check	04/13/2022	48576		Rawdon Myers, Inc	Invoice #89661	1000 · Cash in Bank - Op & Maint @ F&M	231.76		568,471.69
Check	05/04/2022	48648		James T Chambers Trucking LLC	Invoice #43035	1000 · Cash in Bank - Op & Maint @ F&M	4,560.07		573,031.76
Check	05/09/2022	48667		C&V Construction	Steel Building final	1000 · Cash in Bank - Op & Maint @ F&M	24,264.16		597,295.92
Check	05/09/2022	48668		C&V Construction	Office final	1000 · Cash in Bank - Op & Maint @ F&M	43,461.12		640,757.04
Check	05/09/2022	48669		John O Smits	Rock hauling new building	1000 · Cash in Bank - Op & Maint @ F&M	347.56		641,104.60
Check	05/09/2022	48670		Bourbon Limestone Co	Customer # 798742 Invoice #570731	1000 · Cash in Bank - Op & Maint @ F&M	1,299.43		642,404.03
Check	05/09/2022	48671		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	38.65		642,442.68
Check	05/09/2022	48679		Carl Nunnelley	Form, pour and finish 2 concrete slabs - New Buildin	1000 · Cash in Bank - Op & Maint @ F&M	11,500.00		653,942.68
Check	05/18/2022	48730		Bourbon Limestone Co	Cust #798742 Inv #572519	1000 · Cash in Bank - Op & Maint @ F&M	1,278.01		655,220.69
Check	05/18/2022	48733		John O Smits	Rock hauling new building	1000 · Cash in Bank - Op & Maint @ F&M	341.88		655,562.57
Check	06/02/2022	48762		C&V Construction	Concrete for parking area	1000 · Cash in Bank - Op & Maint @ F&M	25,920.00		681,482.57
Check	06/02/2022	48763		C&V Construction	Conduit from building to road for ATT box	1000 · Cash in Bank - Op & Maint @ F&M	2,165.26		683,647.83
Check	06/02/2022	48764		C&V Construction	Form & pour concrete pier for tower	1000 · Cash in Bank - Op & Maint @ F&M	3,794.48		687,442.31

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/02/2022	48765		Bourbon Limestone Co	Cust #798742 Invoice #575236 & #575379	1000 · Cash in Bank - Op & Maint @ F&M	14,692.97		702,135.28
Check	06/02/2022	48766		Franklin Trucking, LLC	Hauling Rock New Building	1000 · Cash in Bank - Op & Maint @ F&M	493.17		702,628.45
Check	06/02/2022	48769		Kenneth Tolle Vendor	Reimburse for purchase of computers for new office	1000 · Cash in Bank - Op & Maint @ F&M	5,981.86		708,610.31
Check	06/08/2022	48773		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	38.65		708,648.96
Check	06/08/2022	48778		GP Striping	Invoice #8066	1000 · Cash in Bank - Op & Maint @ F&M	315.00		708,963.96
Check	06/08/2022	48780		John O Smits	Rock Hauling New Building	1000 · Cash in Bank - Op & Maint @ F&M	4,174.15		713,138.11
Check	06/14/2022	48828		Derek Nunnelley	Heat Pump-433 Sea Biscuit Way	1000 · Cash in Bank - Op & Maint @ F&M	3,700.00		716,838.11
Check	06/14/2022	48827		Cindy L Traylor Vendor	Signs for new building	1000 · Cash in Bank - Op & Maint @ F&M	51.91		716,890.02
Check	06/15/2022	48836		Core & Main,LP	Acct #207758 Inv #R010766	1000 · Cash in Bank - Op & Maint @ F&M	299.24		717,189.26
Check	06/20/2022	48852		Gary Carter Vendor	Reimburse for blinds for new office	1000 · Cash in Bank - Op & Maint @ F&M	522.44		717,711.70
Check	06/23/2022	48858		Gary Carter Vendor	Reimburse for blinds for new office	1000 · Cash in Bank - Op & Maint @ F&M	102.49		717,814.19
Check	07/07/2022	48889		McCauley Excavating, LLC	Invoice #507	1000 · Cash in Bank - Op & Maint @ F&M	21,205.00		739,019.19
Check	07/07/2022	48891		City of Cynthiana Water & Sewer Deparment	Acct #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	38.65		739,057.84
Check	07/14/2022	48933		C&V Construction	Pedestal under cabinets in office	1000 · Cash in Bank - Op & Maint @ F&M	1,052.93		740,110.77
Check	07/14/2022	48934		C&V Construction	Steps in steel building	1000 · Cash in Bank - Op & Maint @ F&M	1,908.15		742,018.92
Check	07/18/2022	48954		Krazy Bytes	Invoice #4319 Security Camera Installation	1000 · Cash in Bank - Op & Maint @ F&M	5,247.96		747,266.88
Check	07/20/2022	48970		Gary Carter Vendor	Reimburse for rubber parking blocks	1000 · Cash in Bank - Op & Maint @ F&M	808.78		748,075.66
Check	07/27/2022	48974		Paul Jones Trucking LLC	Hauling rock - new office	1000 · Cash in Bank - Op & Maint @ F&M	562.27		748,637.93
Check	11/07/2022	49368		C&V Construction	Repairs, frame for map, generator hook up, parking l	1000 · Cash in Bank - Op & Maint @ F&M	1,994.21		750,632.14
General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	-SPLIT-	8,230.00		758,862.14
Total 1010-70 · Office Building							342,456.51	0.00	758,862.14
1010 · Utility Plant - Other									**0.00**
Total 1010 · Utility Plant - Other									0.00
Total 1010 · Utility Plant							716,019.67	94,523.80	23,641,389.98
1081 · Accumulated Depreciation									**-13,877,005.00**
General Journal	01/31/2022	Monthly				6400 · Depreciation Expense		34,287.00	-13,911,292.00
General Journal	02/28/2022	Yr-Rat Ch				6400 · Depreciation Expense		34,287.00	-13,945,579.00
General Journal	03/31/2022	Yr-Rat Ch				6400 · Depreciation Expense		34,287.00	-13,979,866.00
General Journal	04/30/2022	Audit JE 19				6400 · Depreciation Expense		34,287.00	-14,014,153.00
General Journal	05/31/2022	Audit JE 22				6400 · Depreciation Expense		34,287.00	-14,048,440.00
General Journal	06/30/2022	GJ June 22				6400 · Depreciation Expense		34,287.00	-14,082,727.00
General Journal	07/31/2022	GJ July 24				6400 · Depreciation Expense		34,287.00	-14,117,014.00
General Journal	08/31/2022	Gen Journal				6400 · Depreciation Expense		34,287.00	-14,151,301.00
General Journal	09/30/2022	Gen Journal				6400 · Depreciation Expense		34,287.00	-14,185,588.00
General Journal	10/31/2022	Gen Journal				6400 · Depreciation Expense		34,287.00	-14,219,875.00
General Journal	11/30/2022	Gen Journal				6400 · Depreciation Expense		34,287.00	-14,254,162.00
General Journal	12/31/2022	Gen Journ				6400 · Depreciation Expense		34,287.00	-14,288,449.00
General Journal	12/31/2022	Audit 8	√		To adjust depreciation	6400 · Depreciation Expense		104,254.00	-14,392,703.00
Total 1081 · Accumulated Depreciation							0.00	515,698.00	-14,392,703.00
2310 · Accounts Payable									**-172,877.00**
2310-00 · A/P Accounts Payable									**-172,877.00**
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	-SPLIT-	172,877.00		0.00
General Journal	12/31/2022	Audit 2	√	A/P	To accrue current year a/p	1010-70 · Office Building		195,306.00	-195,306.00
Total 2310-00 · A/P Accounts Payable							172,877.00	195,306.00	-195,306.00
2310 · Accounts Payable - Other									**0.00**
Total 2310 · Accounts Payable - Other									0.00
Total 2310 · Accounts Payable							172,877.00	195,306.00	-195,306.00
2351 · Visa 1864									**0.00**
Credit Card Charge	10/15/2022	7399		ESRI		6056 · Software - Distribution System		850.00	-850.00
Credit Card Charge	10/17/2022	8398		Kentucky Rural Water Association, Inc		6200-90 · Dues Registrations & Subs		1,900.00	-2,750.00
Credit Card Charge	10/27/2022	5065		CES	Tracer Wire	6059 · Materials & Supplies		375.27	-3,125.27
Check	11/16/2022	49436		VISA	Account #1864	1000 · Cash in Bank - Op & Maint @ F&M	3,125.27		0.00
Credit Card Charge	12/01/2022	5200		Lowes	Various small tools	6058 · Small Tools & Equip < $1,000		127.18	-127.18
Credit Card Charge	12/01/2022	5200		Lowes	Various small tools	6058 · Small Tools & Equip < $1,000		1,123.74	-1,250.92
Credit Card Credit	12/01/2022	5200		Lowes	Various small tools	6058 · Small Tools & Equip < $1,000	147.33		-1,103.59
Credit Card Charge	12/01/2022	9399		Kentucky Dam Village	K Tolle training - Utility Management	6200-60 · Continuing Education and Travel		168.54	-1,272.13
Credit Card Charge	12/01/2022	5065		CED	Fuse for pump station repair	6070-10 · Repair Material		409.05	-1,681.18
Credit Card Charge	12/01/2022	5200		Lowes		6058 · Small Tools & Equip < $1,000		253.34	-1,934.52
Credit Card Charge	12/01/2022	5541		Go Time	Meals for workers fixing leak	6200-30 · Miscellaneous - Other		20.12	-1,954.64
Credit Card Charge	12/01/2022	5661		LC's Shoes	Boots for employee	6200-70 · Uniform Expense		95.29	-2,049.93
Credit Card Charge	12/01/2022	7311		McClatchy Advertising		6500 · Advertising Expense		100.70	-2,150.63
Credit Card Credit	12/01/2022	5200		McClatchy Advertising	Advertising Refund	6500 · Advertising Expense	100.70		-2,049.93
Credit Card Charge	12/01/2022	5661		LC's Shoes	Boots for employee	6200-70 · Uniform Expense		158.95	-2,208.88
Credit Card Charge	12/01/2022	7311		McClatchy Advertising	Adv for bid on water main relocation	6500 · Advertising Expense		471.18	-2,680.06
Credit Card Charge	12/13/2022	8999		Formswift	Forms	6060-20 · Office Supplies & Exp		99.00	-2,779.06
Check	12/14/2022	49551		VISA	Acct #1864	1000 · Cash in Bank - Op & Maint @ F&M	2,680.06		-99.00
Credit Card Charge	12/27/2022	5814		McDonald's	Meals for workers fixing leak	6200-30 · Miscellaneous - Other		24.49	-123.49
Total 2351 · Visa 1864							6,053.36	6,176.85	-123.49
2352 · Visa 1872									**0.00**
Credit Card Charge	10/18/2022	2741		Vistaprint	Business Cards	6060-20 · Office Supplies & Exp		121.68	-121.68
Credit Card Charge	10/22/2022	5734		Intuit	Software	6060-20 · Office Supplies & Exp		277.72	-399.40
Credit Card Charge	10/24/2022	5734		Intuit	Software	6060-20 · Office Supplies & Exp		538.48	-937.88
Credit Card Charge	10/24/2022	5734		Intuit	Software	6060-20 · Office Supplies & Exp		581.94	-1,519.82
Check	11/16/2022	49435		VISA	Account # 1872	1000 · Cash in Bank - Op & Maint @ F&M	1,519.82		0.00
Credit Card Charge	12/01/2022	5734		Intuit	Software	6060-20 · Office Supplies & Exp		53.00	-53.00
Check	12/14/2022	49552		VISA	Acct #1872	1000 · Cash in Bank - Op & Maint @ F&M	53.00		0.00
Credit Card Charge	12/24/2022	5734		Intuit	Software	6060-20 · Office Supplies & Exp		90.10	-90.10
Total 2352 · Visa 1872							1,572.82	1,662.92	-90.10
Uncleared IRA checks									**0.00**
Deposit	01/31/2022	48211 - 482		Uncashed IRA checks	Deposit	1000 · Cash in Bank - Op & Maint @ F&M		9,500.00	-9,500.00
Check	02/28/2022			Uncashed IRA checks	MP 3,500 #48213 JD 3,000 #48211	1000 · Cash in Bank - Op & Maint @ F&M	6,500.00		-3,000.00
General Journal	10/26/2022	Gen Journal			Check #48212 Tfolle IRA	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		0.00
Total Uncleared IRA checks							9,500.00	9,500.00	0.00
2100 · Taxes Payable									**-60,719.06**
2100-10 · Acc Taxes - Federal W/H & FICA									**0.00**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		928.44	-928.44
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		302.36	-1,230.80
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		345.32	-1,576.12
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,576.12
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		58.36	-1,634.48
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		782.66	-2,417.14
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		1,043.04	-3,460.18
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		1,735.90	-5,196.08
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		464.14	-5,660.22
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		279.62	-5,939.84
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		232.18	-6,172.02
Liability Check	01/11/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	6,172.02		0.00
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		231.64	-231.64
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		700.58	-932.22
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		418.48	-1,350.70
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		508.88	-1,859.58
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		320.92	-2,180.50
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		290.46	-2,470.96
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		282.50	-2,753.46
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		443.84	-3,197.30
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		471.12	-3,668.42
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		282.50	-3,950.92
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		395.76	-4,346.68
Liability Check	01/19/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,197.68		-149.00
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-149.00
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-183.42
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-183.42
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-229.32
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-229.32
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-275.22
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-275.22
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-309.64
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-309.64
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-347.90
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-347.90
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-382.32
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-382.32
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-416.74
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		134.04	-550.78
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		282.48	-833.26
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		443.84	-1,277.10
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		471.14	-1,748.24
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		282.48	-2,030.72
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		395.74	-2,426.46
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		508.88	-2,935.34
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		700.60	-3,635.94
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		320.94	-3,956.88
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		418.50	-4,375.38
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		290.48	-4,665.86
Liability Check	01/28/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,665.86		0.00
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		311.42	-311.42
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-621.36
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,103.24
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,644.26
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-1,954.22

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,388.32
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		566.84	-2,955.16
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		748.38	-3,703.54
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-4,056.70
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,514.52
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-4,860.84
Liability Check	02/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,860.84		0.00
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-34.44
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.44
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.34
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.34
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.24
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.24
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-160.68
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.68
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-195.12
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-195.12
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-229.56
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		249.98	-479.54
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-789.48
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,271.36
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,812.36
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-2,122.28
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-2,556.40
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		566.84	-3,123.24
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		748.38	-3,871.62
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.18	-4,224.80
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,682.62
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-5,028.96
Liability Check	03/01/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,028.96		0.00
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		333.78	-333.78
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-643.72
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.86	-1,125.58
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,666.60
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-1,976.54
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,410.64
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		566.86	-2,977.50
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		748.36	-3,725.86
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.14	-4,079.00
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-4,536.80
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,883.14
Liability Check	03/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,883.14		0.00
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.88
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.88
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.30
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.30
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.72
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		2,855.40	-3,123.12
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,123.12
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,157.54
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,157.54
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-3,203.44
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,203.44
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-3,249.34
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,249.34
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,283.76
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,283.76
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-3,322.02
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,322.02
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,356.44
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,356.44
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,390.86
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,390.86
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,425.28
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,425.28
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-3,471.18
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,471.18
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-3,517.08
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,517.08
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,551.50
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,551.50
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-3,589.74
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,589.74
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,624.16
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,624.16
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-3,658.58
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		170.92	-3,829.50
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-4,139.44
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-4,621.32
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-5,162.34
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-5,472.28
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-5,723.14
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-6,157.26
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	-6,763.06
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-7,116.22
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-7,574.02
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-7,920.34
Liability Check	03/31/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	7,920.34		0.00
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-791.82
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,332.84
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-1,642.78
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.82	-1,893.60
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,327.70
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,933.48
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.64
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-3,744.46
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.36	-4,090.82
Liability Check	04/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,090.82		0.00
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-34.44
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.44
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.34
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.34
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.24
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.24
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-160.68
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.68
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-198.94
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.94
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-233.38
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.38
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-267.82
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-577.74
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,059.62
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,600.62
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-1,910.54
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-2,161.40
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,595.50
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,201.28
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,554.44
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,012.26
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,358.60
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,358.60
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-4,393.02
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,393.02
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-4,438.92
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,438.92
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-4,484.82
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,484.82
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-4,523.06

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,523.06
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-4,557.48
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,557.48
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-4,591.90
Liability Check	04/29/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,591.90		0.00
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-198.90
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.90
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.32
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.32
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.74
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-577.70
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.86	-1,059.56
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,600.58
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-1,910.54
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-2,161.40
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,595.50
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,201.28
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,554.44
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,012.26
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-4,358.58
Liability Check	05/16/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,358.58		0.00
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.88
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.88
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.30
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.30
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.72
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-577.64
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,059.52
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,600.52
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-1,910.44
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.82	-2,161.26
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,595.36
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	-3,201.16
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,554.32
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,012.14
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,358.48
Liability Check	05/31/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,358.48		0.00
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-791.82
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,332.84
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-1,642.80
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-1,893.66
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,327.76
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	-2,933.56
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.18	-3,286.74
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-3,744.54
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,090.88
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,090.88
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-4,125.32
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,125.32
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-4,171.22
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,171.22
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-4,217.12
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,217.12
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-4,251.54
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,251.54
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-4,289.80
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,289.80
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-4,324.24
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,324.24
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-4,358.68
Liability Check	06/16/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,358.68		0.00
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-791.82
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,332.82
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-1,642.74
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-1,893.60
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-2,327.72
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,933.50
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.66
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-3,744.46
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,090.80
Liability Check	06/30/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,090.80		0.00
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.86	-791.80
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,332.82
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-1,642.76
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-1,893.60
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,327.70
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,933.48
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.64
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-3,744.46
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-4,090.78
Liability Check	07/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,090.78		0.00
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-160.66
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.66
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.90
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.90
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.32
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.32
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.74
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-267.74
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-302.16
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-302.16
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-348.06
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-348.06
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-393.96
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-393.96
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-428.38
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-428.38
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-466.64
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-466.64
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-501.06
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-501.06
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-535.48
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-845.42
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,327.30
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,868.32
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-2,178.26
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-2,429.10
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-2,863.22
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,469.00
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,822.16
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,279.98
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.36	-4,626.34
Liability Check	07/29/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,626.34		0.00

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-791.82
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,332.82
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-1,642.76
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-1,893.60
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,327.70
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	-2,933.50
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.66
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-3,744.48
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,090.82
Liability Check	08/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,090.82		0.00
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.88
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.88
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.30
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.30
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.72
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-267.72
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-302.16
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-302.16
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-348.06
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-348.06
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-393.96
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-393.96
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-428.38
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-428.38
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-466.64
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-466.64
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-501.08
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-501.08
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-535.52
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-845.44
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,327.32
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,868.34
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-2,178.26
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-2,429.12
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,863.22
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,469.00
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,822.16
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-4,279.96
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-4,626.28
Liability Check	08/31/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,626.28		0.00
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-309.96
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.86	-791.82
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,332.82
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-1,642.78
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-1,893.62
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-2,327.74
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	-2,933.54
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.70
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		539.42	-3,826.12
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,283.94
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-4,630.28
Liability Check	09/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,630.28		0.00
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-160.66
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.66
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.90
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.90
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.32
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.32
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.74
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-577.66
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,059.54
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-1,600.56
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.92	-1,910.48
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-2,161.32
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.08	-2,595.40
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,201.18
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.18	-3,554.36
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.76	-4,431.12
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-4,888.94
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-5,235.28
Liability Check	09/30/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,235.28		0.00
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		309.94	-309.94
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-791.82
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,332.82
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		309.96	-1,642.78
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-1,893.64
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-2,327.76
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,933.54
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,286.70
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.74	-4,163.44
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-4,621.24
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.32	-4,967.56
Liability Check	10/17/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	4,967.56		0.00
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-198.90
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.90
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.32
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.32
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.74
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		1,567.50	-1,835.24
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		1,567.50	-3,402.74
Liability Check	10/27/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	8,436.62		5,033.88
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		343.08	4,690.80
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	4,208.92
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.04	3,667.88
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		343.06	3,324.82
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	3,073.98
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	2,639.88
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.80	2,034.08
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	1,680.92
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.76	804.16
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	346.34
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	0.00
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-343.08
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.86	-824.94
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,365.94
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-1,709.02
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-1,959.86
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,393.96
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,999.74
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,352.90
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.74	-4,229.64
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.80	-4,687.44
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.36	-5,033.80
Liability Check	11/16/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,033.80		0.00
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-34.42
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.42
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.32
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.32
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.22
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.22
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.64
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.64
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.24	-198.88
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.88
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-233.30
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.30
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-267.72
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-267.72
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		59.92	-327.64
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-327.64
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		59.93	-387.57
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-387.57
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-447.51
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-447.51
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		59.96	-507.47
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-507.47
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-567.41
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-567.41
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-627.35
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-627.35
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-687.29
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-687.29
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-747.23
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-747.23
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		59.92	-807.15
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-807.15
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		59.94	-867.09
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-867.09
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		59.92	-927.01
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-1,270.09
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-1,751.97
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.02	-2,292.99
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-2,636.07
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.86	-2,886.93
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.12	-3,321.05
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,926.83
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-4,279.99
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.76	-5,156.75
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		457.82	-5,614.57
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-5,960.91
Liability Check	11/30/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,960.91		0.00
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-34.44
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-34.44
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-80.34
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-80.34
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		45.90	-126.24
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-126.24
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		34.42	-160.66
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-160.66
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		38.26	-198.92
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-198.92
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-233.36
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-233.36
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		34.44	-267.80
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		343.10	-610.90
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.89	-1,092.79
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,633.79
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		343.06	-1,976.85
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-2,227.69
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,661.79
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-3,267.57
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,620.73
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.74	-4,497.47
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		478.42	-4,975.89
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-5,322.23
Liability Check	12/15/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,322.23		0.00
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-343.08
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		481.88	-824.96
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		541.00	-1,365.96
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		343.08	-1,709.04
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		250.84	-1,959.88
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		434.10	-2,393.98
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		605.78	-2,999.76
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		353.16	-3,352.92
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		876.76	-4,229.68
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		478.44	-4,708.12
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		346.34	-5,054.46
Liability Check	12/30/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	5,054.46		0.00
Total 2100-10 · Acc Taxes - Federal W/H & FICA							125,653.46	125,653.46	0.00
2100-20 · Acc Taxes - KY W/H									**-1,778.79**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		199.77	-1,978.56
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		64.78	-2,043.34
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		63.13	-2,106.47
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		13.47	-2,119.94
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		152.78	-2,272.72
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		164.02	-2,436.74
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		292.07	-2,728.81
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		94.44	-2,823.25
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		60.28	-2,883.53
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		76.59	-2,960.12
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		42.43	-3,002.55
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		110.24	-3,112.79
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		58.58	-3,171.37
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		65.28	-3,236.65
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		46.11	-3,282.76
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		71.62	-3,354.38
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		39.78	-3,394.16
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		54.79	-3,448.95
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		59.79	-3,508.74
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		48.03	-3,556.77
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		58.78	-3,615.55
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,615.55
Liability Check	01/21/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,778.79		-1,836.76
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		24.42	-1,861.18
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		60.73	-1,921.91
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		81.10	-2,003.01
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		86.10	-2,089.11
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		60.73	-2,149.84
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		81.73	-2,231.57
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		92.23	-2,323.80
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		137.56	-2,461.36
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		68.06	-2,529.42
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		85.90	-2,615.32
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		87.95	-2,703.27
Liability Check	01/28/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	2,703.27		0.00
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		56.78	-56.78
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-122.88
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-210.86
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-307.38
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-373.48
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-462.19
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		100.06	-562.25
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		146.31	-708.56
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-782.58
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-875.77
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-974.14
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-974.14
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		45.53	-1,019.67
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,085.77
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,173.75
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,270.27
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,336.37
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,425.08
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		100.06	-1,525.14
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		146.31	-1,671.45
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,745.47
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,838.66
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,937.03
Liability Check	03/03/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,937.03		0.00
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		60.83	-60.83
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-126.93
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-214.91
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-311.43
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-377.53
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-466.24
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		100.06	-566.30
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		146.31	-712.61
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-786.63
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-879.82
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-978.19
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.19
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		439.45	-1,417.64
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,417.64
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		31.13	-1,448.77
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,514.87
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,602.85
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,699.37
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,765.47
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,829.37
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,918.08
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-2,023.35
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-2,097.37
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-2,190.56
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-2,288.93
Liability Check	04/07/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	2,288.93		0.00
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-741.79
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-840.16
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-906.26
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-994.24
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,090.76
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,156.86
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,220.76
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,309.47
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,414.74
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,488.76
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,581.95
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,680.32
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,680.32
Liability Check	05/06/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,680.32		0.00
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-741.79
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-840.16
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-906.26
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-994.24
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,090.76
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,156.86
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,220.76
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,309.47
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,414.74
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,488.76
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,581.95
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,680.32
Liability Check	06/07/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,680.32		0.00
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-741.79
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-840.16
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-906.26
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-994.24
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,090.76
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,156.86
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,220.76
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,309.47
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,414.74
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,488.76
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,581.95
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,680.32
Liability Check	07/11/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,680.32		0.00
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-741.79
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-840.16
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-906.26
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-994.24
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,090.76
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,156.86
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,220.76
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,309.47
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,414.74
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,488.76
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,581.95
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,680.32
Liability Check	08/08/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,680.32		0.00
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-741.79
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-840.16
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-840.16
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-906.26
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-994.24
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,090.76
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,156.86
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,220.76
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,309.47
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,414.74
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,488.76
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,581.95
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,680.32
Liability Check	09/08/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,680.32		0.00
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		119.85	-768.45
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-861.64
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-960.01
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-960.01
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,026.11
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,114.09
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,210.61
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-1,276.71
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,340.61
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,429.32
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,534.59
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,608.61
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-1,790.34
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,883.53
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,981.90
Liability Check	10/07/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	1,981.90		0.00
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-66.10
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-154.08
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-250.60
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		66.10	-316.70
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-380.60
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-469.31
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-574.58
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-648.60
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-830.33
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-923.52
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,021.89
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,021.89
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		269.23	-1,291.12
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		269.23	-1,560.35
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,632.38
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,720.36
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,816.88
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,888.91

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,952.81
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-2,041.52
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-2,146.79
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-2,220.81
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-2,402.54
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-2,495.73
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-2,594.10
Liability Check	11/09/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	2,594.10		0.00
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-72.03
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-160.01
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-256.53
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-328.56
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-392.46
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-481.17
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-586.44
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-660.46
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-842.19
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-935.38
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,033.75
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,033.75
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,105.78
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,193.76
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,290.28
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,362.31
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,426.21
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,514.92
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,620.19
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,694.21
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-1,875.94
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		93.19	-1,969.13
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-2,067.50
Liability Check	12/09/2022	EFT		Kentucky State Treasurer	049322	1000 · Cash in Bank - Op & Maint @ F&M	2,067.50		0.00
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-72.03
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-160.01
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-256.53
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-328.56
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-392.46
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-481.17
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-586.44
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-660.46
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-842.19
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		96.98	-939.17
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-1,037.54
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,109.57
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		87.98	-1,197.55
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		96.52	-1,294.07
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		72.03	-1,366.10
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		63.90	-1,430.00
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		88.71	-1,518.71
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		105.27	-1,623.98
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		74.02	-1,698.00
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		181.73	-1,879.73
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		96.98	-1,976.71
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		98.37	-2,075.08
Total 2100-20 · Acc Taxes - KY W/H							23,753.12	24,049.41	-2,075.08
2100-25 · Acc Taxes - County W/H									**-1,818.46**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		61.61	-1,880.07
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.11	-1,901.18
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		20.62	-1,921.80
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		5.72	-1,927.52
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		47.52	-1,975.04
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		50.89	-2,025.93
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		89.30	-2,115.23
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		30.01	-2,145.24
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		19.77	-2,165.01
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		16.98	-2,181.99
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		14.28	-2,196.27
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		43.00	-2,239.27
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		27.50	-2,266.77
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		29.40	-2,296.17
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		22.15	-2,318.32
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		20.44	-2,338.76
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		19.95	-2,358.71
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		26.06	-2,384.77
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		27.56	-2,412.33
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		19.95	-2,432.28
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		26.25	-2,458.53
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,461.91
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,466.41
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,470.91
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,474.29
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-2,478.04
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,481.42
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,484.80
Liability Check	01/21/2022	48296		Harrison County Tax Administrator		1000 · Cash in Bank - Op & Maint @ F&M	1,819.06		-665.74
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		8.93	-674.67
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		19.95	-694.62
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		26.06	-720.68
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		27.56	-748.24
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		19.95	-768.19
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		26.25	-794.44
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		29.40	-823.84
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		43.00	-866.84
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		22.15	-888.99
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		27.50	-916.49
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		20.44	-936.93
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		18.77	-955.70
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-977.26
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,005.39
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,036.08
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,057.64
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,085.98
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		31.75	-1,117.73
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		45.63	-1,163.36
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,187.30
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,216.99
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,240.55
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,243.93
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,248.43
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,252.93
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,256.31
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,259.69
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,263.07
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		15.39	-1,278.46
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,300.02
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,328.15
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,358.84

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,380.40
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,408.74
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		31.75	-1,440.49
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		45.63	-1,486.12
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,510.06
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,539.75
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,563.31
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		19.98	-1,583.29
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,604.85
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,632.98
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,663.67
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,685.23
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,713.57
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		31.75	-1,745.32
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		45.63	-1,790.95
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,814.89
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,844.58
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,868.14
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,871.52
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,876.02
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,880.52
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,883.90
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,887.65
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,891.03
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,894.41
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		133.57	-2,027.98
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,031.36
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,035.86
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,040.36
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,043.74
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-2,047.49
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,050.87
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,054.25
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,057.63
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,062.13
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,066.63
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,070.01
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-2,073.76
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,077.14
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,080.52
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		11.07	-2,091.59
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-2,113.15
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-2,141.28
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-2,171.97
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-2,193.53
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-2,214.30
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-2,242.64
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-2,275.95
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-2,299.89
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-2,329.58
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-2,353.14
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-2,374.70
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-2,402.83
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-2,433.52
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-2,455.08
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-2,475.85
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-2,504.19
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-2,537.50
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-2,561.44
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-2,591.13
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-2,614.69
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,618.07
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,622.57
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-2,627.07
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,630.45
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-2,634.20
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,637.58
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-2,640.96
Liability Check	04/20/2022	48618		Harrison County Tax Administrator		1000 · Cash in Bank - Op & Maint @ F&M	2,353.74		-287.22
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-308.78
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-336.91
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-367.60
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-389.16
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-409.93
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-438.27
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-471.58
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-495.52
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-525.21
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-548.77
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-552.15
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-556.65
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-561.15
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-564.90
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-568.28
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-571.66
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-575.04
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-579.54
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-584.04
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-587.42
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-591.17
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-594.55
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-597.93
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-619.49
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-647.62
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-678.31
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-699.87
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-720.64
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-748.98
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-782.29
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-806.23
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-835.92
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-859.48
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-862.86
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-867.36
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-871.86
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-875.24
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-878.99
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-882.37
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-885.75
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-907.31
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-935.44
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-966.13
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-987.69
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,008.46
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,036.80
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,070.11
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,094.05
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,123.74
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,147.30
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,168.86
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,196.99
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,227.68
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,249.24
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,270.01
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,298.35
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,331.66
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,355.60
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,385.29
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,408.85
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,412.23
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,416.73
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,421.23
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,424.61
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,428.36
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,431.74
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,435.12
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,456.68
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,484.81
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,515.50
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,537.06
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,557.83

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,586.17
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,619.48
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,643.42
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,673.11
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,696.67
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,718.23
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,746.36
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,777.05
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,798.61
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,819.38
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,847.72
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,881.03
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,904.97
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,934.66
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,958.22
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,961.60
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,966.10
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,970.60
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,973.98
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,977.73
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,981.11
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,984.49
Liability Check	07/20/2022	48971		Harrison County Tax Administrator		1000 · Cash in Bank - Op & Maint @ F&M	1,697.27		-287.22
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-290.60
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-295.10
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-299.60
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-302.98
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-306.73
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-310.11
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-313.49
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-335.05
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-363.18
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-393.87
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-415.43
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-436.20
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-464.54
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-497.85
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-521.79
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-551.48
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-575.04
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-596.60
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-624.73
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-655.42
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-676.98
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-697.75
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-726.09
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-759.40
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-783.34
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-813.03
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-836.59
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-839.97
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-844.47
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-848.97
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-852.35
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-856.10
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-859.48
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-862.86
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-866.24
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-870.74
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-875.24
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-878.62
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-882.37
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-885.75
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-889.13
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-910.69
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-938.82
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-969.51
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-991.07
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,011.84
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,040.18
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,073.49
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,097.43
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,127.12
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,150.68
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,172.24
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,200.37
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,231.06
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,252.62
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,273.39
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,301.73
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,335.04
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,358.98
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		37.69	-1,396.67
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,426.36
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,449.92
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,453.30
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,457.80
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,462.30
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,465.68
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,469.43
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,472.81
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,476.19
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,497.75
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,525.88
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,556.57
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,578.13
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,598.90
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,627.24
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,660.55
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,684.49
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-1,740.74
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,770.43
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,793.99
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,815.55
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,843.68
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,874.37
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.56	-1,895.93
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,916.70
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,945.04
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,978.35
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-2,002.29
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-2,058.54
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-2,088.23
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-2,111.79
Liability Check	10/14/2022	49317		Harrison County Tax Administrator		1000 · Cash in Bank - Op & Maint @ F&M	1,794.59		-317.20
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-320.58
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-325.08
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-329.58
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-332.96
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-336.71
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-340.09
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-343.47
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		82.50	-425.97
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		82.50	-508.47
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-531.81
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-559.94
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-590.63
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-613.97
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-634.74
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-663.08
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-696.39
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-720.33
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-776.58
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-806.27
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-829.83
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-853.17
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-881.30
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-911.99
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-935.33
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-956.10
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-984.44

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,017.75
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,041.69
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-1,097.94
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,127.63
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,151.19
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,154.57
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,159.07
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,163.57
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,166.95
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,170.70
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,174.08
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,177.46
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,183.34
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,189.22
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,195.10
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,200.98
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,206.86
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,212.74
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,218.62
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,224.50
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,230.38
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,236.26
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-1,242.14
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-1,265.48
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,293.61
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,324.30
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-1,347.64
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,368.41
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,396.75
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,430.06
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,454.00
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-1,510.25
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.69	-1,539.94
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,563.50
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,566.88
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,571.38
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-1,575.88
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,579.26
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-1,583.01
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,586.39
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-1,589.77
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-1,613.11
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,641.24
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,671.93
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-1,695.27
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-1,716.04
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-1,744.38
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-1,777.69
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-1,801.63
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-1,857.88
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		30.83	-1,888.71
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-1,912.27
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-1,935.61
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		28.13	-1,963.74
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		30.69	-1,994.43
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.34	-2,017.77
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		20.77	-2,038.54
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.34	-2,066.88
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		33.31	-2,100.19
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.94	-2,124.13
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		56.25	-2,180.38
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		30.83	-2,211.21
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		23.56	-2,234.77
Total 2100-25 · Acc Taxes - County W/H							7,664.66	8,080.97	-2,234.77
2100-30 · Acc Taxes - KY & Fed Unemp									**-173.78**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		65.71	-239.49
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		22.53	-262.02
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		22.00	-284.02
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		6.10	-290.12
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		50.69	-340.81
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		54.27	-395.08
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		95.26	-490.34
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		32.02	-522.36
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		21.09	-543.45
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		18.11	-561.56
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		15.23	-576.79
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		34.94	-611.73
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.33	-641.06
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		31.36	-672.42
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.63	-696.05
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		21.80	-717.85
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.28	-739.13
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		27.79	-766.92
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		29.41	-796.33
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.28	-817.61
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.00	-845.61
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-849.21
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-854.01
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-858.81
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-862.41
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		4.00	-866.41
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-870.01
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-873.61
Liability Check	01/21/2022	EFT		Division of Unemployment Insurance		1000 · Cash in Bank - Op & Maint @ F&M	47.25		-826.36
Liability Check	01/21/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	126.53		-699.83
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		9.52	-709.35
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		21.28	-730.63
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		27.81	-758.44
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		24.70	-783.14
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.28	-804.42
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		28.00	-832.42
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		29.49	-861.91
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-861.91
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		22.80	-884.71
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.62	-908.33
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		29.33	-937.66
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		21.80	-959.46
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		20.02	-979.48
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		22.99	-1,002.47
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		30.00	-1,032.47
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,032.47
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		20.46	-1,052.93
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.00	-1,075.93
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		20.88	-1,096.81
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,096.81
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		21.17	-1,117.98
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,117.98
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		25.53	-1,143.51
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		31.67	-1,175.18
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		25.14	-1,200.32
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,203.92
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,208.72
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,213.52
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,217.12
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,220.72
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,224.32
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		16.41	-1,240.73
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		23.01	-1,263.74
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		20.40	-1,284.14
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,284.14
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		12.72	-1,296.86
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		23.01	-1,319.87
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,319.87
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		18.90	-1,338.77
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,338.77
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		16.71	-1,355.48
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,355.48
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		18.66	-1,374.14
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		20.01	-1,394.15
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		25.13	-1,419.28
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		21.32	-1,440.60

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		14.71	-1,455.31
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,455.31
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		18.75	-1,474.06
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,474.06
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		20.87	-1,494.93
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,494.93
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		6.53	-1,501.46
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,501.46
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,501.46
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,501.46
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		15.96	-1,517.42
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,517.42
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		19.79	-1,537.21
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		15.71	-1,552.92
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,556.52
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,561.32
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,566.12
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,569.72
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		4.00	-1,573.72
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,577.32
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,580.92
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,580.92
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,584.52
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,589.32
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,594.12
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,597.72
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		4.00	-1,601.72
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,605.32
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,608.92
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,612.52
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,617.32
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,622.12
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,625.72
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		4.00	-1,629.72
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,633.32
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,636.92
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M		11.80	-1,648.72
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,648.72
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		14.38	-1,663.10
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,663.10
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		6.25	-1,669.35
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,669.35
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,669.35
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		14.38	-1,683.73
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		22.16	-1,705.89
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,705.89
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,705.89
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,705.89
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		13.58	-1,719.47
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,719.47
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		1.78	-1,721.25
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,721.25
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		15.71	-1,736.96
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,736.96
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		9.82	-1,746.78
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,746.78
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,746.78
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,746.78
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		14.37	-1,761.15
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		22.15	-1,783.30
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,783.30
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,783.30
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,783.30
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,783.30
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,783.30
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		6.60	-1,789.90
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,793.50
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,798.30
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.80	-1,803.10
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,806.70
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		4.00	-1,810.70
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,814.30
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.60	-1,817.90
Liability Check	04/20/2022	EFT		Division of Unemployment Insurance	00328976	1000 · Cash in Bank - Op & Maint @ F&M	855.60		-962.30
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-962.30
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-962.30
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-962.30
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-962.30
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		9.69	-971.99
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-971.99
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-971.99
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-971.99
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-971.99
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-971.99
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-973.34
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-973.34
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		1.80	-975.14
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-975.14
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		1.80	-976.94
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-976.94
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		1.50	-978.44
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-978.44
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-979.79
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-979.79
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-981.14
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-981.14
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-982.49
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-982.49
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		1.80	-984.29
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-984.29
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		1.80	-986.09
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-986.09
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-987.44
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-987.44
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		1.50	-988.94
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-988.94
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-990.29
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-990.29
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-991.64
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-991.64
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-991.64
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-991.64
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-991.64
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-991.64
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		18.00	-1,009.64
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,009.64
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,009.64
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,009.64
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,009.64
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,009.64
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.03	-1,011.67
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		2.70	-1,014.37
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		2.70	-1,017.07
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		1.35	-1,018.42
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,018.42
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.00	-1,021.42
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.03	-1,023.45
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.03	-1,025.48
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,025.48
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,025.48
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,025.48
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,025.48
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		18.00	-1,043.48
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,043.48
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		10.15	-1,053.63
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,053.63
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,053.63
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,053.63
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,053.63
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,053.63
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,056.55
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-1,060.45
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-1,064.35
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.03	-1,066.38
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-1,069.63
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,072.55
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,075.47
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,075.47
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,075.47
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,075.47
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,075.47
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,075.47
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		9.70	-1,085.17
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,085.17
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		7.75	-1,092.92
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,092.92
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,092.92
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,092.92
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,092.92
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,092.92
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,095.84
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-1,099.74
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-1,103.64
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,106.56
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-1,109.81
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,112.73
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-1,115.65
Liability Check	07/20/2022	EFT		Division of Unemployment Insurance	00328976	1000 · Cash in Bank - Op & Maint @ F&M	143.38		-972.27
Liability Check	07/20/2022	EFT		EFTPS	61-0904390	1000 · Cash in Bank - Op & Maint @ F&M	599.51		-372.76
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-375.69
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-379.59
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-383.49
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-386.41
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-389.66
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-392.59
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-395.52
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-395.52
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-398.45
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-402.35
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-406.25
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-409.18
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-412.43
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-415.36
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-418.29
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-421.21
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-425.11
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-429.01
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-431.94
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-435.19
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-438.11
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-441.03
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-441.03
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		32.67	-473.70
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-473.70
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-473.70
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-476.62
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-480.52
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-484.42
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-487.34
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-490.59
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-493.51
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-496.43
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-496.43
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		48.75	-545.18
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-545.18
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		30.67	-575.85
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-575.85
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-575.85
Liability Check	10/14/2022	EFT		Division of Unemployment Insurance	00328976	1000 · Cash in Bank - Op & Maint @ F&M	112.84		-463.01
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-465.94
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-469.84
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-473.74
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-476.66

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-479.91
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-482.84
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-485.77
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-485.77
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		5.51	-491.28
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-491.28
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-494.20
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-498.10
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-502.00
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-504.93
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-508.18
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-511.10
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.92	-514.02
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-514.02
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-516.95
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-520.85
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		3.90	-524.75
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-527.68
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.25	-530.93
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-533.86
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		2.93	-536.79
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-536.79
Total 2100-30 · Acc Taxes - KY & Fed Unemp							1,885.11	2,248.12	-536.79
2100-35 · Acc Taxes - Child Support W/H									**0.00**
Total 2100-35 · Acc Taxes - Child Support W/H									0.00
2100-37 · Payroll Deductions - IRAs									**-30,200.00**
Liability Check	01/04/2022	48207 - 216		E/E IRA Contribution	Separate checks written for:	1000 · Cash in Bank - Op & Maint @ F&M	30,200.00		0.00
Total 2100-37 · Payroll Deductions - IRAs							30,200.00	0.00	0.00
2100-40 · Acc Taxes - Sales Tax									**-857.63**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	857.64		0.01
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		892.30	-892.29
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	892.26		-0.03
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		964.55	-964.58
Check	03/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	1000 · Cash in Bank - Op & Maint @ F&M	964.56		-0.02
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		746.51	-746.53
Check	04/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	1000 · Cash in Bank - Op & Maint @ F&M	746.46		-0.07
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		839.66	-839.73
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	839.70		-0.03
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		856.15	-856.18
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	856.14		-0.04
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		983.25	-983.29
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	983.22		-0.07
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,066.53	-1,066.60
Check	08/08/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,066.50		-0.10
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,151.83	-1,151.93
Check	09/08/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,151.82		-0.11
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,083.13	-1,083.24
Check	10/07/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,083.12		-0.12
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,033.08	-1,033.20
Check	11/09/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,033.08		-0.12
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,262.08	-1,262.20
Check	12/09/2022	EFT		Kentucky State Treasurer	Sales & Use Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,262.10		-0.10
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		957.45	-957.55
General Journal	12/31/2022	22-Sales Ta			To adjust sales tax payable to Ampstun	6800-32 · KY Sales Tax	0.10		-957.45
Total 2100-40 · Acc Taxes - Sales Tax							11,736.70	11,836.52	-957.45
2100-45 · Acc Taxes - Bourbon Utility Tax									**-1,281.51**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	1,280.27		-1.24
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,511.71	-1,512.95
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	1,510.60		-2.35
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,801.79	-1,804.14
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,800.64		-3.50
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,327.50	-1,331.00
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,326.03		-4.97
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,455.53	-1,460.50
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	1,454.41		-6.09
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,766.87	-1,772.96
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	1,765.77		-7.19
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,824.97	-1,832.16
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	1,823.99		-8.17
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,951.95	-1,960.12
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,950.95		-9.17
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,953.62	-1,962.79
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,952.65		-10.14
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,577.46	-1,587.60
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,576.28		-11.32
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,788.22	-1,799.54

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,786.98		-12.56
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,968.29	-1,980.85
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	1,967.35		-13.50
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		1,614.52	-1,628.02
General Journal	12/31/2022	22-Co Utili			To adjust utility payable to Ampstun	-SPLIT-	13.50		-1,614.52
Total 2100-45 · Acc Taxes - Bourbon Utility Tax							20,209.42	20,542.43	-1,614.52
2100-46 · Acc Taxes- Harrison Utility Tax									**-4,899.30**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	4,890.55		-8.75
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		5,387.43	-5,396.18
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	5,379.77		-16.41
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		6,278.05	-6,294.46
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	6,271.49		-22.97
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		4,590.25	-4,613.22
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	4,577.53		-35.69
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		5,209.89	-5,245.58
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	5,201.27		-44.31
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		5,420.13	-5,464.44
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	5,411.68		-52.76
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		6,525.70	-6,578.46
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	6,518.81		-59.65
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		6,670.42	-6,730.07
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	6,663.35		-66.72
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		6,272.62	-6,339.34
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	6,265.46		-73.88
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		7,118.98	-7,192.86
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	7,110.92		-81.94
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		7,158.58	-7,240.52
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	7,150.44		-90.08
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		6,332.84	-6,422.92
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	6,328.18		-94.74
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		5,365.93	-5,460.67
General Journal	12/31/2022	22-Co Utili			To adjust utility payable to	2100-45 · Acc Taxes - Bourbon Utility Tax	94.74		-5,365.93
Total 2100-46 · Acc Taxes- Harrison Utility Tax							71,864.19	72,330.82	-5,365.93
2100-47 · Acc Taxes- Nicholas Utility Tax									**-47.66**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	47.58		-0.08
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		55.72	-55.80
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	55.63		-0.17
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		54.83	-55.00
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	54.72		-0.28
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		53.55	-53.83
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	53.43		-0.40
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		59.03	-59.43
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	58.94		-0.49
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		66.95	-67.44
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	66.82		-0.62
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		76.44	-77.06
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	76.35		-0.71
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		72.82	-73.53
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	72.68		-0.85
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		69.54	-70.39
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	69.45		-0.94
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		61.91	-62.85
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	61.76		-1.09
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		61.58	-62.67
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	61.46		-1.21
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		65.86	-67.07
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	65.79		-1.28
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		59.28	-60.56
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax	1.28		-59.28
Total 2100-47 · Acc Taxes- Nicholas Utility Tax							745.89	757.51	-59.28
2100-48 · Acc Taxes - Scott Utility Tax									**-102.21**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	102.11		-0.10
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		103.48	-103.58
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	103.35		-0.23
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		227.78	-228.01
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	227.70		-0.31
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		77.38	-77.69
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	77.17		-0.52
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		102.94	-103.46
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	102.83		-0.63
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		130.91	-131.54
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	130.82		-0.72
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		159.54	-160.26
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	159.49		-0.77
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		142.04	-142.81
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	141.93		-0.88
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		136.15	-137.03
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	136.06		-0.97
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		112.50	-113.47
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	112.39		-1.08
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		111.65	-112.73
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	111.49		-1.24
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		113.94	-115.18
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	113.81		-1.37
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		110.93	-112.30
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax	1.37		-110.93
Total 2100-48 · Acc Taxes - Scott Utility Tax							1,520.52	1,529.24	-110.93
2100-49 · Acc Taxes-Pendleton Utility Tax									**-27.72**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	27.71		-0.01
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		27.60	-27.61
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	27.57		-0.04
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		45.14	-45.18
Check	03/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	45.14		-0.04
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		20.35	-20.39
Check	04/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	20.32		-0.07
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		23.70	-23.77
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	23.69		-0.08
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		21.03	-21.11
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	20.98		-0.13
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		25.14	-25.27
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M	25.11		-0.16
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		29.65	-29.81
Check	08/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	29.61		-0.20
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		26.32	-26.52
Check	09/08/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	26.32		-0.20
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		27.13	-27.33
Check	10/07/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	27.10		-0.23
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		26.15	-26.38
Check	11/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	26.12		-0.26
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		31.47	-31.73
Check	12/09/2022	EFT		Kentucky State Treasurer	Utility Tax	1000 · Cash in Bank - Op & Maint @ F&M	31.45		-0.28
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		22.88	-23.16
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax	0.28		-22.88
Total 2100-49 · Acc Taxes-Pendleton Utility Tax							331.40	326.56	-22.88
2100-50 · Harrison 911 Fee									**-19,416.00**
Check	01/19/2022	48275		Cynthiana-Harrison Co E-911	911 fees for January 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,027.68		-388.32
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,074.72	-19,463.04
Check	02/14/2022	48371		Cynthiana-Harrison Co E-911	911 fees collected for February 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,074.72		-388.32
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,019.84	-19,408.16
Check	03/14/2022	48459		Cynthiana-Harrison Co E-911	911 Fees for March	1000 · Cash in Bank - Op & Maint @ F&M	19,019.84		-388.32
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,027.68	-19,416.00
Check	04/13/2022	48577		Cynthiana-Harrison Co E-911	911 fees collected for April 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,019.84		-396.16
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,043.36	-19,439.52
Check	05/12/2022	48702		Cynthiana-Harrison Co E-911	911 Fees Collected for May 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,043.36		-396.16
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,094.32	-19,490.48
Check	06/08/2022	48781		Cynthiana-Harrison Co E-911	911 Fees Collected for June 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,094.32		-396.16
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,110.00	-19,506.16
Check	07/13/2022	48909		Cynthiana-Harrison Co E-911	911 Fees Collected for July 2022	1000 · Cash in Bank - Op & Maint @ F&M	19,110.00		-396.16
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,102.16	-19,498.32
Check	08/11/2022	49026		Cynthiana-Harrison Co E-911	911 fees collected for August	1000 · Cash in Bank - Op & Maint @ F&M	19,102.16		-396.16
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,137.44	-19,533.60
Check	09/13/2022	49165		Cynthiana-Harrison Co E-911	911 Fees Collected for September	1000 · Cash in Bank - Op & Maint @ F&M	19,137.44		-396.16
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,204.08	-19,600.24
Check	10/12/2022	49294		Cynthiana-Harrison Co E-911	911 Fees Collected for the Month of October	1000 · Cash in Bank - Op & Maint @ F&M	19,204.08		-396.16
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,243.28	-19,639.44
Check	11/14/2022	49400		Cynthiana-Harrison Co E-911	911 Fees Collected for the Month of November	1000 · Cash in Bank - Op & Maint @ F&M	19,243.28		-396.16
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,219.76	-19,615.92
Check	12/13/2022	49521		Cynthiana-Harrison Co E-911	911 Fees Collected for the month of December	1000 · Cash in Bank - Op & Maint @ F&M	19,219.76		-396.16
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		19,255.04	-19,651.20
Total 2100-50 · Harrison 911 Fee							229,296.48	229,531.68	-19,651.20

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
2100-55 · Nicholas 911 Fee										**-116.00**
	General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		122.00	-238.00
	General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		122.00	-360.00
	General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		124.00	-484.00
	Check	04/13/2022	48578		City of Carlisle 911	911 fees collected for January 2022 to March 2022	1000 · Cash in Bank - Op & Maint @ F&M	368.00		-116.00
	General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		142.00	-258.00
	General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		144.00	-402.00
	General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		144.00	-546.00
	Check	07/13/2022	48910		City of Carlisle 911	911 Fees Collected for April 2022 to June 2022	1000 · Cash in Bank - Op & Maint @ F&M	430.00		-116.00
	General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-262.00
	General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-408.00
	General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-554.00
	Check	10/12/2022	49295		City of Carlisle 911	July thru September 2022 911 Fees Collected	1000 · Cash in Bank - Op & Maint @ F&M	438.00		-116.00
	General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-262.00
	General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-408.00
	General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		146.00	-554.00
Total 2100-55 · Nicholas 911 Fee								1,236.00	1,674.00	-554.00
2100 · Taxes Payable - Other										**0.00**
Total 2100 · Taxes Payable - Other										0.00
Total 2100 · Taxes Payable								526,096.95	498,560.72	-33,182.83
2200 · Customer Deposits										**-157,706.50**
	Check	01/24/2022	48300		Morris A Barnes	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,653.77
	Check	01/24/2022	48301		Marsha R Campbell	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,601.04
	Check	01/24/2022	48302		City National Bank	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,548.31
	Check	01/24/2022	48303		Mason Kay LLC	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,495.58
	Check	01/24/2022	48304		Jason McMillen	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,442.85
	Check	01/24/2022	48305		Ben Northcutt	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,390.12
	Check	01/24/2022	48306		Virginia D Rudnicki	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,337.39
	Check	01/24/2022	48307		William J Verax IV	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.73		-157,284.66
	Check	01/24/2022	48308		Colleen Dunn	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.03		-157,234.63
	Check	01/24/2022	48309		Christa Ensor	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.02		-157,184.61
	Check	01/24/2022	48310		Juanita Gross	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	31.62		-157,152.99
	Check	01/24/2022	48311		John P Wyres	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	28.63		-157,124.36
	General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		850.00	-157,974.36
	Check	02/07/2022	48337		Gina Charles	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,921.73
	Check	02/07/2022	48338		Rebecca & Christopher Cohelia	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,869.10
	Check	02/07/2022	48339		Corie L Daniel	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,816.47
	Check	02/07/2022	48340		John Gingerich	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,763.84
	Check	02/07/2022	48341		Macy Johnson	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,711.21
	Check	02/07/2022	48342		Ronette Jones	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,658.58
	Check	02/07/2022	48343		Bradford E Lanham	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,605.95
	Check	02/07/2022	48344		Katherine E LeClaire	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,553.32
	Check	02/07/2022	48345		Robert C Maddox & Danielle N Dixon	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,500.69
	Check	02/07/2022	48346		Shirley A Neace	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,448.06
	Check	02/07/2022	48347		Connie L Ohlhauser	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.63		-157,395.43
	Check	02/07/2022	48348		Yamato Kitchen	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	105.26		-157,290.17
	Check	02/16/2022	48386		Sarah R Baker	Refund Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.00		-157,240.17
	Check	02/22/2022	48400		Thomas Spurr	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.51		-157,189.66
	Check	02/22/2022	48401		Philene M Humphrey	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	53.95		-157,135.71
	General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,250.00	-158,385.71
	Check	03/10/2022	48444		Austin D Florence	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,333.19
	Check	03/10/2022	48445		Lisa Gilliam	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,280.67
	Check	03/10/2022	48446		Jessica L Harrington	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,228.15
	Check	03/10/2022	48447		Dylan Hatfield	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,175.63
	Check	03/10/2022	48448		Sidney Hensley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,123.11
	Check	03/10/2022	48449		Edwin Kincaid	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,070.59
	Check	03/10/2022	48450		Kimberly J Klaiber	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-158,018.07
	Check	03/10/2022	48451		Dawne Leathers	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-157,965.55
	Check	03/10/2022	48452		Alisha A Linkous	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-157,913.03
	Check	03/10/2022	48453		Henry R Mack III	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-157,860.51
	Check	03/10/2022	48454		Gabrielle Runyon	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-157,807.99
	Check	03/10/2022	48455		Jennifer L Sammons	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.52		-157,755.47
	General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,600.00	-159,355.47
	Check	04/05/2022	48541		Richard & Angela Bryant	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	49.95		-159,305.52
	Check	04/05/2022	48542		Ashely Sharp	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	51.39		-159,254.13
	Check	04/05/2022	48543		Tony Wainscott	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.79		-159,228.34
	Check	04/13/2022	48564		Patty Arthur	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-159,175.92
	Check	04/13/2022	48565		Jeffrey Elkhart	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-159,123.50
	Check	04/13/2022	48566		Steven Fleming	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-159,071.08
	Check	04/13/2022	48567		Spencer C Fowler	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-159,018.66
	Check	04/13/2022	48568		Brittany M Hardin	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-158,966.24
	Check	04/13/2022	48569		Allen Harris	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-158,913.82
	Check	04/13/2022	48570		Dalton & Anna Moore	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-158,861.40
	Check	04/13/2022	48571		Glenn West	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.42		-158,808.98
	Check	04/27/2022	48620		Brittany Campbell & James M Sosbe	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	1.40		-158,807.58
	Check	04/27/2022	48621		Julie Price	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	47.15		-158,760.43
	Check	04/27/2022	48622		Estate of Michael Sykes	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.63		-158,709.80
	General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,450.00	-160,159.80
	Check	05/12/2022	48685		David R Beaudette	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-160,107.50
	Check	05/12/2022	48686		Kevin Blankenship	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-160,055.20
	Check	05/12/2022	48687		Randall Borasch	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-160,002.90
	Check	05/12/2022	48688		Taylor A Buchanan	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,950.60
	Check	05/12/2022	48689		McKayla Cloyd	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,898.30
	Check	05/12/2022	48690		Cory S Dean	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,846.00
	Check	05/12/2022	48691		Matthew Donohue	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,793.70
	Check	05/12/2022	48692		Cathy Klotzback	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,741.40
	Check	05/12/2022	48693		John Mckee	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,689.10
	Check	05/12/2022	48694		Brooklyn Moore	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,636.80
	Check	05/12/2022	48695		Michael W Oke	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,584.50
	Check	05/12/2022	48696		Rebecca Peterson	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,532.20
	Check	05/12/2022	48697		Carl Tackett	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,479.90
	Check	05/12/2022	48698		Andrew J Whirls	3 year refund	1000 · Cash in Bank - Op & Maint @ F&M	52.30		-159,427.60
	Check	05/25/2022	48746		Debra Fox	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	18.24		-159,409.36
	Check	05/25/2022	48747		Dennis & Stephanie Moore	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	23.61		-159,385.75
	Check	05/25/2022	48748		Megan Russell	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	9.83		-159,375.92
	Check	05/25/2022	48749		Amberley Terry	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.00		-159,325.92
	Check	05/25/2022	48750		Kaylin S Vaughn	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	52.19		-159,273.73
	General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,000.00	-160,273.73
	Check	06/13/2022	48786		Amber Biddle	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-160,221.53
	Check	06/13/2022	48787		Katie & Wayne Bowman	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-160,169.33
	Check	06/13/2022	48788		Harry E Burchett	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-160,117.13
	Check	06/13/2022	48789		Alicia F Burke	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-160,064.93
	Check	06/13/2022	48790		Sharon L Chilson	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-160,012.73
	Check	06/13/2022	48791		Patrick A Faulk	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,960.53
	Check	06/13/2022	48792		Elisha A Fister	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,908.33
	Check	06/13/2022	48793		Amanda Jo Florence	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,856.13
	Check	06/13/2022	48794		Brittany Florence	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,803.93
	Check	06/13/2022	48795		Lauren & Lesley Hatfield	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,751.73
	Check	06/13/2022	48796		Tim Johnson	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,699.53
	Check	06/13/2022	48797		Cathy Moore	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,647.33
	Check	06/13/2022	48798		Amber A Olive	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,595.13
	Check	06/13/2022	48799		Anthony Scanlon	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,542.93
	Check	06/13/2022	48800		Amy Walters	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,490.73
	Check	06/13/2022	48801		Amanda Lee Whaley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,438.53
	Check	06/13/2022	48802		Mark Woolums	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,386.33
	Check	06/13/2022	48803		Levi A Yoder	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,334.13
	Check	06/13/2022	48804		James Evans	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.03		-159,284.10
	Check	06/13/2022	48805		Justin M Wilson	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	52.20		-159,231.90
	Check	06/29/2022	48876		Margaret Dipretoro	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.95		-159,205.95
	Check	06/29/2022	48877		Kristin Ecklar	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	31.48		-159,174.47
	Check	06/29/2022	48878		Justin L Fleshman	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	22.21		-159,152.26
	Check	06/29/2022	48879		Cameron Gonzalez	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.96		-159,126.30
	Check	06/29/2022	48880		Haddix Construction	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	27.18		-159,099.12
	Check	06/29/2022	48881		Alicia Hatfield	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	46.33		-159,052.79
	Check	06/29/2022	48882		Jeremiah & Erin Johnson	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	51.64		-159,001.15
	Check	06/29/2022	48883		Russell & Janet Pope	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	29.03		-158,972.12
	Check	06/29/2022	48884		Jeff A Turner	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	49.62		-158,922.50
	Check	06/29/2022	48885		Diana White	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	14.61		-158,907.89
	General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,700.00	-160,607.89
	Check	07/18/2022	48936		JD Ashbrook	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,555.80
	Check	07/18/2022	48937		Christopher Brunker	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,503.71
	Check	07/18/2022	48938		Larry A & Barbara Davenport	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,451.62
	Check	07/18/2022	48939		Mauticio Gallardo	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,399.53
	Check	07/18/2022	48940		Ryan Gambrell	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,347.44
	Check	07/18/2022	48941		Joe Girod	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,295.35
	Check	07/18/2022	48942		Harrison Memorial Hospital	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,243.26
	Check	07/18/2022	48943		Ron Kauffman	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,191.17
	Check	07/18/2022	48944		James L Lancaster	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,139.08
	Check	07/18/2022	48945		Daniel Marian	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,086.99
	Check	07/18/2022	48946		Elizabeth Diane Moore	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-160,034.90

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/18/2022	48947		Amber & Mickey Payne	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,982.81
Check	07/18/2022	48948		Joe Potter	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,930.72
Check	07/18/2022	48949		Jerry Scott & Rachel Fraley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,878.63
Check	07/18/2022	48950		James Snapp	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,826.54
Check	07/18/2022	48951		Zachary J Wade	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,774.45
Check	07/18/2022	48952		Dong Yongxuan	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	52.09		-159,722.36
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		2,000.00	-161,722.36
Check	08/02/2022	49001		Kirstina P Fortune	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	13.04		-161,709.32
Check	08/02/2022	49002		Donald L Covington	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	29.92		-161,679.40
Check	08/02/2022	49003		Jennifer Maaser	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.05		-161,629.35
Check	08/02/2022	49004		Myra & Teddy Melton	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	9.59		-161,619.76
Check	08/02/2022	49005		Justin D Spicer	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	54.74		-161,565.02
Check	08/02/2022	49006		Pamela Stanfield	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	14.85		-161,550.17
Check	08/19/2022	49074		Stacy Asbury	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,498.19
Check	08/19/2022	49075		Erika Carter	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,446.21
Check	08/19/2022	49076		Phyllis Davis	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,394.23
Check	08/19/2022	49077		Patrick & Haley Ford	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,342.25
Check	08/19/2022	49078		Ryan Franklin	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,290.27
Check	08/19/2022	49079		Haddix Construction	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,238.29
Check	08/19/2022	49080		Levi Hill	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,186.31
Check	08/19/2022	49081		Joshua Huff	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,134.33
Check	08/19/2022	49082		Pamela & Michael Jones	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,082.35
Check	08/19/2022	49083		Kaitlyn Justice	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-161,030.37
Check	08/19/2022	49084		John Lair	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,978.39
Check	08/19/2022	49085		Paul & Jennifer Lucas	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,926.41
Check	08/19/2022	49086		Alexander M Mars	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,874.43
Check	08/19/2022	49087		Makayla Murphy	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,822.45
Check	08/19/2022	49088		Justin Pilosky	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,770.47
Check	08/19/2022	49089		William Waun & Teresa Blevins	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.98		-160,718.49
Check	08/29/2022	49102		Kris Humphrey	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	82.95		-160,635.54
Check	08/29/2022	49103		Savannah Brainard	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	1.10		-160,634.44
Check	08/29/2022	49104		Bruner Land Co., Inc.	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.95		-160,608.49
Check	08/29/2022	49105		Estate of Nicole Wagner	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.99		-160,582.50
Check	08/29/2022	49106		Haddix Construction	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.96		-160,556.54
Check	08/29/2022	49107		Cynthia Harp	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.98		-160,505.56
Check	08/29/2022	49108		Darlene Rice	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	27.63		-160,477.93
Check	08/29/2022	49109		Joshua & Ashley Smith	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	53.59		-160,424.34
Check	08/29/2022	49110		Soldiers for Christ Community Church	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	21.61		-160,402.73
Check	08/29/2022	49111		Diane Treadway	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	29.96		-160,372.77
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,900.00	-162,272.77
Check	09/19/2022	49189		Jeremiah & Amy Doderer	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-162,220.90
Check	09/19/2022	49190		Amanda Garabrandt	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-162,169.03
Check	09/19/2022	49191		Jim & Marilyn Humphrey	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-162,117.16
Check	09/19/2022	49192		Brian Hurley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-162,065.29
Check	09/19/2022	49193		Brandon & Allison Murrell	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-162,013.42
Check	09/19/2022	49194		Mason R Northcutt	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,961.55
Check	09/19/2022	49195		Tanner Roe	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,909.68
Check	09/19/2022	49196		Gregory Roland	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,857.81
Check	09/19/2022	49197		Jessica Sayre	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,805.94
Check	09/19/2022	49198		Simon & Stacey Schoite	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,754.07
Check	09/19/2022	49199		Seth & Elrikka Smith	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.87		-161,702.20
Check	09/26/2022	49232		Seth Ankeny	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.02		-161,652.18
Check	09/26/2022	49233		Brian Kindel	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	27.49		-161,624.69
Check	09/26/2022	49234		Michael McPeake	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	63.00		-161,561.69
Check	09/26/2022	49235		Joe Sams	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	24.69		-161,537.00
Check	09/26/2022	49236		Cally Simpson	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	17.73		-161,519.27
Check	09/26/2022	49237		Jeff Tomlin Estate	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	109.27		-161,410.00
Check	09/26/2022	49238		Cody Westerman	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	24.81		-161,385.19
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,850.00	-163,235.19
Check	10/12/2022	49269		Troy Baker	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-163,183.42
Check	10/12/2022	49270		Wesley & Elizabeth Burberry	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-163,131.65
Check	10/12/2022	49271		Cathy J Chasteen	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-163,079.88
Check	10/12/2022	49272		Zachary Coleman	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-163,028.11
Check	10/12/2022	49273		Maryanna Denkins	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,976.34
Check	10/12/2022	49274		Brenda Fryman	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,924.57
Check	10/12/2022	49275		Mark & Lucinda Golomski	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,872.80
Check	10/12/2022	49276		Kyle & Amelia Harp	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,821.03
Check	10/12/2022	49277		James Ledford	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,769.26
Check	10/12/2022	49278		Chastyn Link	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,717.49
Check	10/12/2022	49279		Terrie & Brooklyn Moore	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,665.72
Check	10/12/2022	49280		Brian & Natasha Neely	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,613.95
Check	10/12/2022	49281		Amy Payne	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,562.18
Check	10/12/2022	49282		Destiny Pfeiffer & Frankie Smith	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,510.41
Check	10/12/2022	49283		Renaye Pfeiffer	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,458.64
Check	10/12/2022	49284		Jeffery Riley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,406.87
Check	10/12/2022	49285		Jeffery Russell	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,355.10
Check	10/12/2022	49286		Kathy & Greg Sandel	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,303.33
Check	10/12/2022	49287		Brenda Yazell	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.77		-162,251.56
Check	10/25/2022	49335		Tyler Conn	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	25.95		-162,225.61
Check	10/25/2022	49336		Jason & Brenda Freiermuth	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	56.96		-162,168.65
Check	10/25/2022	49337		Daniel Mastin	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	53.80		-162,114.85
Check	10/25/2022	49338		Angela Owsley	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	19.41		-162,095.44
Check	10/25/2022	49339		Colton Pugh	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	29.97		-162,065.47
Check	10/25/2022	49340		Logan Wash	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	8.88		-162,056.59
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,200.00	-163,256.59
Check	11/14/2022	49406		Ethan Arthur	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-163,204.93
Check	11/14/2022	49407		David Back	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-163,153.27
Check	11/14/2022	49408		Marvin Ball	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-163,101.61
Check	11/14/2022	49409		Eric Case	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-163,049.95
Check	11/14/2022	49410		Hope Faulkner	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,998.29
Check	11/14/2022	49411		Darian Finch	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,946.63
Check	11/14/2022	49412		John C & Courtney Horton	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,894.97
Check	11/14/2022	49413		Richard McNees	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,843.31
Check	11/14/2022	49414		Lesha Munich	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,791.65
Check	11/14/2022	49415		David Patrick	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,739.99
Check	11/14/2022	49416		Chadrick Smalley	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,688.33
Check	11/14/2022	49417		Bal K Srivastava	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,636.67
Check	11/14/2022	49418		Greg Thomas	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,585.01
Check	11/14/2022	49419		Richard & Becky Toomey	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,533.35
Check	11/14/2022	49420		Lauren Webb	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,481.69
Check	11/14/2022	49421		Heather Whitson & Heather Gibson	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.66		-162,430.03
Check	11/28/2022	49476		Morgan Farrow	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.03		-162,380.00
Check	11/28/2022	49477		Delaney Green	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	21.12		-162,358.88
Check	11/28/2022	49478		Cindy Jackson	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	18.36		-162,340.52
Check	11/28/2022	49479		Louis M Oliva	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	54.02		-162,286.50
Check	11/28/2022	49480		Richard Taushanoff	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	1.81		-162,284.69
Check	11/28/2022	49481		Tony Cason	Overpayment of Account #120236	1000 · Cash in Bank - Op & Maint @ F&M	50.82		-162,233.87
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,450.00	-163,683.87
Check	12/13/2022	49511		Matthew & Tonya Blake	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,632.33
Check	12/13/2022	49512		Austin Bradford	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,580.79
Check	12/13/2022	49513		Freda Huff	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,529.25
Check	12/13/2022	49514		Kaitlyn Isaac	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,477.71
Check	12/13/2022	49515		Anthony Lawrence & Breanne Hay-Horne	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,426.17
Check	12/13/2022	49516		Conrad Little	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,374.63
Check	12/13/2022	49517		Jeffrey & Tina Patchin	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,323.09
Check	12/13/2022	49518		Betty L Simpson	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,271.55
Check	12/13/2022	49519		John Soper	3 Year Refund	1000 · Cash in Bank - Op & Maint @ F&M	51.54		-163,220.01
Check	12/20/2022	49563		Benjamine Campbell	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	18.56		-163,201.45
Check	12/20/2022	49564		Russell Crum	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	54.64		-163,146.81
Check	12/20/2022	49565		Donna Evans	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	22.66		-163,124.15
Check	12/20/2022	49566		Michelle May	Balance of Deposit for Mike McKinney	1000 · Cash in Bank - Op & Maint @ F&M	29.90		-163,094.25
Check	12/20/2022	49567		Devon Mitchell	Balance of Deposit	1000 · Cash in Bank - Op & Maint @ F&M	50.06		-163,044.19
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,350.00	-164,394.19
General Journal	12/31/2022	22-Deposits			-MULTIPLE-	-SPLIT-		6,191.82	-170,586.01
Total 2200 · Customer Deposits							10,912.31	23,791.82	-170,586.01
2210 · Accrued Interest - LT Debt									**-4,492.00**
General Journal	01/31/2022	Monthly			Accrued Interest Entry	8000-10 · Interest Expense on LT Debt		2,804.33	-7,296.33
General Journal	02/28/2022	Yr-Ret Ch				8000-10 · Interest Expense on LT Debt		2,804.33	-10,100.66
General Journal	03/31/2022	Yr-Ret Ch				8000-10 · Interest Expense on LT Debt		2,804.33	-12,904.99
General Journal	04/30/2022	Audit JE 18			Accrued Interest	8000-10 · Interest Expense on LT Debt		2,804.33	-15,709.32
General Journal	05/31/2022	Audit JE 23				8000-10 · Interest Expense on LT Debt		2,804.33	-18,513.65
General Journal	06/30/2022	GJ June 22				8000-10 · Interest Expense on LT Debt		2,804.33	-21,317.98
General Journal	07/31/2022	GJ July 25				8000-10 · Interest Expense on LT Debt		2,804.33	-24,122.31
General Journal	08/31/2022	Gen Journal				8000-10 · Interest Expense on LT Debt		2,804.33	-26,926.64
General Journal	09/30/2022	Gen Journal				8000-10 · Interest Expense on LT Debt		2,804.33	-29,730.97
Check	10/03/2022	EFT		USDA RD DCFO	USDA payment Loan 91-23	1004 · Cash in Bank - Debt Serv @ City	10,812.44		-18,918.53
General Journal	10/31/2022	Gen Journal				8000-10 · Interest Expense on LT Debt		2,804.33	-21,722.86
General Journal	11/30/2022	Gen Journal				8000-10 · Interest Expense on LT Debt		2,804.33	-24,527.19
Check	12/02/2022	EFT		USDA RD DCFO		1004 · Cash in Bank - Debt Serv @ City	22,744.56		-1,782.63
General Journal	12/31/2022	Gen Journ				8000-10 · Interest Expense on LT Debt		2,804.33	-4,586.96

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 2210 · Accrued Interest - LT Debt								33,557.00	33,651.96	-4,586.96
2220 · Accrued Sick & Comp Pay										**0.00**
	General Journal	12/31/2022	Audit 9	√		Tie out equity and beginning balance	3200-90 · Unappropriated (Deficit)		24,335.00	-24,335.00
Total 2220 · Accrued Sick & Comp Pay								0.00	24,335.00	-24,335.00
2240-96 · N/P - Current Contra										**24,476.00**
	General Journal	12/31/2022	22 - LT Not			To adjust contra account	2300-98 · N/P - RECD Kelat Tank - C		24,381.12	94.88
	General Journal	12/31/2022	Audit 3	√		To adjust long term debt	2300-98 · N/P - RECD Kelat Tank - C		95.00	-0.12
Total 2240-96 · N/P - Current Contra								0.00	24,476.12	-0.12
2300 · Notes Payable - Current										**-24,476.00**
2300-97 · N/P - RECD Phase X - C										**-16,692.00**
	General Journal	01/01/2022	Yr-LT Note			To record current portion of LT loan for 2022	-SPLIT-		16,537.13	-33,229.13
	Check	12/02/2022	EFT		USDA RD DCFO		1004 · Cash in Bank - Debt Serv @ City	16,603.44		-16,625.69
	General Journal	12/31/2022	22 - LT Not			To adjust current portion of loan payable	2300-98 · N/P - RECD Kelat Tank - C		478.94	-17,104.63
	General Journal	12/31/2022	Audit 3	√		To adjust long term debt	2300-98 · N/P - RECD Kelat Tank - C		88.00	-17,192.63
Total 2300-97 · N/P - RECD Phase X - C								16,603.44	17,104.07	-17,192.63
2300-98 · N/P - RECD Kelat Tank - C										**-7,784.00**
	General Journal	01/01/2022	Yr-LT Note			To record current portion of LT loan for 2022	2300-97 · N/P - RECD Phase X - C		7,843.90	-15,627.90
	Check	10/03/2022	EFT		USDA RD DCFO	USDA payment Loan 91-23	1004 · Cash in Bank - Debt Serv @ City	7,872.56		-7,755.34
	General Journal	12/31/2022	22 - LT Not			To adjust current portion of loan payable	-SPLIT-		314.03	-8,069.37
	General Journal	12/31/2022	Audit 3	√		To adjust long term debt	-SPLIT-	88.00		-7,981.37
Total 2300-98 · N/P - RECD Kelat Tank - C								7,960.56	8,157.93	-7,981.37
2300 · Notes Payable - Current - Other										**0.00**
Total 2300 · Notes Payable - Current - Other										0.00
Total 2300 · Notes Payable - Current								24,564.00	25,262.00	-25,174.00
24000 · Payroll Liabilities										**0.00**
	Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
	Liability Check	01/13/2022	48270		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		75.00
	Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		145.91	-70.91
	Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-70.91
	Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.91	-216.82
	Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-216.82
	Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-416.82
	Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-416.82
	Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-541.82
	Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-541.82
	Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-641.82
	Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-641.82
	Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-766.82
	Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-766.82
	Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.91	-912.73
	Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-912.73
	Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.91	-1,058.64
	Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,058.64
	Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-1,133.64
	Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,133.64
	Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-1,258.64
	Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,258.64
	Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-1,383.64
	Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,383.64
	Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-1,529.47
	Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,529.47
	Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-1,675.30
	Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,675.30
	Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-1,750.30
	Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,750.30
	Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-1,875.30
	Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-1,875.30
	Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-2,075.30
	Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,075.30
	Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-2,221.13
	Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,221.13
	Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-2,346.13
	Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,346.13
	Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-2,491.96
	Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,491.96
	Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-2,591.96
	Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,591.96
	Liability Check	01/28/2022	48324		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-2,516.96
	Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,516.96
	Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-2,641.96
	Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,641.96
	Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-2,787.79
	Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,787.79
	Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-2,933.62
	Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-2,933.62
	Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-3,008.62
	Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,008.62
	Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-3,133.62
	Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,133.62
	Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-3,333.62
	Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,333.62
	Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-3,479.45
	Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,479.45
	Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-3,604.45
	Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,604.45
	Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-3,750.28
	Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,750.28
	Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-3,850.28
	Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,850.28
	Liability Check	02/14/2022	48366		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-3,775.28
	Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,775.28
	Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-3,900.28
	Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-3,900.28
	Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-4,046.11
	Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,046.11
	Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-4,191.94
	Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,191.94
	Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-4,266.94
	Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,266.94
	Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-4,391.94
	Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,391.94
	Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-4,591.94
	Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,591.94
	Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-4,737.77
	Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,737.77
	Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-4,862.77
	Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-4,862.77
	Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,008.60
	Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,008.60
	Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-5,108.60
	Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,108.60
	Liability Check	02/25/2022	48416		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-5,033.60
	Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,033.60
	Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-5,158.60
	Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,158.60
	Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,304.43

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,304.43
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,450.26
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,450.26
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-5,525.26
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,525.26
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-5,650.26
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,650.26
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-5,850.26
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,850.26
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,996.09
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,996.09
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-6,121.09
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,121.09
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-6,266.92
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,266.92
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-6,366.92
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,366.92
Liability Check	03/14/2022	48481		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-6,291.92
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,291.92
Liability Check	03/21/2022	48493		TD Ameritrade FBO Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	729.23		-5,562.69
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,562.69
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-5,687.69
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,687.69
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,833.52
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,833.52
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-5,979.35
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-5,979.35
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-6,054.35
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,054.35
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-6,179.35
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,179.35
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-6,304.35
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,304.35
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-6,504.35
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,504.35
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-6,629.35
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,629.35
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-6,775.18
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,775.18
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-6,875.18
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,875.18
Liability Check	03/29/2022	48540		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-6,800.18
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-6,925.18
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-6,925.18
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-7,071.01
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,071.01
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-7,216.84
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,216.84
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-7,291.84
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,291.84
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-7,416.84
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,416.84
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-7,541.84
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,541.84
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-7,741.84
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,741.84
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-7,866.84
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-7,866.84
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-8,012.67
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,012.67
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-8,112.67
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,112.67
Liability Check	04/14/2022	48598		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-8,037.67
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,037.67
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-8,162.67
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,162.67
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-8,308.50
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,308.50
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-8,454.33
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,454.33
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-8,529.33
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,529.33
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-8,654.33
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,654.33
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-8,779.33
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,779.33
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-8,979.33
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-8,979.33
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-9,104.33
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,104.33
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-9,250.16
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,250.16
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-9,350.16
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,350.16
Liability Check	04/29/2022	48641		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-9,275.16
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,275.16
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-9,400.16
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,400.16
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-9,545.99
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,545.99
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-9,691.82
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,691.82
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-9,766.82
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,766.82
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-9,891.82
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-9,891.82
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-10,016.82
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,016.82
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-10,216.82
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,216.82
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-10,341.82
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,341.82

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-10,487.65
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,487.65
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-10,587.65
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,587.65
Liability Check	05/13/2022	48722		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-10,512.65
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,512.65
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-10,637.65
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,637.65
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-10,783.48
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,783.48
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-10,929.31
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-10,929.31
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-11,004.31
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,004.31
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-11,129.31
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,129.31
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-11,254.31
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,254.31
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-11,454.31
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,454.31
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-11,579.31
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,579.31
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-11,725.14
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,725.14
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-11,825.14
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,825.14
Liability Check	05/27/2022	48761		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-11,750.14
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-11,875.14
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-11,875.14
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-12,020.97
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,020.97
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-12,166.80
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,166.80
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-12,241.80
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,241.80
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-12,366.80
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,366.80
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-12,491.80
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,491.80
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-12,691.80
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,691.80
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-12,816.80
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,816.80
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-12,962.63
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,962.63
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-13,062.63
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,062.63
Liability Check	06/14/2022	48819		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-12,987.63
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-12,987.63
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-13,112.63
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,112.63
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-13,258.46
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,258.46
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-13,404.29
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,404.29
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-13,479.29
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,479.29
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-13,604.29
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,604.29
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-13,729.29
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,729.29
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-13,929.29
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-13,929.29
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-14,054.29
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,054.29
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-14,200.12
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,200.12
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-14,300.12
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,300.12
Liability Check	06/29/2022	48875		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-14,225.12
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-14,350.12
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,350.12
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-14,495.95
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,495.95
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-14,641.78
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,641.78
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-14,716.78
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,716.78
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-14,841.78
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,841.78
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-14,966.78
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-14,966.78
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-15,166.78
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,166.78
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-15,291.78
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,291.78
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-15,437.61
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,437.61
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-15,537.61
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,537.61
Liability Check	07/15/2022	48935		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-15,462.61
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,462.61
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-15,587.61
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,587.61
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-15,733.44
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,733.44
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-15,879.27
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,879.27
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		75.00	-15,954.27
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-15,954.27
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-16,079.27
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,079.27
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-16,204.27
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,204.27
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		200.00	-16,404.27
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,404.27
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		125.00	-16,529.27
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,529.27
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		145.83	-16,675.10
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,675.10
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		100.00	-16,775.10
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,775.10
Liability Check	08/04/2022	49007		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-16,700.10
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		146.56	-16,846.66
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-16,846.66
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-17,020.62

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,020.62
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-17,197.14
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,197.14
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		96.56	-17,293.70
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,293.70
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-17,439.47
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,439.47
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-17,592.81
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,592.81
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-17,826.12
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,826.12
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-17,975.06
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-17,975.06
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-18,150.58
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,150.58
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-18,274.14
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,274.14
Liability Check	08/12/2022	49046		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-18,199.14
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,199.14
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,202.52
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,202.52
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-18,207.02
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,207.02
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-18,211.52
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,211.52
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,214.90
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,214.90
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-18,218.65
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,218.65
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,222.03
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,222.03
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,225.41
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,225.41
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,228.79
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,228.79
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-18,233.29
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,233.29
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-18,237.79
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,237.79
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,241.17
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,241.17
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-18,244.92
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,244.92
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,248.30
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,248.30
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-18,251.68
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		146.56	-18,398.24
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,398.24
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-18,572.20
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,572.20
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-18,748.72
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,748.72
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		96.56	-18,845.28
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,845.28
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-18,991.05
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-18,991.05
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-19,144.39
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,144.39
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-19,377.70
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,377.70
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-19,526.64
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,526.64
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-19,702.16
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,702.16
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-19,825.72
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,825.72
Liability Check	08/29/2022	49138		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-19,750.72
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		146.56	-19,897.28
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-19,897.28
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-20,071.24
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,071.24
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-20,247.76
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,247.76
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		96.56	-20,344.32
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,344.32
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-20,490.09
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,490.09
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-20,643.43
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,643.43
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-20,876.74
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-20,876.74
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-21,025.68
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,025.68
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		113.07	-21,138.75
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,138.75
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-21,314.27
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,314.27
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-21,437.83
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,437.83
Liability Check	09/15/2022	49179		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-21,362.83
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,362.83
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-21,366.21
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,366.21
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-21,370.71
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,370.71
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-21,375.21
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,375.21
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-21,378.59
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,378.59
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-21,382.34
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,382.34
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-21,385.72
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,385.72
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-21,389.10
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		146.56	-21,535.66
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,535.66
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-21,709.62
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,709.62
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-21,886.14
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,886.14
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		96.56	-21,982.70
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-21,982.70
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-22,128.47
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,128.47
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-22,281.81
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,281.81
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-22,515.12
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,515.12
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-22,664.06
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,664.06
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-22,806.29
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,806.29
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-22,981.81
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-22,981.81
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-23,105.37
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,105.37
Liability Check	09/29/2022	49253		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-23,030.37
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		146.56	-23,176.93
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,176.93
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-23,350.89
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,350.89
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-23,527.41
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,527.41
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		96.56	-23,623.97
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,623.97
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-23,769.74
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,769.74
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-23,923.08
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,923.08
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-24,156.39
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,156.39

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-24,305.33
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,305.33
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-24,447.56
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,447.56
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-24,623.08
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,623.08
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-24,746.64
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,746.64
Liability Check	10/14/2022	49310		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-24,671.64
Liability Check	10/14/2022	49316		City of Cynthiana		1000 · Cash in Bank - Op & Maint @ F&M	1,218.95		-23,452.69
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,452.69
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-23,456.07
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,456.07
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-23,460.57
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,460.57
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-23,465.07
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,465.07
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-23,468.45
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,468.45
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-23,472.20
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,472.20
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-23,475.58
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,475.58
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-23,478.96
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,478.96
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		82.50	-23,561.46
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,561.46
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		82.50	-23,643.96
Liability Check	10/27/2022	49365		Divison of Child Support		1000 · Cash in Bank - Op & Maint @ F&M	75.00		-23,568.96
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.34	-23,717.30
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,717.30
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-23,891.26
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-23,891.26
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-24,067.78
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,067.78
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		98.34	-24,166.12
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,166.12
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-24,311.89
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,311.89
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-24,465.23
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,465.23
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-24,698.54
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,698.54
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-24,847.48
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,847.48
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-24,989.71
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-24,989.71
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-25,165.23
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,165.23
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-25,288.79
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,288.79
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.34	-25,437.13
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,437.13
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-25,611.09
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,611.09
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-25,787.61
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,787.61
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		98.34	-25,885.95
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-25,885.95
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-26,031.72
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,031.72
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-26,185.06
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,185.06
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-26,418.37
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,418.37
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-26,567.31
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,567.31
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-26,709.54
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,709.54
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-26,885.06
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,885.06
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-27,008.62
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,008.62
Liability Check	11/14/2022	49398		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-26,933.62
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,933.62
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-26,937.00
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,937.00
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-26,941.50
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,941.50
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-26,946.00
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,946.00
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-26,949.38
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,949.38
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-26,953.13
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,953.13
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-26,956.51
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,956.51
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-26,959.89
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,959.89
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,965.77
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,965.77
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,971.65
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,971.65
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,977.53
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,977.53
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,983.41
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,983.41
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,989.29
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,989.29
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-26,995.17
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-26,995.17
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-27,001.05
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,001.05
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-27,006.93
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,006.93
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-27,012.81
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,012.81
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-27,018.69
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,018.69
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		5.88	-27,024.57
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.34	-27,172.91
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,172.91
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-27,346.87
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,346.87
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-27,523.39
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,523.39
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		98.34	-27,621.73
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,621.73
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-27,767.50
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,767.50
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-27,920.84
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-27,920.84
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-28,154.15
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,154.15
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-28,303.09
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,303.09
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-28,445.32
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,445.32
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		175.52	-28,620.84
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,620.84
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-28,744.40
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,744.40
Liability Check	11/30/2022	49464		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-28,669.40
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,669.40
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-28,672.78
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,672.78
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-28,677.28
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,677.28
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M		4.50	-28,681.78
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,681.78
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-28,685.16

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,685.16
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M		3.75	-28,688.91
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,688.91
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-28,692.29
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,692.29
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M		3.38	-28,695.67
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.34	-28,844.01
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-28,844.01
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-29,017.97
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,017.97
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-29,194.49
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,194.49
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		98.34	-29,292.83
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,292.83
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-29,438.60
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,438.60
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-29,591.94
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,591.94
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-29,825.25
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,825.25
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-29,974.19
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-29,974.19
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-30,116.42
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,116.42
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		176.66	-30,293.08
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,293.08
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-30,416.64
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,416.64
Liability Check	12/14/2022	49550		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-30,341.64
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.34	-30,489.98
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,489.98
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M		173.96	-30,663.94
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,663.94
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M		176.52	-30,840.46
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,840.46
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M		98.34	-30,938.80
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-30,938.80
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M		145.77	-31,084.57
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,084.57
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M		153.34	-31,237.91
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,237.91
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M		233.31	-31,471.22
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,471.22
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M		148.94	-31,620.16
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,620.16
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M		142.23	-31,762.39
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,762.39
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M		176.66	-31,939.05
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-31,939.05
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M		123.56	-32,062.61
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		-32,062.61
Liability Check	12/30/2022	49589		Divison of Child Support	K Tolle 402-25-2175	1000 · Cash in Bank - Op & Maint @ F&M	75.00		-31,987.61
Total 24000 · Payroll Liabilities							3,748.18	35,735.79	-31,987.61
2400 · Notes Payable - Long Term									**-1,186,928.00**
2400-10 · N/P - RECD Phase X - LT									**-754,871.00**
General Journal	01/01/2022	Yr-LT Note			To record current portion of LT loan for 2022	2300-97 · N/P - RECD Phase X - C	16,537.13		-738,333.87
General Journal	12/31/2022	22 - LT Not			To adjust long term portion of loan payable	2300-98 · N/P - RECD Kelat Tank - C	17,104.63		-721,229.24
General Journal	12/31/2022	Audit 3	√		To adjust long term debt	2300-98 · N/P - RECD Kelat Tank - C	253.00		-720,976.24
Total 2400-10 · N/P - RECD Phase X - LT							33,894.76	0.00	-720,976.24
2400-20 · N/P - RECD Kelat Tank - LT									**-432,057.00**
General Journal	01/01/2022	Yr-LT Note			To record current portion of LT loan for 2022	2300-97 · N/P - RECD Phase X - C	7,843.90		-424,213.10
General Journal	12/31/2022	22 - LT Not			To adjust long term portion of loan payable	2300-98 · N/P - RECD Kelat Tank - C	8,069.46		-416,143.64
General Journal	12/31/2022	Audit 3	√		To adjust long term debt	2300-98 · N/P - RECD Kelat Tank - C		48.00	-416,191.64
Total 2400-20 · N/P - RECD Kelat Tank - LT							15,913.36	48.00	-416,191.64
2400 · Notes Payable - Long Term - Other									**0.00**
Total 2400 · Notes Payable - Long Term - Other									0.00
Total 2400 · Notes Payable - Long Term							49,808.12	48.00	-1,137,167.88
30000 · Opening Balance Equity									**0.00**
Total 30000 · Opening Balance Equity									0.00
3200 · Net Assets w/o Donor Restrictio									**-10,633,027.42**
3200-10 · Customer Contributions									**-2,992,339.84**
3200-15 · Customer Tap on Fees- Prior Yrs									**-2,899,089.84**
Total 3200-15 · Customer Tap on Fees- Prior Yrs									-2,899,089.84
3200-16 · Customer Tap on Fees - Current									**-93,250.00**
Total 3200-16 · Customer Tap on Fees - Current									-93,250.00
3200-10 · Customer Contributions - Other									**0.00**
Total 3200-10 · Customer Contributions - Other									0.00
Total 3200-10 · Customer Contributions									-2,992,339.84
3200-50 · Grants Received									**-9,199,024.93**
3200-51 · Fed Grants- Aid of Construction									**-2,521,938.94**
Total 3200-51 · Fed Grants- Aid of Construction									-2,521,938.94
3200-52 · FMHA Grant- Aid of Construction									**-4,355,863.00**
General Journal	11/01/2022	Grant Adj			To adjust grants	3200-55 · FMHA Grant - Current Year		84,827.00	-4,440,690.00
Total 3200-52 · FMHA Grant- Aid of Construction							0.00	84,827.00	-4,440,690.00
3200-53 · KIA Grant- Aid of Construction									**-1,571,032.41**
Total 3200-53 · KIA Grant- Aid of Construction									-1,571,032.41
3200-54 · Other Contributions									**-665,363.58**
Total 3200-54 · Other Contributions									-665,363.58
3200-55 · FMHA Grant - Current Year									**-84,827.00**
General Journal	11/01/2022	Grant Adj			To adjust grants	3200-52 · FMHA Grant- Aid of Construction	84,827.00		0.00
Total 3200-55 · FMHA Grant - Current Year							84,827.00	0.00	0.00
3200-50 · Grants Received - Other									**0.00**
Total 3200-50 · Grants Received - Other									0.00
Total 3200-50 · Grants Received							84,827.00	84,827.00	-9,199,024.93
3200-70 · Debt Service Reserves									**-1,445,803.69**
General Journal	12/31/2022	22 Adj Debt			To adjust debt service reserves	3200-90 · Unappropriated (Deficit)		134,201.31	-1,580,005.00
Total 3200-70 · Debt Service Reserves							0.00	134,201.31	-1,580,005.00
3200-80 · Appropriated Net Assets									**-240,073.00**
Total 3200-80 · Appropriated Net Assets									-240,073.00
3200-90 · Unappropriated (Deficit)									**3,198,595.72**
General Journal	12/31/2022	22 Adj Debt			To adjust debt service reserves	3200-70 · Debt Service Reserves	134,201.31		3,332,797.03
General Journal	12/31/2022	22 adj 3200			To adjust unrestricted net assets	32000 · Unrestricted Net Assets	95,567.46		3,428,364.49
General Journal	12/31/2022	Audit 9	√		Tie out equity and beginning balance	2220 · Accrued Sick & Comp Pay	24,335.00		3,452,699.49
General Journal	12/31/2022	Audit 14	√		AJE to net position to remove 2021 IRA contribution	6055 · Employee Benefits	30,200.00		3,482,899.49
Total 3200-90 · Unappropriated (Deficit)							284,303.77	0.00	3,482,899.49
3200 · Net Assets w/o Donor Restrictio - Other									**45,618.32**
General Journal	12/31/2022	22 adj 3200			To adjust unrestricted net assets	32000 · Unrestricted Net Assets		45,618.32	0.00
Total 3200 · Net Assets w/o Donor Restrictio - Other							0.00	45,618.32	0.00
Total 3200 · Net Assets w/o Donor Restrictio							369,130.77	264,646.63	-10,528,543.28
32000 · Unrestricted Net Assets									**49,949.14**
General Journal	12/31/2022	22 adj 3200			To adjust unrestricted net assets	-SPLIT-		49,949.14	0.00
Total 32000 · Unrestricted Net Assets							0.00	49,949.14	0.00
4100 · Water Sales									**0.00**
4100-10 · Metered Sales- Residential Cust									**0.00**
General Journal	01/01/2022	Adj			To adjust Ampstun A/R	1410 · Customer Accounts Receivable	10,699.57		10,699.57
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		220,017.81	-209,318.24
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		12,052.32	-221,370.56
General Journal	01/31/2022	Monthly			-MULTIPLE-	1000 · Cash in Bank - Op & Maint @ F&M	15,283.72		-206,086.84
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		263,286.25	-469,373.09
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		4,905.07	-474,278.16
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	10,707.00		-463,571.16
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		188,937.65	-652,508.81
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	11,411.78		-641,097.03
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		45.18	-641,142.21
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		213,441.85	-854,584.06
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	5,216.68		-849,367.38
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		780.95	-850,148.33
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		232,451.11	-1,082,599.44
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	7,816.30		-1,074,783.14
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		269,616.85	-1,344,399.99
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	14,786.95		-1,329,613.04
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		276,955.59	-1,606,568.63
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	14,044.09		-1,592,524.54
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		261,971.31	-1,854,495.85
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	7,704.74		-1,846,791.11
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		6,225.41	-1,853,016.52
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		277,587.36	-2,130,603.88
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	7,907.74		-2,122,696.14
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		286,608.07	-2,409,304.21
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	54,753.39		-2,354,550.82

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		2,383.94	-2,356,934.76
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		262,007.27	-2,618,942.03
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	70,001.57		-2,548,940.46
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		222,140.49	-2,771,080.95
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	6,965.52		-2,764,115.43
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		3,941.15	-2,768,056.58
General Journal	12/31/2022	22-Deposits			To adjust Customer Deposits	2200 · Customer Deposits	6,013.26		-2,762,043.32
Total 4100-10 · Metered Sales- Residential Cust							243,312.31	3,005,355.63	-2,762,043.32
4100-20 · Metered Sales- Commercial Cust									**0.00**
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		15,944.20	-15,944.20
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		16,854.96	-32,799.16
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		13,100.86	-45,900.02
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		14,696.24	-60,596.26
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		14,994.72	-75,590.98
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		17,298.02	-92,889.00
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		18,690.05	-111,579.05
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		20,134.31	-131,713.36
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		18,937.46	-150,650.82
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		18,032.78	-168,683.60
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		22,030.05	-190,713.65
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		16,717.16	-207,430.81
Total 4100-20 · Metered Sales- Commercial Cust							0.00	207,430.81	-207,430.81
4100 · Water Sales - Other									**0.00**
Total 4100 · Water Sales - Other									0.00
Total 4100 · Water Sales							243,312.31	3,212,786.44	-2,969,474.13
4200 · Late Charge - Metered Sales									**0.00**
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,269.22	-3,269.22
General Journal	02/28/2022	Yr-Ret Ch		A/R	To record Water Sales	1410 · Customer Accounts Receivable		3,185.36	-6,454.58
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,612.01	-10,066.59
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,318.53	-13,385.12
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		2,998.43	-16,383.55
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		2,771.73	-19,155.28
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		4,053.93	-23,209.21
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,863.53	-27,072.74
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,662.11	-30,734.85
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,951.73	-34,686.58
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		5,726.00	-40,412.58
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		3,480.44	-43,893.02
Total 4200 · Late Charge - Metered Sales							0.00	43,893.02	-43,893.02
4250 · Reconnect Fees									**0.00**
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		378.00	-378.00
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		631.00	-1,009.00
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		294.00	-1,303.00
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		840.00	-2,143.00
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		966.00	-3,109.00
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,092.00	-4,201.00
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		778.00	-4,979.00
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,072.00	-6,051.00
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,324.00	-7,375.00
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,260.00	-8,635.00
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,722.00	-10,357.00
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		2,395.00	-12,752.00
Total 4250 · Reconnect Fees							0.00	12,752.00	-12,752.00
4300 · Other Revenue									**0.00**
Gain on Sale of Land									**0.00**
General Journal	12/31/2022	Audit 12	√		AJE to reclass transfer of land out of expense	6200-99 · Donation	20,000.00		20,000.00
Total Gain on Sale of Land							20,000.00	0.00	20,000.00
4300-10 · Sale of Equipment									**0.00**
Total 4300-10 · Sale of Equipment									0.00
4300-20 · Rec of Written Off Accounts									**0.00**
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		265.39	-265.39
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		111.52	-376.91
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		25.00	-401.91
Total 4300-20 · Rec of Written Off Accounts							0.00	401.91	-401.91
4300-30 · Returned Check Charge									**0.00**
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		20.00	-20.00
Total 4300-30 · Returned Check Charge							0.00	20.00	-20.00
4300-40 · Miscellaneous Receipts									**0.00**
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		67.00	-67.00
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		316.00	-383.00
General Journal	03/21/2022	Cashedin CD			Cashed in CD through LPL	1200-15 · Bell Bank CD #19581	0.56		-382.44
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		22.00	-404.44
Total 4300-40 · Miscellaneous Receipts							0.56	405.00	-404.44
4300-50 · Sales Tax Commission									**0.00**
Check	01/13/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M		15.01	-15.01
Check	02/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M		15.61	-30.62
Check	03/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	1000 · Cash in Bank - Op & Maint @ F&M		16.88	-47.50
Check	04/07/2022	EFT		Kentucky State Treasurer	Sales and Use Tax	1000 · Cash in Bank - Op & Maint @ F&M		13.06	-60.56
Check	05/09/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M		14.69	-75.25
Check	06/07/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M		14.98	-90.23
Check	07/11/2022	EFT		Kentucky State Treasurer		1000 · Cash in Bank - Op & Maint @ F&M		17.21	-107.44
Check	08/08/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M		18.50	-125.94
Check	09/08/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M		19.78	-145.72
Check	10/07/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M		18.75	-164.47
Check	11/09/2022	EFT		Kentucky State Treasurer	Sales Tax	1000 · Cash in Bank - Op & Maint @ F&M		18.00	-182.47
Check	12/09/2022	EFT		Kentucky State Treasurer	Sales & Use Tax	1000 · Cash in Bank - Op & Maint @ F&M		21.43	-203.90
Total 4300-50 · Sales Tax Commission							0.00	203.90	-203.90
4300-55 · Harrison 911 Fee Income									**0.00**
General Journal	01/31/2022	Monthly		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		389.28	-389.28
General Journal	02/28/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		388.16	-777.44
General Journal	03/31/2022	Yr-Ret Ch		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		388.32	-1,165.76
General Journal	04/30/2022	Audit JE 16		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		388.64	-1,554.40
General Journal	05/31/2022	Audit JE 20		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		389.68	-1,944.08
General Journal	06/30/2022	GJ June 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		390.00	-2,334.08
General Journal	07/31/2022	GJ July 22		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		389.84	-2,723.92
General Journal	08/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		390.56	-3,114.48
General Journal	09/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		391.92	-3,506.40
General Journal	10/31/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		392.72	-3,899.12
General Journal	11/30/2022	Gen Journal		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		392.24	-4,291.36
General Journal	12/31/2022	Gen Journ		A/R	To Record Water Sales	1410 · Customer Accounts Receivable		392.96	-4,684.32
Total 4300-55 · Harrison 911 Fee Income							0.00	4,684.32	-4,684.32
4300-60 · Materials Sold									**0.00**
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		367.59	-367.59
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		40.60	-408.19
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		95.40	-503.59
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		66.00	-569.59
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		16.00	-585.59
Total 4300-60 · Materials Sold							0.00	585.59	-585.59
4300-70 · Cost of Materials Sold									**0.00**
Total 4300-70 · Cost of Materials Sold									0.00
4300-80 · Sale of Building									**0.00**
Deposit	10/20/2022				Sale of old building 2167 US Hwy 27 S	1002 · Cash in Bank - Constr @ F&M Ban		245,000.00	-245,000.00
Total 4300-80 · Sale of Building							0.00	245,000.00	-245,000.00
4300-90 · Cost of Building Sold									**0.00**
Deposit	10/20/2022				Settlement cost of old building sold 2167 US Hwy 27	1002 · Cash in Bank - Constr @ F&M Ban	15,095.00		15,095.00
Total 4300-90 · Cost of Building Sold							15,095.00	0.00	15,095.00
4300 · Other Revenue - Other									**0.00**
Total 4300 · Other Revenue - Other									0.00
Total 4300 · Other Revenue							35,095.56	251,300.72	-216,205.16
Ask Cindy									**0.00**
Total Ask Cindy									0.00
IRA									**0.00**
Check	01/04/2022	48207		Fidelity FBO Austin A Moore	VOID: 3,000.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48208		RW Baird FBO Charles Fowler	VOID: 3,500.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48209		Edward Jones FBO Cindy L Traylor	VOID: 3,500.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48210		Edward Jones FBO Gayle R Beckett	VOID: 1,800.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48211		Vanguard FBO Jason Denniston	VOID: 3,000.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48212		Vanguard FBO Kenneth Tolle	VOID: 3,000.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48213		TD Ameritrade FBO Mark Patrick	VOID: 3,500.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48214		Edward Jones FBO Matthew D Moore	VOID: 3,000.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48215		NFS FBO Ray Noble	VOID: 3,500.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Check	01/04/2022	48216		Vanguard FBO Tracy M Brinkmeyer	VOID: 2,400.00	1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Total IRA							0.00	0.00	0.00
6000 · Purchased Water									**0.00**
Check	01/04/2022	48239		A/P	Account No 20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	76,049.47		76,049.47
Check	01/11/2022	48244		Nicholas County Water District	Account #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,195.15		77,244.62
Check	01/19/2022	48277		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	22,078.76		99,323.38
Check	02/02/2022	48331		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	7,411.50		106,734.88
Check	02/02/2022	48333		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	88,905.22		195,640.10
Check	02/14/2022	48367		Nicholas County Water District	Account #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,623.41		197,263.51

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/25/2022	48417		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	19,233.51		216,497.02
Check	03/03/2022	48427		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	114,522.38		331,019.40
Check	03/03/2022	48430		Nicholas County Water District	Acct #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,497.24		332,516.64
Check	03/03/2022	48431		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	2,556.62		335,073.26
Check	03/14/2022	48482		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	16,617.11		351,690.37
Check	03/22/2022	48499		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,288.84		354,979.21
Check	04/05/2022	48550		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	92,780.92		447,760.13
Check	04/05/2022	48556		Nicholas County Water District	Account #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,267.43		449,027.56
Check	04/20/2022	48607		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	14,491.80		463,519.36
Check	04/27/2022	48627		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	2,997.69		466,517.05
Check	05/04/2022	48653		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	98,869.74		565,386.79
Check	05/04/2022	48658		Nicholas County Water District	Account #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,423.25		566,810.04
Check	05/18/2022	48728		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	13,262.79		580,072.83
Check	05/25/2022	48742		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	2,547.27		582,620.10
Check	06/08/2022	48772		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	105,227.51		687,847.61
Check	06/09/2022	48783		Nicholas County Water District	Account #102503	1000 · Cash in Bank - Op & Maint @ F&M	407.77		688,255.38
Check	06/13/2022	48807		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	16,012.74		704,268.12
Check	06/21/2022	48854		Kentucky American Water	Account #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,855.15		708,123.27
Check	07/07/2022	48890		City of Cynthiana Water & Sewer Deparment	Acct #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	123,866.76		831,990.03
Check	07/07/2022	48904		Nicholas County Water District	Acct #102503	1000 · Cash in Bank - Op & Maint @ F&M	1,610.67		833,600.70
Check	07/18/2022	48953		Kentucky American Water	Account #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	19,249.75		852,850.45
Check	07/27/2022	48975		Kentucky American Water	Account #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	4,066.90		856,917.35
Check	08/05/2022	49017		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	122,253.74		979,171.09
Check	08/17/2022	49057		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	17,483.82		996,654.91
Check	08/25/2022	49100		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,388.42		1,000,043.33
Check	09/07/2022	49141		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	118,970.65		1,119,013.98
Check	09/19/2022	49207		Kentucky American Water	Acct #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	17,014.60		1,136,028.58
Check	09/26/2022	49230		Kentucky American Water	Account #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,883.42		1,139,912.00
Check	10/05/2022	49256		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	105,507.96		1,245,419.96
Check	10/19/2022	49318		Kentucky American Water	Account #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	15,004.08		1,260,424.04
Check	10/25/2022	49351		Kentucky American Water	Acct #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,973.56		1,264,397.60
Check	11/07/2022	49366		City of Cynthiana Water & Sewer Deparment	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	107,146.59		1,371,544.19
Check	11/16/2022	49431		Kentucky American Water	Account #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	16,037.58		1,387,581.77
Check	11/29/2022	49484		Kentucky American Water	Account #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,862.70		1,391,444.47
Check	12/05/2022	49491		City of Cynthiana	Account #20-1000-02	1000 · Cash in Bank - Op & Maint @ F&M	103,757.19		1,495,201.66
Check	12/21/2022	49570		Kentucky American Water	Account #1012-220013985314	1000 · Cash in Bank - Op & Maint @ F&M	15,850.75		1,511,052.41
Check	12/27/2022	49573		Kentucky American Water	Account #1012-220005514179	1000 · Cash in Bank - Op & Maint @ F&M	3,614.15		1,514,666.56
General Journal	12/31/2022	Audit 1	✓	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		128,431.00	1,386,235.56
General Journal	12/31/2022	Audit 2	✓		To accrue current year a/p	1010-70 · Office Building	135,920.00		1,522,155.56
Total 6000 · Purchased Water							1,650,586.56	128,431.00	1,522,155.56
6010 · Salaries & Wages									**0.00**
6010-05 · Salaries & Wages - HCWA									**0.00**
Total 6010-05 · Salaries & Wages - HCWA									0.00
6010-10 · Salaries - Operation									**0.00**
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,407.59		1,407.59
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,374.66		2,782.25
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	381.50		3,163.75
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	3,167.73		6,331.48
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	3,392.38		9,723.86
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	2,000.89		11,724.75
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,317.68		13,042.43
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,833.33		14,875.76
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	1,960.00		16,835.76
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,476.67		18,312.43
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,330.00		19,642.43
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,737.50		21,379.93
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,750.00		23,129.93
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		23,129.93
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,330.00		24,459.93
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,737.50		26,197.43
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,750.00		27,947.43
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	1,960.00		29,907.43
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,476.67		31,384.10
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,833.33		33,217.43
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		34,654.93
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		36,529.93
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		38,419.51
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,116.67		40,536.18
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		42,132.01
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		44,111.18
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		44,111.18
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		45,548.68
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		47,423.68
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		49,313.26
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,116.67		51,429.93
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		53,025.76
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		55,004.93
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		56,442.43
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		58,317.43
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		60,207.01
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,116.67		62,323.68
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		63,919.51
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		65,898.68
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		65,898.68
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	4,211.55		70,110.23
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		70,110.23
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		71,547.73
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		73,422.73
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		73,422.73
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		75,312.31
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		77,533.14
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		79,128.97
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		81,108.14
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		82,545.64
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		84,420.64
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		84,420.64
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		86,310.22
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		88,531.05
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		90,126.88
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		92,106.05
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		92,106.05
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		93,543.55
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		95,418.55
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		95,418.55
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		97,308.13

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		99,528.96
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		101,124.79
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		103,103.96
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		103,103.96
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		104,541.46
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		106,416.46
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		106,416.46
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		108,306.04
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		110,526.87
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		112,122.70
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		114,101.87
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		114,101.87
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		115,539.37
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		117,414.37
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		117,414.37
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		119,303.95
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		121,524.78
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		123,120.61
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		125,099.78
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		126,537.28
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		128,412.28
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		128,412.28
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		130,301.86
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		132,522.69
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		134,118.52
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		136,097.69
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		136,097.69
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		137,535.19
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		139,410.19
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		139,410.19
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		141,299.77
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		143,520.60
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		145,116.43
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		147,095.60
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		148,533.10
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		150,408.10
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		150,408.10
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		152,297.68
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		154,518.51
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		156,114.34
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		158,093.51
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		158,093.51
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		159,531.01
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		161,406.01
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		161,406.01
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		163,295.59
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		165,516.42
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		167,112.25
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		169,091.42
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		170,528.92
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		172,403.92
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		172,403.92
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		172,403.92
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		172,403.92
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		174,293.50
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		176,514.33
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		178,110.16
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		180,089.33
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		180,089.33
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		181,526.83
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		183,401.83
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		183,401.83
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		183,401.83
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		183,401.83
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		185,291.41
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		187,512.24
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		189,108.07
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		191,087.24
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		191,087.24
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		192,524.74
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		194,399.74
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		194,399.74
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		194,399.74
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		194,399.74
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		196,289.32
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		198,510.15
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		200,105.98
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		200,105.98
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		202,085.15
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		202,085.15
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		203,522.65
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		205,397.65
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		205,397.65

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		205,397.65
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		205,397.65
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		207,287.23
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		209,508.06
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		211,103.89
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		211,103.89
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		213,083.06
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		213,083.06
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		214,520.56
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		216,395.56
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		216,395.56
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		216,395.56
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		216,395.56
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		218,285.14
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		220,505.97
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		222,101.80
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		222,101.80
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		224,080.97
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		224,080.97
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	5,500.00		229,580.97
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		229,580.97
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		231,137.05
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		233,012.05
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		233,012.05
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		233,012.05
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		233,012.05
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		234,901.63
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		237,122.46
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		238,718.29
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		238,718.29
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		240,697.46
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		240,697.46
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		242,253.54
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		244,128.54
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		244,128.54
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		244,128.54
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		244,128.54
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		246,018.12
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		248,238.95
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		249,834.78
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		249,834.78
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		251,813.95
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		251,813.95
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	391.72		252,205.67
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	391.72		252,597.39
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	391.73		252,989.12
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	391.74		253,380.86
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	391.73		253,772.59
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	391.73		254,164.32
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	391.73		254,556.05
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	391.73		254,947.78
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	391.72		255,339.50
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	391.73		255,731.23
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	391.72		256,122.95
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		257,679.03
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		259,554.03
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		259,554.03
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		259,554.03
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		259,554.03
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		261,443.61
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		263,664.44
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		265,260.27
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		265,260.27
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1,979.17		267,239.44
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		267,239.44
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		268,795.52
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		270,670.52
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		270,670.52
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		270,670.52
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		270,670.52
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		272,560.10
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		274,780.93
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		276,376.76
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		276,376.76
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	2,055.08		278,431.84
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		278,431.84
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		279,987.92
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1,875.00		281,862.92
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		281,862.92
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		281,862.92
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		281,862.92
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1,889.58		283,752.50
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	2,220.83		285,973.33
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	1,595.83		287,569.16
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		287,569.16
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	2,055.08		289,624.24
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		289,624.24
Total 6010-10 · Salaries - Operation							289,624.24	0.00	289,624.24
6010-20 · Salaries - Meter Readers									**0.00**
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		0.00
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,330.00		1,330.00
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,330.00		2,660.00
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		4,097.50
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		5,535.00
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		6,972.50
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		8,410.00
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		9,847.50
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		11,285.00
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		12,722.50
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		14,160.00
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		15,597.50
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		17,035.00
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		18,472.50
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		19,910.00
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		21,347.50
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		22,785.00
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		24,222.50
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		25,660.00
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,437.50		27,097.50
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	5,500.00		32,597.50
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		34,153.58
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		35,709.66
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		35,709.66
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		35,709.66
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		37,265.74
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		38,821.82
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,556.08		40,377.90
Total 6010-20 · Salaries - Meter Readers							40,377.90	0.00	40,377.90
6010-30 · Salaries - Administrative									**0.00**

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	5,953.50		5,953.50
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	2,866.67		8,820.17
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	2,866.67		11,686.84
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	3,041.67		14,728.51
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	3,041.67		17,770.18
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	3,041.67		20,811.85
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	4,692.95		25,504.80
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	2,512.50		28,017.30
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		31,767.30
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		35,517.30
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		39,267.30
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		43,017.30
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		43,017.30
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		46,767.30
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		50,517.30
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	3,750.00		54,267.30
Total 6010-30 · Salaries - Administrative							54,267.30	0.00	54,267.30
6010-40 · Salaries - Office									**0.00**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	4,107.41		4,107.41
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,131.90		5,239.31
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	952.00		6,191.31
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,362.50		7,553.81
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	1,837.50		9,391.31
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	595.00		9,986.31
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	1,837.50		11,823.81
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,362.50		13,186.31
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,251.00		14,437.31
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		16,483.14
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		18,053.97
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,026.00		19,079.97
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		21,125.80
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		22,696.63
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	1,332.00		24,028.63
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		26,074.46
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		27,645.29
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	738.00		28,383.29
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		30,429.12
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		31,813.74
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		33,384.57
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		35,430.40
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		36,815.02
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		38,385.85
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		40,431.68
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		41,816.30
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		43,387.13
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		45,432.96
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		46,817.58
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		48,388.41
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		50,434.24
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		51,818.86
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		53,389.69
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		55,435.52
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		56,820.14
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		58,390.97
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		60,436.80
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		61,821.42
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		63,392.25
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		65,438.08
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		66,822.70
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		68,393.53
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		70,439.36
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		71,823.98
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		73,394.81
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		75,440.64
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		76,825.26
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		78,396.09
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		80,441.92
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		81,826.54
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		83,397.37
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		85,443.20
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		86,827.82
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		88,398.65
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		90,444.48
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		91,829.10
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		93,399.93
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		95,445.76
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		96,830.38
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		98,401.21
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		100,447.04
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		101,831.66
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		103,402.49
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		105,448.32
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		106,832.94
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		108,403.77
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		108,403.77
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		108,403.77
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		108,403.77
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		110,449.60
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		111,834.22
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		113,405.05
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		115,450.88
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		116,835.50
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		118,406.33
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	2,045.83		120,452.16
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1,384.62		121,836.78
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	1,570.83		123,407.61
Total 6010-40 · Salaries - Office							123,407.61	0.00	123,407.61
6010-50 · Salaries& Wages - Directors									**0.00**
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		225.00
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		525.00
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		825.00
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		1,050.00
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		1,300.00
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		1,525.00
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		1,750.00
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		1,975.00
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		2,275.00
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		2,575.00
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		2,800.00
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		3,025.00
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		3,250.00
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		3,475.00
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		3,775.00
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		4,075.00
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		4,300.00
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		4,550.00
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		4,775.00
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		5,000.00
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		5,225.00
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		5,525.00
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		5,825.00
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		6,050.00
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		6,300.00
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		6,525.00
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		6,750.00
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		6,975.00
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		7,275.00
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		7,575.00
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		7,800.00
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		8,050.00
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		8,275.00
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		8,500.00
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		8,725.00
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		9,025.00
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		9,325.00
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		9,550.00
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		9,800.00
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		10,025.00
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		10,250.00
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		10,475.00

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		10,775.00
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		11,075.00
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		11,325.00
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		11,550.00
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		11,775.00
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		12,000.00
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		12,300.00
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		12,600.00
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		12,825.00
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		13,075.00
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		13,300.00
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		13,525.00
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		13,750.00
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		14,050.00
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		14,350.00
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		14,575.00
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		14,825.00
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		15,050.00
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		15,275.00
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		15,500.00
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		15,800.00
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		16,100.00
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		16,325.00
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		16,575.00
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		16,800.00
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		17,025.00
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		17,250.00
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		17,550.00
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		17,850.00
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		18,075.00
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		18,325.00
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		18,550.00
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		18,775.00
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		19,000.00
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		19,300.00
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		19,600.00
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		19,825.00
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		20,075.00
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		20,300.00
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		20,525.00
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		20,750.00
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		21,050.00
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		21,350.00
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		21,575.00
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		21,825.00
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		22,050.00
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		22,275.00
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		22,500.00
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		22,800.00
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		23,100.00
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		23,325.00
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		23,575.00
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		23,800.00
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		24,025.00
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		24,250.00
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		24,550.00
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		24,850.00
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		25,075.00
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		25,325.00
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		25,550.00
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		25,775.00
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		26,000.00
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		26,300.00
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		26,600.00
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		26,825.00
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		27,075.00
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		27,300.00
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		27,525.00
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		27,750.00
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		28,050.00
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		28,350.00
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		28,575.00
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		28,825.00
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		29,050.00
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		29,275.00
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	225.00		29,500.00
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	300.00		29,800.00
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	300.00		30,100.00
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	225.00		30,325.00
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	250.00		30,575.00
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	225.00		30,800.00
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	225.00		31,025.00
Total 6010-50 · Salaries& Wages - Directors							31,025.00	0.00	31,025.00
6010 · Salaries & Wages - Other									**0.00**
Total 6010 · Salaries & Wages - Other									0.00
Total 6010 · Salaries & Wages							538,702.05	0.00	538,702.05
6045 · Directors' Benefits									**0.00**
Total 6045 · Directors' Benefits									0.00
6050 · Payroll Taxes									**0.00**
6050-10 · FICA - E/R Share									**0.00**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	314.22		314.22
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	107.68		421.90
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	105.16		527.06
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	29.18		556.24
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	242.33		798.57
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	259.52		1,058.09
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	455.45		1,513.54
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	153.07		1,666.61
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	100.81		1,767.42
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	86.59		1,854.01
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	72.82		1,926.83
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	219.29		2,146.12
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	140.24		2,286.36
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	149.94		2,436.30
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	112.96		2,549.26
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	104.23		2,653.49
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	101.75		2,755.24
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	132.92		2,888.16
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	140.56		3,028.72
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	101.75		3,130.47
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	133.88		3,264.35
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		3,281.56
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		3,304.51
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		3,327.46
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		3,344.67
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		3,363.80
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		3,381.01
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		3,398.22
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	45.52		3,443.74
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	101.74		3,545.48
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	132.92		3,678.40
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	140.57		3,818.97
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	101.74		3,920.71
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	133.87		4,054.58
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	149.94		4,204.52
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	219.30		4,423.82
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	112.97		4,536.79
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	140.25		4,677.04
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	104.24		4,781.28
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	95.71		4,876.99
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		4,986.96
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		5,130.40
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		5,286.91
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.98		5,396.89
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		5,541.44
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	161.92		5,703.36
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	232.69		5,936.05
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		6,058.13
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		6,209.54
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		6,329.70

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.22		6,346.92
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		6,369.87
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		6,392.82
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.22		6,410.04
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.22		6,427.26
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.22		6,444.48
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	78.49		6,522.97
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		6,632.94
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		6,776.38
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		6,932.88
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		7,042.84
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		7,187.40
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	161.92		7,349.32
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	232.69		7,582.01
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.09		7,704.10
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		7,855.51
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		7,975.68
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	101.89		8,077.57
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		8,187.54
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.43		8,330.97
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		8,487.48
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		8,597.45
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		8,742.00
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	161.93		8,903.93
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	232.68		9,136.61
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.07		9,258.68
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		9,410.08
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		9,530.25
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		9,547.46
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		9,570.41
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		9,593.36
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		9,610.57
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		9,629.69
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		9,646.90
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		9,664.11
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	681.20		10,345.31
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,362.52
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		10,385.47
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		10,408.42
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,425.63
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		10,444.76
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,461.97
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,479.18
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,496.39
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		10,519.34
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		10,542.29
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,559.50
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		10,578.62
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,595.83
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		10,613.04
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	56.46		10,669.50
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		10,779.47
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		10,922.91
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		11,079.42
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		11,189.39
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		11,295.32
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		11,439.88
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		11,609.78
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		11,731.86
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		11,883.26
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		12,003.42
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		12,113.39
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		12,256.83
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		12,413.34
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		12,523.31
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.91		12,629.22
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		12,773.77
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		12,943.66
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		13,065.74
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		13,217.15
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.18		13,337.33
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.22		13,354.55
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		13,377.50
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		13,400.45
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.22		13,417.67
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		13,436.80
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.22		13,454.02
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.22		13,471.24
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.96		13,581.20
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		13,724.64
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		13,881.14
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		13,991.10
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		14,097.03
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		14,241.58
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		14,411.47
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		14,533.55
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		14,684.96
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		14,805.13
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		14,822.34
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		14,845.29
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		14,868.24
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		14,887.36
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		14,904.57
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		14,921.78
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		14,938.99
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		14,961.94
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		14,984.89
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		15,002.10
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		15,021.23
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		15,038.44
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		15,055.65
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.98		15,165.63
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.43		15,309.06
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		15,465.57
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.98		15,575.55
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		15,681.48
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		15,826.03
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		15,995.92
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		16,118.00
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		16,269.41
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		16,389.57
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		16,406.78
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		16,429.73
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		16,452.68
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		16,469.89
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		16,489.01
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		16,506.22
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		16,523.43
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.96		16,633.39
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		16,776.83
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		16,933.33
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		17,043.29
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.91		17,149.20
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		17,293.75
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		17,463.65
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		17,585.73
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		17,737.14
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		17,857.31
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		17,967.28
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		18,110.72
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		18,267.23
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.98		18,377.21
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		18,483.14
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		18,627.69
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		18,797.59
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.09		18,919.68
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		19,071.08
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		19,191.25
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.22		19,208.47
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		19,231.42
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		19,254.37

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		19,271.58
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		19,290.71
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.22		19,307.93
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.22		19,325.15
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		19,435.12
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		19,578.56
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		19,735.06
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		19,845.02
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		19,950.95
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		20,095.51
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		20,265.40
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		20,387.48
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		20,538.88
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		20,659.05
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		20,769.02
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.43		20,912.45
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		21,068.96
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		21,178.93
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		21,284.85
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		21,429.40
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		21,599.29
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		21,721.37
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		21,872.78
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		21,992.94
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,010.15
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		22,033.10
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		22,056.05
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.22		22,073.27
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		22,092.39
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,109.60
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,126.81
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,144.02
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		22,166.97
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		22,189.92
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,207.13
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		22,226.26
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,243.47
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		22,260.68
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		22,370.65
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		22,514.09
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		22,670.60
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		22,780.57
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		22,886.49
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		23,031.05
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		23,200.94
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		23,323.02
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		23,474.43
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.18		23,594.61
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		23,704.58
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		23,848.02
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		24,004.52
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.97		24,114.49
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		24,220.41
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		24,364.96
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		24,534.86
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		24,656.94
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		24,808.35
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		24,928.52
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		24,945.73
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		24,968.68
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		24,991.63
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		25,008.84
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		25,027.96
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		25,045.17
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		25,062.38
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.22		25,079.60
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		25,102.55
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		25,125.50
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		25,142.71
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		25,161.84
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.22		25,179.06
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.22		25,196.28
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.96		25,306.24
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		25,449.68
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		25,606.19
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		25,716.15
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		25,822.08
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		25,966.63
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		26,136.52
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		26,258.60
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		26,410.00
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		26,530.16
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.98		26,640.14
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.43		26,783.57
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		26,940.07
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.98		27,050.05
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		27,155.97
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		27,300.53
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		27,470.43
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		27,592.51
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	192.21		27,784.72
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		27,936.13
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		28,056.30
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		28,073.51
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		28,096.46
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		28,119.41
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.22		28,136.63
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		28,155.75
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		28,172.96
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		28,190.17
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.96		28,300.13
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		28,443.57
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		28,600.08
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.96		28,710.04
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		28,815.96
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.54		28,960.50
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		29,130.39
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.09		29,252.48
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.88		29,539.36
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		29,690.77
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		29,810.94
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	109.97		29,920.91
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		30,064.35
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		30,220.85
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	109.98		30,330.83
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		30,436.76
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		30,581.32
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		30,751.21
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		30,873.29
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.87		31,160.16
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		31,311.56
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.16		31,431.72
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		31,448.93
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		31,471.88
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		31,494.83
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		31,512.04
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		31,531.17
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		31,548.38
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		31,565.59
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	420.75		31,986.34
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	420.75		32,407.09
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	119.04		32,526.13
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		32,669.57
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.52		32,826.09
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	119.03		32,945.12
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		33,051.04
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		33,195.59
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.90		33,365.49
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		33,487.57
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.88		33,774.45
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		33,925.86

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		34,046.03
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	119.04		34,165.07
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.43		34,308.50
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		34,465.00
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	119.04		34,584.04
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		34,689.96
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		34,834.51
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		35,004.40
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		35,126.48
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.87		35,413.35
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.40		35,564.75
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.18		35,684.93
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.21		35,702.14
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		35,725.09
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		35,748.04
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		35,765.25
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.12		35,784.37
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.21		35,801.58
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.21		35,818.79
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	29.96		35,848.75
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	29.97		35,878.72
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	29.97		35,908.69
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	29.98		35,938.67
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	29.97		35,968.64
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	29.97		35,998.61
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	29.97		36,028.58
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	29.97		36,058.55
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	29.96		36,088.51
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	29.97		36,118.48
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	29.96		36,148.44
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	119.04		36,267.48
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		36,410.92
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.51		36,567.43
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	119.04		36,686.47
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.93		36,792.40
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.56		36,936.96
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		37,106.85
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		37,228.93
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.88		37,515.81
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	151.41		37,667.22
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		37,787.39
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	17.22		37,804.61
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	22.95		37,827.56
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	22.95		37,850.51
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	17.21		37,867.72
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	19.13		37,886.85
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	17.22		37,904.07
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	17.22		37,921.29
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	119.05		38,040.34
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		38,183.78
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		38,340.28
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	119.03		38,459.31
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		38,565.23
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		38,709.78
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		38,879.67
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		39,001.75
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.87		39,288.62
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	157.21		39,445.83
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		39,566.00
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	119.04		39,685.04
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	143.44		39,828.48
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	156.50		39,984.98
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	119.04		40,104.02
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	105.92		40,209.94
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	144.55		40,354.49
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	169.89		40,524.38
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	122.08		40,646.46
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	286.88		40,933.34
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	157.22		41,090.56
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	120.17		41,210.73
Total 6050-10 · FICA - E/R Share							41,210.73	0.00	41,210.73
6050-20 · KY Unemployment Tax									**0.00**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	41.07		41.07
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.08		55.15
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	13.75		68.90
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	3.81		72.71
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	31.68		104.39
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	33.92		138.31
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	59.54		197.85
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	20.01		217.86
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	13.18		231.04
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	11.32		242.36
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	9.52		251.88
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	28.66		280.54
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	18.33		298.87
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	19.60		318.47
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.77		333.24
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	13.62		346.86
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	13.30		360.16
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	17.37		377.53
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	18.38		395.91
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	13.30		409.21
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	17.50		426.71
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		428.96
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		431.96
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		434.96
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		437.21
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	2.50		439.71
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		441.96
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		444.21
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	5.95		450.16
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	13.30		463.46
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	17.38		480.84
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	18.37		499.21
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	13.30		512.51
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	17.50		530.01
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	19.60		549.61
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	22.80		572.41
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.76		587.17
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	18.33		605.50
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	13.63		619.13
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	12.51		631.64
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.37		646.01
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	18.75		664.76
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	20.46		685.22
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	14.38		699.60
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	18.89		718.49
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	21.17		739.66
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		739.66
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	15.96		755.62
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	19.80		775.42
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	15.71		791.13
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		793.38
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		796.38
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		799.38
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		801.63
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		803.88
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		806.13
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	10.26		816.39
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.38		830.77
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	18.75		849.52
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	12.72		862.24
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	14.38		876.62
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	18.90		895.52
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	16.71		912.23
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		912.23
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	15.96		928.19
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	19.79		947.98
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	15.71		963.69
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	13.32		977.01
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.37		991.38

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	18.75		1,010.13
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,010.13
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	14.37		1,024.50
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	6.53		1,031.03
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,031.03
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,031.03
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	15.96		1,046.99
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	19.79		1,066.78
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	15.70		1,082.48
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,084.73
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,087.73
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,090.73
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,092.98
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	2.50		1,095.48
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,097.73
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,099.98
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,099.98
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,102.23
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,105.23
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,108.23
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,110.48
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	2.50		1,112.98
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,115.23
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,117.48
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,119.73
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,122.73
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,125.73
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,127.98
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	2.50		1,130.48
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,132.73
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,134.98
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	7.38		1,142.36
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	14.38		1,156.74
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	6.25		1,162.99
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,162.99
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	14.38		1,177.37
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	13.85		1,191.22
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,191.22
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,191.22
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	13.58		1,204.80
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	1.78		1,206.58
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	15.71		1,222.29
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	9.82		1,232.11
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,232.11
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,232.11
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	14.37		1,246.48
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	13.84		1,260.32
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,260.32
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,260.32
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,260.32
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,260.32
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	6.60		1,266.92
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,269.17
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,272.17
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	3.00		1,275.17
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,277.42
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	2.50		1,279.92
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,282.17
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	2.25		1,284.42
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,284.42
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,284.42
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,284.42
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,284.42
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	1.39		1,285.81
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,285.81
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	9.69		1,295.50
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,295.50
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,295.50
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,295.50
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,295.50
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,295.50
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	0.68		1,296.18
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	0.90		1,297.08
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	0.90		1,297.98
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,297.98
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		1,299.48
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	0.68		1,300.16
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	0.68		1,300.84
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,300.84
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,300.84
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,300.84
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,300.84
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	9.69		1,310.53
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,310.53
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	9.69		1,320.22
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,320.22
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,320.22
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,320.22
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,320.22
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,320.22
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,321.79
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,323.89
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,325.99
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	0.68		1,326.67
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,328.42
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,329.99
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,331.56
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,331.56
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,331.56
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,331.56
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,331.56
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	9.70		1,341.26
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,341.26
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	7.75		1,349.01

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,349.01
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,349.01
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,349.01
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,349.01
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,349.01
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,350.58
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,352.68
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,354.78
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,356.35
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,358.10
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,359.67
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,361.24
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,362.82
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,364.92
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,367.02
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,368.59
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,370.34
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,371.92
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,373.50
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,373.50
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,375.08
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,377.18
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,379.28
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,380.86
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,382.61
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,384.19
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,385.77
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,387.34
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,389.44
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,391.54
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,393.12
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,394.87
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,396.44
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,398.01
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,398.01
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	17.59		1,415.60
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,415.60
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,415.60
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,417.17
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,419.27
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,421.37
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,422.94
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,424.69
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,426.26
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,427.83
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,427.83
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	26.25		1,454.08
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,454.08
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	26.25		1,480.33
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,480.33
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,480.33
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,481.91
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,484.01
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,486.11
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,487.68
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,489.43
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,491.01
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,492.59
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,492.59
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	5.51		1,498.10
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,498.10
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,499.67
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,501.77
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,503.87
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,505.45
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,507.20
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,508.77
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.57		1,510.34

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,510.34
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,511.92
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,514.02
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	2.10		1,516.12
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,517.70
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.75		1,519.45
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,521.03
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.58		1,522.61
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,522.61
Total 6050-20 · KY Unemployment Tax							1,522.61	0.00	1,522.61
6050-30 · Federal Unemployment Tax									**0.00**
Paycheck	01/04/2022	48229		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	24.64		24.64
Paycheck	01/04/2022	48227		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	8.45		33.09
Paycheck	01/04/2022	48228		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	8.25		41.34
Paycheck	01/04/2022	48230		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	2.29		43.63
Paycheck	01/04/2022	48231		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	19.01		62.64
Paycheck	01/04/2022	48232		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	20.35		82.99
Paycheck	01/04/2022	48233		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	35.72		118.71
Paycheck	01/04/2022	48234		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	12.01		130.72
Paycheck	01/04/2022	48235		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	7.91		138.63
Paycheck	01/04/2022	48236		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	6.79		145.42
Paycheck	01/13/2022	48259		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	5.71		151.13
Paycheck	01/13/2022	48266		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	6.28		157.41
Paycheck	01/13/2022	48268		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	11.00		168.41
Paycheck	01/13/2022	48265		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	11.76		180.17
Paycheck	01/13/2022	48267		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	8.86		189.03
Paycheck	01/13/2022	48269		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	8.18		197.21
Paycheck	01/13/2022	48260		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	7.98		205.19
Paycheck	01/13/2022	48261		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	10.42		215.61
Paycheck	01/13/2022	48262		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	11.03		226.64
Paycheck	01/13/2022	48263		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	7.98		234.62
Paycheck	01/13/2022	48264		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	10.50		245.12
Paycheck	01/19/2022	48283		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		246.47
Paycheck	01/19/2022	48284		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		248.27
Paycheck	01/19/2022	48285		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		250.07
Paycheck	01/19/2022	48286		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		251.42
Paycheck	01/19/2022	48287		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		252.92
Paycheck	01/19/2022	48288		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		254.27
Paycheck	01/19/2022	48289		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		255.62
Paycheck	01/28/2022	48313		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	3.57		259.19
Paycheck	01/28/2022	48314		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	7.98		267.17
Paycheck	01/28/2022	48315		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	10.43		277.60
Paycheck	01/28/2022	48316		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	6.33		283.93
Paycheck	01/28/2022	48317		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	7.98		291.91
Paycheck	01/28/2022	48318		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	10.50		302.41
Paycheck	01/28/2022	48319		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	9.89		312.30
Paycheck	01/28/2022	48320		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		312.30
Paycheck	01/28/2022	48321		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	8.86		321.16
Paycheck	01/28/2022	48322		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	11.00		332.16
Paycheck	01/28/2022	48323		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	8.17		340.33
Paycheck	02/14/2022	48355		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	7.51		347.84
Paycheck	02/14/2022	48356		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	8.62		356.46
Paycheck	02/14/2022	48357		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	11.25		367.71
Paycheck	02/14/2022	48358		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		367.71
Paycheck	02/14/2022	48359		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	8.62		376.33
Paycheck	02/14/2022	48360		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	1.99		378.32
Paycheck	02/14/2022	48361		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		378.32
Paycheck	02/14/2022	48362		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		378.32
Paycheck	02/14/2022	48363		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	9.57		387.89
Paycheck	02/14/2022	48364		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	11.87		399.76
Paycheck	02/14/2022	48365		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	9.43		409.19
Paycheck	02/16/2022	48389		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		410.54
Paycheck	02/16/2022	48390		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		412.34
Paycheck	02/16/2022	48391		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		414.14
Paycheck	02/16/2022	48392		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		415.49
Paycheck	02/16/2022	48393		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		416.84
Paycheck	02/16/2022	48394		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		418.19
Paycheck	02/25/2022	48405		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	6.15		424.34
Paycheck	02/25/2022	48406		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	8.63		432.97
Paycheck	02/25/2022	48407		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	1.65		434.62
Paycheck	02/25/2022	48408		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		434.62
Paycheck	02/25/2022	48409		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	8.63		443.25
Paycheck	02/25/2022	48410		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		443.25
Paycheck	02/25/2022	48411		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		443.25
Paycheck	02/25/2022	48412		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		443.25
Paycheck	02/25/2022	48413		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	2.70		445.95
Paycheck	02/25/2022	48414		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.22		446.17
Paycheck	02/25/2022	48415		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	9.42		455.59
Paycheck	03/14/2022	48470		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	8.00		463.59
Paycheck	03/14/2022	48471		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.34		463.93
Paycheck	03/14/2022	48472		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		463.93
Paycheck	03/14/2022	48473		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		463.93
Paycheck	03/14/2022	48474		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	6.50		470.43
Paycheck	03/14/2022	48475		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		470.43
Paycheck	03/14/2022	48476		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		470.43
Paycheck	03/14/2022	48477		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		470.43
Paycheck	03/14/2022	48478		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		470.43
Paycheck	03/14/2022	48479		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		470.43
Paycheck	03/14/2022	48480		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.01		470.44
Paycheck	03/16/2022	48483		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		471.79
Paycheck	03/16/2022	48484		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		473.59
Paycheck	03/16/2022	48485		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		475.39
Paycheck	03/16/2022	48486		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		476.74
Paycheck	03/16/2022	48487		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		478.24
Paycheck	03/16/2022	48488		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		479.59
Paycheck	03/16/2022	48489		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		480.94
Paycheck	03/21/2022	48492		Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	0.00		480.94
Paycheck	03/21/2022	48501		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		482.29
Paycheck	03/21/2022	48502		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		484.09

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/21/2022	48503		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		485.89
Paycheck	03/21/2022	48504		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		487.24
Paycheck	03/21/2022	48505		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		488.74
Paycheck	03/21/2022	48506		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		490.09
Paycheck	03/21/2022	48507		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		491.44
Paycheck	03/23/2022	48508		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		492.79
Paycheck	03/23/2022	48509		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		494.59
Paycheck	03/23/2022	48510		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		496.39
Paycheck	03/23/2022	48511		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		497.74
Paycheck	03/23/2022	48512		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		499.24
Paycheck	03/23/2022	48513		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		500.59
Paycheck	03/23/2022	48514		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		501.94
Paycheck	03/29/2022	48529		Amanda M Beckett		1000 · Cash in Bank - Op & Maint @ F&M	4.42		506.36
Paycheck	03/29/2022	48530		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		506.36
Paycheck	03/29/2022	48531		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		506.36
Paycheck	03/29/2022	48532		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		506.36
Paycheck	03/29/2022	48533		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		506.36
Paycheck	03/29/2022	48534		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	8.31		514.67
Paycheck	03/29/2022	48535		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	03/29/2022	48536		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	03/29/2022	48537		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	03/29/2022	48538		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	03/29/2022	48539		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	04/14/2022	48588		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	04/14/2022	48589		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	04/14/2022	48590		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	04/14/2022	48591		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		514.67
Paycheck	04/14/2022	48592		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	8.31		522.98
Paycheck	04/14/2022	48593		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		522.98
Paycheck	04/14/2022	48594		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		522.98
Paycheck	04/14/2022	48595		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		522.98
Paycheck	04/14/2022	48596		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		522.98
Paycheck	04/14/2022	48597		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		522.98
Paycheck	04/20/2022	48611		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		524.33
Paycheck	04/20/2022	48612		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		526.13
Paycheck	04/20/2022	48613		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		527.93
Paycheck	04/20/2022	48614		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		529.28
Paycheck	04/20/2022	48615		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		530.78
Paycheck	04/20/2022	48616		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		532.13
Paycheck	04/20/2022	48617		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		533.48
Paycheck	04/28/2022	48631		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		533.48
Paycheck	04/28/2022	48632		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		533.48
Paycheck	04/28/2022	48633		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		533.48
Paycheck	04/28/2022	48634		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		533.48
Paycheck	04/28/2022	48635		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	8.30		541.78
Paycheck	04/28/2022	48636		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		541.78
Paycheck	04/28/2022	48637		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		541.78
Paycheck	04/28/2022	48638		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		541.78
Paycheck	04/28/2022	48639		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		541.78
Paycheck	04/28/2022	48640		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		541.78
Paycheck	04/28/2022	48642		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		543.13
Paycheck	04/28/2022	48643		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		544.93
Paycheck	04/28/2022	48644		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		546.73
Paycheck	04/28/2022	48645		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		548.23
Paycheck	04/28/2022	48646		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		549.58
Paycheck	04/28/2022	48647		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		550.93
Paycheck	05/04/2022	48659		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		552.28
Paycheck	05/04/2022	48660		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		554.08
Paycheck	05/04/2022	48661		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		555.88
Paycheck	05/04/2022	48662		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		557.23
Paycheck	05/04/2022	48663		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		558.73
Paycheck	05/04/2022	48664		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		560.08
Paycheck	05/04/2022	48665		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		561.43
Paycheck	05/13/2022	48704		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		561.43
Paycheck	05/13/2022	48705		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		561.43
Paycheck	05/13/2022	48706		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		561.43
Paycheck	05/13/2022	48707		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		561.43
Paycheck	05/13/2022	48708		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	8.31		569.74
Paycheck	05/13/2022	48709		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		569.74
Paycheck	05/13/2022	48710		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		569.74
Paycheck	05/13/2022	48711		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		569.74
Paycheck	05/13/2022	48712		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		569.74
Paycheck	05/13/2022	48713		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		569.74
Paycheck	05/18/2022	48734		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		571.09
Paycheck	05/18/2022	48735		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		572.89
Paycheck	05/18/2022	48736		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		574.69
Paycheck	05/18/2022	48737		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		576.04
Paycheck	05/18/2022	48738		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		577.54
Paycheck	05/18/2022	48739		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		578.89
Paycheck	05/18/2022	48740		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		580.24
Paycheck	05/27/2022	48751		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		580.24
Paycheck	05/27/2022	48752		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		580.24
Paycheck	05/27/2022	48753		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		580.24
Paycheck	05/27/2022	48754		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		580.24
Paycheck	05/27/2022	48755		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	8.31		588.55
Paycheck	05/27/2022	48756		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	05/27/2022	48757		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	05/27/2022	48758		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	05/27/2022	48759		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	05/27/2022	48760		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	06/14/2022	48809		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	06/14/2022	48810		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	06/14/2022	48811		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	06/14/2022	48812		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		588.55
Paycheck	06/14/2022	48813		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.46		589.01
Paycheck	06/14/2022	48814		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		589.01
Paycheck	06/14/2022	48815		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		589.01
Paycheck	06/14/2022	48816		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		589.01
Paycheck	06/14/2022	48817		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		589.01
Paycheck	06/14/2022	48818		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		589.01
Paycheck	06/15/2022	48837		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		590.36
Paycheck	06/15/2022	48838		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		592.16
Paycheck	06/15/2022	48839		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		593.96
Paycheck	06/15/2022	48840		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		595.31
Paycheck	06/15/2022	48841		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		596.81
Paycheck	06/15/2022	48842		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		598.16
Paycheck	06/15/2022	48843		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		599.51
Paycheck	06/29/2022	48865		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48866		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48867		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48868		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48869		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48870		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48871		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48872		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48873		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	06/29/2022	48874		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48916		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48917		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48918		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48919		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48920		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48921		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48922		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48923		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48924		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/14/2022	48925		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		599.51
Paycheck	07/20/2022	48955		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		600.86
Paycheck	07/20/2022	48956		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		602.66
Paycheck	07/20/2022	48957		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		604.46
Paycheck	07/20/2022	48958		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		605.81
Paycheck	07/20/2022	48959		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		607.31
Paycheck	07/20/2022	48960		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		608.66
Paycheck	07/20/2022	48961		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		610.01
Paycheck	07/27/2022	48983		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		611.36
Paycheck	07/27/2022	48984		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		613.16
Paycheck	07/27/2022	48985		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		614.96
Paycheck	07/27/2022	48986		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		616.31
Paycheck	07/27/2022	48987		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		617.81
Paycheck	07/27/2022	48988		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		619.16
Paycheck	07/27/2022	48989		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		620.51

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/28/2022	48990		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48991		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48992		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48993		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48994		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48995		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48996		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48997		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48998		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	07/28/2022	48999		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49036		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49037		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49038		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49039		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49040		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49041		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49042		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49043		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49044		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/12/2022	49045		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		620.51
Paycheck	08/17/2022	49067		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		621.86
Paycheck	08/17/2022	49068		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		623.66
Paycheck	08/17/2022	49069		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		625.46
Paycheck	08/17/2022	49070		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		626.81
Paycheck	08/17/2022	49071		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		628.31
Paycheck	08/17/2022	49072		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		629.66
Paycheck	08/17/2022	49073		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		631.01
Paycheck	08/29/2022	49121		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		632.36
Paycheck	08/29/2022	49122		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		634.16
Paycheck	08/29/2022	49123		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		635.96
Paycheck	08/29/2022	49124		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		637.31
Paycheck	08/29/2022	49125		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		638.81
Paycheck	08/29/2022	49126		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		640.16
Paycheck	08/29/2022	49127		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		641.51
Paycheck	08/29/2022	49128		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49129		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49130		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49131		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49132		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49133		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49134		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49135		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49136		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	08/29/2022	49137		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49168		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49169		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49170		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49171		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49172		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49173		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49174		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49175		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		641.51
Paycheck	09/15/2022	49176		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	15.08		656.59
Paycheck	09/15/2022	49177		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		656.59
Paycheck	09/15/2022	49178		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		656.59
Paycheck	09/21/2022	49210		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		657.94
Paycheck	09/21/2022	49211		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		659.74
Paycheck	09/21/2022	49212		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		661.54
Paycheck	09/21/2022	49213		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		662.89
Paycheck	09/21/2022	49214		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		664.39
Paycheck	09/21/2022	49215		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		665.74
Paycheck	09/21/2022	49216		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		667.09
Paycheck	09/29/2022	49242		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49243		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49244		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49245		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49246		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49247		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49248		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49249		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		667.09
Paycheck	09/29/2022	49250		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	22.50		689.59
Paycheck	09/29/2022	49251		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	09/29/2022	49252		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49299		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49300		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49301		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49302		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49303		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49304		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49305		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49306		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		689.59
Paycheck	10/14/2022	49307		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	4.42		694.01
Paycheck	10/14/2022	49308		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		694.01
Paycheck	10/14/2022	49309		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		694.01
Paycheck	10/19/2022	49328		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		695.36
Paycheck	10/19/2022	49329		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		697.16
Paycheck	10/19/2022	49330		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		698.96
Paycheck	10/19/2022	49331		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		700.31
Paycheck	10/19/2022	49332		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		701.81
Paycheck	10/19/2022	49333		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		703.16
Paycheck	10/19/2022	49334		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		704.51
Paycheck	10/27/2022	49352		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/27/2022	49353		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49354		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49355		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49356		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49357		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49358		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49359		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49360		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49361		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49362		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49363		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	10/28/2022	49364		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49386		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49387		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49388		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49389		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49390		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49391		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49392		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49393		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49394		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49396		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/14/2022	49397		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		704.51
Paycheck	11/16/2022	49437		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		705.86
Paycheck	11/16/2022	49438		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		707.66
Paycheck	11/16/2022	49439		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		709.46
Paycheck	11/16/2022	49440		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		710.81
Paycheck	11/16/2022	49441		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		712.31
Paycheck	11/16/2022	49442		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		713.66
Paycheck	11/16/2022	49443		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		715.01
Paycheck	11/28/2022	49465		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49466		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49467		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49468		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49469		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49470		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49471		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49472		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49473		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49474		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/28/2022	49475		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49453		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49454		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49455		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49456		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49457		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49458		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49459		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49460		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/30/2022	49461		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49462		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	11/30/2022	49463		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		715.01
Paycheck	12/14/2022	49529		Gary Carter		1000 · Cash in Bank - Op & Maint @ F&M	1.35		716.36
Paycheck	12/14/2022	49530		J Frank Marsh		1000 · Cash in Bank - Op & Maint @ F&M	1.80		718.16
Paycheck	12/14/2022	49531		Lewis Furnish		1000 · Cash in Bank - Op & Maint @ F&M	1.80		719.96
Paycheck	12/14/2022	49532		Lincoln Clifford		1000 · Cash in Bank - Op & Maint @ F&M	1.35		721.31
Paycheck	12/14/2022	49533		Patty Hanna		1000 · Cash in Bank - Op & Maint @ F&M	1.50		722.81
Paycheck	12/14/2022	49534		Paul Wilson		1000 · Cash in Bank - Op & Maint @ F&M	1.35		724.16
Paycheck	12/14/2022	49535		Russell Gray		1000 · Cash in Bank - Op & Maint @ F&M	1.35		725.51
Paycheck	12/14/2022	49539		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49540		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49541		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49542		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49543		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49544		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49545		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49546		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49547		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49548		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/14/2022	49549		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49578		Austin A Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49579		Charles Fowler		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49580		Cindy L Traylor		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49581		Gayle R Beckett		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49582		Heather E Russell		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49583		Jason Denniston		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49584		Kenneth Tolle		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49585		Matthew D Moore		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49586		Nathan K Fields		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49587		Ray Noble		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Paycheck	12/30/2022	49588		Tracy M Brinkmeyer		1000 · Cash in Bank - Op & Maint @ F&M	0.00		725.51
Total 6050-30 · Federal Unemployment Tax							725.51	0.00	725.51
6050 · Payroll Taxes - Other									**0.00**
Total 6050 · Payroll Taxes - Other									0.00
Total 6050 · Payroll Taxes							43,458.85	0.00	43,458.85
6055 · Employee Benefits									**0.00**
Check	01/04/2022	48217		Fidelity FBO Austin A Moore	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		3,000.00
Check	01/04/2022	48218		RW Baird FBO Charles Fowler	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,500.00		6,500.00
Check	01/04/2022	48219		Edward Jones FBO Cindy L Traylor	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,500.00		10,000.00
Check	01/04/2022	48220		Edward Jones FBO Gayle R Beckett	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	1,800.00		11,800.00
Check	01/04/2022	48221		Vanguard FBO Jason Denniston	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		14,800.00
Check	01/04/2022	48222		Vanguard FBO Kenneth Tolle	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		17,800.00
Check	01/04/2022	48223		TD Ameritrade FBO Mark Patrick	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,500.00		21,300.00
Check	01/04/2022	48224		Edward Jones FBO Matthew D Moore	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,000.00		24,300.00
Check	01/04/2022	48225		NFS FBO Ray Noble	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	3,500.00		27,800.00
Check	01/04/2022	48226		Vanguard FBO Tracy M Brinkmeyer	IRA Match	1000 · Cash in Bank - Op & Maint @ F&M	2,400.00		30,200.00
Check	01/24/2022	48297		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	11,449.64		41,649.64
Check	01/31/2022	8				1001 · Cash in Bank - HRA @ F&M Bank	2,606.60		44,256.24
Check	02/21/2022	48398		KACo Benefits Group	Acct #167	1000 · Cash in Bank - Op & Maint @ F&M	11,449.64		55,705.88
Check	02/28/2022	9				1001 · Cash in Bank - HRA @ F&M Bank	2,759.37		58,465.25
Check	03/21/2022	48494		TD Ameritrade FBO Mark Patrick		1000 · Cash in Bank - Op & Maint @ F&M	729.23		59,194.48
Check	03/22/2022	48500		KACo Benefits Group	Acct #167	1000 · Cash in Bank - Op & Maint @ F&M	10,387.18		69,581.66
Check	03/31/2022	10				1001 · Cash in Bank - HRA @ F&M Bank	3,550.63		73,132.29
Check	04/20/2022	48609		KACo Benefits Group	Acct #167	1000 · Cash in Bank - Op & Maint @ F&M	11,934.79		85,067.08
Check	04/29/2022	11				1001 · Cash in Bank - HRA @ F&M Bank	3,315.77		88,382.85
Check	05/18/2022	48731		KACo Benefits Group	Acct #167	1000 · Cash in Bank - Op & Maint @ F&M	14,182.59		102,565.44
Check	05/31/2022	12				1001 · Cash in Bank - HRA @ F&M Bank	1,781.42		104,346.86
Check	06/27/2022	48860		KACo Benefits Group	Acct #167	1000 · Cash in Bank - Op & Maint @ F&M	13,726.20		118,073.06
Check	06/30/2022	13				1001 · Cash in Bank - HRA @ F&M Bank	2,870.16		120,943.22
Check	07/20/2022	48963		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	13,776.20		134,719.42
Check	07/31/2022	14				1001 · Cash in Bank - HRA @ F&M Bank	1,707.35		136,426.77
Check	08/19/2022	49090		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	14,979.96		151,406.73
Check	08/31/2022	15				1001 · Cash in Bank - HRA @ F&M Bank	4,312.56		155,719.29
Check	09/19/2022	49203		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	15,530.82		171,250.11
Check	09/30/2022	16				1001 · Cash in Bank - HRA @ F&M Bank	2,575.65		173,825.76
Check	10/19/2022	49321		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	14,941.95		188,767.71
Check	10/31/2022	17			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	763.80		189,531.51
Check	11/21/2022	49447		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	14,941.95		204,473.46
Check	11/30/2022	18			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	1,306.35		205,779.81
Check	12/20/2022	49569		KACo Benefits Group	#167	1000 · Cash in Bank - Op & Maint @ F&M	14,941.95		220,721.76
Check	12/31/2022	19			HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank	3,558.46		224,280.22
General Journal	12/31/2022	Audit 14	√		AJE to net position to remove 2021 IRA contribution	3200-90 · Unappropriated (Deficit)		30,200.00	194,080.22
Total 6055 · Employee Benefits							224,280.22	30,200.00	194,080.22
6056 · Software - Distribution System									**0.00**
Credit Card Charge	10/15/2022	7399		ESRI		2351 · Visa 1864	850.00		850.00
Total 6056 · Software - Distribution System							850.00	0.00	850.00
6057 · Utilities									**0.00**
Check	01/19/2022	48276		KU	Acct #3000-0660-1227 Acct#3000-0006-3051	1000 · Cash in Bank - Op & Maint @ F&M	423.33		423.33
Check	01/20/2022	48291		Bluegrass Energy	Electric	1000 · Cash in Bank - Op & Maint @ F&M	3,280.82		3,704.15
Check	01/24/2022	48299		KU	#3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	890.52		4,594.67
Check	02/02/2022	48328		KU	#3000-0205-4314 & #3000-4276-9921	1000 · Cash in Bank - Op & Maint @ F&M	1,279.15		5,873.82
Check	02/14/2022	48374		KU	Acct #3000-0006-3051, #3000-0660-1277, #3000-42	1000 · Cash in Bank - Op & Maint @ F&M	474.74		6,348.56
Check	02/16/2022	48385		Bluegrass Energy	Electric	1000 · Cash in Bank - Op & Maint @ F&M	4,599.29		10,947.85
Check	02/25/2022	48419		KU	Acct #3000-1984-1729 Acct #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	958.74		11,906.59
Check	03/03/2022	48425		KU	#3000-4320-0397 & #3000-0205-4314	1000 · Cash in Bank - Op & Maint @ F&M	1,185.18		13,091.77
Check	03/10/2022	48456		KU	Acct #3000-0660-1227 Acct #3000-0006-3051	1000 · Cash in Bank - Op & Maint @ F&M	462.36		13,554.13
Check	03/22/2022	48495		Bluegrass Energy	Electric	1000 · Cash in Bank - Op & Maint @ F&M	4,539.29		18,093.42
Check	03/23/2022	48519		KU	Acct # 3000-3976-7235 & #3000-1984-1729	1000 · Cash in Bank - Op & Maint @ F&M	868.39		18,961.81
Check	03/29/2022	48528		KU	Acct #3000-0205-4314 & #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,845.97		20,807.78
Check	04/13/2022	48574		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	420.68		21,228.46
Check	04/20/2022	48606		Bluegrass Energy	Electric	1000 · Cash in Bank - Op & Maint @ F&M	3,925.19		25,153.65
Check	04/20/2022	48610		KU	Acct #3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	697.97		25,851.62
Check	04/27/2022	48626		KU	Acct #3000-0205-4314 & #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,482.87		27,334.49
Check	05/04/2022	48656		Bluegrass Energy	Account #13026446009 Final Bill	1000 · Cash in Bank - Op & Maint @ F&M	40.78		27,375.27
Check	05/12/2022	48703		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	293.24		27,668.51
Check	05/18/2022	48727		KU	Acct #3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	712.67		28,381.18
Check	05/18/2022	48729		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,483.72		31,864.90
Check	05/25/2022	48745		KU	Acct #3000-0205-4314 & #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,350.60		33,215.50
Check	06/13/2022	48806		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	285.21		33,500.71
Check	06/15/2022	48832		Bluegrass Energy	Electric bills	1000 · Cash in Bank - Op & Maint @ F&M	4,382.19		37,882.90
Check	06/29/2022	48886		KU	Acct #3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	769.03		38,651.93
Check	06/29/2022	48888		KU	Acct #3000-0205-4314 & #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,545.00		40,196.93
Check	07/13/2022	48915		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	323.92		40,520.85
Check	07/20/2022	48967		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	4,667.16		45,188.01
Check	07/27/2022	48978		KU	Acct #3000-3976-7235 & #3000-1984-1729	1000 · Cash in Bank - Op & Maint @ F&M	963.15		46,151.16
Check	07/28/2022	49000		KU	Acct #3000-0205-4314 & #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,527.72		47,678.88
Check	08/05/2022	49018		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	38.65		47,717.53
Check	08/11/2022	49031		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	287.61		48,005.14
Check	08/17/2022	49058		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	5,181.41		53,186.55
Check	08/25/2022	49093		KU	Acct #3000-3976-7235 & #3000-1984-1729	1000 · Cash in Bank - Op & Maint @ F&M	873.16		54,059.71
Check	08/29/2022	49115		Bluegrass Energy	#13026446017 Final Bill	1000 · Cash in Bank - Op & Maint @ F&M	51.11		54,110.82
Check	08/29/2022	49119		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,669.93		55,780.75
Check	09/07/2022	49142		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	38.65		55,819.40
Check	09/13/2022	49167		KU	Account #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	279.49		56,098.89
Check	09/19/2022	49200		Bluegrass Energy	Electric	1000 · Cash in Bank - Op & Maint @ F&M	4,788.27		60,887.16
Check	09/21/2022	49219		KU	Acct #3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	736.49		61,623.65
Check	09/26/2022	49231		KU	Acct #3000-4320-0397 & #3000-0205-4314	1000 · Cash in Bank - Op & Maint @ F&M	1,713.01		63,336.66
Check	10/05/2022	49257		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	59.73		63,396.39
Check	10/07/2022	49268		KU	Acct #3000-0006-3051 & Acct #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	268.64		63,665.03
Check	10/19/2022	49323		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	4,251.73		67,916.76
Check	10/19/2022	49326		KU	Acct #3000-3976-7235 & #3000-1984-1729	1000 · Cash in Bank - Op & Maint @ F&M	681.97		68,598.73
Check	10/25/2022	49345		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,459.84		70,058.57
Check	11/07/2022	49380		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	110.51		70,169.08
Check	11/14/2022	49399		KU	Acct #3000-0006-3051 & Acct #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	256.58		70,425.66
Check	11/16/2022	49433		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	4,685.37		75,111.03
Check	11/21/2022	49450		KU	Acct #3000-1984-1729 & Acct #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	737.92		75,848.95
Check	11/29/2022	49487		KU	Acct #3000-0205-4314 & Acct #3000-4320-0397	1000 · Cash in Bank - Op & Maint @ F&M	1,354.95		77,203.90
Check	12/05/2022	49492		City of Cynthiana Water & Sewer Deparment	Account #14-8085-01	1000 · Cash in Bank - Op & Maint @ F&M	48.95		77,252.85
Check	12/13/2022	49527		KU	Acct #3000-0006-3051 & #3000-0660-1227	1000 · Cash in Bank - Op & Maint @ F&M	460.31		77,713.16
Check	12/19/2022	49557		KU	Acct #3000-1984-1729 & #3000-3976-7235	1000 · Cash in Bank - Op & Maint @ F&M	921.82		78,634.98
Check	12/19/2022	49558		Bluegrass Energy	Electric Bills	1000 · Cash in Bank - Op & Maint @ F&M	4,982.22		83,617.20
Check	12/27/2022	49576		KU	Acct #3000-4320-0397 & #3000-0205-4314	1000 · Cash in Bank - Op & Maint @ F&M	1,903.04		85,520.24
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		3,281.00	82,239.24
General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	6,576.00		88,815.24
Total 6057 · Utilities							92,096.24	3,281.00	88,815.24
6058 · Small Tools & Equip < $1,000									**0.00**
Check	02/16/2022	48388		Consolidated Pipe & Supply Company, Inc	Acct #220685 Inv #2214011-000	1000 · Cash in Bank - Op & Maint @ F&M	118.60		118.60
Check	08/17/2022	49060		Cindy L Traylor Vendor	Ice maker	1000 · Cash in Bank - Op & Maint @ F&M	400.43		519.03
Check	08/17/2022	49063		Kenneth Tolle Vendor	Safe for office	1000 · Cash in Bank - Op & Maint @ F&M	688.99		1,208.02

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	10/25/2022	49342		Core & Main,LP	Acct #207758 Inv #R800907 #R701617 #R740497 F	1000 · Cash in Bank - Op & Maint @ F&M	665.08		1,873.10
Credit Card Charge	12/01/2022	5200		Lowes	Various small tools	2351 · Visa 1864	127.18		2,000.28
Credit Card Charge	12/01/2022	5200		Lowes	Various small tools	2351 · Visa 1864	1,123.74		3,124.02
Credit Card Credit	12/01/2022	5200		Lowes	Various small tools	2351 · Visa 1864		147.33	2,976.69
Credit Card Charge	12/01/2022	5200		Lowes		2351 · Visa 1864	253.34		3,230.03
Check	12/14/2022	49538		Core & Main,LP	Acct #207758 Inv #R779204 & #R916355 Pipe Beve	1000 · Cash in Bank - Op & Maint @ F&M	1,073.97		4,304.00
Total 6058 · Small Tools & Equip < $1,000							4,451.33	147.33	4,304.00
6059 · Materials & Supplies									**0.00**
Check	01/11/2022	48242		Poindexter Lumber Co		1000 · Cash in Bank - Op & Maint @ F&M	14.84		14.84
Check	02/07/2022	48349		Poindexter Lumber Co	Inv# 56948 Master Padlocks	1000 · Cash in Bank - Op & Maint @ F&M	760.66		775.50
Check	02/07/2022	48352		Cindy L Traylor Vendor	Marking flags and winch motor switch	1000 · Cash in Bank - Op & Maint @ F&M	151.00		926.50
Check	02/07/2022	48353		Haydon Equipment Inc	Inv# 603546	1000 · Cash in Bank - Op & Maint @ F&M	28.05		954.55
Check	02/14/2022	48369		SSC Lexington Cooperative Inc	Acct #1002082	1000 · Cash in Bank - Op & Maint @ F&M	79.07		1,033.62
Check	02/14/2022	48375		Kenneth Tolle Vendor	Reimburse for water pump	1000 · Cash in Bank - Op & Maint @ F&M	1,078.02		2,111.64
Check	02/21/2022	48399		Vanhook Hardware Inc	Acct #145	1000 · Cash in Bank - Op & Maint @ F&M	173.20		2,284.84
Check	02/25/2022	48418		Ray Noble Vendor	Gloves	1000 · Cash in Bank - Op & Maint @ F&M	11.63		2,296.47
Check	03/03/2022	48428		Major Plumbing Supply	Inv #67825	1000 · Cash in Bank - Op & Maint @ F&M	17.70		2,314.17
Check	03/10/2022	48443		Cindy L Traylor Vendor	Wire connectors & Heat Shrink Tubing Kit	1000 · Cash in Bank - Op & Maint @ F&M	30.72		2,344.89
Check	03/10/2022	48457		SSC Lexington Cooperative Inc	Acct #1002082	1000 · Cash in Bank - Op & Maint @ F&M	97.13		2,442.02
Check	03/29/2022	48522		Hach Company	Invoice #12940461	1000 · Cash in Bank - Op & Maint @ F&M	317.98		2,760.00
Check	04/05/2022	48554		Poindexter Lumber Co	Invoice #57122	1000 · Cash in Bank - Op & Maint @ F&M	28.08		2,788.08
Check	05/18/2022	48723		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	39.19		2,827.27
Check	06/08/2022	48774		Major Plumbing Supply	Invoice #68125	1000 · Cash in Bank - Op & Maint @ F&M	29.10		2,856.37
Check	06/13/2022	48808		Mueller Co, LLC	Acct #9412200I	1000 · Cash in Bank - Op & Maint @ F&M	5,829.45		8,685.82
Check	06/14/2022	48827		Cindy L Traylor Vendor	Marking Flags	1000 · Cash in Bank - Op & Maint @ F&M	144.75		8,830.57
Check	06/20/2022	48848		Big Pine Land LLC		1000 · Cash in Bank - Op & Maint @ F&M	4,500.00		13,330.57
Check	07/07/2022	48892		Vanhook Hardware Inc	Acct #145	1000 · Cash in Bank - Op & Maint @ F&M	62.03		13,392.60
Check	07/07/2022	48896		Haydon Equipment Inc	Invoice #603643 & #605882	1000 · Cash in Bank - Op & Maint @ F&M	4.53		13,397.13
Check	07/07/2022	48905		Major Plumbing Supply	Invoice #68165	1000 · Cash in Bank - Op & Maint @ F&M	20.67		13,417.80
Check	07/20/2022	48966		SSC Lexington Cooperative Inc	Acct #1002082	1000 · Cash in Bank - Op & Maint @ F&M	148.40		13,566.20
Check	07/27/2022	48981		Kenneth Tolle Vendor	Rear View Mirror & Trailer Spring Coils	1000 · Cash in Bank - Op & Maint @ F&M	100.56		13,666.76
Check	08/04/2022	49012		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	80.56		13,747.32
Check	08/11/2022	49030		Kenneth Tolle Vendor	Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	121.24		13,868.56
Check	08/12/2022	49055		Poindexter Lumber Co	Inv #57648, #57651, #57695	1000 · Cash in Bank - Op & Maint @ F&M	223.74		14,092.30
Check	08/17/2022	49063		Kenneth Tolle Vendor	Reimburse for safe for office	1000 · Cash in Bank - Op & Maint @ F&M	35.97		14,128.27
Check	09/07/2022	49145		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	216.08		14,344.35
Check	09/09/2022	49154		Poindexter Lumber Co	Invoice #57723 & #57738	1000 · Cash in Bank - Op & Maint @ F&M	515.35		14,859.70
Check	09/09/2022	49155		Major Plumbing Supply	Invoice #68388	1000 · Cash in Bank - Op & Maint @ F&M	23.21		14,882.91
Check	09/09/2022	49156		Hinton Mills - Fleming Co Farm	Customer #103143 spray around new facility	1000 · Cash in Bank - Op & Maint @ F&M	100.00		14,982.91
Check	09/09/2022	49161		TT Technoligies, Inc	Invoice #0234987	1000 · Cash in Bank - Op & Maint @ F&M	443.82		15,426.73
Check	09/13/2022	49164		SSC Lexington Cooperative Inc	Account #1002082	1000 · Cash in Bank - Op & Maint @ F&M	127.31		15,554.04
Check	09/13/2022	49166		Kenneth Tolle Vendor	Reimburse for small tools	1000 · Cash in Bank - Op & Maint @ F&M	80.15		15,634.19
Check	09/26/2022	49241		Kenneth Tolle Vendor	Reimbursement for Hydrant Wrench & Blue Marking	1000 · Cash in Bank - Op & Maint @ F&M	228.05		15,862.24
Check	10/05/2022	49260		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	160.41		16,022.65
Check	10/05/2022	49261		Major Plumbing Supply	Invoice #68452	1000 · Cash in Bank - Op & Maint @ F&M	53.69		16,076.34
Check	10/14/2022	49314		Kenneth Tolle Vendor	Reimburse for paint & magnet tools	1000 · Cash in Bank - Op & Maint @ F&M	90.60		16,166.94
Check	10/25/2022	49341		CCP Industries	Acct #0000198799 Inv #IN03128244	1000 · Cash in Bank - Op & Maint @ F&M	74.09		16,241.03
Credit Card Charge	10/27/2022	5065		CES	Tracer Wire	2351 · Visa 1864	375.27		16,616.30
Check	11/07/2022	49372		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	97.26		16,713.56
Check	11/07/2022	49373		Haydon Equipment Inc	Invoice #607533	1000 · Cash in Bank - Op & Maint @ F&M	95.10		16,808.66
Check	11/16/2022	49430		Hach Company	Account #0049017 Invoice #13329069	1000 · Cash in Bank - Op & Maint @ F&M	1,329.03		18,137.69
Check	12/05/2022	49502		Vanhook Hardware Inc	Account #145	1000 · Cash in Bank - Op & Maint @ F&M	700.70		18,838.39
Check	12/05/2022	49505		Poindexter Lumber Co	Invoice #58161	1000 · Cash in Bank - Op & Maint @ F&M	50.35		18,888.74
Check	12/05/2022	49508		Major Plumbing Supply	Invoice #68615	1000 · Cash in Bank - Op & Maint @ F&M	84.11		18,972.85
Check	12/20/2022	49568		CCP Industries	Cust #0000198799 waterproof gloves	1000 · Cash in Bank - Op & Maint @ F&M	175.47		19,148.32
Check	12/27/2022	49574		Matthew D Moore Vendor	Reimburse for materials & supplies	1000 · Cash in Bank - Op & Maint @ F&M	34.95		19,183.27
Check	12/27/2022	49575		Gary Carter Vendor	Reimburse for seeder	1000 · Cash in Bank - Op & Maint @ F&M	50.00		19,233.27
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		7,933.00	11,300.27
Total 6059 · Materials & Supplies							19,233.27	7,933.00	11,300.27
6060 · Office Expenses									**0.00**
6060-10 · Postage									**0.00**
Check	01/19/2022	48271		USPS	2 Boxes window envelopes	1000 · Cash in Bank - Op & Maint @ F&M	664.10		664.10
Check	01/20/2022	48294		Bluegrass Integrated Communications	Invoice #191239	1000 · Cash in Bank - Op & Maint @ F&M	3,153.87		3,817.97
Check	02/22/2022	48403		Bluegrass Integrated Communications	Inv #191852	1000 · Cash in Bank - Op & Maint @ F&M	3,067.82		6,885.79
Check	02/25/2022	48420		USPS	Window Envelopes	1000 · Cash in Bank - Op & Maint @ F&M	332.05		7,217.84
Check	03/23/2022	48515		USPS	Window Envelopes for Disconnects	1000 · Cash in Bank - Op & Maint @ F&M	332.05		7,549.89
Check	03/29/2022	48525		Bluegrass Integrated Communications	Invoice #192393	1000 · Cash in Bank - Op & Maint @ F&M	3,053.15		10,603.04
Check	04/13/2022	48562		USPS	Roll of Stamps	1000 · Cash in Bank - Op & Maint @ F&M	58.00		10,661.04
Check	05/04/2022	48654		Bluegrass Integrated Communications	Invoice #192861	1000 · Cash in Bank - Op & Maint @ F&M	3,319.56		13,980.60
Check	05/09/2022	48678		Bluegrass Integrated Communications	Invoice #193415 April 2022 Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,062.35		17,042.95
Check	05/13/2022	48721		USPS	Envelopes	1000 · Cash in Bank - Op & Maint @ F&M	661.65		17,704.60
Check	06/02/2022	48771		USPS	PO Box Fee for Box #215	1000 · Cash in Bank - Op & Maint @ F&M	100.00		17,804.60
Check	06/15/2022	48830		USPS	Envelopes for Disconnects	1000 · Cash in Bank - Op & Maint @ F&M	332.05		18,136.65
Check	06/20/2022	48844		Bluegrass Integrated Communications	Invoice #194472	1000 · Cash in Bank - Op & Maint @ F&M	3,078.05		21,214.70
Check	07/08/2022	48906		USPS	Window Envelopes for Disconnects	1000 · Cash in Bank - Op & Maint @ F&M	332.05		21,546.75
Check	08/04/2022	49008		Bluegrass Integrated Communications	Invoice #195132	1000 · Cash in Bank - Op & Maint @ F&M	3,088.47		24,635.22
Check	08/12/2022	49054		Bluegrass Integrated Communications	Invoice #195616 July 2022 Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,257.20		27,892.42
Check	08/19/2022	49091		USPS	Envelopes for disconnects	1000 · Cash in Bank - Op & Maint @ F&M	664.10		28,556.52
Check	09/19/2022	49201		Bluegrass Integrated Communications	Invoice #196031 August 2022 Water Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,265.85		31,822.37
Check	09/26/2022	49224		USPS	Envelopes for Disconnects	1000 · Cash in Bank - Op & Maint @ F&M	344.80		32,167.17
Check	10/05/2022	49259		Bluegrass Integrated Communications	Invoice #196638 September 2022 Water Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,276.32		35,443.49
Check	11/08/2022	49385		USPS	Envelopes	1000 · Cash in Bank - Op & Maint @ F&M	687.00		36,130.49
Check	11/21/2022	49445		Bluegrass Integrated Communications	Invoice #197441 October 2022 Water Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,289.26		39,419.75
Check	11/29/2022	49490		USPS	Roll of Stamps & Window Envelopes	1000 · Cash in Bank - Op & Maint @ F&M	404.80		39,824.55
Check	12/27/2022	49571		Bluegrass Integrated Communications	Invoice #198244 November 2022 Water Bills	1000 · Cash in Bank - Op & Maint @ F&M	3,300.81		43,125.36
General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	5,238.00		48,363.36
Total 6060-10 · Postage							48,363.36	0.00	48,363.36
6060-20 · Office Supplies & Exp									**0.00**
Check	01/19/2022	48274		Quill	Acct #2072343 Inv# 22262913	1000 · Cash in Bank - Op & Maint @ F&M	366.23		366.23
Check	02/02/2022	48326		Cash	Petty Cash	1000 · Cash in Bank - Op & Maint @ F&M	86.82		453.05
Check	02/02/2022	48327		Capital One Walmart	Acct #627760 Statement #1639874528	1000 · Cash in Bank - Op & Maint @ F&M	191.67		644.72
Check	02/02/2022	48332		Tracy M Brinkmeyer Vendor	Microsoft 365 for computer at home	1000 · Cash in Bank - Op & Maint @ F&M	74.19		718.91
Check	02/02/2022	48336		EBM	Acct #HC11 Inv #INV109617	1000 · Cash in Bank - Op & Maint @ F&M	105.20		824.11
Check	02/22/2022	48402		EBM	Acct #HC11 Inv #110123, #110239, #110376	1000 · Cash in Bank - Op & Maint @ F&M	1,274.82		2,098.93
Check	03/03/2022	48424		Capital One Walmart	Acct #627760 Statement #1640409667	1000 · Cash in Bank - Op & Maint @ F&M	121.76		2,220.69
Check	03/22/2022	48497		Quill	Acct #2072343	1000 · Cash in Bank - Op & Maint @ F&M	254.00		2,474.69
Check	03/23/2022	48518		Kenneth Tolle Vendor	Business cards	1000 · Cash in Bank - Op & Maint @ F&M	29.93		2,504.62
Check	03/29/2022	48520		EBM	Acct # HC11 Invoice #INV112261	1000 · Cash in Bank - Op & Maint @ F&M	131.78		2,636.40
Check	03/29/2022	48526		Capital One Walmart	Acct #627760 Statement #1640947239	1000 · Cash in Bank - Op & Maint @ F&M	300.48		2,936.88
Check	03/29/2022	48527		Cindy L Traylor Vendor	Ink cartridges	1000 · Cash in Bank - Op & Maint @ F&M	33.90		2,970.78
Check	04/14/2022	48599		Cindy L Traylor Vendor	Ink Cartridges	1000 · Cash in Bank - Op & Maint @ F&M	55.10		3,025.88
Check	04/20/2022	48605		Quill	Acct #2072343 Inv #24456771 & #24511447	1000 · Cash in Bank - Op & Maint @ F&M	172.66		3,198.54
Check	04/27/2022	48628		Capital One Walmart	Credit Acct# 627760 Statement #1641486853	1000 · Cash in Bank - Op & Maint @ F&M	415.54		3,614.08
Check	05/18/2022	48726		Quill	Acct #2072343 Inv #25128916 & #25146888	1000 · Cash in Bank - Op & Maint @ F&M	223.65		3,837.73
Check	05/25/2022	48744		Capital One Walmart	Acct #627760 Statement #1642030072	1000 · Cash in Bank - Op & Maint @ F&M	822.82		4,660.55
Check	06/08/2022	48777		Krazy Bytes	Invoice #4320	1000 · Cash in Bank - Op & Maint @ F&M	326.75		4,987.30
Check	06/27/2022	48861		Quill	Acct #2072343 Inv #25894910, #25887949, #25910	1000 · Cash in Bank - Op & Maint @ F&M	207.51		5,194.81
Check	06/29/2022	48887		Capital One Walmart	Acct #627760 Statement #1642574970	1000 · Cash in Bank - Op & Maint @ F&M	383.16		5,577.97
Check	07/07/2022	48895		Cindy L Traylor Vendor	Cash Trays	1000 · Cash in Bank - Op & Maint @ F&M	84.70		5,662.67
Check	07/27/2022	48977		Capital One Walmart	Account #627760 Statement #1643125175	1000 · Cash in Bank - Op & Maint @ F&M	137.76		5,800.43
Check	08/04/2022	49010		Global Supply & Floor Equipment	Acct #1438-01 Invoice #0186141-001	1000 · Cash in Bank - Op & Maint @ F&M	174.49		5,974.92
Check	08/11/2022	49028		Quill	Acct #2072343 Inv #26778217 & #26771875	1000 · Cash in Bank - Op & Maint @ F&M	438.02		6,412.94
Check	08/17/2022	49060		Cindy L Traylor Vendor	Reimburse for ice maker	1000 · Cash in Bank - Op & Maint @ F&M	21.07		6,434.01
Check	08/17/2022	49066		Quill	Acct #2072343 Inv #26938447, #26994499, #26903	1000 · Cash in Bank - Op & Maint @ F&M	297.40		6,731.41
Check	08/25/2022	49099		Global Supply & Floor Equipment	Acct #1438-01 Invoice #0186405-001	1000 · Cash in Bank - Op & Maint @ F&M	170.00		6,901.41
Check	08/29/2022	49116		Capital One Walmart	Acct #627760 Statement #1643677660	1000 · Cash in Bank - Op & Maint @ F&M	1,334.62		8,236.03
Check	08/29/2022	49117		Quill	Acct #2072343 Invoice #27287177 & #27265175	1000 · Cash in Bank - Op & Maint @ F&M	250.98		8,487.01
Check	09/09/2022	49153		Quill	Acct #2072343 Invoice #27537791	1000 · Cash in Bank - Op & Maint @ F&M	374.17		8,861.18
Check	09/21/2022	49217		Quill	Acct #2072343 Inv#27682064 & #27662706	1000 · Cash in Bank - Op & Maint @ F&M	190.69		9,051.87
Check	09/26/2022	49225		Quill	Account #2072343 Inv #27722514	1000 · Cash in Bank - Op & Maint @ F&M	54.05		9,105.92
Check	09/29/2022	49254		Capital One Walmart	Acct #627760 Statement #1644235395	1000 · Cash in Bank - Op & Maint @ F&M	353.96		9,459.88
Check	09/29/2022	49255		Quill	Acct #2072343 Inv #27971940	1000 · Cash in Bank - Op & Maint @ F&M	296.29		9,756.17
Credit Card Charge	10/18/2022	2741		Vistaprint	Business Cards	2352 · Visa 1872	121.68		9,877.85
Check	10/19/2022	49325		Heather Russell Vendor	Reimburse for office supplies	1000 · Cash in Bank - Op & Maint @ F&M	34.86		9,912.71
Credit Card Charge	10/22/2022	5734		Intuit	Software	2352 · Visa 1872	277.72		10,190.43
Credit Card Charge	10/24/2022	5734		Intuit	Software	2352 · Visa 1872	538.48		10,728.91
Credit Card Charge	10/24/2022	5734		Intuit	Software	2352 · Visa 1872	581.94		11,310.85
Check	10/25/2022	49343		Quill	Acct #2072343 Inv #28502655 #28416333 #284278	1000 · Cash in Bank - Op & Maint @ F&M	405.81		11,716.66
Check	10/25/2022	49350		Capital One Walmart	Acct #627760	1000 · Cash in Bank - Op & Maint @ F&M	669.90		12,386.56
Check	11/07/2022	49369		Gary Carter Vendor	Reimburse for security locks	1000 · Cash in Bank - Op & Maint @ F&M	243.69		12,630.25
Check	11/07/2022	49371		Cindy L Traylor Vendor	Reimburse for tablet mount for Jake	1000 · Cash in Bank - Op & Maint @ F&M	84.79		12,715.04
Check	11/07/2022	49378		Quill	Acct #2072343 Inv #28779506 & #28772462	1000 · Cash in Bank - Op & Maint @ F&M	317.65		13,032.69
Check	11/29/2022	49483		Capital One Walmart	Acct #627760 Statement #1645358114	1000 · Cash in Bank - Op & Maint @ F&M	292.24		13,324.93
Credit Card Charge	12/01/2022	5734		Intuit	Software	2352 · Visa 1872	53.00		13,377.93
Check	12/05/2022	49504		Quill	Acct #2072343 Inv #29239281	1000 · Cash in Bank - Op & Maint @ F&M	359.26		13,737.19
Check	12/13/2022	49523		Quill	Acct #2072343 Inv #29488859 & #29434660	1000 · Cash in Bank - Op & Maint @ F&M	394.60		14,131.79
Credit Card Charge	12/13/2022	8999		Formswift	Forms	2351 · Visa 1864	99.00		14,230.79
Credit Card Charge	12/24/2022	5734		Intuit	Software	2352 · Visa 1872	90.10		14,320.89
Total 6060-20 · Office Supplies & Exp							14,320.89	0.00	14,320.89
6060-30 · Office Utilities									**0.00**

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 6060-30 · Office Utilities										0.00
6060 · Office Expenses - Other										**0.00**
Total 6060 · Office Expenses - Other										0.00
Total 6060 · Office Expenses								62,684.25	0.00	62,684.25
6065 · Transportation Expenses										**0.00**
6065-10 · Fuel										**0.00**
	Check	01/19/2022	48278		Wex Bank	Acct #0481-00-834470-7 Inv #77338246	1000 · Cash in Bank - Op & Maint @ F&M	3,235.51		3,235.51
	General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	3,539.00		6,774.51
Total 6065-10 · Fuel								6,774.51	0.00	6,774.51
6065-20 · Vehicle Tax										**0.00**
Total 6065-20 · Vehicle Tax										0.00
6065-30 · Vehicle Repairs										**0.00**
Total 6065-30 · Vehicle Repairs										0.00
6065 · Transportation Expenses - Other										**0.00**
	Check	01/11/2022	48241		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	138.80		138.80
	Check	01/19/2022	48281		Harrison County Auto	Inv #39211	1000 · Cash in Bank - Op & Maint @ F&M	45.00		183.80
	Check	01/19/2022	48282		Harrison County Clerk	Taxes & Registration 2019 Ford F150 & 2019 Chevy	1000 · Cash in Bank - Op & Maint @ F&M	857.05		1,040.85
	Check	02/02/2022	48325		Philpot Auto and Diesel	Invoice #2106	1000 · Cash in Bank - Op & Maint @ F&M	5,898.38		6,939.23
	Check	02/07/2022	48350		NAPA Auto Parts	Acct# 1516	1000 · Cash in Bank - Op & Maint @ F&M	262.88		7,202.11
	Check	02/07/2022	48351		Harrison County Auto	Inv# 39289	1000 · Cash in Bank - Op & Maint @ F&M	184.98		7,387.09
	Check	02/14/2022	48368		Hixson Auto Repair	2013 Ford F150	1000 · Cash in Bank - Op & Maint @ F&M	105.94		7,493.03
	Check	02/14/2022	48370		Wex Bank	Acct #0481-00-834470-7 Inv #78102266	1000 · Cash in Bank - Op & Maint @ F&M	3,443.43		10,936.46
	Check	02/21/2022	48396		Philpot Auto and Diesel	Inv #2118	1000 · Cash in Bank - Op & Maint @ F&M	733.52		11,669.98
	Check	03/03/2022	48421		Harrison County Auto	Inv #39430	1000 · Cash in Bank - Op & Maint @ F&M	55.00		11,724.98
	Check	03/03/2022	48432		Cynthiana Tire Service, Inc	Customer #75 Inv #085965 & #086022	1000 · Cash in Bank - Op & Maint @ F&M	675.79		12,400.77
	Check	03/07/2022	48434		Southern Petroleum	Acct #29040985 Inv #904410	1000 · Cash in Bank - Op & Maint @ F&M	176.00		12,576.77
	Check	03/07/2022	48435		NAPA Auto Parts	Acct #1516	1000 · Cash in Bank - Op & Maint @ F&M	282.24		12,859.01
	Check	03/14/2022	48458		Philpot Auto and Diesel	Inv #2136	1000 · Cash in Bank - Op & Maint @ F&M	128.26		12,987.27
	Check	03/14/2022	48461		Wex Bank	Acct #0481-00-834470-7 Inv #79085347	1000 · Cash in Bank - Op & Maint @ F&M	4,342.91		17,330.18
	Check	04/05/2022	48544		Harrison County Auto	Invoice #39645	1000 · Cash in Bank - Op & Maint @ F&M	45.00		17,375.18
	Check	04/05/2022	48548		Philpot Auto and Diesel	Invoice #2157	1000 · Cash in Bank - Op & Maint @ F&M	55.00		17,430.18
	Check	04/05/2022	48549		Hixson Auto Repair	2012 Ford F150	1000 · Cash in Bank - Op & Maint @ F&M	105.94		17,536.12
	Check	04/05/2022	48553		NAPA Auto Parts	Acct #1516	1000 · Cash in Bank - Op & Maint @ F&M	26.86		17,562.98
	Check	04/05/2022	48555		Cynthiana Tire Service, Inc	Cust #75 Inv 086494 & #086680	1000 · Cash in Bank - Op & Maint @ F&M	392.28		17,955.26
	Check	04/08/2022	48561		Wex Bank	Acct #0481-00-834470-7 Inv #79945852	1000 · Cash in Bank - Op & Maint @ F&M	4,138.13		22,093.39
	Check	04/13/2022	48579		Philpot Auto and Diesel	Invoice #2169	1000 · Cash in Bank - Op & Maint @ F&M	105.00		22,198.39
	Check	04/20/2022	48600		Harrison County Auto	Invoice #39741	1000 · Cash in Bank - Op & Maint @ F&M	11.94		22,210.33
	Check	05/04/2022	48655		Sign Systems	Invoice #893064	1000 · Cash in Bank - Op & Maint @ F&M	199.00		22,409.33
	Check	05/09/2022	48672		Southern Petroleum	Account #29040985	1000 · Cash in Bank - Op & Maint @ F&M	69.81		22,479.14
	Check	05/09/2022	48676		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	125.07		22,604.21
	Check	05/09/2022	48677		Cynthiana Tire Service, Inc	Customer # 75	1000 · Cash in Bank - Op & Maint @ F&M	790.90		23,395.11
	Check	05/12/2022	48700		Philpot Auto and Diesel	Invoice #2191	1000 · Cash in Bank - Op & Maint @ F&M	241.68		23,636.79
	Check	05/12/2022	48701		Wex Bank	Acct #0481-00-834470-7 Inv #80676835	1000 · Cash in Bank - Op & Maint @ F&M	4,009.32		27,646.11
	Check	06/08/2022	48775		Cynthiana Tire Service, Inc	Cust #75 Inv #087905	1000 · Cash in Bank - Op & Maint @ F&M	21.68		27,667.79
	Check	06/08/2022	48776		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	70.46		27,738.25
	Check	06/14/2022	48829		Wex Bank	Acct #0481-00-834470-7 Inv #81255191	1000 · Cash in Bank - Op & Maint @ F&M	4,801.56		32,539.81
	Check	06/15/2022	48831		Harrison County Auto	Invoice #40116	1000 · Cash in Bank - Op & Maint @ F&M	45.00		32,584.81
	Check	06/15/2022	48834		Auto Systems	Invoice #790221	1000 · Cash in Bank - Op & Maint @ F&M	794.84		33,379.65
	Check	06/21/2022	48853		Harrison County Auto	Invoice #40151	1000 · Cash in Bank - Op & Maint @ F&M	75.01		33,454.66
	Check	07/07/2022	48896		Haydon Equipment Inc	Invoice #603643 & #605882	1000 · Cash in Bank - Op & Maint @ F&M	1,041.83		34,496.49
	Check	07/07/2022	48897		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	161.20		34,657.69
	Check	07/07/2022	48898		Cynthiana Tire Service, Inc	Customer #75	1000 · Cash in Bank - Op & Maint @ F&M	21.68		34,679.37
	Check	07/13/2022	48911		Philpot Auto and Diesel	Invoice #2268	1000 · Cash in Bank - Op & Maint @ F&M	625.65		35,305.02
	Check	07/13/2022	48912		Southern Petroleum	Acct #29040985	1000 · Cash in Bank - Op & Maint @ F&M	367.75		35,672.77
	Check	07/13/2022	48914		Wex Bank	Acct #0481-00-834470-7 Inv #82198512	1000 · Cash in Bank - Op & Maint @ F&M	5,383.34		41,056.11
	Check	07/27/2022	48980		Philpot Auto and Diesel	Invoice #2285	1000 · Cash in Bank - Op & Maint @ F&M	68.90		41,125.01
	Check	08/11/2022	49029		Southern Petroleum	Account #29040985	1000 · Cash in Bank - Op & Maint @ F&M	257.28		41,382.29
	Check	08/11/2022	49032		Wex Bank	Acct #0481-00-834470-7 Inv #82715325	1000 · Cash in Bank - Op & Maint @ F&M	3,712.80		45,095.09
	Check	08/25/2022	49095		Harrison County Auto	Invoice #40664	1000 · Cash in Bank - Op & Maint @ F&M	64.00		45,159.09
	Check	08/25/2022	49096		Philpot Auto and Diesel	Invoice #2309	1000 · Cash in Bank - Op & Maint @ F&M	83.38		45,242.47
	Check	08/29/2022	49113		Philpot Auto and Diesel	Invoice #2325	1000 · Cash in Bank - Op & Maint @ F&M	72.08		45,314.55
	Check	08/29/2022	49118		Harrison County Auto	Invoice #40676	1000 · Cash in Bank - Op & Maint @ F&M	106.00		45,420.55
	Check	09/09/2022	49157		Cynthiana Tire Service, Inc	Customer #75 Inv #089618, #089783, #089857, & #(	1000 · Cash in Bank - Op & Maint @ F&M	1,100.10		46,520.65
	Check	09/09/2022	49158		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	79.34		46,599.99
	Check	09/14/2022	49180		Wex Bank	Acct #0481-00-834470-7 Inv #83477701	1000 · Cash in Bank - Op & Maint @ F&M	4,634.45		51,234.44
	Check	09/19/2022	49206		Harrison County Auto	Invoice #40804	1000 · Cash in Bank - Op & Maint @ F&M	45.00		51,279.44
	Check	09/19/2022	49209		Rick's Auto Repair, Inc	Invoice #208339	1000 · Cash in Bank - Op & Maint @ F&M	62.95		51,342.39
	Check	09/21/2022	49220		Philpot Auto and Diesel	Invoice #2361	1000 · Cash in Bank - Op & Maint @ F&M	91.16		51,433.55
	Check	10/05/2022	49258		Auto Systems	Invoice #278190	1000 · Cash in Bank - Op & Maint @ F&M	75.00		51,508.55
	Check	10/12/2022	49296		Philpot Auto and Diesel	Invoice #2383	1000 · Cash in Bank - Op & Maint @ F&M	220.68		51,729.23
	Check	10/14/2022	49312		Wex Bank	Acct #0481-00-834470-7 Inv #84037650	1000 · Cash in Bank - Op & Maint @ F&M	4,245.54		55,974.77
	Check	10/14/2022	49313		Southern Petroleum	Acct #29040985 Inv#950581	1000 · Cash in Bank - Op & Maint @ F&M	70.00		56,044.77
	Check	10/14/2022	49315		Dutch Ishmael Ford	Account #FHAR003 Inv#56038140	1000 · Cash in Bank - Op & Maint @ F&M	142.58		56,187.35
	Check	10/25/2022	49346		Harrison County Auto	Invoice #41086	1000 · Cash in Bank - Op & Maint @ F&M	106.00		56,293.35
	Check	11/07/2022	49370		Harrison County Auto	Invoice #41134	1000 · Cash in Bank - Op & Maint @ F&M	85.20		56,378.55
	Check	11/07/2022	49374		Cynthiana Tire Service, Inc	Customer #75 Inv #091144 & #091304	1000 · Cash in Bank - Op & Maint @ F&M	177.09		56,555.64
	Check	11/07/2022	49375		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	78.20		56,633.84
	Check	11/14/2022	49401		Southern Petroleum	Acct #29040985	1000 · Cash in Bank - Op & Maint @ F&M	33.28		56,667.12
	Check	11/14/2022	49402		Rick's Auto Repair, Inc	Invoice #208605	1000 · Cash in Bank - Op & Maint @ F&M	46.29		56,713.41
	Check	11/14/2022	49404		Harrison County Auto	Invoice #41213	1000 · Cash in Bank - Op & Maint @ F&M	116.59		56,830.00
	Check	11/14/2022	49422		Wex Bank	Acct #0481-00-834470-7 Inv #84872696	1000 · Cash in Bank - Op & Maint @ F&M	4,288.30		61,118.30
	Check	11/29/2022	49485		Harrison County Auto	Invoice #41289	1000 · Cash in Bank - Op & Maint @ F&M	45.00		61,163.30
	Check	12/05/2022	49499		NAPA Auto Parts	Account #1516	1000 · Cash in Bank - Op & Maint @ F&M	97.09		61,260.39
	Check	12/05/2022	49506		Cynthiana Tire Service, Inc	Cust #75 Inv #091430	1000 · Cash in Bank - Op & Maint @ F&M	477.27		61,737.66
	Check	12/13/2022	49522		Wex Bank	Acct #0481-00-834470-7 Inv #85598142	1000 · Cash in Bank - Op & Maint @ F&M	3,504.43		65,242.09
	Check	12/13/2022	49524		Matthew D Moore Vendor	Reimburse for Oil Change at Dan Cummins	1000 · Cash in Bank - Op & Maint @ F&M	118.93		65,361.02
	Check	12/13/2022	49526		Rick's Auto Repair, Inc	Invoice #208721	1000 · Cash in Bank - Op & Maint @ F&M	81.73		65,442.75
	Check	12/14/2022	49537		Philpot Auto and Diesel	Inv #2470 & Inv #2469	1000 · Cash in Bank - Op & Maint @ F&M	3,218.16		68,660.91
	Check	12/19/2022	49553		Philpot Auto and Diesel	Invoice #2452	1000 · Cash in Bank - Op & Maint @ F&M	390.94		69,051.85
	General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		3,236.00	65,815.85
	General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	1,313.00		67,128.85
Total 6065 · Transportation Expenses - Other								70,364.85	3,236.00	67,128.85
Total 6065 · Transportation Expenses								77,139.36	3,236.00	73,903.36
6070 · Repairs										**0.00**
6070-10 · Repair Material										**0.00**
	Check	01/19/2022	48279		Hayes Pipe Supply Inc	Cust #19175 Inv #922297, 922300, 922304, 922307,	1000 · Cash in Bank - Op & Maint @ F&M	7,550.86		7,550.86
	Check	03/10/2022	48442		Hayes Pipe Supply Inc	Cust #19175 Inv 931367, 931368, 931369, 931391, 1	1000 · Cash in Bank - Op & Maint @ F&M	1,867.93		9,418.79
	Check	04/20/2022	48604		Hayes Pipe Supply Inc	Cust #19175 Inv #934469, 934470, 934476, 934480,	1000 · Cash in Bank - Op & Maint @ F&M	6,203.02		15,621.81
	Check	05/12/2022	48699		Hayes Pipe Supply Inc	Cust #19175 Inv #941752, #941754, #941759 & #94	1000 · Cash in Bank - Op & Maint @ F&M	4,939.71		20,561.52
	Check	08/17/2022	49065		Hayes Pipe Supply Inc	Cust #19175 Inv #950733, #952137, #952267, #952(	1000 · Cash in Bank - Op & Maint @ F&M	4,840.03		25,401.55
	Check	10/12/2022	49297		Hayes Pipe Supply Inc	Cust #19175 Inv #965655 #965659 #965662 #96566	1000 · Cash in Bank - Op & Maint @ F&M	6,234.99		31,636.54
	Check	10/25/2022	49342		Core & Main,LP	Acct #207758 Inv #R800907 #R701617 #R740497 R	1000 · Cash in Bank - Op & Maint @ F&M	376.05		32,012.59
	Check	11/07/2022	49383		Hayes Pipe Supply Inc	Cust #19175 Inv #970110 #970111 #971281 #97411	1000 · Cash in Bank - Op & Maint @ F&M	1,748.44		33,761.03
	Check	11/21/2022	49448		Duckworth Trucking	Rock Hauling	1000 · Cash in Bank - Op & Maint @ F&M	115.00		33,876.03
	Check	11/21/2022	49449		Hinkle Contracting Company LLC	Cust #330756 Invoice #10768	1000 · Cash in Bank - Op & Maint @ F&M	344.28		34,220.31
	Credit Card Charge	12/01/2022	5065		CED	Fuse for pump station repair	2351 · Visa 1864	409.05		34,629.36
	Check	12/14/2022	49536		Hayes Pipe Supply Inc	Acct #19175 Inv #976569 #976570 #976575 #97657	1000 · Cash in Bank - Op & Maint @ F&M	645.22		35,274.58
	General Journal	12/31/2022	22-Inventor			To adjust inventory to 12.31.22	1120 · Inventory - Supplies & Material	9,805.99		45,080.57
	General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		7,551.00	37,529.57
	General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	12,010.00		49,539.57
Total 6070-10 · Repair Material								57,090.57	7,551.00	49,539.57
6070-20 · Contract Services - Repairs										**0.00**
	Check	02/07/2022	48354		Meade Tractor	Acct# 755453	1000 · Cash in Bank - Op & Maint @ F&M	494.33		494.33
	Check	03/29/2022	48524		Pump Masters Inc	Invoice #1010& #1011	1000 · Cash in Bank - Op & Maint @ F&M	3,566.39		4,060.72
	Check	04/13/2022	48563		SSC Georgetown Cooperative, Inc	Acct #1006268 Lawn mower repair	1000 · Cash in Bank - Op & Maint @ F&M	151.99		4,212.71
	Check	04/27/2022	48624		Pump Masters Inc	Invoice #1023	1000 · Cash in Bank - Op & Maint @ F&M	5,835.30		10,048.01
	Check	06/09/2022	48784		SSC Georgetown Cooperative, Inc	Acct #1006268 Invoice #1235055	1000 · Cash in Bank - Op & Maint @ F&M	155.99		10,204.00
	Check	06/15/2022	48833		Pump Masters Inc	Invoice #1044	1000 · Cash in Bank - Op & Maint @ F&M	3,040.75		13,244.75
	Check	08/29/2022	49112		Marshall's Tractor Service	Invoice #64869	1000 · Cash in Bank - Op & Maint @ F&M	73.45		13,318.20
	Check	12/05/2022	49497		Pump Masters Inc	Invoice #1098	1000 · Cash in Bank - Op & Maint @ F&M	883.23		14,201.43
Total 6070-20 · Contract Services - Repairs								14,201.43	0.00	14,201.43
6070 · Repairs - Other										**0.00**
	Check	09/19/2022	49208		Hayes Pipe Supply Inc	Cust #19175 Inv#963157,#963162,#963164,#9631(	1000 · Cash in Bank - Op & Maint @ F&M	7,186.03		7,186.03
Total 6070 · Repairs - Other								7,186.03	0.00	7,186.03
Total 6070 · Repairs								78,478.03	7,551.00	70,927.03
6080 · Insurance										**0.00**
6080-10 · Insurance - General Liability										**0.00**
	Check	06/27/2022	48859		KACo All Lines Fund	Inv #K220215 Annual Premium for 2022-2023 Policy	1000 · Cash in Bank - Op & Maint @ F&M	29,838.60		29,838.60
	General Journal	12/31/2022	Audit 4	√		To tie prepaid expense	1125 · Prepaid Exp - Misc Curr & Acc A		1,509.00	28,329.60
Total 6080-10 · Insurance - General Liability								29,838.60	1,509.00	28,329.60
6080-20 · Insurance - Workman's Comp										**0.00**
	Check	07/20/2022	48962		KaCo Workers Compensation Fund	Member ID 1137 Invoice #W220362	1000 · Cash in Bank - Op & Maint @ F&M	12,191.85		12,191.85
	Check	09/09/2022	49159		KACo Insurance Agency	Invoice #B28791 Annual Premium Bond Renewal	1000 · Cash in Bank - Op & Maint @ F&M	890.75		13,082.60
	General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		995.79	12,086.81
	General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,017.00	11,069.81
	General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		458.35	10,611.46
Total 6080-20 · Insurance - Workman's Comp								13,082.60	2,471.14	10,611.46
6080 · Insurance - Other										**0.00**
Total 6080 · Insurance - Other										0.00
Total 6080 · Insurance								42,921.20	3,980.14	38,941.06

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6090 · Billings									**0.00**
6090-10 · Billing Supplies & Expense									**0.00**
Total 6090-10 · Billing Supplies & Expense									0.00
6090-20 · Contract Services - Billing									**0.00**
Total 6090-20 · Contract Services - Billing									0.00
6090 · Billings - Other									**0.00**
Total 6090 · Billings - Other									0.00
Total 6090 · Billings									0.00
6100 · Accounting & Audit Services									**0.00**
Check	01/20/2022	48290		Lynch & Lynch CPAs, PLLC	Professional Services Rendered through 1/19/2022	1000 · Cash in Bank - Op & Maint @ F&M	15,037.50		15,037.50
Check	04/08/2022	48558		RFH, PLLC	Client #03953 Invoice #200700	1000 · Cash in Bank - Op & Maint @ F&M	13,000.00		28,037.50
Check	07/27/2022	48973		Lynch & Lynch CPAs, PLLC	Professional Services Rendered through 07/19/2022	1000 · Cash in Bank - Op & Maint @ F&M	5,812.50		33,850.00
Check	12/13/2022	49528		Lynch & Lynch CPAs, PLLC	Professional Services	1000 · Cash in Bank - Op & Maint @ F&M	4,125.00		37,975.00
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		15,038.00	22,937.00
Total 6100 · Accounting & Audit Services							37,975.00	15,038.00	22,937.00
6110 · Legal Services									**0.00**
Check	01/20/2022	48292		Cynthiana-Harrison Co Planning Commission	Application for Map Amendment	1000 · Cash in Bank - Op & Maint @ F&M	350.00		350.00
Check	01/20/2022	48293		Jesse Melcher Law Office, PLLC	6 Month retainer & billed services; legal	1000 · Cash in Bank - Op & Maint @ F&M	3,125.00		3,475.00
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		3,125.00	350.00
General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	21,730.00		22,080.00
Total 6110 · Legal Services							25,205.00	3,125.00	22,080.00
6160 · Other Contract Services									**0.00**
6160-10 · Laboratory Analysis									**0.00**
Check	01/04/2022	48240		Fouser Environmental Services	Invoice 70776 & 70746	1000 · Cash in Bank - Op & Maint @ F&M	956.00		956.00
Check	01/11/2022	48245		Fouser Environmental Services	Invoice #68182, #69518, & #69619	1000 · Cash in Bank - Op & Maint @ F&M	1,130.00		2,086.00
Check	03/07/2022	48437		Fouser Environmental Services	Inv #71370	1000 · Cash in Bank - Op & Maint @ F&M	276.00		2,362.00
Check	03/14/2022	48469		Fouser Environmental Services	Inv #71467	1000 · Cash in Bank - Op & Maint @ F&M	214.00		2,576.00
Check	04/05/2022	48552		Fouser Environmental Services	Invoice #71622	1000 · Cash in Bank - Op & Maint @ F&M	960.00		3,536.00
Check	04/13/2022	48573		Fouser Environmental Services	Invoice #71019 & #71174	1000 · Cash in Bank - Op & Maint @ F&M	504.00		4,040.00
Check	04/27/2022	48630		Fouser Environmental Services	Invoice #71810	1000 · Cash in Bank - Op & Maint @ F&M	174.00		4,214.00
Check	05/04/2022	48651		Fouser Environmental Services	Invoice #71848	1000 · Cash in Bank - Op & Maint @ F&M	156.00		4,370.00
Check	05/18/2022	48725		Fouser Environmental Services	Invoice #71903	1000 · Cash in Bank - Op & Maint @ F&M	174.00		4,544.00
Check	06/02/2022	48767		Fouser Environmental Services	Invoice #72077	1000 · Cash in Bank - Op & Maint @ F&M	196.00		4,740.00
Check	06/20/2022	48851		Fouser Environmental Services	Invoice #72266	1000 · Cash in Bank - Op & Maint @ F&M	440.00		5,180.00
Check	07/07/2022	48893		Fouser Environmental Services	Invoice #72373	1000 · Cash in Bank - Op & Maint @ F&M	760.00		5,940.00
Check	07/27/2022	48976		Fouser Environmental Services	Invoice #72544	1000 · Cash in Bank - Op & Maint @ F&M	270.00		6,210.00
Check	08/04/2022	49014		Fouser Environmental Services	Invoice #72756	1000 · Cash in Bank - Op & Maint @ F&M	170.00		6,380.00
Check	08/29/2022	49120		Fouser Environmental Services	Invoice #72903	1000 · Cash in Bank - Op & Maint @ F&M	390.00		6,770.00
Check	09/07/2022	49143		Fouser Environmental Services	Invoice #73011 & #72989	1000 · Cash in Bank - Op & Maint @ F&M	850.00		7,620.00
Check	09/26/2022	49222		Fouser Environmental Services	Invoice #73141	1000 · Cash in Bank - Op & Maint @ F&M	270.00		7,890.00
Check	10/14/2022	49311		Fouser Environmental Services	Invoice #73227	1000 · Cash in Bank - Op & Maint @ F&M	330.00		8,220.00
Check	11/07/2022	49377		Fouser Environmental Services	Invoice #73419	1000 · Cash in Bank - Op & Maint @ F&M	450.00		8,670.00
Check	12/05/2022	49501		Fouser Environmental Services	Invoice #73596	1000 · Cash in Bank - Op & Maint @ F&M	1,170.00		9,840.00
Check	12/28/2022	49590		Fouser Environmental Services	Invoice #73759	1000 · Cash in Bank - Op & Maint @ F&M	400.00		10,240.00
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		2,086.00	8,154.00
Total 6160-10 · Laboratory Analysis							10,240.00	2,086.00	8,154.00
6160-15 · Telemetry & GPS Expense									**0.00**
Total 6160-15 · Telemetry & GPS Expense									0.00
6160-20 · Cleaning									**0.00**
Check	02/02/2022	48330		Danny Northcutt	Jan 2, 9, 16, 23 & 30, 2022	1000 · Cash in Bank - Op & Maint @ F&M	150.00		150.00
Check	03/03/2022	48426		Danny Northcutt	February 6, 13, 20, & 27, 2022	1000 · Cash in Bank - Op & Maint @ F&M	120.00		270.00
Check	04/05/2022	48546		Danny Northcutt	Cleaning Office March 6, 13, 20, & 27, 2022	1000 · Cash in Bank - Op & Maint @ F&M	120.00		390.00
Check	04/27/2022	48625		Danny Northcutt	Cleaning Office April 3, 10, 17, 24, 2022	1000 · Cash in Bank - Op & Maint @ F&M	120.00		510.00
Check	06/02/2022	48768		Danny Northcutt	Cleaning Office May 1, 8, 15, 22, & 29, 2022	1000 · Cash in Bank - Op & Maint @ F&M	150.00		660.00
Check	06/27/2022	48863		Danny Northcutt	Cleaning Office June 5, 12, 19, & 26, 2022	1000 · Cash in Bank - Op & Maint @ F&M	120.00		780.00
Check	08/04/2022	49009		Gregg S Barnes	Invoice #0001	1000 · Cash in Bank - Op & Maint @ F&M	339.00		1,119.00
Check	08/04/2022	49011		Danny Northcutt	Cleaning Office July 3, 10, 17, 24, & 31, 2022	1000 · Cash in Bank - Op & Maint @ F&M	150.00		1,269.00
Check	08/29/2022	49114		Gregg S Barnes	Invoice #0002	1000 · Cash in Bank - Op & Maint @ F&M	500.00		1,769.00
Check	09/26/2022	49228		Gregg S Barnes	Invoice #0003	1000 · Cash in Bank - Op & Maint @ F&M	400.00		2,169.00
Check	10/25/2022	49344		Gregg S Barnes	Inv #0004	1000 · Cash in Bank - Op & Maint @ F&M	400.00		2,569.00
Check	11/29/2022	49486		Gregg S Barnes	Invoice #0005 Cleaning for November	1000 · Cash in Bank - Op & Maint @ F&M	500.00		3,069.00
Total 6160-20 · Cleaning							3,069.00	0.00	3,069.00
6160-30 · Office									**0.00**
Check	01/11/2022	48247		Kathi Patrick	Worked in Office	1000 · Cash in Bank - Op & Maint @ F&M	105.00		105.00
Check	01/25/2022	48312		Kathi Patrick	Worked in office	1000 · Cash in Bank - Op & Maint @ F&M	60.00		165.00
Check	03/10/2022	48440		Ampstun Corporation	Web based billing system annual support fee	1000 · Cash in Bank - Op & Maint @ F&M	2,250.00		2,415.00
Check	04/13/2022	48572		Kathi Patrick	Worked in Office 14 hours	1000 · Cash in Bank - Op & Maint @ F&M	210.00		2,625.00
Check	08/25/2022	49097		Kathi Patrick	Worked in Office	1000 · Cash in Bank - Op & Maint @ F&M	525.00		3,150.00
Total 6160-30 · Office							3,150.00	0.00	3,150.00
6160 · Other Contract Services - Other									**0.00**
Total 6160 · Other Contract Services - Other									0.00
Total 6160 · Other Contract Services							16,459.00	2,086.00	14,373.00
6165 · Bad Debt Expense									**0.00**
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M	10,759.76		10,759.76
Total 6165 · Bad Debt Expense							10,759.76	0.00	10,759.76
6170 · Telephone Expense									**0.00**
Check	01/12/2022	48253		Mark Patrick Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	46.38		46.38
Check	01/12/2022	48254		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		87.91
Check	01/12/2022	48255		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		129.44
Check	01/12/2022	48256		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		170.97
Check	01/12/2022	48257		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		212.50
Check	01/19/2022	48280		Data Solutions Inc	Inv #23671S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		372.50
Check	01/24/2022	48298		Charter Communications	Acct# 8363240840014597 Inv# 0014597011222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		460.48
Check	02/16/2022	48377		Mark Patrick Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	46.38		506.86
Check	02/16/2022	48378		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		548.39
Check	02/16/2022	48379		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		589.92
Check	02/16/2022	48380		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		631.45
Check	02/16/2022	48381		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		672.98
Check	02/16/2022	48382		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		714.51
Check	02/16/2022	48383		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		756.04
Check	02/16/2022	48384		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		797.57
Check	02/21/2022	48395		Charter Communications	Acct #8363240840014597 Inv#0014597021222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		885.55
Check	02/21/2022	48397		Data Solutions Inc	Inv #23938S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		1,045.55
Check	03/03/2022	48422		AT&T	Acct # 859 M85-9529 421 3176	1000 · Cash in Bank - Op & Maint @ F&M	11.28		1,056.83
Check	03/14/2022	48462		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,098.36
Check	03/14/2022	48463		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,139.89
Check	03/14/2022	48464		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,181.42
Check	03/14/2022	48465		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,222.95
Check	03/14/2022	48466		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,264.48
Check	03/14/2022	48467		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,306.01
Check	03/14/2022	48468		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,347.54
Check	03/22/2022	48496		Data Solutions Inc	Inv #24218S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		1,507.54
Check	03/22/2022	48498		Charter Communications	Acct #8363240840014597 Inv #0014597031222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		1,595.52
Check	04/14/2022	48580		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,637.05
Check	04/14/2022	48581		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,678.58
Check	04/14/2022	48582		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,720.11
Check	04/14/2022	48583		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,761.64
Check	04/14/2022	48584		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,803.17
Check	04/14/2022	48585		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,844.70
Check	04/14/2022	48586		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		1,886.23
Check	04/20/2022	48602		Data Solutions Inc	Invoice #24515S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		2,046.23
Check	04/20/2022	48608		Charter Communications	Acct #8363240840014597 Inv #0014597041222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		2,134.21
Check	05/13/2022	48714		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,175.74
Check	05/13/2022	48715		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,217.27
Check	05/13/2022	48716		Mathew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,258.80
Check	05/13/2022	48717		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,300.33
Check	05/13/2022	48718		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,341.86
Check	05/13/2022	48719		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,383.39
Check	05/13/2022	48720		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,424.92
Check	05/18/2022	48724		Data Solutions Inc	Invoice #24813S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		2,584.92
Check	05/25/2022	48741		Charter Communications	Acct #8363240840014597 Inv #0014597051222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		2,672.90
Check	06/08/2022	48782		AT&T	Acct# 859 M85-9529 421 3176	1000 · Cash in Bank - Op & Maint @ F&M	11.28		2,684.18
Check	06/14/2022	48820		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,725.71
Check	06/14/2022	48821		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,767.24
Check	06/14/2022	48822		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,808.77
Check	06/14/2022	48823		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,850.30
Check	06/14/2022	48824		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,891.83
Check	06/14/2022	48825		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,933.36
Check	06/14/2022	48826		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		2,974.89
Check	06/20/2022	48846		Data Solutions Inc	Invoice #25101S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		3,134.89
Check	06/21/2022	48855		Charter Communications	Acct #8363 24 084 0014597 Inv #0014597061222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		3,222.87
Check	07/14/2022	48926		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,264.40
Check	07/14/2022	48927		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,305.93
Check	07/14/2022	48928		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,347.46
Check	07/14/2022	48929		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,388.99
Check	07/14/2022	48930		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,430.52
Check	07/14/2022	48931		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,472.05
Check	07/14/2022	48932		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		3,513.58
Check	07/20/2022	48964		Charter Communications	Acct #8363240840014597 Inv #0014597071222	1000 · Cash in Bank - Op & Maint @ F&M	87.98		3,601.56
Check	07/20/2022	48965		Data Solutions Inc	Invoice #25382S	1000 · Cash in Bank - Op & Maint @ F&M	160.00		3,761.56

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/27/2022	48972		AT&T	Account #831-001-1670 600	1000 · Cash in Bank - Op & Maint @ F&M	606.94		4,368.50
Check	08/11/2022	49034		Data Solutions Inc	Invoice #25555L	1000 · Cash in Bank - Op & Maint @ F&M	625.00		4,993.50
Check	08/12/2022	49047		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,035.03
Check	08/12/2022	49048		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,076.56
Check	08/12/2022	49049		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,118.09
Check	08/12/2022	49050		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,159.62
Check	08/12/2022	49051		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,201.15
Check	08/12/2022	49052		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,242.68
Check	08/12/2022	49053		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		5,284.21
Check	08/17/2022	49064		Data Solutions Inc	Invoice #25679S & #25556L	1000 · Cash in Bank - Op & Maint @ F&M	375.00		5,659.21
Check	08/25/2022	49098		Data Solutions Inc	Invoice #25845S & #25846S	1000 · Cash in Bank - Op & Maint @ F&M	189.10		5,848.31
Check	08/25/2022	49101		AT&T	Acct #831-001-1670-600	1000 · Cash in Bank - Op & Maint @ F&M	594.52		6,442.83
Check	09/07/2022	49144		Data Solutions Inc	Invoice #25892S & #25867L	1000 · Cash in Bank - Op & Maint @ F&M	484.78		6,927.61
Check	09/07/2022	49151		AT&T	Acct #859 M85-9529 421 3176	1000 · Cash in Bank - Op & Maint @ F&M	11.28		6,938.89
Check	09/15/2022	49181		Nathan K Fields Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		6,980.42
Check	09/15/2022	49182		Kenneth Tolle Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,021.95
Check	09/15/2022	49183		Jason Denniston Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,063.48
Check	09/15/2022	49184		Matthew D Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,105.01
Check	09/15/2022	49185		Austin A Moore Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,146.54
Check	09/15/2022	49186		Ray Noble Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,188.07
Check	09/15/2022	49187		Charles Fowler Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,229.60
Check	09/15/2022	49188		Gayle R Beckett Vendor	Cell Phone	1000 · Cash in Bank - Op & Maint @ F&M	41.53		7,271.13
Check	09/19/2022	49205		Data Solutions Inc	Invoice #26043S & Invoice #25925S	1000 · Cash in Bank - Op & Maint @ F&M	347.40		7,618.53
Check	09/26/2022	49229		AT&T	Account #831-001-1670 600	1000 · Cash in Bank - Op & Maint @ F&M	594.52		8,213.05
Check	10/19/2022	49319		AT&T Mobility	Account #287319894394	1000 · Cash in Bank - Op & Maint @ F&M	1,994.65		10,207.70
Check	10/19/2022	49322		Data Solutions Inc	Inv #26330S, Inv #26215S, Inv #26202S	1000 · Cash in Bank - Op & Maint @ F&M	480.85		10,688.55
Check	10/25/2022	49349		AT&T	Acct #831-001-1670 600	1000 · Cash in Bank - Op & Maint @ F&M	594.52		11,283.07
Check	11/16/2022	49434		Data Solutions Inc	Invoice #26600S & Invoice #26479S	1000 · Cash in Bank - Op & Maint @ F&M	347.40		11,630.47
Check	11/21/2022	49446		AT&T Mobility	Account #287319894394	1000 · Cash in Bank - Op & Maint @ F&M	582.45		12,212.92
Check	11/29/2022	49488		AT&T	Acct #831-001-1670 600	1000 · Cash in Bank - Op & Maint @ F&M	594.52		12,807.44
Check	12/05/2022	49507		AT&T	Acct #859 M85-9529 421 3176	1000 · Cash in Bank - Op & Maint @ F&M	11.28		12,818.72
Check	12/19/2022	49554		Data Solutions Inc	Invoice #26888S & #26772S	1000 · Cash in Bank - Op & Maint @ F&M	213.95		13,032.67
Check	12/19/2022	49559		AT&T Mobility	Acct #287319894394	1000 · Cash in Bank - Op & Maint @ F&M	593.28		13,625.95
Check	12/27/2022	49572		AT&T	Account # 831-001-1670 600	1000 · Cash in Bank - Op & Maint @ F&M	594.52		14,220.47
Total 6170 · Telephone Expense							14,220.47	0.00	14,220.47
6200 · Miscellaneous Expense									**0.00**
6200-10 · Corporation Filing Fee									**0.00**
Total 6200-10 · Corporation Filing Fee									0.00
6200-20 · Highway Tax									**0.00**
Total 6200-20 · Highway Tax									0.00
6200-30 · Miscellaneous - Other									**0.00**
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		250.00	-250.00
Check	02/16/2022	48387		A-Action Pest Control	Acct #107225 for the Year 2022	1000 · Cash in Bank - Op & Maint @ F&M	480.00		230.00
Check	03/07/2022	48433		Johnson Controls Fire Protection LP	Inv #88565901	1000 · Cash in Bank - Op & Maint @ F&M	67.84		297.84
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		500.00	-202.16
Check	04/08/2022	48559		Hal's Flowers	Sympathy Basket Mark Patrick	1000 · Cash in Bank - Op & Maint @ F&M	106.00		-96.16
Check	04/27/2022	48623		Lewis Furnish Vendor	Annual Meeting Dinner	1000 · Cash in Bank - Op & Maint @ F&M	310.46		214.30
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		250.00	-35.70
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,501.03	-1,536.73
Check	06/21/2022	48856		CSX Transportation	Bill #84273B2 Annual Fee for Pipeline Water Crossin	1000 · Cash in Bank - Op & Maint @ F&M	10.00		-1,526.73
Check	06/27/2022	48864		Cash	Petty Cash	1000 · Cash in Bank - Op & Maint @ F&M	70.83		-1,455.90
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		4,180.80	-5,636.70
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		250.00	-5,886.70
Check	08/04/2022	49015		Kenneth Tolle Vendor	Welding Pipe Rack	1000 · Cash in Bank - Op & Maint @ F&M	1,201.00		-4,685.70
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		293.00	-4,978.70
Check	09/21/2022	49218		Johnson Controls Fire Protection LP	Invoice #23096428	1000 · Cash in Bank - Op & Maint @ F&M	396.69		-4,582.01
Check	09/26/2022	49226		J Frank Marsh Vendor	Reimbursement for cups for Grand Opening	1000 · Cash in Bank - Op & Maint @ F&M	1,135.26		-3,446.75
Check	09/26/2022	49239		Stephen Curtis	Over payment on Account #114267	1000 · Cash in Bank - Op & Maint @ F&M	43.65		-3,403.10
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		293.00	-3,696.10
Check	10/05/2022	49263		Hinton Mills - Fleming Co Farm	Customer #103143 Grass Seed for Landscaping	1000 · Cash in Bank - Op & Maint @ F&M	1,393.31		-2,302.79
Check	10/05/2022	49264		Boyd Company	Inv #R85119-001 Cust #C0070588 Equipment Renta	1000 · Cash in Bank - Op & Maint @ F&M	1,233.16		-1,069.63
Check	10/19/2022	49327		Boyd Company	Cust #C0070588 Inv #R85119-0011	1000 · Cash in Bank - Op & Maint @ F&M	277.72		-791.91
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		3,442.58	-4,234.49
Check	11/07/2022	49379		Darnell Engineering, Inc	Inv # 7152 File No. 18-3973	1000 · Cash in Bank - Op & Maint @ F&M	219.70		-4,014.79
Check	11/29/2022	49489		KACo Insurance Agency	Invoice #B29042 Encroachment Bond Renewal	1000 · Cash in Bank - Op & Maint @ F&M	101.80		-3,912.99
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		418.00	-4,330.99
Credit Card Charge	12/01/2022	5541		Go Time	Meals for workers fixing leak	2351 · Visa 1864	20.12		-4,310.87
Check	12/13/2022	49520		NexBillPay	Inv #17708 Web Site Maintenance	1000 · Cash in Bank - Op & Maint @ F&M	349.99		-3,960.88
Credit Card Charge	12/27/2022	5814		McDonald's	Meals for workers fixing leak	2351 · Visa 1864	24.49		-3,936.39
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		250.00	-4,186.39
General Journal	12/31/2022	Audit 2	√		To accrue current year a/p	1010-70 · Office Building	750.00		-3,436.39
Total 6200-30 · Miscellaneous - Other							8,192.02	11,628.41	-3,436.39
6200-40 · 811 Fees									**0.00**
Check	01/11/2022	48252		Kentucky Underground Protection Inc	Inv #200653506 Cust ID #0732	1000 · Cash in Bank - Op & Maint @ F&M	151.50		151.50
Check	02/14/2022	48372		Kentucky Underground Protection Inc	Cust ID 0732 Inv #200653874	1000 · Cash in Bank - Op & Maint @ F&M	187.50		339.00
Check	03/07/2022	48436		Kentucky Underground Protection Inc	Cust ID #0732 Inv #200654241	1000 · Cash in Bank - Op & Maint @ F&M	114.00		453.00
Check	04/08/2022	48560		Kentucky Underground Protection Inc	Invoice #200654686	1000 · Cash in Bank - Op & Maint @ F&M	181.50		634.50
Check	05/09/2022	48674		Kentucky Underground Protection Inc	Cust ID 0732 Inv #200655069	1000 · Cash in Bank - Op & Maint @ F&M	147.00		781.50
Check	06/08/2022	48779		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200655450	1000 · Cash in Bank - Op & Maint @ F&M	190.50		972.00
Check	07/13/2022	48908		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200655836	1000 · Cash in Bank - Op & Maint @ F&M	214.50		1,186.50
Check	08/11/2022	49033		Kentucky Underground Protection Inc	Customer #0732 Invoice #200656220	1000 · Cash in Bank - Op & Maint @ F&M	157.50		1,344.00
Check	09/13/2022	49163		Kentucky Underground Protection Inc	Cust ID 0732 Invoice #200656610	1000 · Cash in Bank - Op & Maint @ F&M	204.00		1,548.00
Check	10/05/2022	49262		Kentucky Underground Protection Inc	Cust ID #0732 Invoice #200656990	1000 · Cash in Bank - Op & Maint @ F&M	174.00		1,722.00
Check	11/07/2022	49376		Kentucky 811	Cust ID #0732 Inv #2100247	1000 · Cash in Bank - Op & Maint @ F&M	183.00		1,905.00
Check	12/05/2022	49500		Kentucky 811	Cust ID 0732 Invoice #2110246	1000 · Cash in Bank - Op & Maint @ F&M	117.00		2,022.00
Total 6200-40 · 811 Fees							2,022.00	0.00	2,022.00
6200-50 · Return Check Fee									**0.00**
Check	01/07/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	67.15		67.15
Check	01/12/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	269.32		336.47
Check	01/19/2022	EFT		ACH Return		1000 · Cash in Bank - Op & Maint @ F&M	27.08		363.55
Check	01/20/2022	EFT		ACH Return		1000 · Cash in Bank - Op & Maint @ F&M	26.47		390.02
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		61.45	328.57
Check	02/03/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	75.17		403.74
Check	02/22/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	22.89		426.63
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		530.96	-104.33
Check	03/03/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	1,000.00		895.67
Check	03/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	22.17		917.84
Check	03/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	56.15		973.99
Check	03/24/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	185.88		1,159.87
Check	03/28/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	114.39		1,274.26
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,150.18	124.08
Check	04/05/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	80.73		204.81
Check	04/13/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	260.00		464.81
Check	04/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	24.00		488.81
Check	04/26/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	475.64		964.45
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		559.42	405.03
Check	05/04/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	117.96		522.99
Check	05/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	51.42		574.41
Check	05/26/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	553.35		1,127.76
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		749.02	378.74
Check	06/08/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	53.00		431.74
Check	06/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	160.00		591.74
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		646.35	-54.61
Check	07/08/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	568.61		514.00
Check	07/14/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	541.53		1,055.53
Check	07/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	32.65		1,088.18
Check	07/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	35.80		1,123.98
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,342.79	-218.81
Check	08/08/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	71.87		-146.94
Check	08/10/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	21.11		-125.83
Check	08/15/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	93.17		-32.66
Check	08/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	55.16		22.50
Check	08/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	297.83		320.33
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		147.67	172.66
Check	09/08/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	52.76		225.42
Check	09/13/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	120.00		345.42
Check	09/14/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	119.52		464.94
Check	09/20/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	20.10		485.04
Check	09/20/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	33.48		518.52
Check	09/20/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	200.00		718.52
Check	09/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	182.73		901.25
Check	09/22/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	85.00		986.25
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		718.92	267.33
Check	10/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	24.10		291.43
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		784.93	-493.50
Check	11/04/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	323.11		-170.39
Check	12/07/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	53.69		-116.70
Check	12/16/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	24.10		-92.60
Check	12/19/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	24.10		-68.50
Check	12/21/2022	EFT		Return Item		1000 · Cash in Bank - Op & Maint @ F&M	20.10		-48.40

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		24.10	-72.50
Total 6200-50 · Return Check Fee							6,643.29	6,715.79	-72.50
6200-60 · Continuing Education and Travel									**0.00**
Check	01/12/2022	48258		Ray Noble Vendor	Mileage & Food Continuing Education	1000 · Cash in Bank - Op & Maint @ F&M	123.85		123.85
Check	02/02/2022	48329		Cindy L Traylor Vendor	Mileage Jan 3, 4, 21, 28, & 31, 2022	1000 · Cash in Bank - Op & Maint @ F&M	122.85		246.70
Check	02/25/2022	48418		Ray Noble Vendor	Reimburse for DW Distribution IV Renewal	1000 · Cash in Bank - Op & Maint @ F&M	206.00		452.70
Check	03/29/2022	48523		J Frank Marsh Vendor		1000 · Cash in Bank - Op & Maint @ F&M	112.51		565.21
Check	06/02/2022	48770		Kenneth Tolle Vendor	Reimburse for 2022 Operator Expo	1000 · Cash in Bank - Op & Maint @ F&M	184.48		749.69
Check	06/09/2022	48785		Kenneth Tolle Vendor	DW Dist III & DW OpCert Renewal-Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	206.00		955.69
Check	07/27/2022	48979		Kentucky Rural Water Association, Inc	2022 Annual Conference	1000 · Cash in Bank - Op & Maint @ F&M	2,500.00		3,455.69
Check	09/07/2022	49146		Kenneth Tolle Vendor	Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	331.98		3,787.67
Check	09/07/2022	49147		Patty Hanna Vendor	Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	331.98		4,119.65
Check	09/07/2022	49148		J Frank Marsh Vendor	Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	130.00		4,249.65
Check	09/07/2022	49149		Gary Carter Vendor	Reimbursement	1000 · Cash in Bank - Op & Maint @ F&M	131.25		4,380.90
Check	10/07/2022	49267		Ray Noble Vendor	Mileage and food reimbursement for Continuing Edu	1000 · Cash in Bank - Op & Maint @ F&M	238.26		4,619.16
Check	11/02/2022	EFT		Kentucky Rural Water Association, Inc	UMI Six Course Training Program (Kenneth Tolle)	1000 · Cash in Bank - Op & Maint @ F&M	795.00		5,414.16
Check	11/07/2022	49367		Northern Kentucky Water District	Training - Nathan Fields	1000 · Cash in Bank - Op & Maint @ F&M	50.00		5,464.16
Check	11/07/2022	49382		Kentucky State Treasurer	PSC 2022 Water Training Seminar (Nathan Fields)	1000 · Cash in Bank - Op & Maint @ F&M	75.00		5,539.16
Check	11/14/2022	49403		Kenneth Tolle Vendor	Reimburse for expenses Kentucky Rural Water traini	1000 · Cash in Bank - Op & Maint @ F&M	97.65		5,636.81
Credit Card Charge	12/01/2022	9399		Kentucky Dam Village	K Tolle training - Utility Management	2351 · Visa 1864	168.54		5,805.35
Check	12/12/2022	EFT		Kentucky Rural Water Association, Inc	Inv #6040 Management Conference(Nathan)	1000 · Cash in Bank - Op & Maint @ F&M	300.00		6,105.35
Total 6200-60 · Continuing Education and Travel							6,105.35	0.00	6,105.35
6200-70 · Uniform Expense									**0.00**
Check	02/23/2022	48404		Jason Denniston Vendor	Rainsuits and boots	1000 · Cash in Bank - Op & Maint @ F&M	402.77		402.77
Check	03/29/2022	48521		Austin A Moore Vendor	Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	200.00		602.77
Check	04/05/2022	48545		Matthew D Moore Vendor	Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	200.00		802.77
Check	05/04/2022	48657		Ray Noble Vendor	Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	200.00		1,002.77
Check	07/07/2022	48894		Kenneth Tolle Vendor	Boots	1000 · Cash in Bank - Op & Maint @ F&M	137.75		1,140.52
Check	09/07/2022	49150		Gayle R Beckett Vendor	Reimburse for clothing allowance	1000 · Cash in Bank - Op & Maint @ F&M	58.02		1,198.54
Check	09/26/2022	49223		Charles Fowler Vendor	Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	200.00		1,398.54
Check	11/21/2022	49444		Gayle R Beckett Vendor	Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	129.30		1,527.84
Credit Card Charge	12/01/2022	5661		LC's Shoes	Boots for employee	2351 · Visa 1864	95.29		1,623.13
Credit Card Charge	12/01/2022	5661		LC's Shoes	Boots for employee	2351 · Visa 1864	158.95		1,782.08
Check	12/05/2022	49498		Kenneth Tolle Vendor	Balance of Clothing Allowance	1000 · Cash in Bank - Op & Maint @ F&M	62.25		1,844.33
Check	12/19/2022	49556		Ray Noble Vendor	Boots	1000 · Cash in Bank - Op & Maint @ F&M	84.79		1,929.12
Total 6200-70 · Uniform Expense							1,929.12	0.00	1,929.12
6200-80 · Trash									**0.00**
Check	01/11/2022	48243		Rumpke	Cust #4102612146	1000 · Cash in Bank - Op & Maint @ F&M	72.00		72.00
Check	03/14/2022	48460		Rumpke	Cust #4102612146	1000 · Cash in Bank - Op & Maint @ F&M	72.00		144.00
Check	06/20/2022	48847		Rumpke	Customer #4102612146	1000 · Cash in Bank - Op & Maint @ F&M	72.00		216.00
Check	08/17/2022	49061		Rumpke	Customer #4102824865	1000 · Cash in Bank - Op & Maint @ F&M	48.00		264.00
Check	09/19/2022	49204		Rumpke	Customer #4102824865	1000 · Cash in Bank - Op & Maint @ F&M	72.00		336.00
Check	12/19/2022	49555		Rumpke	Customer #4102848294	1000 · Cash in Bank - Op & Maint @ F&M	94.50		430.50
Total 6200-80 · Trash							430.50	0.00	430.50
6200-90 · Dues Registrations & Subs									**0.00**
Check	01/11/2022	48249		Kentucky Rural Water Association, Inc	Invoice #3682 Compliance Check Annual Enrollment	1000 · Cash in Bank - Op & Maint @ F&M	1,920.00		1,920.00
Check	01/11/2022	48250		Kentucky Rural Water Association, Inc	Invoice #2998 Voting Utility Annual Membership Due	1000 · Cash in Bank - Op & Maint @ F&M	1,850.00		3,770.00
Check	01/11/2022	48251		Kentucky Rural Water Association, Inc	Invoice #2806 Member Registration	1000 · Cash in Bank - Op & Maint @ F&M	50.00		3,820.00
Credit Card Charge	10/17/2022	8398		Kentucky Rural Water Association, Inc		2351 · Visa 1864	1,900.00		5,720.00
Total 6200-90 · Dues Registrations & Subs							5,720.00	0.00	5,720.00
6200-99 · Donation									**0.00**
General Journal	01/27/2022	Land Gift			1 acre gift to City	1010-69 · Office Building Land	20,000.00		20,000.00
General Journal	12/31/2022	Audit 12	√		AJE to reclass transfer of land out of expense	Gain on Sale of Land		20,000.00	0.00
Total 6200-99 · Donation							20,000.00	20,000.00	0.00
6200 · Miscellaneous Expense - Other									**0.00**
Total 6200 · Miscellaneous Expense - Other									0.00
Total 6200 · Miscellaneous Expense							51,042.28	38,344.20	12,698.08
6300 · Utility Reg Asses Fees									**0.00**
Total 6300 · Utility Reg Asses Fees									0.00
6400 · Depreciation Expense									**0.00**
General Journal	01/31/2022	Monthly				1081 · Accumulated Depreciation	34,287.00		34,287.00
General Journal	02/28/2022	Yr-Ret Ch				1081 · Accumulated Depreciation	34,287.00		68,574.00
General Journal	03/31/2022	Yr-Ret Ch				1081 · Accumulated Depreciation	34,287.00		102,861.00
General Journal	04/30/2022	Audit JE 19				1081 · Accumulated Depreciation	34,287.00		137,148.00
General Journal	05/31/2022	Audit JE 22				1081 · Accumulated Depreciation	34,287.00		171,435.00
General Journal	06/30/2022	GJ June 22				1081 · Accumulated Depreciation	34,287.00		205,722.00
General Journal	07/31/2022	GJ July 24				1081 · Accumulated Depreciation	34,287.00		240,009.00
General Journal	08/31/2022	Gen Journal				1081 · Accumulated Depreciation	34,287.00		274,296.00
General Journal	09/30/2022	Gen Journal				1081 · Accumulated Depreciation	34,287.00		308,583.00
General Journal	10/31/2022	Gen Journal				1081 · Accumulated Depreciation	34,287.00		342,870.00
General Journal	11/30/2022	Gen Journal				1081 · Accumulated Depreciation	34,287.00		377,157.00
General Journal	12/31/2022	Gen Journ				1081 · Accumulated Depreciation	34,287.00		411,444.00
General Journal	12/31/2022	Audit 8	√		To adjust depreciation	1081 · Accumulated Depreciation	104,254.00		515,698.00
Total 6400 · Depreciation Expense							515,698.00	0.00	515,698.00
6500 · Advertising Expense									**0.00**
Check	04/14/2022	48587		News Group of Kentucky	Inv #20404 Annual Meeting Notice	1000 · Cash in Bank - Op & Maint @ F&M	18.00		18.00
Check	05/04/2022	48649		Georgetown News-Graphic	Advertising for Annual Meeting	1000 · Cash in Bank - Op & Maint @ F&M	42.51		60.51
Check	05/04/2022	48650		Falmouth Outlook	#559 Advertising for Annual Meeting	1000 · Cash in Bank - Op & Maint @ F&M	54.29		114.80
Check	05/09/2022	48675		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 Advertising Annual Meeting	1000 · Cash in Bank - Op & Maint @ F&M	50.05		164.85
Check	07/07/2022	48899		Falmouth Outlook	Advertiser #559 HCWA Water Manager	1000 · Cash in Bank - Op & Maint @ F&M	325.72		490.57
Check	07/07/2022	48900		News Group of Kentucky	Invoice #20784 HCWA Water Manager	1000 · Cash in Bank - Op & Maint @ F&M	144.00		634.57
Check	07/07/2022	48901		Georgetown News-Graphic	Advertising HCWA Water Manager	1000 · Cash in Bank - Op & Maint @ F&M	443.66		1,078.23
Check	07/07/2022	48902		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 HCWA Water Manager	1000 · Cash in Bank - Op & Maint @ F&M	369.60		1,447.83
Check	08/11/2022	49027		Pioneer News, Sentinel, Cynthiana Dem	Account #70023748	1000 · Cash in Bank - Op & Maint @ F&M	739.20		2,187.03
Check	11/07/2022	49384		News Group of Kentucky	Inv #21371 Nov 2 Rate Increase	1000 · Cash in Bank - Op & Maint @ F&M	336.00		2,523.03
Credit Card Charge	12/01/2022	7311		McClatchy Advertising		2351 · Visa 1864	100.70		2,623.73
Credit Card Credit	12/01/2022	5200		McClatchy Advertising	Advertising Refund	2351 · Visa 1864		100.70	2,523.03
Credit Card Charge	12/01/2022	7311		McClatchy Advertising	Adv for bid on water main relocation	2351 · Visa 1864	471.18		2,994.21
Check	12/05/2022	49493		News Group of Kentucky	Invoice #21508 Rate Increase	1000 · Cash in Bank - Op & Maint @ F&M	170.00		3,164.21
Check	12/05/2022	49494		Falmouth Outlook	Advertiser #559	1000 · Cash in Bank - Op & Maint @ F&M	488.57		3,652.78
Check	12/05/2022	49495		Georgetown News-Graphic	Notice of Rate Increase	1000 · Cash in Bank - Op & Maint @ F&M	338.57		3,991.35
Check	12/05/2022	49496		Pioneer News, Sentinel, Cynthiana Dem	Acct #70023748 Rate Increase	1000 · Cash in Bank - Op & Maint @ F&M	177.10		4,168.45
Total 6500 · Advertising Expense							4,269.15	100.70	4,168.45
66900 · Reconciliation Discrepancies									**0.00**
Total 66900 · Reconciliation Discrepancies									0.00
6800 · Taxes Expense									**0.00**
6800-10 · Public Service Comm Assessment									**0.00**
Check	02/02/2022	48335		Harrison County Clerk	Taxes 2021 Chev Silverado 4WD Crew Cab	1000 · Cash in Bank - Op & Maint @ F&M	638.40		638.40
Check	03/10/2022	48439		Harrison County Clerk	2018 Chev Silverado, 2021 Chev Silverado, 2017 Cl	1000 · Cash in Bank - Op & Maint @ F&M	1,353.91		1,992.31
Check	04/20/2022	48601		Harrison County Clerk	VOID: 2022 Chev Silverado 1500 taxes & registratio	1000 · Cash in Bank - Op & Maint @ F&M	0.00		1,992.31
Check	04/21/2022	48619		Harrison County Clerk	2022 Chev Silverado 1500 taxes & registration	1000 · Cash in Bank - Op & Maint @ F&M	1,568.46		3,560.77
Check	06/21/2022	48857		Kentucky State Treasurer	ID 000034200 Period 7/1/2022-6/30/2023	1000 · Cash in Bank - Op & Maint @ F&M	4,328.77		7,889.54
Check	09/07/2022	49140		Harrison County Clerk	2022 Chevy Colorado - tag & taxes	1000 · Cash in Bank - Op & Maint @ F&M	1,944.40		9,833.94
Check	09/07/2022	49152		Harrison County Clerk	2012 Ford F350 tax & registration renewal	1000 · Cash in Bank - Op & Maint @ F&M	218.05		10,051.99
Check	10/12/2022	49298		Harrison County Clerk	2013 Ford F150 & 2016 Ford F150 Tax & Registratic	1000 · Cash in Bank - Op & Maint @ F&M	422.93		10,474.92
General Journal	12/31/2022	Audit 1	√	A/P	To reverse prior year a/p	2310-00 · A/P Accounts Payable		2,196.00	8,278.92
Total 6800-10 · Public Service Comm Assessment							10,474.92	2,196.00	8,278.92
6800-32 · KY Sales Tax									**0.00**
General Journal	12/31/2022	22-Sales Ta			To adjust sales tax to Ampstun	2100-40 · Acc Taxes - Sales Tax		0.10	-0.10
Total 6800-32 · KY Sales Tax							0.00	0.10	-0.10
6800-33 · Bourbon County Utility Tax									**0.00**
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax		13.50	-13.50
Total 6800-33 · Bourbon County Utility Tax							0.00	13.50	-13.50
6800-34 · Harrison County Utility Tax									**0.00**
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax		94.74	-94.74
Total 6800-34 · Harrison County Utility Tax							0.00	94.74	-94.74
6800-35 · Nicholas County Utility Tax									**0.00**
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax		1.28	-1.28
Total 6800-35 · Nicholas County Utility Tax							0.00	1.28	-1.28
6800-36 · Scott County Utility Tax									**0.00**
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax		1.37	-1.37
Total 6800-36 · Scott County Utility Tax							0.00	1.37	-1.37
6800-37 · Pendleton County Utility Tax									**0.00**
General Journal	12/31/2022	22-Co Utili			To adjust utility payable	2100-45 · Acc Taxes - Bourbon Utility Tax		0.28	-0.28
Total 6800-37 · Pendleton County Utility Tax							0.00	0.28	-0.28
6800 · Taxes Expense - Other									**0.00**
Total 6800 · Taxes Expense - Other									0.00
Total 6800 · Taxes Expense							10,474.92	2,307.27	8,167.65
7010-10 · FMHA Grant									**0.00**
Total 7010-10 · FMHA Grant									0.00
7010 · Grants Received									**0.00**
Total 7010 · Grants Received									0.00
7020 · Customer Tap on Fees - Current									**0.00**
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		1,000.00	-1,000.00
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		3,000.00	-4,000.00
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		18,000.00	-22,000.00
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		10,000.00	-32,000.00
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		7,000.00	-39,000.00
Check	06/27/2022	48862		Marty Waits	Refund-cancelled meter	1000 · Cash in Bank - Op & Maint @ F&M	1,000.00		-38,000.00
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		11,000.00	-49,000.00

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/13/2022	48907		Kelly Mastrucci	Refund-cancelled meter	1000 · Cash in Bank - Op & Maint @ F&M	1,050.00		-47,950.00
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		11,000.00	-58,950.00
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		13,000.00	-71,950.00
Check	09/09/2022	49162		Rowrunner Farms	Refund for meter (meter already on property)	1000 · Cash in Bank - Op & Maint @ F&M	1,000.00		-70,950.00
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		8,000.00	-78,950.00
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		13,000.00	-91,950.00
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		3,000.00	-94,950.00
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		8,000.00	-102,950.00
Total 7020 · Customer Tap on Fees - Current							3,050.00	106,000.00	-102,950.00
7030 · Interest Income									**0.00**
Deposit	01/31/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.67	-0.67
Deposit	01/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		0.12	-0.79
Deposit	01/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.61	-5.40
Deposit	01/31/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	1003 · Cash in Bank - Keystone		191.10	-196.50
Deposit	01/31/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.02	-196.52
General Journal	01/31/2022	Monthly			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		425.28	-621.80
Deposit	02/28/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.51	-622.31
Deposit	02/28/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.17	-626.48
Deposit	02/28/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	1003 · Cash in Bank - Keystone		191.10	-817.58
Deposit	02/28/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.02	-817.60
Deposit	02/28/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		1.37	-818.97
General Journal	02/28/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		87.16	-906.13
Deposit	03/31/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.45	-906.58
Deposit	03/31/2022	EFT			KEYSTONE Bell Bank Fargo 0.9%	1003 · Cash in Bank - Keystone		178.77	-1,085.35
Deposit	03/31/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.70	-1,086.05
Deposit	03/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		3.28	-1,089.33
Deposit	03/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.61	-1,093.94
General Journal	03/31/2022	Yr-Ret Ch			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		42.70	-1,136.64
Deposit	04/29/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.31	-1,136.95
Deposit	04/29/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.61	-1,141.56
Deposit	04/29/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		3.62	-1,145.18
Deposit	04/29/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.35	-1,145.53
General Journal	04/30/2022	Audit JE 17			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		39.70	-1,185.23
Deposit	05/31/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.70	-1,185.93
Deposit	05/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		3.86	-1,189.79
Deposit	05/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.46	-1,194.25
General Journal	05/31/2022	Audit JE 21			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		79.75	-1,274.00
Deposit	05/31/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.02	-1,274.02
Deposit	06/30/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.70	-1,274.72
Deposit	06/30/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.03	-1,274.75
Deposit	06/30/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		3.28	-1,278.03
Deposit	06/30/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.46	-1,282.49
General Journal	06/30/2022	GJ June 22			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		32.05	-1,314.54
General Journal	06/30/2022	Adj for CD1			To adjust CD per Russell	1200-11 · Traditional Bank CD #40185250		1,445.30	-2,759.84
Deposit	07/29/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.19	-2,760.03
Deposit	07/31/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.61	-2,760.64
Deposit	07/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		4.21	-2,764.85
Deposit	07/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.61	-2,769.46
General Journal	07/31/2022	GJ July 23			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		402.17	-3,171.63
General Journal	08/10/2022	CD Cash in			-MULTIPLE-	1008-10 · Petty Cash		2.08	-3,173.71
Deposit	08/17/2022				Cash in Stockyards CD	1000 · Cash in Bank - Op & Maint @ F&M		16.73	-3,190.44
General Journal	08/17/2022	Adj			To record interest earned from Stockyards Bank CD	1200-16 · Stockyards Bank CD #49003396		1,171.51	-4,361.95
Deposit	08/31/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.52	-4,362.47
Deposit	08/31/2022	EFT			Insured Cash Account	1003 · Cash in Bank - Keystone		0.28	-4,362.75
Deposit	08/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		5.85	-4,368.60
Deposit	08/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.61	-4,373.21
General Journal	08/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		79.49	-4,452.70
Deposit	09/21/2022	EFT			Interest on cash prior to CD purchase	1005 · Cash in Bank - Edward Jones		24.18	-4,476.88
Deposit	09/28/2022	Gen Journal			Blue Grass Federal CD 80027442	1200-13 · Blue Grass Federal S&L CD #7442		103.33	-4,580.21
General Journal	09/28/2022	Gen Journal			To adjust CD balance when cashed in	1200-11 · Traditional Bank CD #40185250	1.38		-4,578.83
Deposit	09/30/2022				HRA-F&M	1001 · Cash in Bank - HRA @ F&M Bank		0.33	-4,579.16
Deposit	09/30/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		4.46	-4,583.62
Deposit	09/30/2022				Insured Cash Account	1003 · Cash in Bank - Keystone		0.31	-4,583.93
Deposit	09/30/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		10.03	-4,593.96
General Journal	09/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		29.46	-4,623.42
Deposit	10/21/2022				Interest on cash prior to CD purchase	1005 · Cash in Bank - Edward Jones		18.06	-4,641.48
Deposit	10/27/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		8.81	-4,650.29
Deposit	10/31/2022				Deposit	1001 · Cash in Bank - HRA @ F&M Bank		0.27	-4,650.56
Deposit	10/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		8.39	-4,658.95
General Journal	10/31/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		30.99	-4,689.94
Deposit	10/31/2022				Insured Cash Account	1003 · Cash in Bank - Keystone		0.50	-4,690.44
Deposit	11/30/2022				Deposit	1001 · Cash in Bank - HRA @ F&M Bank		0.22	-4,690.66
Deposit	11/30/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		13.92	-4,704.58
Deposit	11/30/2022				Insured Cash Account	1003 · Cash in Bank - Keystone		0.68	-4,705.26
Deposit	11/30/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		10.73	-4,715.99
General Journal	11/30/2022	Gen Journal			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		30.22	-4,746.21
General Journal	12/07/2022	CD Adj			To adjust balance on CD cashed in Traditional Bank	1200-31 · Traditional Bank CD #40182570	68.13		-4,678.08
General Journal	12/07/2022	CD Adj			To adjust balance on CD cashed in Blue Grass Fede	1200-21 · Blue Grass Federal S&L CD #0141	28.29		-4,649.79
General Journal	12/22/2022	Cash in CD			Interest on Field & Main CD #569202	1200-22 · Field & Main Bank CD #569202		829.44	-5,479.23
Deposit	12/30/2022	EFT			Edward Jones	1005 · Cash in Bank - Edward Jones		59.17	-5,538.40
Deposit	12/31/2022				Deposit	1001 · Cash in Bank - HRA @ F&M Bank		0.12	-5,538.52
Deposit	12/31/2022				Const F&M	1002 · Cash in Bank - Constr @ F&M Ban		14.37	-5,552.89
General Journal	12/31/2022	Gen Journ			To Record Deposits	1000 · Cash in Bank - Op & Maint @ F&M		29.61	-5,582.50
Deposit	12/31/2022				Insured Cash Account	1003 · Cash in Bank - Keystone		0.87	-5,583.37
Deposit	12/31/2022				Debt Service - City	1004 · Cash in Bank - Debt Serv @ City		2.31	-5,585.68
General Journal	12/31/2022	Audit 9	√		To match accrued itnerest to amount per analysis	1100 · Accrued Interest Receivable		5,962.00	-11,547.68
Total 7030 · Interest Income							97.80	11,645.48	-11,547.68
8000 · Non-operating Expenses									**0.00**
8000-10 · Interest Expense on LT Debt									**0.00**
General Journal	01/31/2022	Monthly			Accrued Interest Entry	2210 · Accrued Interest - LT Debt	2,804.33		2,804.33
General Journal	02/28/2022	Yr-Ret Ch				2210 · Accrued Interest - LT Debt	2,804.33		5,608.66
General Journal	03/31/2022	Yr-Ret Ch				2210 · Accrued Interest - LT Debt	2,804.33		8,412.99
General Journal	04/30/2022	Audit JE 18			Accrued Interest	2210 · Accrued Interest - LT Debt	2,804.33		11,217.32
General Journal	05/31/2022	Audit JE 23				2210 · Accrued Interest - LT Debt	2,804.33		14,021.65
General Journal	06/30/2022	GJ June 22				2210 · Accrued Interest - LT Debt	2,804.33		16,825.98
General Journal	07/31/2022	GJ July 25				2210 · Accrued Interest - LT Debt	2,804.33		19,630.31
General Journal	08/31/2022	Gen Journal				2210 · Accrued Interest - LT Debt	2,804.33		22,434.64
General Journal	09/30/2022	Gen Journal				2210 · Accrued Interest - LT Debt	2,804.33		25,238.97
General Journal	10/31/2022	Gen Journal				2210 · Accrued Interest - LT Debt	2,804.33		28,043.30
General Journal	11/30/2022	Gen Journal				2210 · Accrued Interest - LT Debt	2,804.33		30,847.63
General Journal	12/31/2022	Gen Journ				2210 · Accrued Interest - LT Debt	2,804.33		33,651.96
General Journal	12/31/2022	Audit 3	√		To adjust long term debt	2300-98 · NP - RECD Kelat Tank - C		110.00	33,541.96
Total 8000-10 · Interest Expense on LT Debt							33,651.96	110.00	33,541.96
8000-20 · Interest Exp- Customer Deposits									**0.00**
General Journal	12/31/2022	22-Deposits			to record interest expense on Customer Deposits	2200 · Customer Deposits	178.56		178.56
Total 8000-20 · Interest Exp- Customer Deposits							178.56	0.00	178.56
8000 · Non-operating Expenses - Other									**0.00**
Total 8000 · Non-operating Expenses - Other									0.00
Total 8000 · Non-operating Expenses							33,830.52	110.00	33,720.52
No accnt									**0.00**
Total no accnt									0.00
TOTAL							**16,468,625.43**	**16,468,625.43**	**0.00**