

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

1000 - Cash in Bank - Op & Maint @ F&M

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|--|-------------------------------------|--|--------------|--------|--------------|
| | | | | | | | | | 1,152,671.17 |
| Check | 01/05/2021 | 46925 | | City of Cynthiana Water & Sewer Department | | 6000 - Purchased Water | 88,194.36 | | 1,064,476.81 |
| Check | 01/05/2021 | 46926 | | USPS | | 6000 - Utilities | 1,368.52 | | 1,063,108.29 |
| Check | 01/05/2021 | 46927 | | Eastern Telephone & Technologies, Inc | Add Auto Attendant to phone system | 6000-20 - Office Supplies & Exp | 412.50 | | 1,062,700.79 |
| Check | 01/05/2021 | EFT | | The Neil Group | | 6000-20 - Office Supplies & Exp | 77.00 | | 1,062,623.79 |
| Check | 01/07/2021 | 46929 | | NAPA Auto Parts | | 6005 - Transportation Expenses | 2,211.68 | | 1,060,412.11 |
| Check | 01/07/2021 | 46930 | | Philpot Auto and Diesel | Tire rotation | 6005 - Transportation Expenses | 132.50 | | 1,060,279.61 |
| Check | 01/07/2021 | 46931 | | Fouser Environmental Services | Coliform Analysis | 6100-10 - Laboratory Analysis | 1,063,130.61 | | 1,063,130.61 |
| Transfer | 01/08/2021 | 46928 | | Harrison County Water Association, Inc | Transfer to cover interest payments | 1004 - Cash in Bank - Debt Serv @ City | 58,033.00 | | 1,005,097.61 |
| Check | 01/08/2021 | EFT | | Return Item | | 1420-10 - Other A/R - Returned Checks | 102.26 | | 1,005,005.35 |
| Check | 01/11/2021 | 46932 | | Nicholas County Water District | | 6000 - Purchased Water | 4,963.50 | | 996,941.85 |
| Check | 01/11/2021 | 46933 | | Consolidated Pipe & Supply Company, Inc | | 6070-10 - Repair Material | 2,978.80 | | 993,963.05 |
| Check | 01/11/2021 | 46934 | | Southern Petroleum | | 6005 - Transportation Expenses | 264.80 | | 993,698.25 |
| Check | 01/11/2021 | 46935 | | Harrison County Clerk | 21 Chevy Silverado | 6800-10 - Public Service Comm Assessment | 2,491.00 | | 991,207.25 |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | -SPLIT- | 889.91 | | 990,137.74 |
| Paycheck | 01/13/2021 | 46946 46947 | | Cindy L Traylor | | -SPLIT- | 3,103.37 | | 987,034.37 |
| Paycheck | 01/13/2021 | 46955 | | Jason Deniston | | -SPLIT- | 2,031.42 | | 985,002.95 |
| Paycheck | 01/13/2021 | 46948 46949 | | John B Gabelein | | -SPLIT- | 3,104.49 | | 981,898.46 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | -SPLIT- | 2,263.45 | | 979,715.01 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | -SPLIT- | 4,018.97 | | 975,742.04 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | -SPLIT- | 729.75 | | 975,012.29 |
| Paycheck | 01/13/2021 | 46969 46970 | | Ray Noble | | -SPLIT- | 1,180.40 | | 973,828.89 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Birlemeyer | | -SPLIT- | 454.01 | | 973,374.88 |
| Check | 01/13/2021 | 46936 | | Kentucky State Treasurer | | -SPLIT- | 827.76 | | 972,547.12 |
| Check | 01/13/2021 | 46937 | | Wex Bank | Fuel | 6005 - Transportation Expenses | 2,137.07 | | 970,410.05 |
| Check | 01/13/2021 | 46938 | | Ampus Corporation | CASS Certification | 6060-10 - Postage | 75.00 | | 970,335.05 |
| Liability Check | 01/13/2021 | 46963 | | Division of CHS Support | | 24000 - Payroll Liabilities | 75.00 | | 970,260.05 |
| Check | 01/13/2021 | 46964 | | Mark Patrick Vendor | Call | 6170 - Telephone Expense | 46.38 | | 970,213.67 |
| Check | 01/13/2021 | 46964 | | Kenneth Tole Vendor | Call | 6170 - Telephone Expense | 41.53 | | 970,172.14 |
| Check | 01/13/2021 | 46965 | | Jason Deniston Vendor | Call | 6170 - Telephone Expense | 41.53 | | 970,130.61 |
| Check | 01/13/2021 | 46966 | | Mathew D Moore Vendor | Call | 6170 - Telephone Expense | 41.53 | | 970,089.08 |
| Check | 01/13/2021 | 46967 | | Austin A Moore Vendor | Call | 6170 - Telephone Expense | 41.53 | | 970,047.55 |
| Paycheck | 01/15/2021 | 46962 | | Gayle R Beckett | | -SPLIT- | 841.36 | | 969,206.19 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | -SPLIT- | 878.49 | | 968,327.70 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | -SPLIT- | 1,122.51 | | 967,205.19 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | -SPLIT- | 1,167.54 | | 966,037.65 |
| Paycheck | 01/15/2021 | 46954 | | Jason Deniston | | -SPLIT- | 1,189.42 | | 964,848.23 |
| Paycheck | 01/15/2021 | 46957 | | Mark Patrick | | -SPLIT- | 1,368.32 | | 963,479.91 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | -SPLIT- | 1,005.87 | | 962,474.04 |
| Paycheck | 01/15/2021 | 46959 | | Ray Noble | | -SPLIT- | 1,202.40 | | 961,271.64 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Birlemeyer | | -SPLIT- | 914.05 | | 959,756.59 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | -SPLIT- | 1,068.42 | | 958,688.17 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | -SPLIT- | 928.49 | | 957,759.68 |
| Liability Check | 01/15/2021 | EFT | | EFTPS | 61-0004300 | -SPLIT- | 10,248.59 | | 947,511.09 |
| Check | 01/18/2021 | EFT | | ACH Return | | 1420-10 - Other A/R - Returned Checks | 72.30 | | 947,438.79 |
| Check | 01/18/2021 | 46971 | | Harrison County Clerk | 19 Colorado & 19 F150 | 6800-10 - Public Service Comm Assessment | 690.03 | | 946,948.76 |
| Check | 01/18/2021 | 46972 | | Dabon Moore | Reimbursement for Tractor Supply | 6009 - Materials & Supplies | 77.86 | | 946,870.90 |
| Check | 01/18/2021 | 46973 | | Biogas Energy | | 6005 - Utilities | 3,279.32 | | 943,591.58 |
| Check | 01/18/2021 | 46974 | | KJ | | 6057 - Utilities | 3,288.83 | | 940,302.75 |
| Check | 01/18/2021 | 46976 | | Cynthiana-Harrison Co E-911 | | 2100-50 - Harrison 911 Fee | 18,794.44 | | 921,511.31 |
| Check | 01/18/2021 | 46975 | | Quil | | 6060-20 - Office Supplies & Exp | 321.30 | | 921,190.01 |
| Check | 01/19/2021 | EFT | | ACH Return | | 1420-10 - Other A/R - Returned Checks | 47.40 | | 921,142.61 |
| Check | 01/20/2021 | 46977 | | Horizon Hardware Inc | | 6009 - Materials & Supplies | 168.51 | | 920,974.10 |
| Check | 01/20/2021 | 46978 | | Kentucky American Water | | 6000 - Purchased Water | 16,145.14 | | 904,828.96 |
| Check | 01/20/2021 | 46979 | | KACO Benefits Group | | 6005 - Employee Benefits | 10,301.78 | | 894,527.18 |
| Check | 01/20/2021 | EFT | | ACH Return | | 1420-10 - Other A/R - Returned Checks | 24.10 | | 894,503.08 |
| Check | 01/20/2021 | EFT | | ACH Return | | 1420-10 - Other A/R - Returned Checks | 30.34 | | 894,462.74 |
| Paycheck | 01/20/2021 | 46985 | | Gayle R Beckett | | -SPLIT- | 204.41 | | 894,258.33 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | 3 year refund | -SPLIT- | 272.55 | | 893,985.78 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | -SPLIT- | 204.41 | | 893,781.37 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | -SPLIT- | 227.12 | | 893,554.25 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | -SPLIT- | 204.41 | | 893,349.84 |
| Paycheck | 01/20/2021 | 46981 | | Russell Gray | | -SPLIT- | 204.41 | | 893,145.43 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | -SPLIT- | 272.55 | | 892,872.88 |
| Check | 01/21/2021 | EFT | | Return Item | | 1420-10 - Other A/R - Returned Checks | 24.10 | | 892,850.78 |
| Check | 01/22/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 6,476.73 | | 886,374.05 |
| Check | 01/25/2021 | 46998 | | Kenneth Tole Vendor | | -SPLIT- | 401.93 | | 885,972.12 |
| Check | 01/25/2021 | 47004 | | AT&T | Damage Paid | 6000-30 - Miscellaneous - Other | 279.74 | | 885,692.38 |
| Check | 01/25/2021 | 47005 | | Walmart | | 6000-20 - Office Supplies & Exp | 176.56 | | 885,515.82 |
| Check | 01/25/2021 | 47006 | | Fouser Environmental Services | | 6100-10 - Laboratory Analysis | 174.00 | | 885,341.82 |
| Check | 01/25/2021 | 47007 | | Time Warner Cable | | 6170 - Telephone Expense | 125.12 | | 885,216.70 |
| Check | 01/25/2021 | 47008 | | Hayes Pipe Supply Inc | | -SPLIT- | 12,289.13 | | 872,927.57 |
| Check | 01/25/2021 | 47009 | | Kentucky American Water | | 6000 - Purchased Water | 2,690.25 | | 870,237.32 |
| Check | 01/25/2021 | 47010 | | Mark Patrick Vendor | Office Chairs | 6000-20 - Office Supplies & Exp | 423.88 | | 869,599.34 |
| Check | 01/25/2021 | 47011 | | Cindy L Traylor Vendor | Marking Flags | 6009 - Materials & Supplies | 110.02 | | 869,489.32 |
| Check | 01/25/2021 | EFT | | Return Item | | 1420-10 - Other A/R - Returned Checks | 24.48 | | 869,464.84 |
| Check | 01/25/2021 | 46987 | | Kentucky State Treasurer | Dec 2020 withholding | 2100-20 - Acc Taxes - KY WH | 2,102.04 | | 867,362.80 |
| Check | 01/25/2021 | 46988 | | Treasurer AUP | | 2100-30 - Acc Taxes - KY & Fed Unemp | 117.86 | | 867,244.94 |
| Check | 01/25/2021 | 46988 | | Harrison County Tax Administrator | Dec 2020 County withholding | 2100-25 - Acc Taxes - County WH | 1,816.75 | | 865,428.20 |
| Check | 01/25/2021 | 46990 | | Charleen M Almeida | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,374.78 |
| Check | 01/25/2021 | 46991 | | Deborah L Dunn | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,319.36 |
| Check | 01/25/2021 | 46992 | | Mike Freese | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,265.94 |
| Check | 01/25/2021 | 46993 | | Katie W Haggard | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,212.52 |
| Check | 01/25/2021 | 46994 | | Brenda J Lamy | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,159.10 |
| Check | 01/25/2021 | 46995 | | William A Moore | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,105.68 |
| Check | 01/25/2021 | 46996 | | Laura Morrison | 3 year refund | 2200 - Customer Deposits | 53.42 | | 865,052.26 |
| Check | 01/25/2021 | 46997 | | Carrie Brabham | 3 year refund | 2200 - Customer Deposits | 53.42 | | 864,998.84 |
| Check | 01/25/2021 | 46999 | | Samuel Perdue | Balance of deposit | 2200 - Customer Deposits | 5.29 | | 864,993.55 |
| Check | 01/25/2021 | 47000 | | Raymond Daugherty | Balance of deposit | 2200 - Customer Deposits | 88.28 | | 864,905.27 |
| Check | 01/25/2021 | 47001 | | Lacie Smith | Balance of deposit | 2200 - Customer Deposits | 2.13 | | 864,903.14 |
| Check | 01/25/2021 | 47002 | | Davis C Smith | Balance of deposit | 2200 - Customer Deposits | 91.86 | | 864,811.28 |
| Check | 01/25/2021 | 47003 | | Jordan Gonzalez | Balance of deposit | 2200 - Customer Deposits | 30.23 | | 864,781.05 |
| Check | 01/26/2021 | EFT | | EFTPS | 2020 Federal Unemployment | -SPLIT- | 159.86 | | 864,621.19 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | -SPLIT- | 528.30 | | 864,092.89 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | -SPLIT- | 878.49 | | 863,214.40 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | -SPLIT- | 1,122.59 | | 862,091.81 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | -SPLIT- | 1,167.62 | | 860,924.19 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | -SPLIT- | 928.49 | | 859,995.70 |
| Paycheck | 01/27/2021 | 47018 | | Jason Deniston | | -SPLIT- | 1,189.42 | | 858,806.28 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | -SPLIT- | 1,068.42 | | 857,737.86 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | -SPLIT- | 1,060.40 | | 856,706.46 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | -SPLIT- | 1,005.87 | | 854,702.59 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | -SPLIT- | 1,202.48 | | 853,500.11 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Birlemeyer | | -SPLIT- | 914.05 | | 852,586.06 |
| Check | 01/27/2021 | 47024 | | Vanguard Mapping Solutions LLC | Updating system database | 6009 - Materials & Supplies | 400.00 | | 852,246.06 |
| Liability Check | 01/27/2021 | 47017 | | Division of CHS Support | | 24000 - Payroll Liabilities | 75.00 | | 852,171.06 |
| Check | 01/28/2021 | 47025 | | Gayle R Beckett Vendor | Clothing Allowance | 6000-70 - Uniform Expense | 132.49 | | 852,038.57 |
| Check | 01/28/2021 | 47026 | | Fouser Environmental Services | | 6100-10 - Laboratory Analysis | 168.00 | | 851,870.57 |
| Check | 01/28/2021 | 47027 | | Kentucky Underground Protection Inc | | 6200-40 - 811 Fees | 91.50 | | 851,779.07 |
| Check | 01/28/2021 | 47028 | | Consolidated Pipe & Supply Company, Inc | | 6008 - Small Tools & Equip < \$1,000 | 980.50 | | 850,810.57 |
| Liability Check | 01/29/2021 | EFT | | EFTPS | 61-0004300 | -SPLIT- | 4,089.14 | | 846,721.43 |
| | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|---|---|---|------------|--------------|---------|
| Check | 02/10/2021 | 47053 | | Chyma Miller | 3 Year Refund | 2200 - Customer Deposits | 53.37 | 985,880.03 | |
| Check | 02/10/2021 | 47054 | | Andrew B Simmons | 3 Year Refund | 2200 - Customer Deposits | 53.37 | 985,835.66 | |
| Check | 02/10/2021 | 47055 | | Debet Start | 3 Year Refund | 2200 - Customer Deposits | 53.37 | 985,782.29 | |
| Check | 02/10/2021 | 47056 | | Phyllis Shroyer | 3 Year Refund | 2200 - Customer Deposits | 53.37 | 985,728.92 | |
| Check | 02/10/2021 | 47057 | | Lavenn J Skutzman | 3 Year Refund | 2200 - Customer Deposits | 53.37 | 985,675.55 | |
| Check | 02/10/2021 | 47058 | | KU | | 6057 - Utilities | 315.58 | 985,359.97 | |
| Check | 02/10/2021 | 47059 | | SSC Lexington Cooperative Inc | | 6059 - Materials & Supplies | 39.56 | 985,320.41 | |
| Check | 02/10/2021 | 47060 | | Wax Bank | Fuel | 6065 - Transportation Expenses | 1,889.51 | 983,430.90 | |
| Check | 02/10/2021 | 47061 | | American FBO John Galbreath | | 6057 - Utilities | 7,000.00 | 976,430.90 | |
| Check | 02/11/2021 | 47062 | | Cytherea-Harrison Co E-911 | | 2100-50 - Harrison 911 Fee | 18,798.36 | 957,632.54 | |
| Check | 02/11/2021 | 47063 | | Cindy L Traylor Vendor | Socket Set | 6059 - Materials & Supplies | 306.69 | 957,325.85 | |
| Check | 02/11/2021 | 47064 | | Void | | 6200-30 - Miscellaneous - Other | | 957,325.85 | |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | -SPLIT- | 608.84 | 956,717.01 | |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | -SPLIT- | 928.48 | 955,788.53 | |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | -SPLIT- | 1,122.59 | 954,665.94 | |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | -SPLIT- | 1,167.62 | 953,498.32 | |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | -SPLIT- | 978.48 | 952,519.84 | |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | -SPLIT- | 1,189.42 | 951,330.42 | |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | -SPLIT- | 1,068.42 | 950,262.00 | |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | -SPLIT- | 1,969.40 | 948,292.60 | |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | -SPLIT- | 1,005.87 | 947,286.73 | |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | -SPLIT- | 1,202.48 | 946,084.25 | |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Binkemeyer | | -SPLIT- | 914.05 | 945,170.20 | |
| Liability Check | 02/11/2021 | 47070 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | 945,095.20 | |
| Check | 02/12/2021 | 47077 | | Mark Patrick Vendor | Cell | 6170 - Telephone Expense | 46.38 | 945,048.82 | |
| Check | 02/12/2021 | 47078 | | Kenneth Tole Vendor | Cell | 6170 - Telephone Expense | 41.53 | 945,007.29 | |
| Check | 02/12/2021 | 47079 | | Jason Denniston Vendor | Cell | 6170 - Telephone Expense | 41.53 | 944,965.76 | |
| Check | 02/12/2021 | 47080 | | Matthew D Moore Vendor | Cell | 6170 - Telephone Expense | 41.53 | 944,924.23 | |
| Check | 02/12/2021 | 47081 | | Austin A Moore Vendor | Cell | 6170 - Telephone Expense | 41.53 | 944,882.70 | |
| Liability Check | 02/16/2021 | EFT | | EFTPS | 61-0904390 | | 4,161.80 | 940,720.88 | |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | -SPLIT- | 204.40 | 940,516.48 | |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | -SPLIT- | 272.55 | 940,243.93 | |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | -SPLIT- | 272.55 | 939,971.38 | |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | -SPLIT- | 204.40 | 939,766.98 | |
| Paycheck | 02/16/2021 | 47085 | | Paty Hanna | | -SPLIT- | 227.13 | 939,539.85 | |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | -SPLIT- | 204.40 | 939,335.45 | |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | -SPLIT- | 204.40 | 939,131.05 | |
| Check | 02/17/2021 | 47089 | | Data Solutions Inc | | 6170 - Telephone Expense | 100.00 | 938,971.05 | |
| Check | 02/17/2021 | 47090 | | Bluegrass Energy | | 6057 - Utilities | 3,311.58 | 935,659.47 | |
| Check | 02/17/2021 | EFT | | Bluegrass Energy | | 6200-50 - Return Check Fee | 100.00 | 935,559.47 | |
| Liability Check | 02/18/2021 | EFT | | Kentucky State Treasurer | | 24000 - Payroll Liabilities | 3,088.64 | 932,470.83 | |
| Check | 02/22/2021 | 47091 | | Donald Bottoms | Ball of Deposit | 2200 - Customer Deposits | 7.66 | 932,463.17 | |
| Check | 02/22/2021 | 47092 | | Charley Hatfield | Ball Of Deposit | 2200 - Customer Deposits | 27.79 | 932,435.38 | |
| Check | 02/22/2021 | 47093 | | Blake Hobbs | | 2200 - Customer Deposits | 2.58 | 932,432.80 | |
| Check | 02/22/2021 | 47094 | | Skyler Hughes | | 2200 - Customer Deposits | 1.92 | 932,430.88 | |
| Check | 02/22/2021 | 47095 | | Eddie J Sproles | Ball of Deposit | 2200 - Customer Deposits | 1.92 | 932,428.96 | |
| Check | 02/23/2021 | 47096 | | Consolidated Pipe & Supply Company, Inc | Probe Rod | 6059 - Materials & Supplies | 41.85 | 932,387.11 | |
| Check | 02/23/2021 | 47097 | | Pilpro Auto and Diesel | Replaced transmission | 6065 - Transportation Expenses | 6,730.30 | 925,656.81 | |
| Check | 02/23/2021 | 47098 | | Kentucky American Water | 353 CENTERVILLE | 6000 - Purchased Water | 12,864.59 | 912,792.22 | |
| Check | 02/23/2021 | 47099 | | Kentucky American Water | Milledburg | 6000 - Purchased Water | 2,822.06 | 910,000.16 | |
| Check | 02/23/2021 | 47100 | | Varhook Hardware Inc | | 6059 - Materials & Supplies | 88.84 | 917,915.32 | |
| Check | 02/23/2021 | 47101 | | KACO Benefits Group | Insurance | 6055 - Employee Benefits | 10,813.26 | 907,102.06 | |
| Check | 02/23/2021 | 47102 | | Sign Systems | Lettering for new truck | 6065 - Transportation Expenses | 175.00 | 906,927.06 | |
| Check | 02/23/2021 | 47103 | | Walman | Office Expenses | 6060 - Office Expenses | 168.76 | 906,758.30 | |
| Check | 02/23/2021 | 47104 | | Johnson Controls Fire Protection LP | Insurance for fire extinguishers | 6200-30 - Miscellaneous - Other | 213.06 | 906,505.24 | |
| Check | 02/23/2021 | 47105 | | AT&T | | 6170 - Telephone Expense | 11.28 | 906,493.96 | |
| Check | 02/23/2021 | 47106 | | Outl | | 6060 - Office Expenses | 425.70 | 906,068.26 | |
| General Journal | 02/23/2021 | Month Entry | ✓ | | To record payment of utility tax | 2100-45 - Acc Taxes - Bourbon Utility Tax | 4,498.55 | 899,569.71 | |
| Check | 02/24/2021 | 47107 | | Focus Environmental Services | Coliform Analysis | 6060 - Office Expenses | 899,239.31 | 330.40 | |
| Check | 02/24/2021 | 47108 | | Time Warner Cable | | 6170 - Telephone Expense | 125.20 | 899,141.11 | |
| Check | 02/24/2021 | 47110 | | Jason Denniston Vendor | CDL | 6200-30 - Miscellaneous - Other | 52.25 | 899,088.86 | |
| Check | 02/24/2021 | 47111 | | Matthew D Moore Vendor | | 6200-70 - Uniform Expense | 105.95 | 898,982.91 | |
| Check | 02/24/2021 | 47112 | | Cartograph | Risk & Resilience/Emergency Response Plan | 6200-30 - Miscellaneous - Other | 750.00 | 898,205.91 | |
| Check | 02/24/2021 | 47113 | | KU | | 6057 - Utilities | 1,068.37 | 897,137.54 | |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | -SPLIT- | 444.54 | 896,700.00 | |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | -SPLIT- | 928.49 | 895,771.51 | |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | -SPLIT- | 1,122.60 | 894,648.91 | |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | -SPLIT- | 1,167.63 | 893,481.28 | |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | -SPLIT- | 978.49 | 892,502.79 | |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | -SPLIT- | 1,189.43 | 891,313.36 | |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | -SPLIT- | 1,068.43 | 890,250.93 | |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | -SPLIT- | 1,969.42 | 888,281.51 | |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | -SPLIT- | 1,005.88 | 887,275.63 | |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | -SPLIT- | 1,202.49 | 886,073.15 | |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Binkemeyer | | -SPLIT- | 914.05 | 885,159.10 | |
| Liability Check | 02/25/2021 | 47119 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | 885,084.10 | |
| Liability Check | 02/25/2021 | EFT | | EFTPS | 61-0904390 | | 4,101.40 | 880,982.70 | |
| Liability Check | 02/25/2021 | EFT | | EFTPS | 61-0904390 | | 267.80 | 880,714.90 | |
| Check | 02/26/2021 | 47126 | | UPS | Mailing bills | 6065-10 - Postage | 1,588.07 | 879,126.83 | |
| Check | 02/26/2021 | 47127 | | Charles S Bruner CPA PSC | | 6100 - Accounting & Audit Services | 2,850.52 | 876,276.31 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | -SPLIT- | 255,353.73 | 1,131,920.04 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1420-10 - Other A/R - Returned Checks | 250.32 | 1,131,779.36 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | Balance Adjustment | 60600 - Reconciliation Discrepancies | 0.29 | 1,131,779.65 | |
| Deposit | 02/28/2021 | EFT | | USPS | 7000 - Interest Income | | 46.41 | 1,131,826.06 | |
| Transfer | 03/02/2021 | | | | Funds Transfer | 1001 - Cash In Bank - HRA @ F&M Bank | 20,000.00 | 1,111,826.06 | |
| Check | 03/02/2021 | EFT | | The Nell Group | | 6060-20 - Office Supplies & Exp | 77.00 | 1,111,749.06 | |
| Check | 03/04/2021 | 47128 | | City of Cythiana Water & Sewer Department | | 6000 - Purchased Water | 91,312.26 | 1,020,436.80 | |
| Check | 03/04/2021 | 47129 | | Nicholas County Water District | | 6000 - Purchased Water | 5,487.46 | 1,014,949.34 | |
| Check | 03/04/2021 | 47130 | | Dority Northcutt | FEB 2, 14, 21, & 28, 2021 | 6060 - Cleaning | 120.00 | 1,014,829.34 | |
| Check | 03/04/2021 | 47138 | | Kentucky American Water | US 62 | 6000 - Purchased Water | 378.00 | 1,014,451.34 | |
| Check | 03/04/2021 | 47131 | | Whitney A Conner | 3 Year Refund | 2200 - Customer Deposits | 53.44 | 1,014,417.90 | |
| Check | 03/04/2021 | 47133 | | Mike & Tamy Frazer | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,364.58 | |
| Check | 03/04/2021 | 47134 | | Regina J Swafford | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,311.26 | |
| Check | 03/04/2021 | 47135 | | Austin A Moore | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,257.94 | |
| Check | 03/04/2021 | 47136 | | Travis A Shap | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,204.62 | |
| Check | 03/04/2021 | 47137 | | Hannah Shuler | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,151.30 | |
| Check | 03/04/2021 | 47132 | | Lincoln Clifford Vendor | 3 Year Refund | 2200 - Customer Deposits | 53.32 | 1,014,097.98 | |
| Check | 03/05/2021 | 47139 | | Kentucky American Water | 353 CENTERVILLE | 6000 - Purchased Water | 1,126.00 | 1,012,971.98 | |
| Check | 03/05/2021 | 47140 | | Consolidated Pipe & Supply Company, Inc | | 6065 - Materials | 2,265.66 | 1,009,706.32 | |
| Check | 03/05/2021 | 47141 | | NAPA Auto Parts | | 6065 - Transportation Expenses | 149.68 | 1,009,556.64 | |
| Check | 03/05/2021 | 47142 | | Data Solutions Inc | | 6170 - Telephone Expense | 160.00 | 1,009,396.64 | |
| Check | 03/05/2021 | 47143 | | Haydon Equipment Inc | Link & Joints | 6059 - Materials & Supplies | 21.00 | 1,009,375.64 | |
| Check | 03/05/2021 | 47144 | | Harrison County Auto | 2016 Ford F150 | 6065 - Transportation Expenses | 79.70 | 1,009,305.94 | |
| Check | 03/05/2021 | 47145 | | Jesse Meister Law Office, PLLC | | 6110 - Legal Services | 2,047.00 | 1,007,258.94 | |
| Check | 03/05/2021 | 47146 | | Southern Petroleum | | 6065 - Transportation Expenses | 154.53 | 1,007,104.41 | |
| Check | 03/05/2021 | 47148 | | Kentucky State Treasurer | | -SPLIT- | 947.65 | 1,001,156.76 | |
| Check | 03/05/2021 | 47147 | | USPS | Envelopes | 6060-20 - Office Supplies & Exp | 314.45 | 1,000,842.31 | |
| Check | 03/09/2021 | 47149 | | Kentucky Underground Protection Inc | | 6200-40 - 811 Fees | 174.00 | 1,000,668.31 | |
| Check | 03/09/2021 | 47150 | | Duckworth Trucking | Hauling Rock | 6070-10 - Repair Material | 100.00 | 1,000,568.31 | |
| Check | 03/09/2021 | 47151 | | Brian Stigers Truck Sales | Trailer for the lawn mower | 6059 - Materials & Supplies | 1,796.70 | 998,771.61 | |
| Check | 03/09/2021 | EFT | | | | 6200-50 - Return Check Fee | 1,555.77 | 997,215.84 | |
| Check | 03/12/2021 | 47152 | | SSC Lexington Cooperative Inc | | 6059 - Materials & Supplies | 53.17 | 997,162.67 | |
| Check | 03/12/2021 | 47153 | | Wax Bank | Fuel | 6065 - Transportation Expenses | 1,968.70 | 995,193.97 | |
| Check | 03/12/2021 | 47154 | | KU | | 6057 - Utilities | 297.18 | 994,896.79 | |
| Check | 03/12/2021 | 47158 | | Kentucky American Water | 353 Centerville | 6000 - Purchased Water | 13,840.47 | 981,056.32 | |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | -SPLIT- | 608.84 | 980,447.48 | |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | -SPLIT- | 928.48 | 979,519.00 | |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | -SPLIT- | 1,122.60 | 978,396.40 | |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | -SPLIT- | 1,167.62 | 977,228.78 | |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | -SPLIT- | 978.48 | 976,250.30 | |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | | -SPLIT- | 1,189.43 | 975,060.87 | |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | -SPLIT- | 1,068.42 | 973,992.45 | |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | -SPLIT- | 1,969.40 | 972,023.05 | |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | -SPLIT- | 1,005.87 | 971,017.18 | |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | -SPLIT- | 1,202.48 | 969,814.70 | |
| Paycheck | 03/ | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|---|--|-------------------------------------|------------|--------|--------------|
| Check | 03/17/2021 | 47188 | | Fouser Environmental Services | Coliform Analysis | 6100-10 Laboratory Analysis | 174.00 | | 950,744.94 |
| Check | 03/17/2021 | 47189 | | KU | | 6057 - Utilities | 1,203.24 | | 949,541.70 |
| Paycheck | 03/17/2021 | 47181 | | Gary Carter | | -SPLIT- | 204.41 | | 949,337.29 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | -SPLIT- | 272.55 | | 949,064.74 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | -SPLIT- | 272.55 | | 948,792.19 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | -SPLIT- | 204.41 | | 948,587.78 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | | -SPLIT- | 227.12 | | 948,360.66 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | -SPLIT- | 204.41 | | 948,156.25 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | | -SPLIT- | 204.41 | | 947,951.84 |
| Liability Check | 03/17/2021 | EFT | | Kentucky State Treasurer | | 24000 - Payroll Liabilities | 1,855.17 | | 946,096.67 |
| Liability Check | 03/18/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 267.74 | | 945,828.93 |
| Check | 03/19/2021 | EFT | | | | 6200-50 Return Check Fee | 33.71 | | 945,795.22 |
| Check | 03/22/2021 | 47190 | | KACo Benefits Group | Insurance | 6055 - Employee Benefits | 10,813.26 | | 934,981.96 |
| Check | 03/22/2021 | 47191 | | Philpot Auto and Diesel | Oil change | 6055 - Transportation Expenses | 58.30 | | 934,923.66 |
| Check | 03/22/2021 | 47192 | | Data Solutions Inc | | 6170 - Telephone Expense | 160.00 | | 934,763.66 |
| Check | 03/22/2021 | 47193 | | Time Warner Cable | | 6170 - Telephone Expense | 125.20 | | 934,638.46 |
| Check | 03/22/2021 | 47194 | | Varhook Hardware Inc | | 6059 - Materials & Supplies | 122.90 | | 934,515.56 |
| Check | 03/22/2021 | 47195 | | Mark Patrick Vendor | Reimburse for background check | 6200-30 Miscellaneous - Other | 55.00 | | 934,460.56 |
| Check | 03/23/2021 | 47205 | | Kentucky American Water | Millsburg | 6000 - Purchased Water | 2,433.44 | | 932,027.12 |
| Check | 03/23/2021 | 47206 | | Wal-Mart | | 6060 - Office Expenses | 142.30 | | 931,884.82 |
| Check | 03/23/2021 | 47207 | | Harrison County Auto | 2019 Chevy Colorado oil change | 6065 - Transportation Expenses | 39.50 | | 931,845.32 |
| Check | 03/23/2021 | 47197 | | Jeffrey A Quatman | Balance of Deposit | 2200 - Customer Deposits | 52.36 | | 931,792.96 |
| Check | 03/23/2021 | 47198 | | Daniel Bennett | Balance Of Deposit | 2200 - Customer Deposits | 25.90 | | 931,767.06 |
| Check | 03/23/2021 | 47199 | | Matthew Lindsey | Balance of Deposit | 2200 - Customer Deposits | 1.82 | | 931,765.24 |
| Check | 03/23/2021 | 47200 | | James Butler | Balance of Deposit | 2200 - Customer Deposits | 2.15 | | 931,763.09 |
| Check | 03/23/2021 | 47201 | | Breana Jessee | Balance of Deposit | 2200 - Customer Deposits | 23.22 | | 931,739.87 |
| Check | 03/23/2021 | 47202 | | Carolyn Pyles | Balance of Deposit | 2200 - Customer Deposits | 50.57 | | 931,689.30 |
| Check | 03/23/2021 | 47203 | | Ray Dowley | Balance of Deposit | 2200 - Customer Deposits | 27.13 | | 931,662.17 |
| Check | 03/23/2021 | 47204 | | James Hooper | Balance of Deposit | 6055 - Customer Deposits | 13.65 | | 931,648.51 |
| Check | 03/24/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 7,038.84 | | 924,609.67 |
| Check | 03/29/2021 | 47208 | | Danny Northcutt | March 7, 14, 21 & 28, 2021 | 6100-20 Cleaning | 120.00 | | 924,489.67 |
| Check | 03/29/2021 | 47209 | | SSC Georgetown Cooperative, Inc | Lawn Mower Maintenance | 6070-20 Contract Services - Repairs | 134.21 | | 924,355.46 |
| Check | 03/29/2021 | 47210 | | KU | | 6057 - Utilities | 833.30 | | 923,522.16 |
| Check | 03/29/2021 | 47211 | | Mark Patrick Vendor | Reimburse for Annual Report Online Filing | 6000 - Purchased Water | 15.00 | | 923,507.16 |
| Check | 03/29/2021 | 47212 | | Kentucky State Treasurer | Notary fee for Cindy | 6200-30 Miscellaneous - Other | 10.00 | | 923,497.16 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | -SPLIT- | 608.84 | | 922,888.32 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | | -SPLIT- | 928.49 | | 921,959.83 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | | -SPLIT- | 1,122.59 | | 920,837.24 |
| Paycheck | 03/30/2021 | 47215 | | Cheryl L Taylor | | -SPLIT- | 1,167.53 | | 919,669.71 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | -SPLIT- | 978.49 | | 918,691.22 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | | -SPLIT- | 1,189.43 | | 917,501.69 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | | -SPLIT- | 1,208.78 | | 916,292.91 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | -SPLIT- | 1,969.40 | | 914,323.51 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | -SPLIT- | 1,005.87 | | 913,317.64 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | -SPLIT- | 1,202.48 | | 912,114.16 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkmeijer | | -SPLIT- | 914.05 | | 911,200.11 |
| Check | 03/30/2021 | 47225 | | Cytherea-Harrison Co E-911 | March 2021 911 fees collected | 2100-50 Harrison 911 Fee | 18,817.56 | | 892,382.55 |
| Check | 03/30/2021 | 47226 | | City of Carter 911 | January thru March 2021 911 fees collected | 6100-50 Nicholas 911 Fee | 344.00 | | 892,038.55 |
| Check | 03/30/2021 | 47227 | | Charles S Bruner CPA-PSC | | 6100 - Accounting & Audit Services | 2,951.66 | | 889,086.89 |
| Check | 03/30/2021 | 47228 | | USPS | | 6000-10 Postage | 34.45 | | 888,772.04 |
| Check | 03/30/2021 | 47229 | | USPS | Mailing bits | 6000-10 Postage | 1,584.49 | | 887,187.55 |
| Liability Check | 03/30/2021 | 47218 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | | 887,112.55 |
| General Journal | 03/31/2021 | Month Entry | √ | | To record deposits | | 286,737.05 | | 1,173,849.60 |
| General Journal | 03/31/2021 | Month Entry | √ | | 4080-10 - Other A/R - Returned Checks | | 100.00 | | 1,173,749.60 |
| Liability Check | 03/31/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,230.90 | | 1,169,518.70 |
| General Journal | 03/31/2021 | Month Entry | √ | | Balance Adjustment | | 0.19 | | 1,169,518.51 |
| Check | 04/07/2021 | 47230 | | City of Cytherea Water & Sewer Department | | 6000 - Purchased Water | 103,509.32 | | 1,066,009.19 |
| Check | 04/07/2021 | 47231 | | Nicholas County Water District | | 6000 - Purchased Water | 194.33 | | 1,065,814.86 |
| Check | 04/07/2021 | 47232 | | Philpot Auto and Diesel | | 6055 - Transportation Expenses | 88.30 | | 1,065,726.56 |
| Check | 04/07/2021 | 47233 | | Southern Petroleum | | 6055 - Transportation Expenses | 64.00 | | 1,065,662.56 |
| Check | 04/07/2021 | 47234 | | Cytherea Tire Service, Inc | | 6055 - Transportation Expenses | 85.20 | | 1,065,577.36 |
| Check | 04/07/2021 | 47235 | | Haydon Equipment Inc | | 6059 - Materials & Supplies | 35.14 | | 1,065,542.22 |
| Check | 04/07/2021 | 47236 | | KU | | 6057 - Utilities | 294.53 | | 1,065,247.69 |
| Check | 04/07/2021 | 47237 | | Burdock Limestone Co | | 6059 - Materials & Supplies | 145.57 | | 1,065,102.12 |
| Check | 04/07/2021 | 47238 | | Sara E Jenkins | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,048.86 |
| Check | 04/07/2021 | 47239 | | Shasta May | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,235.60 |
| Check | 04/07/2021 | 47240 | | Rachel Rogers | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,182.34 |
| Check | 04/07/2021 | 47241 | | Lesley Sanberg | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,129.08 |
| Check | 04/07/2021 | 47242 | | Ralfon Stuber | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,075.82 |
| Check | 04/07/2021 | 47243 | | James O Spalding | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,065,022.56 |
| Check | 04/07/2021 | 47244 | | Zachariah G Zerbe | 3 Year Refund | 2200 - Customer Deposits | 53.26 | | 1,064,969.30 |
| Check | 04/07/2021 | 47245 | | RFH, PLLC | Auditors | 6100 - Accounting & Audit Services | 12,500.00 | | 1,052,469.30 |
| Check | 04/07/2021 | 47246 | | Cash | Petty Cash | 6200-30 Miscellaneous - Other | 85.06 | | 1,052,384.24 |
| Check | 04/07/2021 | 47247 | | Harrison County Clerk | Notary Recording Fee for Cindy | 6200-30 Miscellaneous - Other | 15.00 | | 1,052,369.24 |
| Check | 04/08/2021 | 47248 | | Kentucky Underground Protection Inc | | 6200-40 Bill Fees | 100.00 | | 1,052,269.24 |
| Check | 04/08/2021 | 47249 | | Kentucky State Treasurer | Notary for Mark | 6200-30 Miscellaneous - Other | 10.00 | | 1,052,259.24 |
| General Journal | 04/08/2021 | Month Entry | √ | | Universal Steel Buildings | | 18,889.00 | | 1,033,370.24 |
| Check | 04/09/2021 | 47256 | | Kentucky State Treasurer | | -SPLIT- | 904.42 | | 1,032,465.82 |
| Paycheck | 04/09/2021 | 47255 | | Gary Carter | | -SPLIT- | 204.41 | | 1,032,261.41 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | -SPLIT- | 272.55 | | 1,031,988.86 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | -SPLIT- | 272.55 | | 1,031,716.31 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | -SPLIT- | 227.13 | | 1,031,489.18 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | -SPLIT- | 204.41 | | 1,031,284.77 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | -SPLIT- | 204.41 | | 1,031,080.36 |
| Liability Check | 04/12/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 233.30 | | 1,030,747.06 |
| Check | 04/13/2021 | 47257 | | Ky News Group | Newspaper ad for annual meeting | 6000 - Advertising Expense | 32.00 | | 1,030,715.06 |
| Check | 04/13/2021 | 47258 | | Muelter Co, LLC | | 6059 - Materials & Supplies | 2,392.00 | | 1,028,323.06 |
| Check | 04/13/2021 | 47259 | | Hayes Pipe Supply Inc | | 6057 - Utilities | 7,020.04 | | 1,021,303.02 |
| Check | 04/13/2021 | 47260 | | NAPA Auto Parts | | 6055 - Transportation Expenses | 163.99 | | 1,021,139.03 |
| Check | 04/13/2021 | 47261 | | Smith Insurance, Inc | Insurance to be bonded for Notary Cindy and Mark | 6200-30 Miscellaneous - Other | 101.80 | | 1,021,037.23 |
| Check | 04/13/2021 | 47262 | | Wex Bank | | 6065 - Transportation Expenses | 3,541.05 | | 1,017,496.18 |
| Check | 04/13/2021 | 47263 | | SSC Lexington Cooperative Inc | | 6059 - Materials & Supplies | 22.25 | | 1,017,473.93 |
| Check | 04/13/2021 | 47264 | | Quil | | 6000-20 Office Supplies & Exp | 387.98 | | 1,017,085.95 |
| Check | 04/13/2021 | 47265 | | Braggass Energy | | 6057 - Utilities | 3,390.55 | | 1,013,695.40 |
| Check | 04/13/2021 | 47266 | | ARCO | VOID: New Building | 6100-70 Office Building | 0.00 | | 1,013,695.40 |
| Check | 04/14/2021 | 47279 | | Mark Patrick Vendor | Cell Phone | 6170 - Telephone Expense | 46.38 | | 1,013,649.02 |
| Check | 04/14/2021 | 47280 | | Kenneth Tole Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,013,607.49 |
| Check | 04/14/2021 | 47281 | | Jason Denniston Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,013,565.96 |
| Check | 04/14/2021 | 47282 | | Matthew D Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,013,524.43 |
| Check | 04/14/2021 | 47283 | | Austin A Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,013,482.90 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | -SPLIT- | 563.58 | | 1,012,919.32 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | -SPLIT- | 928.49 | | 1,011,990.83 |
| Paycheck | 04/14/2021 | 47268 | | Charles Fowler | | -SPLIT- | 1,160.03 | | 1,010,830.80 |
| Paycheck | 04/14/2021 | 47269 | | Cheryl L Taylor | | -SPLIT- | 1,238.86 | | 1,009,591.94 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | -SPLIT- | 978.49 | | 1,008,613.45 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | | -SPLIT- | 1,235.45 | | 1,007,377.99 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | -SPLIT- | 1,245.64 | | 1,006,132.35 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | -SPLIT- | 2,028.12 | | 1,004,104.23 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | -SPLIT- | 1,037.54 | | 1,003,066.69 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | -SPLIT- | 1,275.33 | | 1,001,791.36 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkmeijer | | -SPLIT- | 963.83 | | 1,000,827.53 |
| Liability Check | 04/ | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|--|--|-------------------------------------|------------|--------|--------------|
| Check | 04/26/2021 | 47308 | | Walnut Community / SYNCOB | | 6000-20 Office Supplies & Exp | 160.40 | | 931,416.91 |
| Check | 04/26/2021 | 47309 | | Ray Noble Vendor | Clothing Allowance | 6200-70 Uniform Expense | 200.00 | | 931,216.91 |
| Check | 04/26/2021 | 47310 | | Danny Northcutt | | 6160-20 Cleaning | 120.00 | | 931,096.91 |
| Check | 04/27/2021 | 47311 | | Theresa Ruff | | 2100-30 Acc Taxes - KY & Fed Unemp | 785.94 | | 930,310.97 |
| Check | 04/27/2021 | 47313 | | Cynthiana-Harrison Co E-911 | | 2100-50 Harrison 911 Fee | 18,841.48 | | 911,470.39 |
| Liability Check | 04/27/2021 | 47312 | | Harrison County Tax Administrator | | 2100-25 Acc Taxes - County WH | 2,003.77 | | 909,466.62 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | -SPLIT- | 520.10 | | 908,946.52 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | -SPLIT- | 928.49 | | 908,018.03 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | -SPLIT- | 1,160.02 | | 906,858.01 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | -SPLIT- | 1,228.88 | | 905,629.13 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | -SPLIT- | 978.49 | | 904,650.64 |
| Paycheck | 04/28/2021 | 47320 | | Jason Dennison | | -SPLIT- | 1,235.46 | | 903,415.18 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | -SPLIT- | 1,245.64 | | 902,169.54 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | -SPLIT- | 2,028.13 | | 900,141.41 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | -SPLIT- | 1,037.54 | | 899,103.87 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | -SPLIT- | 1,275.33 | | 897,828.54 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Birkenmeyer | | -SPLIT- | 963.82 | | 896,864.72 |
| Liability Check | 04/28/2021 | 47319 | | Division of Child Support | | 24000 Payroll Liabilities | 75.00 | | 896,789.72 |
| Check | 04/28/2021 | EFT | | Harland Clarke | Checks | 6000-20 Office Supplies & Exp | 46.33 | | 896,743.39 |
| Check | 04/29/2021 | 47326 | | USPS | | 6000-10 Postage | 312.15 | | 896,431.24 |
| Check | 04/29/2021 | 47327 | | USPS | | 6000-10 Postage | 1,584.43 | | 894,846.81 |
| Check | 04/29/2021 | 47328 | | Charles S Bruner CPA PSC | | 6100 - Accounting & Audit Services | 2,950.52 | | 891,896.29 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | -SPLIT- | 272,156.14 | | 1,164,054.43 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | 1420-10 Other A/R - Returned Checks | 1,569.48 | | 1,165,643.91 |
| Liability Check | 04/30/2021 | EFT | | EFTPS | 61-0904390 | 2100-30 Acc Taxes - KY & Fed Unemp | 4,361.48 | | 1,161,282.43 |
| Liability Check | 04/30/2021 | EFT | | EFTPS | 61-0904390 | 2100-30 Acc Taxes - KY & Fed Unemp | 500.02 | | 1,160,782.41 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | Balance Adjustment | -SPLIT- | 0.07 | | 1,160,782.34 |
| Check | 05/04/2021 | 47329 | | City of Cynthiana Water & Sewer Department | | 6000 Purchased Water | 96,819.75 | | 1,063,962.59 |
| Check | 05/04/2021 | 47330 | | Cynthiana Sewer Service, Inc | | 6000 Transportation Expenses | 1,356.35 | | 1,062,606.24 |
| Check | 05/04/2021 | 47331 | | Georgelawn News-Graphic | Advertising for Annual Meeting | 6000 Advertising Expense | 41.66 | | 1,062,564.58 |
| Check | 05/04/2021 | 47332 | | Cindy L Traylor Vendor | | 6009 Materials & Supplies | 206.54 | | 1,062,358.04 |
| Check | 05/05/2021 | 47333 | | Adam Clifford | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,294.83 |
| Check | 05/05/2021 | 47334 | | Gordon R Cook | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,241.62 |
| Check | 05/05/2021 | 47335 | | Jason Denery | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,188.41 |
| Check | 05/05/2021 | 47336 | | Lisa Hughes | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,135.20 |
| Check | 05/05/2021 | 47337 | | David A Lang | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,081.99 |
| Check | 05/05/2021 | 47338 | | Shearle Snapp | 3 Year Refund | 2200 Customer Deposits | 53.21 | | 1,062,028.78 |
| Check | 05/05/2021 | 47339 | | Fouse Environmental Services | | 6160-10 Laboratory Analysis | 156.00 | | 1,061,872.78 |
| Check | 05/07/2021 | 47340 | | Kentucky Underground Protection Inc | | 6200-40 811 Fees | 142.55 | | 1,061,730.23 |
| Check | 05/07/2021 | 47341 | | Major Plumbing Supply | | 6009 Materials & Supplies | 254.88 | | 1,061,475.35 |
| Check | 05/07/2021 | 47342 | | Consolidated Pipe & Supply Company, Inc | | 1010-35 Meters | 3,721.66 | | 1,057,753.74 |
| Check | 05/07/2021 | 47343 | | David Riggie | Mowing lot on Sea Biscuit Way | 6200-30 Miscellaneous - Other | 200.00 | | 1,057,553.74 |
| Check | 05/11/2021 | 47344 | | Core & ManLP | | 6009 Materials & Supplies | 632.03 | | 1,056,921.71 |
| Check | 05/11/2021 | 47345 | | Hudson Auto Repair | | 6009 Transportation Expenses | 74.14 | | 1,056,847.57 |
| Check | 05/11/2021 | 47346 | | Nicholas County Water District | | 6000 Purchased Water | 2,391.49 | | 1,054,456.08 |
| Check | 05/11/2021 | 47347 | | Cynthiana Democrat | | 6000 Advertising Expense | 50.05 | | 1,054,406.03 |
| Check | 05/11/2021 | 47348 | | SSC Georgelawn Cooperative, Inc | | 6070-20 Contract Services - Repairs | 109.34 | | 1,054,296.69 |
| Check | 05/11/2021 | 47349 | | KU | | 6057 Utilities | 242.26 | | 1,054,054.43 |
| General Journal | 05/11/2021 | Month Entry | ✓ | | To record 2019 check previously written off #45021 | 6000-20 Miscellaneous - Other | 114.22 | | 1,053,940.21 |
| Check | 05/12/2021 | 47350 | | Philpot Auto and Diesel | | 6005 Transportation Expenses | 296.44 | | 1,053,643.77 |
| Check | 05/12/2021 | 47351 | | Wex Bank | | 6005 Transportation Expenses | 3,062.14 | | 1,050,581.63 |
| Check | 05/12/2021 | EFT | | Harland Clarke | Check Order | 6000-20 Office Supplies & Exp | 63.38 | | 1,050,518.25 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | -SPLIT- | 520.12 | | 1,049,998.13 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | -SPLIT- | 928.48 | | 1,049,069.65 |
| Paycheck | 05/13/2021 | 47363 | | Charles Fowler | | -SPLIT- | 1,160.02 | | 1,047,909.63 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | -SPLIT- | 1,228.87 | | 1,046,680.76 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | -SPLIT- | 978.48 | | 1,045,702.28 |
| Paycheck | 05/13/2021 | 47358 | | Jason Dennison | | -SPLIT- | 1,235.45 | | 1,044,466.83 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | -SPLIT- | 1,245.64 | | 1,043,221.19 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | -SPLIT- | 2,028.11 | | 1,041,193.08 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | -SPLIT- | 1,037.53 | | 1,040,155.55 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | -SPLIT- | 1,275.33 | | 1,038,880.22 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Birkenmeyer | | -SPLIT- | 963.84 | | 1,037,916.38 |
| Liability Check | 05/13/2021 | 47357 | | Division of Child Support | | 24000 Payroll Liabilities | 75.00 | | 1,037,841.38 |
| Check | 05/13/2021 | 47364 | | Mark Patrick Vendor | Cell Phone | 6170 Telephone Expense | 46.38 | | 1,037,794.00 |
| Check | 05/13/2021 | 47365 | | Kenneth Tole Vendor | Cell Phone | 6170 Telephone Expense | 41.53 | | 1,037,752.47 |
| Check | 05/13/2021 | 47366 | | Jason Dennison Vendor | Cell Phone | 6170 Telephone Expense | 41.53 | | 1,037,690.94 |
| Check | 05/13/2021 | 47367 | | Matthew D Moore Vendor | Cell Phone | 6170 Telephone Expense | 41.53 | | 1,037,649.41 |
| Check | 05/13/2021 | 47368 | | Austin A Moore Vendor | Cell Phone | 6170 Telephone Expense | 41.53 | | 1,037,607.88 |
| Check | 05/13/2021 | 47369 | | Russell Gray Vendor | Reimbursement for copies of blueprints for new build | 6000-20 Office Supplies & Exp | 10.07 | | 1,037,597.81 |
| Check | 05/14/2021 | 47370 | | Kentucky State Treasurer | | -SPLIT- | 856.94 | | 1,036,740.87 |
| Check | 05/14/2021 | 47371 | | Kentucky Rural Water Association, Inc | Annual Enrollment | 6200-30 Miscellaneous - Other | 1,900.00 | | 1,034,840.87 |
| Check | 05/14/2021 | 47372 | | Varhook Hardware Inc | | 6009 Materials & Supplies | 26.67 | | 1,034,814.20 |
| Check | 05/14/2021 | 47373 | | Hayes Pipe Supply Inc | | -SPLIT- | 12,100.77 | | 1,022,713.43 |
| Liability Check | 05/14/2021 | EFT | | EFTPS | 61-0904390 | 2100-30 Acc Taxes - KY & Fed Unemp | 4,361.54 | | 1,018,351.89 |
| Paycheck | 05/19/2021 | 47379 | | Gay Carter | | -SPLIT- | 204.40 | | 1,018,097.59 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | -SPLIT- | 272.55 | | 1,017,825.04 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | -SPLIT- | 272.55 | | 1,017,552.49 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Oilfield | | -SPLIT- | 204.41 | | 1,017,348.08 |
| Paycheck | 05/19/2021 | 47377 | | Paty Hanna | | -SPLIT- | 227.13 | | 1,017,120.95 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | -SPLIT- | 204.40 | | 1,016,916.55 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | -SPLIT- | 204.40 | | 1,016,712.15 |
| Check | 05/19/2021 | 47381 | | Kentucky American Water | | 6000 Purchased Water | 15,325.85 | | 1,001,386.30 |
| Check | 05/19/2021 | 47382 | | Core & ManLP | | 6009 Materials & Supplies | 340.25 | | 1,001,046.05 |
| Check | 05/19/2021 | 47383 | | Data Solutions Inc | | 6170 Telephone Expense | 160.00 | | 1,000,886.04 |
| Check | 05/19/2021 | 47384 | | Bluegrass Energy | | 6057 Utilities | 3,085.55 | | 997,800.49 |
| Check | 05/19/2021 | 47385 | | KU | | 6057 Utilities | 1,832.44 | | 995,968.05 |
| Check | 05/19/2021 | 47386 | | Kenneth Tole Vendor | | 6009 Materials & Supplies | 15.19 | | 995,952.86 |
| Check | 05/19/2021 | 47387 | | Fouse Environmental Services | | 6160-10 Laboratory Analysis | 162.00 | | 995,790.86 |
| Liability Check | 05/19/2021 | EFT | | Kentucky State Treasurer | | 24000 Payroll Liabilities | 1,940.80 | | 993,850.06 |
| Check | 05/20/2021 | EFT | | Return Item | | 1420-10 Other A/R - Returned Checks | 115.58 | | 993,734.48 |
| Check | 05/24/2021 | 47388 | | Gretchen & Jarrod Juett | Balance of Deposit | 2200 Customer Deposits | 31.41 | | 993,703.07 |
| Check | 05/24/2021 | 47389 | | Robert Wilson | Balance of Deposit | 2200 Customer Deposits | 149.40 | | 993,553.67 |
| Check | 05/24/2021 | 47390 | | Mike Mosak Inc | Balance of Deposit | 2200 Customer Deposits | 2.89 | | 993,550.78 |
| Check | 05/24/2021 | 47391 | | Kristan France | Balance of Deposit | 2200 Customer Deposits | 51.14 | | 993,499.64 |
| Check | 05/24/2021 | 47392 | | Veronika J Durbar | Balance of Deposit | 2200 Customer Deposits | 30.16 | | 993,439.68 |
| Check | 05/24/2021 | 47393 | | Sabra Adkins | Balance of Deposit | 2200 Customer Deposits | 3.83 | | 993,435.85 |
| Check | 05/24/2021 | 47394 | | Time Warner Cable | | 6170 Telephone Expense | 136.46 | | 993,299.39 |
| Check | 05/24/2021 | 47395 | | HACA Benefits Group | | 6100 Employee Benefits | 10,813.25 | | 982,486.14 |
| Check | 05/24/2021 | 47396 | | Harrison County Auto | | 6005 Transportation Expenses | 5.48 | | 982,470.66 |
| Check | 05/24/2021 | 47397 | | Kentucky American Water | | 6000 Purchased Water | 2,396.66 | | 980,073.99 |
| Check | 05/24/2021 | 47398 | | AT&T | | 6170 Telephone Expense | 11.28 | | 980,062.71 |
| Check | 05/24/2021 | 47399 | | Falouth Outback | Advertising for Annual Meeting | 6000 Advertising Expense | 46.53 | | 980,020.18 |
| Check | 05/24/2021 | 47400 | | USPS | Envelopes | 6000-10 Postage | 214.45 | | 979,795.73 |
| Liability Check | 05/24/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 267.78 | | 979,437.95 |
| Check | 05/24/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 6,695.34 | | 972,742.61 |
| Check | 05/25/2021 | 47401 | | Lisa Noth | Balance of Deposit | 2200 Customer Deposits | 38.19 | | 972,704.42 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | -SPLIT- | 384.22 | | 972,320.20 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | | -SPLIT- | 928.49 | | 971,391.71 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | | -SPLIT- | 1,160.02 | | 970,231.69 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | -SPLIT- | 1,228.87 | | 968,992.82</ |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|--|---|---|------------|--------------|--------------|
| Check | 06/02/2021 | 47432 | | Kelcee K Miller | 3 Year Refund | 2200 - Customer Deposits | 53.16 | 1,106,032.33 | |
| Check | 06/02/2021 | 47433 | | Ron Nail | 3 Year Refund | 2200 - Customer Deposits | 53.16 | 1,105,979.17 | |
| Check | 06/02/2021 | 47434 | | Mark Schlemper | 3 Year Refund | 2200 - Customer Deposits | 53.16 | 1,105,926.01 | |
| Check | 06/02/2021 | 47435 | | USPS | PO Box Service Fee #215 | 6000 - Postage | 92.00 | 1,105,834.01 | |
| Check | 06/04/2021 | 47436 | | Major Plumbing Supply | | 6009 - Materials & Supplies | 49.02 | 1,105,784.99 | |
| Check | 06/04/2021 | 47437 | | Nicholas County Water District | | 6000 - Purchased Water | 5,956.97 | 1,099,828.02 | |
| Check | 06/04/2021 | 47438 | | Vanhook Hardware Inc | | 6009 - Materials & Supplies | 144.62 | 1,099,683.40 | |
| Check | 06/04/2021 | 47439 | | Pilpud Auto and Diesel | | 6005 - Transportation Expenses | 91.15 | 1,099,592.25 | |
| Check | 06/04/2021 | 47440 | | Hayes Pipe Supply Inc | | 6009 - Materials & Supplies | 938.81 | 1,098,653.44 | |
| Check | 06/04/2021 | 47441 | | Kentucky Underground Protection Inc | | 6200-40 - Bill Fees | 133.50 | 1,098,520.94 | |
| Check | 06/08/2021 | 47449 | | Professional Printing | Water Bill CCR Sheets | 6000-20 - Office Supplies & Exp | 171.38 | 1,098,350.56 | |
| Check | 06/08/2021 | 47450 | | Southern Petroleum | | 6005 - Transportation Expenses | 85.30 | 1,098,265.26 | |
| Check | 06/08/2021 | 47461 | | Hayes Pipe Supply Inc | | -SPLIT- | 1,863.80 | 1,096,401.46 | |
| Check | 06/08/2021 | 47462 | | Consolidated Pipe & Supply Company, Inc | | -SPLIT- | 1,664.11 | 1,094,737.35 | |
| Check | 06/08/2021 | 47463 | | NAPA Auto Parts | | 6005 - Transportation Expenses | 25.98 | 1,094,711.37 | |
| Paycheck | 06/08/2021 | 48061 | | Gary Carter | | -SPLIT- | 204.41 | 1,094,506.96 | |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | -SPLIT- | 272.55 | 1,094,234.41 | |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | -SPLIT- | 272.55 | 1,093,961.86 | |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Offset | | -SPLIT- | 204.40 | 1,093,757.46 | |
| Paycheck | 06/08/2021 | 47445 | | Puty Hanna | | -SPLIT- | 227.12 | 1,093,530.34 | |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | -SPLIT- | 204.41 | 1,093,325.93 | |
| Paycheck | 06/08/2021 | 47443 | | Russel Gray | | -SPLIT- | 204.41 | 1,093,121.52 | |
| Libility Check | 06/10/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 267.76 | 1,092,853.76 | |
| Check | 06/11/2021 | 47465 | | Mark Patrick Vendor | | 6170 - Telephone Expense | 46.38 | 1,092,807.38 | |
| Check | 06/11/2021 | 47467 | | Kenneth Tole Vendor | | 6170 - Telephone Expense | 41.53 | 1,092,765.85 | |
| Check | 06/11/2021 | 47468 | | Jason Denniston Vendor | | 6170 - Telephone Expense | 41.53 | 1,092,724.32 | |
| Check | 06/11/2021 | 47469 | | Matthew D Moore Vendor | | 6170 - Telephone Expense | 41.53 | 1,092,682.79 | |
| Check | 06/11/2021 | 47470 | | Austin A Moore Vendor | | 6170 - Telephone Expense | 41.53 | 1,092,641.26 | |
| Check | 06/11/2021 | 47471 | | Kentucky State Treasurer | | -SPLIT- | 853.53 | 1,091,787.73 | |
| Check | 06/11/2021 | 47472 | | Harrison County Auto | | 6005 - Transportation Expenses | 38.90 | 1,091,748.83 | |
| Check | 06/11/2021 | 47473 | | KU | | 6057 - Utilities | 186.74 | 1,091,562.09 | |
| Check | 06/11/2021 | 47474 | | Wex Bank | | 6005 - Transportation Expenses | 2,986.17 | 1,088,575.92 | |
| Check | 06/11/2021 | 47475 | | Cynthiana-Harrison Co E-911 | 911 fees collected for June 2021 | 2100-50 - Harrison 911 Fee | 18,872.84 | 1,069,703.08 | |
| Check | 06/11/2021 | 47476 | | City of Castle 911 | 911 fees collected for April 2021 through June 2021 | 2100-50 - Harrison 911 Fee | 342.00 | 1,069,361.08 | |
| Check | 06/11/2021 | 47477 | | Quil | | 6000-20 - Office Supplies & Exp | 315.38 | 1,069,045.70 | |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | -SPLIT- | 547.80 | 1,068,497.90 | |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | -SPLIT- | 928.48 | 1,067,569.42 | |
| Paycheck | 06/11/2021 | 47465 | | Charles Fowler | | -SPLIT- | 1,160.02 | 1,066,409.40 | |
| Paycheck | 06/11/2021 | 47466 | | Cheryl A Traylor | | -SPLIT- | 1,226.88 | 1,065,182.52 | |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | | -SPLIT- | 978.48 | 1,064,204.04 | |
| Paycheck | 06/11/2021 | 47460 | | Jason Denniston | | -SPLIT- | 1,235.45 | 1,062,968.59 | |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | | -SPLIT- | 1,245.64 | 1,061,722.95 | |
| Paycheck | 06/11/2021 | 47464 | | Mark Patrick | | -SPLIT- | 2,028.13 | 1,059,694.82 | |
| Paycheck | 06/11/2021 | 47462 | | Matthew D Moore | | -SPLIT- | 1,037.53 | 1,058,657.29 | |
| Paycheck | 06/11/2021 | 47467 | | Ray Noble | | -SPLIT- | 1,273.33 | 1,057,383.96 | |
| Paycheck | 06/11/2021 | 47461 | | Tracy M Binkmeyer | | -SPLIT- | 963.84 | 1,056,420.12 | |
| Libility Check | 06/11/2021 | 47459 | | Divison of Child Support | | 24000 - Payroll Liabilities | 75.00 | 1,056,345.12 | |
| Check | 06/14/2021 | 47478 | | Bluegrass Energy | | 6057 - Utilities | 3,194.52 | 1,053,150.60 | |
| Check | 06/17/2021 | 47479 | | Data Data Solutions Inc | | 6170 - Telephone Expense | 160.00 | 1,052,990.60 | |
| Check | 06/17/2021 | 47480 | | Rumpke | | 6200-80 - Trash | 72.00 | 1,052,918.60 | |
| Check | 06/17/2021 | 47481 | | Kentucky American Water | | 6000 - Purchased Water | 19,593.65 | 1,033,324.95 | |
| Check | 06/17/2021 | 47482 | | CSX Transportation | Annual fee for pipeline water crossing | 6200-30 - Miscellaneous - Other | 10.00 | 1,033,214.95 | |
| Check | 06/17/2021 | 47483 | | Kenneth Tole Vendor | Reimburse for maintenance supplies | 6009 - Materials & Supplies | 185.28 | 1,033,029.67 | |
| Libility Check | 06/17/2021 | EFT | | EFTPS | | 6000 - Payroll Liabilities | 1,825.00 | 1,031,204.67 | |
| Check | 06/18/2021 | 47484 | | Harrison County Auto | | 6005 - Transportation Expenses | 206.66 | 1,030,998.01 | |
| Check | 06/18/2021 | 47485 | | SSC Lexington Cooperative Inc | | 6009 - Materials & Supplies | 720.78 | 1,030,277.23 | |
| Libility Check | 06/21/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,368.72 | 1,025,908.51 | |
| Check | 06/22/2021 | 47486 | | Fouze Environmental Services | | 6160-10 - Laboratory Analysis | 174.00 | 1,025,734.51 | |
| Check | 06/22/2021 | 47487 | | TT Technologies, Inc | | 6005 - Materials & Supplies | 215.03 | 1,025,519.48 | |
| Check | 06/22/2021 | 47488 | | Time Warner Cable | | 6170 - Telephone Expense | 136.45 | 1,025,383.03 | |
| Check | 06/22/2021 | 47489 | | KACO All Lines Fund | Annual Premium for 2021-2022 Policy Renewal | 6080-10 - Insurance - General Liability | 26,671.59 | 998,711.44 | |
| Check | 06/22/2021 | 47490 | | KaCo Workers Compensation Fund | Workers Compensation Insurance Premium - Policy | 6080-20 - Insurance - Workman's Comp | 12,360.15 | 986,351.29 | |
| Check | 06/22/2021 | 47491 | | Kentucky American Water | | 6000 - Purchased Water | 2,795.23 | 983,556.06 | |
| Check | 06/22/2021 | 47492 | | KU | | 6057 - Utilities | 212.20 | 983,343.86 | |
| Check | 06/22/2021 | 47493 | | Kentucky State Treasurer | | 6800-10 - Public Service Comm Assessment | 5,771.87 | 977,571.99 | |
| Check | 06/22/2021 | 47494 | | KACO Benefits Group | | 6005 - Employee Benefits | 11,449.64 | 966,122.35 | |
| Check | 06/22/2021 | 47495 | | Traci Lynn Ristler | Balance of Deposit | 2200 - Customer Deposits | 25.55 | 966,096.80 | |
| Check | 06/22/2021 | 47496 | | John Range | Balance of Deposit | 2200 - Customer Deposits | 25.30 | 966,071.50 | |
| Check | 06/22/2021 | 47497 | | Joni Shaw | Balance of Deposit | 2200 - Customer Deposits | 25.66 | 966,045.84 | |
| Check | 06/22/2021 | 47498 | | Sharon Stockton | Balance of Deposit | 2200 - Customer Deposits | 54.39 | 965,991.45 | |
| Check | 06/22/2021 | 47499 | | AR Golden Heating & Air Conditioning, LLC | Repair of air conditioner in office | 6070-20 - Contract Services - Repairs | 200.00 | 965,791.45 | |
| Check | 06/22/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 6,761.67 | 959,029.78 | |
| Check | 06/29/2021 | 47500 | | Danny Northcutt | June 6, 13, 20, & 27, 2021 | 6160-20 - Cleaning | 120.00 | 958,909.78 | |
| Check | 06/29/2021 | 47501 | | Pilpud Auto and Diesel | | 6005 - Transportation Expenses | 68.90 | 958,840.88 | |
| Check | 06/29/2021 | 47502 | | Ray Noble Vendor | Reimburse for class, hotel room, mileage and food | 6200-60 - Continuing Education and Travel | 996.10 | 957,844.78 | |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | | -SPLIT- | 645.95 | 957,198.83 | |
| Paycheck | 06/28/2021 | 47512 | | Austin A Moore | | -SPLIT- | 928.49 | 956,270.34 | |
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | | -SPLIT- | 1,160.02 | 955,110.32 | |
| Paycheck | 06/28/2021 | 47505 | | Cheryl A Traylor | | -SPLIT- | 1,226.88 | 953,883.44 | |
| Paycheck | 06/28/2021 | 47513 | | Gayle R Beckett | | -SPLIT- | 978.49 | 952,904.95 | |
| Paycheck | 06/28/2021 | 47509 | | Jason Denniston | | -SPLIT- | 1,235.46 | 951,669.49 | |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | | -SPLIT- | 1,245.64 | 949,423.85 | |
| Paycheck | 06/28/2021 | 47503 | | Mark Patrick | | -SPLIT- | 2,028.11 | 947,405.74 | |
| Paycheck | 06/28/2021 | 47511 | | Matthew D Moore | | -SPLIT- | 1,037.53 | 946,368.21 | |
| Paycheck | 06/28/2021 | 47506 | | Ray Noble | | -SPLIT- | 1,273.33 | 945,094.88 | |
| Paycheck | 06/28/2021 | 47510 | | Tracy M Binkmeyer | | -SPLIT- | 963.82 | 944,131.06 | |
| Libility Check | 06/28/2021 | 47508 | | Divison of Child Support | | 24000 - Payroll Liabilities | 75.00 | 943,956.06 | |
| Check | 06/29/2021 | 47515 | | Capital One Walmart | | 6000-20 - Office Supplies & Exp | 161.00 | 943,795.06 | |
| Check | 06/29/2021 | 47516 | | USPS | Envelopes for mailing disconnected notices | 6000-10 - Postage | 314.45 | 943,480.61 | |
| Check | 06/29/2021 | 47517 | | Gayle Noble | 10 hats with HCWA logo | 6200-70 - Uniform Expense | 200.00 | 943,280.61 | |
| Check | 06/29/2021 | 47518 | | USPS | Mailing Bills | 6000-10 - Postage | 1,602.23 | 941,678.38 | |
| Check | 06/29/2021 | 47519 | | Charles S Bruner CPA PSC | | 6100 - Accounting & Audit Services | 2,315.34 | 939,363.04 | |
| Check | 06/29/2021 | 47520 | | Mark Patrick Vendor | Clothing Allowance | 6200-70 - Uniform Expense | 84.18 | 939,278.86 | |
| Libility Check | 06/30/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,496.54 | 934,782.32 | |
| General Journal | 06/30/2021 | Month Entry | | | To record deposits | -SPLIT- | | 1,204,014.38 | |
| General Journal | 06/30/2021 | Month Entry | | | Balance Adjustment | 66000 - Reconciliation Discrepancies | 269,669.76 | 0.04 | 1,204,014.38 |
| Check | 07/02/2021 | 47521 | | City of Cynthiana Water & Sewer Department | | 6000 - Purchased Water | 104,638.05 | 1,099,376.29 | |
| Check | 07/02/2021 | 47522 | | Fouze Environmental Services | | 6160-10 - Laboratory Analysis | 956.00 | 1,098,420.29 | |
| Check | 07/02/2021 | 47523 | | Vanguard Supply Solutions LLC | | 6009 - Materials & Supplies | 300.00 | 1,098,120.29 | |
| Check | 07/06/2021 | 47524 | | Cynthiana Tire Service, Inc | | 6005 - Transportation Expenses | 624.12 | 1,097,496.17 | |
| Check | 07/06/2021 | 47525 | | Professional Printing | | 6000-20 - Office Supplies & Exp | 1,824.81 | 1,095,671.36 | |
| Check | 07/06/2021 | 47526 | | Hison Auto Repair | | 6005 - Transportation Expenses | 244.10 | 1,095,427.26 | |
| Check | 07/06/2021 | 47527 | | Powdermill Lumber Co | | 6009 - Materials & Supplies | 31.54 | 1,095,395.72 | |
| Check | 07/06/2021 | 47528 | | Carl Humbley | New Building Plans | 1010-70 - Office Building | 3,000.00 | 1,092,395.72 | |
| Check | 07/07/2021 | 47529 | | Darrin Allen | 3 year refund | 2200 - Customer Deposits | 53.10 | 1,092,342.62 | |
| Check | 07/07/2021 | 47530 | | Brenda M Bailey | 3 year refund | 2200 - Customer Deposits | 53.10 | 1,092,289.52 | |
| Check | 07/07/2021 | 47531 | | Don Bridges | 3 year refund | 2200 - Customer Deposits | 53.10 | 1,092,236.42 | |
| Check | 07/07/2021 | 47532 | | Nancy Brinker | 3 year refund | 2200 - Customer Deposits | 53.10 | 1,092,183.32 | |
| Check | 07/07/2021 | 47533 | | Melissa Caldwell | 3 year refund | 2200 - Customer Deposits | 53.10 | 1,092,130.22 | |
| Check | 07/07/2021 | 47534 | | Jimmy Goins | 3 year refund | 2200 - Customer Deposits | 53 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
|-----------------|------------|-------------|-----|--|--|---------------------------------------|------------|--------------|--------------|--|
| Paycheck | 07/14/2021 | 47562 | | Kenneth Tole | | -SPLIT- | 1,245.64 | 1,036,251.69 | | |
| Paycheck | 07/14/2021 | 47558 | | Mark Patrick | | -SPLIT- | 2,028.12 | 1,034,223.57 | | |
| Paycheck | 07/14/2021 | 47566 | | Matthew D Moore | | -SPLIT- | 1,037.54 | 1,033,186.03 | | |
| Paycheck | 07/14/2021 | 47561 | | Ray Noble | | -SPLIT- | 1,275.33 | 1,031,910.70 | | |
| Paycheck | 07/14/2021 | 47565 | | Tracy M Binkley | | -SPLIT- | 963.83 | 1,030,946.87 | | |
| Liability Check | 07/14/2021 | 47563 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | 1,030,871.87 | | |
| Check | 07/14/2021 | 47570 | | Mark Patrick Vendor | Cell Phone | 6170 - Telephone Expense | 46.38 | 1,030,825.49 | | |
| Check | 07/14/2021 | 47571 | | Kenneth Tole Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 1,030,783.96 | | |
| Check | 07/14/2021 | 47572 | | Jason Deniston Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 1,030,742.43 | | |
| Check | 07/14/2021 | 47573 | | Matthew D Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 1,030,700.90 | | |
| Check | 07/14/2021 | 47574 | | Austin A Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 1,030,659.37 | | |
| Liability Check | 07/15/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,374.32 | 1,026,285.05 | | |
| Liability Check | 07/19/2021 | EFT | | Kentucky State Treasurer | | 2100-20 - Acc Taxes - KY & Fed | 1,947.80 | 1,024,337.25 | | |
| Check | 07/21/2021 | 47575 | | Treasure AUST | | 2100-30 - Acc Taxes - KY & Fed Unmp | 143.53 | 1,024,193.72 | | |
| Check | 07/21/2021 | 47577 | | Data Solutions Inc | | 6170 - Telephone Expense | 160.00 | 1,024,033.72 | | |
| Check | 07/21/2021 | 47578 | | Kentucky American Water | | 6000 - Purchased Water | 23,590.26 | 1,000,443.46 | | |
| Check | 07/21/2021 | 47579 | | Time Warner Cable | | 6170 - Telephone Expense | 136.18 | 1,000,307.28 | | |
| Check | 07/21/2021 | 47580 | | Yanhook Hardware Inc | | 6059 - Materials & Supplies | 327.49 | 999,979.79 | | |
| Check | 07/21/2021 | 47581 | | The Original VP Network Dir Serv | Advertising | 6170 - Telephone Expense | 385.00 | 999,594.79 | | |
| Check | 07/21/2021 | 47582 | | Bluegrass Energy | | 6057 - Utilities | 3,081.32 | 996,513.47 | | |
| Check | 07/21/2021 | 47583 | | KU | | 6057 - Utilities | 2,089.62 | 994,423.85 | | |
| Paycheck | 07/21/2021 | 47589 | | Gay Carter | | -SPLIT- | 204.41 | 994,219.44 | | |
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | | -SPLIT- | 272.55 | 993,946.89 | | |
| Paycheck | 07/21/2021 | 47586 | | Lewis Furnish | | -SPLIT- | 272.55 | 993,674.34 | | |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | | -SPLIT- | 204.41 | 993,469.93 | | |
| Paycheck | 07/21/2021 | 47587 | | Fatty Hanna | | -SPLIT- | 227.13 | 993,242.80 | | |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | | -SPLIT- | 204.41 | 993,038.39 | | |
| Paycheck | 07/21/2021 | 47585 | | Russell Gray | | -SPLIT- | 204.41 | 992,833.98 | | |
| Check | 07/21/2021 | 47591 | | MACO Benefits Group | | 6170 - Telephone Expense | 11,448.64 | 981,385.34 | | |
| Check | 07/21/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 6,616.08 | 974,769.26 | | |
| Liability Check | 07/21/2021 | 47576 | | Harrison County Tax Administrator | | 2100-25 - Acc Taxes - County WH | 1,736.10 | 973,033.16 | | |
| Check | 07/23/2021 | 47592 | | Jesse Mekser Law Office, PLLC | 6 month retainer & additional services | 610 - Legal Services | 3,251.50 | 969,781.66 | | |
| Check | 07/23/2021 | 47593 | | John O Smith | Gravel for driveway New Building | 1010-70 - Office Building | 7,599.66 | 962,182.00 | | |
| Check | 07/23/2021 | 47594 | | McCauley Excavating, LLC | | 1010-70 - Office Building | 16,473.00 | 945,708.99 | | |
| Check | 07/23/2021 | 47595 | | Sizand Associates, Inc | US 27 & KY 353 Water Main Replacement - Engine | 1010-30 - Transmission & Distrib Main | 25,796.00 | 919,912.99 | | |
| Check | 07/23/2021 | 47596 | | Veera V Vandavalli | Balance of Deposit | 2200 - Customer Deposits | 32.94 | 917,880.05 | | |
| Check | 07/23/2021 | 47597 | | Walter Saylor, Jr | Balance of Deposit | 2200 - Customer Deposits | 106.74 | 917,773.31 | | |
| Check | 07/23/2021 | 47598 | | Lisa & Nathan Owens | Balance of Deposit | 2200 - Customer Deposits | 2.53 | 917,770.78 | | |
| Check | 07/23/2021 | 47599 | | Janet & Dennis Culp | Balance of Deposit | 2200 - Customer Deposits | 917.85 | 916,852.93 | | |
| Check | 07/23/2021 | 47600 | | Heather Burnigan | Balance of Deposit & Overpaid | 2200 - Customer Deposits | 74.49 | 917,253.28 | | |
| Check | 07/23/2021 | 47601 | | Kentucky American Water | | 6000 - Purchased Water | 3,421.60 | 913,831.68 | | |
| Check | 07/23/2021 | 47602 | | Rawdon Myers, Inc | Telemetry | 6100-15 - Telephony & GPS Expense | 1,899.65 | 911,932.03 | | |
| Liability Check | 07/23/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 267.72 | 911,704.31 | | |
| Check | 07/26/2021 | 47603 | | Cindy L Traylor Vendor | Envelopes for Nightstore box | 6000-20 - Office Supplies & Exp | 29.48 | 911,674.83 | | |
| Check | 07/26/2021 | 47604 | | Danny Northcutt | July 4, 11, 18, & 25, 2021 | 6100-20 - Office Supplies | 120.00 | 911,554.83 | | |
| Check | 07/27/2021 | 47605 | | Johnnie Covington | Balance of Deposit | 2200 - Customer Deposits | 2.62 | 911,552.21 | | |
| Check | 07/27/2021 | 47606 | | Kenneth Tole Vendor | | 6059 - Materials & Supplies | 283.26 | 911,268.95 | | |
| Check | 07/27/2021 | 47607 | | USPS | Envelopes for disconnects | 6000-10 - Postage | 314.45 | 910,954.50 | | |
| Check | 07/28/2021 | 47608 | | Capital One Walmart | | 6100-20 - Office Supplies & Exp | 171.44 | 910,783.06 | | |
| Paycheck | 07/28/2021 | 47620 | | Amanda M Beckett | | -SPLIT- | 559.05 | 910,223.01 | | |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | | -SPLIT- | 928.49 | 909,294.52 | | |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | | -SPLIT- | 1,160.01 | 908,134.51 | | |
| Paycheck | 07/28/2021 | 47611 | | Cindy L Traylor | | -SPLIT- | 1,226.88 | 906,907.63 | | |
| Paycheck | 07/28/2021 | 47612 | | Gayle R Beckett | | -SPLIT- | 978.48 | 905,929.14 | | |
| Paycheck | 07/28/2021 | 47615 | | Jason Deniston | | -SPLIT- | 1,235.46 | 904,693.68 | | |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | | -SPLIT- | 1,245.64 | 903,448.04 | | |
| Paycheck | 07/28/2021 | 47609 | | Mark Patrick | | -SPLIT- | 2,028.12 | 901,419.91 | | |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | | -SPLIT- | 1,037.54 | 900,382.37 | | |
| Paycheck | 07/28/2021 | 47613 | | Ray Noble | | -SPLIT- | 1,275.33 | 899,107.04 | | |
| Paycheck | 07/28/2021 | 47616 | | Tracy M Binkley | | -SPLIT- | 963.83 | 898,143.21 | | |
| Liability Check | 07/28/2021 | 47614 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | 898,068.21 | | |
| Check | 07/28/2021 | 47621 | | USPS | Stamps | 6000-10 - Postage | 55.00 | 898,013.21 | | |
| Check | 07/29/2021 | 47622 | | USPS | Mailing Bills | 6000-10 - Postage | 1,603.02 | 896,410.19 | | |
| Check | 07/29/2021 | 47623 | | Charles S Brinker CPA PSC | | 6100 - Accounting & Audit Services | 2,311.62 | 894,098.57 | | |
| Liability Check | 07/30/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,374.26 | 889,724.31 | | |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | -SPLIT- | 302,523.43 | 1,192,247.74 | | |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | -SPLIT- | 263.19 | 1,192,504.93 | | |
| General Journal | 07/31/2021 | Month Entry | ✓ | | Balance Adjustment | -SPLIT- | | 610.00 | 1,192,504.93 | |
| Check | 08/03/2021 | 47624 | | City of Cynthiana Water & Sewer Department | | 6000 - Purchased Water | 114,404.50 | 1,078,100.43 | | |
| Check | 08/03/2021 | 47625 | | Vanguard Mapping Solutions LLC | | 6059 - Materials & Supplies | 1,250.00 | 1,076,850.43 | | |
| Check | 08/03/2021 | 47626 | | Harrison County Auto | | 6005 - Transportation Expenses | 49.50 | 1,076,800.93 | | |
| Check | 08/03/2021 | 47627 | | Quil | | 6000-20 - Office Supplies & Exp | 412.91 | 1,076,388.02 | | |
| Check | 08/03/2021 | 47628 | | Mark Patrick Vendor | | 6059 - Materials & Supplies | 704.73 | 1,075,683.29 | | |
| Check | 08/03/2021 | 47629 | | Foster Environmental Services | | 6100 - Laboratory Analysis | 402.00 | 1,075,281.29 | | |
| Check | 08/03/2021 | 47630 | | Ernest Jason Bailey | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,075,228.24 | | |
| Check | 08/03/2021 | 47631 | | Stephen N Burke | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,075,175.19 | | |
| Check | 08/03/2021 | 47632 | | Paul Danel | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,075,122.04 | | |
| Check | 08/03/2021 | 47633 | | Richard Ellis | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,075,068.99 | | |
| Check | 08/03/2021 | 47634 | | Stephen Hamblin | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,075,015.94 | | |
| Check | 08/03/2021 | 47635 | | Cory Howard | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,962.89 | | |
| Check | 08/03/2021 | 47636 | | Morgan J Howard | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,909.84 | | |
| Check | 08/03/2021 | 47637 | | Brent L Hudgins | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,856.79 | | |
| Check | 08/04/2021 | 47638 | | April Hast | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,803.74 | | |
| Check | 08/04/2021 | 47639 | | O C Jones | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,750.69 | | |
| Check | 08/04/2021 | 47640 | | Tiffany Mattox | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,697.64 | | |
| Check | 08/04/2021 | 47641 | | Cynthia W McCarg | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,644.59 | | |
| Check | 08/04/2021 | 47642 | | Rhonda J McFarland | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,591.54 | | |
| Check | 08/04/2021 | 47643 | | Bradley R Moore | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,538.49 | | |
| Check | 08/04/2021 | 47644 | | William P Redman | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,485.44 | | |
| Check | 08/04/2021 | 47645 | | Christopher A Trout | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,432.39 | | |
| Check | 08/04/2021 | 47646 | | Elaine Ward | 3 Year Refund | 2200 - Customer Deposits | 53.05 | 1,074,379.34 | | |
| Check | 08/04/2021 | 47647 | | Cash | | 6000-20 - Office Supplies & Exp | 87.54 | 1,074,291.80 | | |
| Check | 08/09/2021 | EFT | | | | 6200-50 - Return Check Fee | 51.76 | 1,074,240.04 | | |
| Check | 08/10/2021 | 47648 | | Kentucky State Treasurer | | 2100-40 - Acc Taxes - Sales Tax | 954.23 | 1,073,285.81 | | |
| Check | 08/10/2021 | 47649 | | Nicholas County Water District | | 6000 - Purchased Water | 1,284.82 | 1,072,000.99 | | |
| Check | 08/10/2021 | 47650 | | Kentucky Underground Protection Inc | | 6200-40 - 811 Fees | 145.00 | 1,071,855.99 | | |
| Check | 08/10/2021 | 47651 | | Hayes Pipe Supply Inc | | -SPLIT- | 2,286.46 | 1,069,569.53 | | |
| Check | 08/10/2021 | 47652 | | SIS Lexington Cooperative Inc | | 6059 - Materials & Supplies | 196.43 | 1,069,373.10 | | |
| Check | 08/10/2021 | 47653 | | Southern Petroleum | | 6005 - Transportation Expenses | 68.18 | 1,069,304.92 | | |
| Check | 08/10/2021 | 47654 | | Wex Bank | | 6005 - Transportation Expenses | 3,244.27 | 1,066,060.65 | | |
| Check | 08/10/2021 | 47655 | | Cynthiana-Harrison Co E-911 | | 2100-50 - Harrison 911 Fee | 18,974.76 | 1,047,085.89 | | |
| Check | 08/10/2021 | 47656 | | Jason Deniston Vendor | | 6200-70 - Uniform Expense | 180.15 | 1,046,905.74 | | |
| Check | 08/10/2021 | 47657 | | Kenneth Tole Vendor | Parts for Backhoe | 6059 - Materials & Supplies | 36.80 | 1,046,868.94 | | |
| Check | 08/10/2021 | 47658 | | KU | | 6057 - Utilities | 334.43 | 1,046,534.51 | | |
| Check | 08/10/2021 | 47659 | | Harrison County Clerk | Tax & Registration 2012 Ford F350 | 6005 - Transportation Expenses | 218.05 | 1,046,316.46 | | |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | | -SPLIT- | 559.04 | 1,045,757.42 | | |
| Paycheck | 08/12/2021 | 47669 | | Austin A Moore | | -SPLIT- | 928.48 | 1,044,828.94 | | |
| Paycheck | 08/12/2021 | 47661 | | Charles Fowler | | -SPLIT- | 1,160.03 | 1,043,668.91 | | |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | | -SPLIT- | 1,226.86 | 1,042,442.05 | | |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | | -SPLIT-</ | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|---|---|---|-----------|------------|--------------|
| Check | 08/16/2021 | 47695 | | KU | | 6057 - Utilities | 2,327.20 | | 861,248.56 |
| Liability Check | 08/16/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | | 4,374.38 | 856,874.18 |
| Liability Check | 08/16/2021 | EFT | | Kentucky State Treasurer | | 2100-20 - Acc Taxes - KY WH | 1,941.80 | | 854,932.38 |
| Check | 08/19/2021 | EFT | | | | 6200-50 - Return Check Fee | 470.95 | | 854,461.43 |
| Check | 08/20/2021 | 47696 | | The Gall House | Rooms for Kentucky Rural Water Meeting | 6200-60 - Continuing Education and Travel | 3,031.76 | | 851,429.67 |
| Liability Check | 08/23/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 267.74 | | 851,161.93 |
| Check | 08/23/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | | 8,019.75 | 843,142.18 |
| Check | 08/24/2021 | 47697 | | Time Warner Cable | | 6170 - Telephone Expense | 10.61 | | 843,131.57 |
| Check | 08/24/2021 | 47698 | | Verizon Business Inc | | 6005 - Materials & Supplies | 48.72 | | 843,082.85 |
| Check | 08/24/2021 | 47699 | | Kentucky American Water | | 6000 - Purchased Water | 20,726.32 | | 822,356.53 |
| Check | 08/24/2021 | 47700 | | KACo Benefits Group | | 6005 - Employee Benefits | 11,489.64 | | 810,866.89 |
| Check | 08/24/2021 | 47701 | | KACo Insurance Agency | | 6080-20 - Insurance - Workman's Comp | 890.75 | | 809,966.14 |
| Check | 08/24/2021 | 47702 | | Kentucky American Water | | 6000 - Purchased Water | 3,136.17 | | 806,829.97 |
| Check | 08/24/2021 | 47703 | | Storad Associates, Inc | Project #5224.263 | 9110-30 - Transmission & Distrib Mains | 15,420.00 | | 791,409.97 |
| Check | 08/24/2021 | 47704 | | Quit | | 6000-20 - Office Supplies & Exp | 336.74 | | 791,073.23 |
| Check | 08/30/2021 | 47705 | | Karen Brown | Balance of Deposit | 2200 - Customer Deposits | 27.52 | | 791,020.71 |
| Check | 08/30/2021 | 47706 | | John M McCauley | Balance of Deposit | 2200 - Customer Deposits | 21.89 | | 791,007.82 |
| Check | 08/30/2021 | 47707 | | Dense Staffans | Balance of Deposit | 2200 - Customer Deposits | 17.48 | | 790,990.34 |
| Check | 08/30/2021 | 47708 | | Ten Hearts Farm | Balance of Deposit | 2200 - Customer Deposits | 70.42 | | 790,919.92 |
| Check | 08/30/2021 | 47709 | | Carol Ward | Balance of Deposit | 2200 - Customer Deposits | 89.90 | | 790,830.02 |
| Check | 08/30/2021 | 47710 | | AT&T | | 6170 - Telephone Expense | 11.28 | | 790,818.74 |
| Check | 08/30/2021 | 47711 | | Harrison County Auto | | 6005 - Transportation Expenses | 39.50 | | 790,779.24 |
| Check | 08/30/2021 | 47712 | | Quit | | 6000-20 - Office Supplies & Exp | 60.41 | | 790,718.83 |
| Check | 08/30/2021 | 47713 | | Danny Northcutt | Aug 1, 8, 15, 22 & 29, 2021 | 6060-20 - Cleaning | 150.00 | | 790,568.83 |
| Check | 08/30/2021 | 47714 | | Capital One Walmart | | 6000-20 - Office Supplies & Exp | 156.73 | | 790,412.10 |
| Paycheck | 08/30/2021 | 47726 | | Amanda M Beckett | | -SPLIT- | 645.96 | | 789,766.14 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | | -SPLIT- | 928.49 | | 788,837.65 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | | -SPLIT- | 1,160.02 | | 787,677.63 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | | -SPLIT- | 1,228.87 | | 786,448.76 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | | -SPLIT- | 978.49 | | 785,470.26 |
| Paycheck | 08/30/2021 | 47721 | | Jason Denniston | | -SPLIT- | 1,235.46 | | 784,234.80 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | | -SPLIT- | 1,245.64 | | 782,989.16 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | | -SPLIT- | 2,028.12 | | 780,961.04 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | | -SPLIT- | 1,037.54 | | 779,923.50 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | | -SPLIT- | 1,275.32 | | 778,648.18 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Binkemeyer | | -SPLIT- | 963.82 | | 777,684.36 |
| Liability Check | 08/30/2021 | 47720 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | | 777,611.36 |
| Check | 08/30/2021 | 47727 | | Dudworth Trucking | Hauling rock to repair driveway | 6070-20 - Contract Services - Repairs | 80.00 | | 777,531.36 |
| Check | 08/30/2021 | 47728 | | Sturckson Limestone Co | Rock to repair driveway | 6070-20 - Repair Material | 138.37 | | 777,392.99 |
| Check | 08/30/2021 | 47729 | | Kath Patrick | Helped in office | 6160-30 - Office | 525.00 | | 776,867.99 |
| Check | 08/30/2021 | 47730 | | Charles S Brunler CPA PSC | | 6100 - Accounting & Audit Services | 2,323.70 | | 774,544.29 |
| Check | 08/30/2021 | 47731 | | USPS | Mailing Bills | 6060-10 - Postage | 1,824.74 | | 772,719.55 |
| Check | 08/30/2021 | 47732 | | Patty Hanna Vendor | Reimburse mileage & food for Annual Meeting | 6200-60 - Continuing Education and Travel | 137.58 | | 772,581.97 |
| Check | 08/30/2021 | 47733 | | Kenneth Tole Vendor | Reimburse mileage & food for Annual Meeting | 6200-60 - Continuing Education and Travel | 148.34 | | 772,433.63 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | | To Record Deposits | | 316,796.84 | 1,089,234.47 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | | To Record Deposits | 215.01 | | 1,089,449.48 |
| Liability Check | 08/31/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,406.50 | | 1,085,042.98 |
| Check | 09/08/2021 | 47734 | | City of Cythiana Water & Sewer Department | | 6000 - Purchased Water | 99,707.67 | | 985,335.31 |
| Check | 09/08/2021 | 47735 | | Nichols County Water District | | 6000 - Purchased Water | 1,107.20 | | 984,228.11 |
| Check | 09/08/2021 | 47736 | | Hixon Auto Repair | | 6005 - Transportation Expenses | 74.19 | | 984,153.92 |
| Check | 09/08/2021 | 47737 | | Major Plumbing Supply | | 6009 - Materials & Supplies | 52.55 | | 984,101.37 |
| Check | 09/08/2021 | 47738 | | USPS | Envelopes to mail disconnects | 6060-10 - Postage | 654.10 | | 983,447.27 |
| Check | 09/08/2021 | 47739 | | Fouse Environmental Services | | 6160-10 - Laboratory Analysis | 800.00 | | 982,647.27 |
| Check | 09/08/2021 | 47740 | | Sudhakar International | | 6005 - Transportation Expenses | 64.99 | | 982,582.28 |
| Check | 09/08/2021 | 47741 | | Haydon Equipment Inc | | 6009 - Materials & Supplies | 80.91 | | 982,491.37 |
| Check | 09/08/2021 | 47742 | | Pioneer News, Sentinel, Cythiana Dem | | 6100 - Advertising Expense | 27.96 | | 982,463.41 |
| Check | 09/08/2021 | 47743 | | Oliver Ackermann | | 6160-30 - Office | 325.00 | | 982,138.41 |
| Check | 09/08/2021 | 47744 | | Kentucky Underground Protection Inc | | 6200-40 - 811 Fees | 178.50 | | 981,959.91 |
| Check | 09/08/2021 | 47745 | | Mark Hanna Vendor | | 6200-60 - Continuing Education and Travel | 41.32 | | 981,918.59 |
| Check | 09/08/2021 | 47746 | | Cindy L Traylor Vendor | | 6200-60 - Continuing Education and Travel | 70.56 | | 981,848.03 |
| Check | 09/08/2021 | 47747 | | Hayes Pipe Supply Inc | | -SPLIT- | 4,237.00 | | 977,611.03 |
| Check | 09/08/2021 | 47748 | | NAPA Auto Parts | | 6005 - Transportation Expenses | 8.99 | | 977,602.04 |
| Check | 09/08/2021 | 47749 | | Josh Carter | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,549.03 |
| Check | 09/08/2021 | 47750 | | Dennis R Donenak | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,496.02 |
| Check | 09/08/2021 | 47751 | | Danny Enkine | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,443.01 |
| Check | 09/08/2021 | 47752 | | Jule Ann Grove | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,390.00 |
| Check | 09/08/2021 | 47753 | | Sherrel A Kundick | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,336.99 |
| Check | 09/08/2021 | 47754 | | Zachary T Rowe | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,283.98 |
| Check | 09/08/2021 | 47755 | | Kenneth M Groat | 3 Year Refund | 2200 - Customer Deposits | 53.01 | | 977,230.97 |
| Check | 09/14/2021 | 47756 | | J Frank Marsh Vendor | | 6200-60 - Continuing Education and Travel | 141.68 | | 977,089.29 |
| Check | 09/14/2021 | 47757 | | Kentucky State Treasurer | | 2100-40 - Acc Taxes - Sales Tax | 1,038.68 | | 976,050.61 |
| Check | 09/14/2021 | 47758 | | KU | | 6057 - Utilities | 196.37 | | 975,854.24 |
| Check | 09/14/2021 | 47759 | | Wax Bank | | 6005 - Transportation Expenses | 3,549.67 | | 972,304.57 |
| Check | 09/14/2021 | 47760 | | Cythiana Harrison Co E-811 | 911 fees collected for Sept 2021 | 6200-40 - Harrison 911 Fee | 19,010.96 | | 953,293.61 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | | -SPLIT- | 645.96 | | 952,647.65 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | | -SPLIT- | 928.48 | | 951,719.17 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | | -SPLIT- | 1,160.02 | | 950,559.15 |
| Paycheck | 09/14/2021 | 47763 | | Cindy L Traylor | | -SPLIT- | 1,228.87 | | 949,330.28 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | | -SPLIT- | 978.48 | | 948,351.80 |
| Paycheck | 09/14/2021 | 47767 | | Jason Denniston | | -SPLIT- | 1,235.45 | | 947,116.35 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | | -SPLIT- | 1,245.64 | | 945,870.71 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | | -SPLIT- | 2,028.12 | | 943,842.59 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | | -SPLIT- | 1,037.52 | | 942,805.07 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | | -SPLIT- | 1,275.33 | | 941,529.74 |
| Paycheck | 09/14/2021 | 47768 | | Tracy M Binkemeyer | | -SPLIT- | 963.84 | | 940,565.90 |
| Liability Check | 09/14/2021 | 47766 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | | 940,490.90 |
| Check | 09/14/2021 | 47773 | | Mark Patrick Vendor | Cell Phone | 6170 - Telephone Expense | 46.38 | | 940,444.52 |
| Check | 09/14/2021 | 47774 | | Kenneth Tole Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 940,399.99 |
| Check | 09/14/2021 | 47775 | | Jason Denniston Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 940,358.46 |
| Check | 09/14/2021 | 47776 | | Matthew D Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 940,316.93 |
| Check | 09/14/2021 | 47777 | | Austin A Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 940,275.40 |
| Check | 09/14/2021 | 47778 | | Johnson Controls Fire Protection LP | | 6200-30 - Miscellaneous - Other | 346.19 | | 939,929.21 |
| Check | 09/14/2021 | 47779 | | David Riggle | Mowing lot at Sea Biscuit Way | 6200-30 - Miscellaneous - Other | 200.00 | | 939,729.21 |
| Paycheck | 09/14/2021 | 47785 | | Gayle R Beckett | | -SPLIT- | 204.40 | | 939,524.81 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | | -SPLIT- | 272.55 | | 939,252.26 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | | -SPLIT- | 272.55 | | 938,979.71 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | | -SPLIT- | 204.41 | | 938,775.30 |
| Paycheck | 09/14/2021 | 47783 | | Patty Hanna | | -SPLIT- | 227.13 | | 938,548.17 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | | -SPLIT- | 204.40 | | 938,343.77 |
| Paycheck | 09/14/2021 | 47781 | | Russell Gray | | -SPLIT- | 204.40 | | 938,139.37 |
| Liability Check | 09/14/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,674.34 | | 933,465.03 |
| Check | 09/20/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 6200-50 - Return Check Fee | 24.10 | | 933,440.93 |
| Check | 09/20/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 6200-50 - Return Check Fee | 27.46 | | 933,413.47 |
| Check | 09/21/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 6200-50 - Return Check Fee | 20.10 | | 933,393.37 |
| Check | 09/22/2021 | 47787 | | Kath Patrick | Helped in Office | 6160-30 - Office | 210.00 | | 933,183.37 |
| Check | 09/22/2021 | 47788 | | Matthew D Moore Vendor | | 6200-70 - Uniform Expense | 180.15 | | 932,993.22 |
| Check | 09/22/2021 | 47789 | | Kentucky American Water | | 6000 - Purchased Water | 20,659.29 | | 912,333.93 |
| Check | 09/22/2021 | 47790 | | Rumple | trash pickup | 6200-60 - Trash | 72.00 | | 912,271.93 |
| Check | 09/22/2021 | 47791 | | Fouse Environmental Services | | 6160-10 - Laboratory Analysis | 174.00 | | 912,097.93 |
| Check | 09/22/2021 | 47792 | | Data Solutions Inc | | 6170 - Telephone Expense | 160.00 | | 911,937.93 |
| Check | 09/22/2021 | 47793 | | Time Warner Cable | | 6170 - Telephone Expense | 87.98 | | 911,850.95 |
| Check | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|--|--|------------|--------------|--------------|
| Liberty Check | 09/29/2021 | 47817 | | Division of Child Support | 24000 - Payroll Liabilities | | 75.00 | 855,604.25 |
| Check | 09/29/2021 | 47824 | | Charles S Brunler CPA PSC | 6100 - Accounting & Audit Services | | 2,330.54 | 853,273.71 |
| Check | 09/29/2021 | 47825 | | USPS | 6000-10 - Postage | | 1,830.24 | 851,443.47 |
| Check | 09/29/2021 | 47826 | | Teresa Furnish | 1420-10 - Office Supplies & Exp | | 60.00 | 851,373.47 |
| Check | 09/29/2021 | EFT | | Return Item | 1420-10 - Other A/R - Returned Checks | | 511.07 | 850,862.40 |
| Liberty Check | 09/30/2021 | EFT | | EFTPS | 61-0904390 | | 4,341.08 | 846,521.32 |
| General Journal | 09/30/2021 | Month Entry | ✓ | To Record Deposits | -SPLIT- | 308,245.62 | | 1,154,275.94 |
| General Journal | 09/30/2021 | Month Entry | ✓ | To Record Deposits | 1420-10 - Other A/R - Returned Checks | 478.95 | | 1,154,247.89 |
| General Journal | 09/30/2021 | Month Entry | | Balance Adjustment | 6000 - Reconciliation Discrepancies | | 0.04 | 1,154,247.93 |
| Check | 10/07/2021 | 47827 | | City of Cynthiana Water & Sewer Department | 6000 - Purchased Water | | 83,765.74 | 1,061,482.11 |
| Check | 10/07/2021 | 47828 | | Major Plumbing Supply | 6009 - Materials & Supplies | | 31.14 | 1,061,450.97 |
| Check | 10/07/2021 | 47829 | | Fouser Environmental Services | 6160-10 - Laboratory Analysis | | 156.00 | 1,061,294.97 |
| Check | 10/07/2021 | 47830 | | Cindy L Traylor Vendor | 6160-20 - Cleaning | | 66.00 | 1,061,228.97 |
| Check | 10/07/2021 | 47831 | | Harrison County Clerk | 2010 - Registration for 2016 & 2013 Ford F 150 | | 422.93 | 1,060,806.04 |
| Check | 10/07/2021 | 47832 | | Vanhook Hardware Inc | 6009 - Materials & Supplies | | 190.51 | 1,060,615.53 |
| Check | 10/07/2021 | 47833 | | Nicholas County Water District | 6000 - Purchased Water | | 1,448.73 | 1,059,166.80 |
| Check | 10/07/2021 | 47834 | | Philpot Auto and Diesel | 6005 - Transportation Expenses | | 402.80 | 1,058,764.00 |
| Check | 10/07/2021 | 47835 | | All Points Towing | 6005 - Transportation Expenses | | 50.00 | 1,058,714.00 |
| Check | 10/12/2021 | 47836 | | Hiscox Auto Repair | 6005 - Transportation Expenses | | 152.95 | 1,058,561.05 |
| Check | 10/12/2021 | 47837 | | Angie Cole | 2200 - Customer Deposits | | 52.95 | 1,058,508.10 |
| Check | 10/12/2021 | 47838 | | Dollar Tree #7494 | 2200 - Customer Deposits | | 52.95 | 1,058,455.15 |
| Check | 10/12/2021 | 47839 | | Woodrow A Elmore, Jr | 2200 - Customer Deposits | | 52.95 | 1,058,402.20 |
| Check | 10/12/2021 | 47840 | | Laura A Moore | 2200 - Customer Deposits | | 52.95 | 1,058,350.12 |
| Check | 10/12/2021 | 47841 | | Kenny Morgan | 2200 - Customer Deposits | | 52.95 | 1,058,297.17 |
| Check | 10/12/2021 | 47842 | | Justin C Maney | 2200 - Customer Deposits | | 52.95 | 1,058,244.22 |
| Check | 10/12/2021 | 47843 | | Rachel Sullivan | 2200 - Customer Deposits | | 52.95 | 1,058,191.27 |
| Check | 10/12/2021 | 47844 | | Kenneth Toke Vendor | 6009 - Materials & Supplies | | 372.76 | 1,057,818.51 |
| Check | 10/12/2021 | 47845 | | Fouser Environmental Services | 6160-10 - Laboratory Analysis | | 1,350.00 | 1,056,468.51 |
| Check | 10/12/2021 | 47846 | | Kentucky Underground Protection Inc | 6005-10 - 911 Fees | | 120.00 | 1,056,348.51 |
| Check | 10/12/2021 | 47847 | | Wex Bank | 6005 - Transportation Expenses | | 3,084.90 | 1,053,263.61 |
| Check | 10/12/2021 | 47848 | | Hayes Pipe Supply Inc | 6070-10 - Repair Material | | 3,180.26 | 1,050,073.35 |
| Check | 10/12/2021 | 47849 | | Southern Petroleum | 6005 - Transportation Expenses | | 130.83 | 1,049,942.52 |
| Check | 10/12/2021 | 47850 | | KU | 6057 - Utilities | | 226.02 | 1,049,726.50 |
| Check | 10/12/2021 | 47851 | | Kentucky State Treasurer | 2100-40 - Acc Taxes - Sales Tax | | 1,128.93 | 1,048,597.57 |
| Check | 10/12/2021 | 47852 | | KACo All Lines Fund | 6080-10 - Insurance - General Liability | | 497.42 | 1,048,100.15 |
| Check | 10/12/2021 | 47853 | | Cindy L Traylor Vendor | 6200-60 - Continuing Education and Travel | | 94.08 | 1,048,006.07 |
| Check | 10/12/2021 | 47854 | | Cynthiana-Harrison Co E-911 | 2100-50 - Harrison 911 Fee | | 19,080.60 | 1,028,925.47 |
| Check | 10/12/2021 | 47855 | | City of Carlisle 911 | 2100-55 - Nicholas 911 Fee | | 342.00 | 1,028,573.47 |
| Check | 10/14/2021 | 47857 | | EBM | 6000-20 - Office Supplies & Exp | | 1,098.00 | 1,027,475.47 |
| Check | 10/14/2021 | 47858 | | Kenneth Toke Vendor | 6009 - Materials & Supplies | | 118.61 | 1,027,356.86 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | -SPLIT- | 645.95 | 1,026,710.91 | |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | -SPLIT- | 928.48 | 1,025,782.43 | |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | -SPLIT- | 1,160.02 | 1,024,622.41 | |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | -SPLIT- | 1,238.87 | 1,023,383.54 | |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | -SPLIT- | 978.48 | 1,022,405.06 | |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | -SPLIT- | 1,235.45 | 1,021,169.61 | |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Toke | -SPLIT- | 1,245.64 | 1,019,923.97 | |
| Paycheck | 10/14/2021 | 47859 | | Mark Patrick | -SPLIT- | 2,028.12 | 1,017,895.85 | |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | -SPLIT- | 1,037.54 | 1,016,858.31 | |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | -SPLIT- | 1,275.32 | 1,015,582.99 | |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Binkmeyer | -SPLIT- | 963.84 | 1,014,619.15 | |
| Liberty Check | 10/14/2021 | 47864 | | Division of Child Support | 24000 - Payroll Liabilities | | 75.00 | 1,014,544.15 |
| Check | 10/14/2021 | 47871 | | Mark Patrick Vendor | 6170 - Telephone Expense | | 46.38 | 1,014,517.77 |
| Check | 10/14/2021 | 47873 | | Kenneth Toke Vendor | 6170 - Telephone Expense | | 41.53 | 1,014,476.24 |
| Check | 10/14/2021 | 47873 | | Jason Denniston Vendor | 6170 - Telephone Expense | | 41.53 | 1,014,434.71 |
| Check | 10/14/2021 | 47874 | | Mathew D Moore Vendor | 6170 - Telephone Expense | | 41.53 | 1,014,393.18 |
| Check | 10/14/2021 | 47875 | | Austin A Moore Vendor | 6170 - Telephone Expense | | 41.53 | 1,014,351.65 |
| Check | 10/14/2021 | EFT | | Return Item | 1420-10 - Other A/R - Returned Checks | | 544.02 | 1,013,807.63 |
| Liberty Check | 10/18/2021 | EFT | | EFTPS | 61-0904390 | | 4,006.56 | 1,009,801.07 |
| Liberty Check | 10/18/2021 | EFT | | Kentucky State Treasurer | 2100-30 - Acc Taxes - KY WH | | 1,941.80 | 1,007,859.27 |
| Check | 10/20/2021 | 47876 | | Bluegrass Energy | 6057 - Utilities | | 2,822.99 | 1,005,036.28 |
| Check | 10/20/2021 | 47877 | | Kentucky American Water | 6000 - Purchased Water | | 21,913.78 | 983,122.50 |
| Check | 10/20/2021 | 47878 | | Fouser Environmental Services | 6160-10 - Laboratory Analysis | | 216.00 | 982,906.50 |
| Check | 10/20/2021 | 47879 | | Free Women Cable | 6170 - Telephone Expense | | 87.98 | 982,818.52 |
| Check | 10/20/2021 | 47880 | | KACo Benefits Group | 6005 - Employee Benefits | | 11,449.64 | 971,368.88 |
| Check | 10/20/2021 | 47881 | | Data Solutions Inc | 6170 - Telephone Expense | | 160.00 | 971,208.88 |
| Check | 10/20/2021 | 47882 | | Kenneth Toke Vendor | 6009 - Materials & Supplies | | 398.98 | 970,809.90 |
| Check | 10/20/2021 | 47883 | | Madeo Tractor | 6070-20 - Contract Services - Repairs | | 2,136.90 | 968,672.99 |
| Paycheck | 10/20/2021 | 47889 | | Clay Carter | -SPLIT- | 204.41 | 968,468.58 | |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | -SPLIT- | 272.55 | 968,196.03 | |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | -SPLIT- | 272.55 | 967,923.48 | |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | -SPLIT- | 204.40 | 967,719.08 | |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | -SPLIT- | 227.12 | 967,491.96 | |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | -SPLIT- | 204.41 | 967,287.55 | |
| Paycheck | 10/20/2021 | 47885 | | Russell Gray | -SPLIT- | 204.41 | 967,083.14 | |
| Check | 10/20/2021 | 47891 | | KU | 6057 - Utilities | | 1,472.30 | 965,610.84 |
| Check | 10/20/2021 | 47892 | | USPS | 6000-10 - Postage | | 664.10 | 964,946.74 |
| Check | 10/20/2021 | EFT | | Return Item | 1420-10 - Other A/R - Returned Checks | | 56.82 | 964,889.92 |
| Check | 10/20/2021 | 47893 | | ARCO | 6000-20 - Office Building | | 46,813.00 | 918,076.92 |
| Check | 10/20/2021 | EFT | | Kentucky State Treasurer | 2100-46 - Acc Taxes - Harrison Utility Tax | | 6,451.01 | 911,625.91 |
| Check | 10/25/2021 | 47894 | | Treasurer, KUIFF | 2100-30 - Acc Taxes - KY & Fed Unemp | | 51.15 | 911,574.76 |
| Check | 10/25/2021 | 47896 | | Core & Man,LP | 6009 - Materials & Supplies | | 624.55 | 910,950.21 |
| Check | 10/25/2021 | 47897 | | Kentucky American Water | 6000 - Purchased Water | | 2,862.00 | 908,088.21 |
| Check | 10/25/2021 | 47896 | | Kentucky Agricultural Services, LLC | 6000-30 - Miscellaneous - Other | | 2,000.00 | 906,088.21 |
| Check | 10/25/2021 | 47899 | | Cindy L Traylor Vendor | 6200-60 - Continuing Education and Travel | | 907.55 | 905,180.66 |
| Liberty Check | 10/25/2021 | 47895 | | Harrison County Tax Administrator | 2100-25 - Acc Taxes - County WH | | 1,748.43 | 903,432.23 |
| Check | 10/26/2021 | 47900 | | Kolley Bell | 2200 - Customer Deposits | | 13.55 | 903,418.68 |
| Check | 10/26/2021 | 47901 | | John L Brooks | 2200 - Customer Deposits | | 18.95 | 903,400.73 |
| Check | 10/26/2021 | 47902 | | Debbie Borden Johnson | 2200 - Customer Deposits | | 28.41 | 903,372.32 |
| Check | 10/26/2021 | 47903 | | Jennifer Ault | 2200 - Customer Deposits | | 26.98 | 903,345.34 |
| Check | 10/26/2021 | 47904 | | Miranda Feedback | 2200 - Customer Deposits | | 8.87 | 903,336.47 |
| Check | 10/26/2021 | 47905 | | Sarah Green | 2200 - Customer Deposits | | 10.23 | 903,326.24 |
| Check | 10/26/2021 | 47906 | | Jerry Hochstetler | 2200 - Customer Deposits | | 53.07 | 903,273.17 |
| Check | 10/26/2021 | 47907 | | Timothy Haden-Smith | 2200 - Customer Deposits | | 31.96 | 903,241.21 |
| Check | 10/26/2021 | 47908 | | Gatlin W Newsome | 2200 - Customer Deposits | | 29.35 | 903,211.86 |
| Check | 10/26/2021 | 47909 | | Jamie C Snapp | 2200 - Customer Deposits | | 29.76 | 903,182.10 |
| Check | 10/26/2021 | 47910 | | Traci Stewart | 2200 - Customer Deposits | | 51.86 | 903,130.24 |
| Check | 10/26/2021 | 47911 | | Captain One Walmart | 6000-20 - Office Supplies & Exp | | 307.37 | 902,822.87 |
| Liberty Check | 10/28/2021 | EFT | | Kentucky State Treasurer | 2100-30 - Acc Taxes - KY WH | | 688.99 | 902,133.88 |
| Check | 10/28/2021 | EFT | | Kentucky State Treasurer | 2100-30 - Acc Taxes - KY WH | | 1,949.00 | 900,184.88 |
| Check | 10/28/2021 | EFT | | Kentucky State Treasurer | 6200-30 - Miscellaneous - Other | | 13.35 | 900,171.53 |
| Paycheck | 10/29/2021 | 47913 | | Amanda M Beckett | -SPLIT- | 558.14 | 900,016.23 | |
| Paycheck | 10/29/2021 | 47914 | | Austin A Moore | -SPLIT- | 940.41 | 899,075.82 | |
| Paycheck | 10/29/2021 | 47915 | | Charles Fowler | -SPLIT- | 1,171.42 | 897,904.40 | |
| Paycheck | 10/29/2021 | 47916 | | Cindy L Traylor | -SPLIT- | 1,245.28 | 896,659.12 | |
| Paycheck | 10/29/2021 | 47917 | | Gayle R Beckett | -SPLIT- | 990.41 | 895,668.71 | |
| Paycheck | 10/29/2021 | 47918 | | Jason Denniston | -SPLIT- | 1,250.98 | 894,417.73 | |
| Paycheck | 10/29/2021 | 47919 | | Kenneth Toke | -SPLIT- | 1,270.26 | 893,147.47 | |
| Paycheck | 10/29/2021 | 47920 | | Mark Patrick | -SPLIT- | 2,054.81 | 891,092.66 | |
| Paycheck | 10/29/2021 | 47921 | | Matthew D Moore | -SPLIT- | 1,048.32 | 890,044.34 | |
| Paycheck | 10/29/2021 | 47922 | | Ray Noble | -SPLIT- | 1,291.69 | 888,752.65 | |
| Paycheck | 10/29/2021 | 47923 | | Tracy M Binkmeyer | -SPLIT- | 963.70 | 887,788.95 | |
| Check | 10/29/2021 | 47924 | | Bourbon Limestone Co | 1010-70 - Office Building | | 297.88 | 887,491.07 |
| Liberty Check | 10/29/2021 | 47926 | | Division of Child Support | 24000 - Payroll Liabilities | | 75.00 | 887,416.07 |
| Liberty Check | 10/29/2021 | EFT | | EFTPS | 61-0904390 | | 4,592.06 | 882,824.01 |
| Check | 10/29/2021 | 47927 | | Bluegrass Integrated Communications | 6000-10 - Postage | | 2,536.40 | 880,287.61 |
| General Journal | 10/31/2021 | Monthly | | To record deposits | -SPLIT- | 280,999.85 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|-----------|---------|-----|---|--|---|------------|--------|--------------|
| Check | 1/04/2021 | 47950 | | Stephen Richardson | 3 Year Refund | 2200 - Customer Deposits | 52.90 | | 1,054,391.38 |
| Check | 1/04/2021 | 47951 | | James Stutzman | 3 Year Refund | 2200 - Customer Deposits | 52.90 | | 1,054,338.48 |
| Check | 1/04/2021 | 47952 | | Mark Williams | 3 Year Refund | 2200 - Customer Deposits | 52.90 | | 1,054,285.58 |
| Check | 1/04/2021 | 47953 | | Dave Vode | 3 Year Refund | 2200 - Customer Deposits | 52.90 | | 1,054,232.68 |
| Check | 1/05/2021 | 47954 | | Rick's Auto Repair, Inc | | 6005 - Transportation Expenses | 75.00 | | 1,054,157.68 |
| Check | 1/05/2021 | 47955 | | Consolidated Pipe & Supply Company, Inc | Meter reading tool | 1010-55 - Office Furn & Operating Equip | 1,369.67 | | 1,052,788.01 |
| Check | 1/05/2021 | 47956 | | Adam Yazell | 150 bales of straw | 6070-10 - Repair Material | 450.00 | | 1,052,338.01 |
| Check | 1/05/2021 | 47957 | | Kentucky Underground Protection Inc | | 6200-40 - B11 Fees | 177.00 | | 1,052,161.01 |
| Check | 1/05/2021 | 47958 | | Smith Insurers, Inc | Encroachment Bond Renewal | 6000-10 - Postage | 101.80 | | 1,052,059.21 |
| Check | 1/05/2021 | 47959 | | Dickson | | 6009 - Materials & Supplies | 80.56 | | 1,051,978.65 |
| Check | 1/05/2021 | 47960 | | Hayes Pipe Supply Inc | | -SPLIT- | 13,112.66 | | 1,038,865.99 |
| Check | 1/05/2021 | 47961 | | Bluegrass Integrated Communications | Postage for December mailing of bills | 6060-10 - Postage | 2,400.00 | | 1,036,465.99 |
| Check | 1/10/2021 | 47962 | | Nichols County Water District | | 6000 - Purchased Water | 642.76 | | 1,035,823.23 |
| Check | 1/10/2021 | 47963 | | LSPS | envelopes | 6000-10 - Postage | 329.50 | | 1,035,493.73 |
| Check | 1/10/2021 | EFT | | Return Item | | 1420-10 - Other A/R - Returned Checks | 35.00 | | 1,035,458.73 |
| Check | 1/12/2021 | 47964 | | Wex Bank | | 6005 - Transportation Expenses | 3,338.70 | | 1,032,119.93 |
| Check | 1/12/2021 | 47965 | | Quil | | 6060-20 - Office Supplies & Exp | 512.61 | | 1,031,607.32 |
| Check | 1/12/2021 | 47966 | | KU | | 6057 - Utilities | 223.27 | | 1,031,384.05 |
| Check | 1/12/2021 | EFT | | Return Item | | 1420-10 - Other A/R - Returned Checks | 37.52 | | 1,031,346.53 |
| Paycheck | 1/15/2021 | 47967 | | Amanda M Beckett | | -SPLIT- | 740.76 | | 1,030,605.77 |
| Paycheck | 1/15/2021 | 47968 | | Austin A Moore | | -SPLIT- | 940.40 | | 1,029,665.37 |
| Paycheck | 1/15/2021 | 47969 | | Charles Fowler | | -SPLIT- | 1,171.43 | | 1,028,493.94 |
| Paycheck | 1/15/2021 | 47970 | | Cindy L Traylor | | -SPLIT- | 1,245.26 | | 1,027,248.68 |
| Paycheck | 1/15/2021 | 47971 | | Gayle R Beckett | | -SPLIT- | 990.40 | | 1,026,258.28 |
| Paycheck | 1/15/2021 | 47972 | | Jason Denniston | | -SPLIT- | 1,250.97 | | 1,025,007.31 |
| Paycheck | 1/15/2021 | 47973 | | Kenneth Tole | | -SPLIT- | 1,270.26 | | 1,023,737.05 |
| Paycheck | 1/15/2021 | 47974 | | Mark Patrick | | -SPLIT- | 2,054.81 | | 1,021,682.24 |
| Paycheck | 1/15/2021 | 47975 | | Matthew D Moore | | -SPLIT- | 1,048.33 | | 1,020,633.91 |
| Paycheck | 1/15/2021 | 47976 | | Ray Noble | | -SPLIT- | 1,291.70 | | 1,019,342.21 |
| Paycheck | 1/15/2021 | 47977 | | Tracy M Binkley | | -SPLIT- | 963.71 | | 1,018,378.50 |
| Liability Check | 1/15/2021 | 47978 | | Division of Child Support | | 24000 - Payroll Liabilities | 75.00 | | 1,018,303.50 |
| Check | 1/15/2021 | 47979 | | Mark Patrick Vendor | Cell Phone | 6170 - Telephone Expense | 46.38 | | 1,018,257.12 |
| Check | 1/15/2021 | 47980 | | Kenneth Tole Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,018,215.59 |
| Check | 1/15/2021 | 47981 | | Jason Denniston Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,018,174.06 |
| Check | 1/15/2021 | 47982 | | Matthew D Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,018,132.53 |
| Check | 1/15/2021 | 47983 | | Austin A Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | | 1,018,091.00 |
| Liability Check | 1/17/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,391.04 | | 1,013,699.96 |
| Paycheck | 1/17/2021 | 48008 | | Gary Carter | | -SPLIT- | 204.41 | | 1,013,495.55 |
| Paycheck | 1/17/2021 | 48002 | | J Frank Marsh | | -SPLIT- | 272.55 | | 1,013,223.00 |
| Paycheck | 1/17/2021 | 48003 | | Lewis Furnish | | -SPLIT- | 272.55 | | 1,012,950.45 |
| Paycheck | 1/17/2021 | 48004 | | Lincoln Clifford | | -SPLIT- | 204.41 | | 1,012,746.04 |
| Paycheck | 1/17/2021 | 48005 | | Patty Hanna | | -SPLIT- | 227.13 | | 1,012,518.91 |
| Paycheck | 1/17/2021 | 48007 | | Paul Wilson | | -SPLIT- | 204.41 | | 1,012,314.50 |
| Paycheck | 1/17/2021 | 48006 | | Russell Gray | | -SPLIT- | 204.41 | | 1,012,110.09 |
| Check | 1/17/2021 | 47984 | | Precision Products, LLC | | 1010-55 - Office Furn & Operating Equip | 10,120.17 | | 1,001,989.92 |
| Check | 1/17/2021 | 47985 | | Bluegrass Energy | | 6057 - Utilities | 2,796.45 | | 999,193.47 |
| Check | 1/17/2021 | 47986 | | Harrison County Auto | | 6005 - Transportation Expenses | 55.00 | | 999,138.47 |
| Check | 1/17/2021 | 47987 | | Fouser Environmental Services | | 6160-10 - Laboratory Analysis | 150.00 | | 998,978.47 |
| Check | 1/17/2021 | 47988 | | Kentucky American Water | | 6000 - Purchased Water | 10,342.89 | | 988,635.58 |
| Check | 1/17/2021 | 47989 | | Ray Noble Vendor | | 6100-60 - Continuing Education and Travel | 289.59 | | 979,346.99 |
| Check | 1/17/2021 | 47990 | | KU | | 6057 - Utilities | 1,300.64 | | 978,046.35 |
| Check | 1/17/2021 | 47991 | | Data Solutions Inc | | 6170 - Telephone Expense | 80.00 | | 977,966.35 |
| Liability Check | 1/19/2021 | EFT | | Kentucky State Treasurer | | 2100-20 - Acc Taxes - KY WH | 1,852.41 | | 976,113.94 |
| Check | 1/19/2021 | EFT | | Miscellaneous | | 6200-30 - Miscellaneous - Other | 24.10 | | 976,089.84 |
| Check | 1/19/2021 | EFT | | Miscellaneous | | 6200-30 - Miscellaneous - Other | 20.10 | | 976,069.74 |
| Check | 1/19/2021 | EFT | | Miscellaneous | | 6200-30 - Miscellaneous - Other | 26.77 | | 976,042.97 |
| Check | 1/19/2021 | EFT | | Miscellaneous | | 6200-30 - Miscellaneous - Other | 36.55 | | 976,006.42 |
| Check | 1/19/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 7,293.35 | | 968,713.07 |
| Check | 1/22/2021 | 47992 | | Kentucky American Water | | 6000 - Purchased Water | 4,851.97 | | 963,861.10 |
| Check | 1/22/2021 | 47993 | | Cyrtiana-Harrison Co E-811 | | 2100-50 - Harrison 911 Fee | 19,117.84 | | 944,743.26 |
| Check | 1/22/2021 | 47994 | | Vanhook Hardware Inc | | 6009 - Materials & Supplies | 59.83 | | 944,683.43 |
| Check | 1/22/2021 | 47995 | | Charter Communications | | 6170 - Telephone Expense | 87.98 | | 944,595.45 |
| Check | 1/22/2021 | 47996 | | CAV Construction | 2nd draw new office building | 1010-70 - Office Building | 66,126.00 | | 878,469.45 |
| Check | 1/22/2021 | 47997 | | Drive-Thru window | | 6000-70 - Office Building | 6,025.95 | | 872,443.50 |
| Check | 1/22/2021 | 47998 | | KACO Benefits Group | | 6005 - Employee Benefits | 11,449.64 | | 860,993.86 |
| Check | 1/22/2021 | 47999 | | Strand Associates, Inc | Project #5224-263 | 1010-30 - Transmission & Distrib Mains | 2,088.00 | | 858,905.86 |
| Check | 1/22/2021 | 48000 | | Kenneth Tole Vendor | | 6009 - Materials & Supplies | 106.47 | | 858,799.39 |
| Check | 1/22/2021 | 48001 | | Fouser Environmental Services | | 6160-10 - Laboratory Analysis | 174.00 | | 858,625.39 |
| Check | 1/22/2021 | 48002 | | CAV Construction | Draw # (338,000) Draw 4 (827,620) Steel Building | -SPLIT- | 62,620.00 | | 795,995.39 |
| Paycheck | 1/29/2021 | 48009 | | Amanda M Beckett | | -SPLIT- | 350.00 | | 795,645.39 |
| Paycheck | 1/29/2021 | 48070 | | Austin A Moore | | -SPLIT- | 350.00 | | 795,305.39 |
| Paycheck | 1/29/2021 | 48071 | | Charles Fowler | | -SPLIT- | 350.00 | | 794,955.39 |
| Paycheck | 1/29/2021 | 48072 | | Cindy L Traylor | | -SPLIT- | 350.00 | | 794,605.39 |
| Paycheck | 1/29/2021 | 48073 | | Gayle R Beckett | | -SPLIT- | 350.00 | | 794,255.39 |
| Paycheck | 1/29/2021 | 48074 | | Jason Denniston | | -SPLIT- | 350.00 | | 793,905.39 |
| Paycheck | 1/29/2021 | 48075 | | Kenneth Tole | | -SPLIT- | 350.00 | | 793,555.39 |
| Paycheck | 1/29/2021 | 48076 | | Mark Patrick | | -SPLIT- | 350.00 | | 793,205.39 |
| Paycheck | 1/29/2021 | 48077 | | Matthew D Moore | | -SPLIT- | 350.00 | | 792,855.39 |
| Paycheck | 1/29/2021 | 48078 | | Ray Noble | | -SPLIT- | 350.00 | | 792,505.39 |
| Paycheck | 1/29/2021 | 48079 | | Tracy M Binkley | | -SPLIT- | 350.00 | | 792,155.39 |
| Paycheck | 1/29/2021 | 48080 | | Amanda M Beckett | | -SPLIT- | 646.29 | | 791,509.10 |
| Paycheck | 1/29/2021 | 48081 | | Austin A Moore | | -SPLIT- | 940.40 | | 790,568.70 |
| Paycheck | 1/29/2021 | 48082 | | Charles Fowler | | -SPLIT- | 1,171.43 | | 789,397.27 |
| Paycheck | 1/29/2021 | 48083 | | Cindy L Traylor | | -SPLIT- | 1,245.26 | | 788,152.01 |
| Paycheck | 1/29/2021 | 48084 | | Gayle R Beckett | | -SPLIT- | 990.40 | | 787,161.61 |
| Paycheck | 1/29/2021 | 48085 | | Jason Denniston | | -SPLIT- | 1,250.97 | | 785,910.64 |
| Paycheck | 1/29/2021 | 48086 | | Kenneth Tole | | -SPLIT- | 1,270.26 | | 784,639.38 |
| Paycheck | 1/29/2021 | 48087 | | Mark Patrick | | -SPLIT- | 2,054.81 | | 782,584.57 |
| Paycheck | 1/29/2021 | 48088 | | Matthew D Moore | | -SPLIT- | 1,048.33 | | 781,536.25 |
| Paycheck | 1/29/2021 | 48089 | | Ray Noble | | -SPLIT- | 1,291.69 | | 780,244.56 |
| Paycheck | 1/29/2021 | 48090 | | Tracy M Binkley | | -SPLIT- | 963.71 | | 779,279.85 |
| Liability Check | 1/29/2021 | 48092 | | Division of Child Support | Kenneth Tole 402-25-2175 | 24000 - Payroll Liabilities | 75.00 | | 779,204.85 |
| Liability Check | 1/29/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 5,272.60 | | 773,932.25 |
| Check | 1/30/2021 | 48093 | | Jewell S Baker | Balance of Deposit | 2200 - Customer Deposits | 1.53 | | 773,930.72 |
| Check | 1/30/2021 | 48094 | | Pebe Barber | Balance of Deposit | 2200 - Customer Deposits | 10.15 | | 773,920.57 |
| Check | 1/30/2021 | 48095 | | Michael B Davis | Balance of Deposit | 2200 - Customer Deposits | 50.05 | | 773,870.52 |
| Check | 1/30/2021 | 48096 | | Kevin Hensley | Balance of Deposit \$51.76 Overpaid on Acct #103.4 | 2200 - Customer Deposits | 154.24 | | 773,716.28 |
| Check | 1/30/2021 | 48097 | | Angela Plets | Balance of Deposit | 2200 - Customer Deposits | 2.05 | | 773,714.23 |
| Check | 1/30/2021 | 48098 | | Bobby G Shears | Balance of Deposit | 2200 - Customer Deposits | 360.00 | | 773,354.23 |
| Check | 1/30/2021 | 48099 | | Ann Smith | Balance of Deposit | 2200 - Customer Deposits | 9.70 | | 773,344.53 |
| Check | 1/30/2021 | 48100 | | Michael Sutherland | Overpaid on account | 2200 - Customer Deposits | 7.42 | | 773,337.11 |
| Check | 1/30/2021 | 48101 | | Danny Northcut | November 7, 14, 21, & 28, 2021 | 6160-20 - Cleaning | 120.00 | | 773,217.11 |
| Check | 1/30/2021 | 48102 | | Fouser Environmental Services | Invoice #70490 | 6160-10 - Laboratory Analysis | 150.00 | | 773,067.11 |
| Check | 1/30/2021 | 48103 | | Amplicon Corporation | Billing Software Training Invoice #WV-3038 | 6000-60 - Continuing Education and Travel | 1,500.00 | | 771,567.11 |
| Check | 1/30/2021 | 48104 | | Capital One Walmart | Account #827790 | 6060-20 - Office Supplies & Exp | 126.00 | | 771,441.11 |
| General Journal | 1/30/2021 | Monthly | | | To record deposits | -SPLIT- | 282,903.44 | | 1,054,699.56 |
| General Journal | 1/30/2021 | Monthly | | AR | To record deposits | 1420-10 - Other A/R - Returned Checks | 544.02 | | 1,055,243.58 |
| Liability Check | 1/20/2021 | EFT | | Kentucky State Treasurer | | 2100-20 - Acc Taxes - KY WH | 1,769.89 | | 1,053,473.69 |
| Check | 1/20/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 1,076.87 | | 1,052,406.82 |
| Check | 1/20/2021 | EFT | | Kentucky State Treasurer | | -SPLIT- | 7,116.61 | | 1,045,289.21 |
| Check | 1/26/2021 | 48106 | | City of Cyrtiana Water & Sewer Department | Acct # 20-1000-02 | 6000 - Purchased Water | 79,189.49 | | 966,099.72 |
| Check | 1/26/2021 | 48107 | | Cyrtiana-Harrison County Chamber | Inv # B18 Membership Dues | 6200-30 - Miscellaneous - Other | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|---------|-----|-------------------------------------|--|---|--------------|--------------|-------------------|
| Check | 12/09/2021 | 48136 | | Nicholas County Water District | Account #102503 | 6000 - Purchased Water | 636.55 | 956,460.67 | |
| Paycheck | 12/14/2021 | 48138 | | Amanda M Beckett | | -SPLIT- | 652.61 | 955,808.06 | |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | -SPLIT- | 940.41 | 954,867.65 | |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | -SPLIT- | 1,171.41 | 953,696.24 | |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | -SPLIT- | 1,245.28 | 952,450.96 | |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | -SPLIT- | 990.41 | 951,460.55 | |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | -SPLIT- | 1,250.98 | 950,209.57 | |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | -SPLIT- | 1,270.26 | 948,939.31 | |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | -SPLIT- | 2,054.81 | 946,884.50 | |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | -SPLIT- | 1,048.33 | 945,836.17 | |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | -SPLIT- | 1,291.69 | 944,544.48 | |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Binkmeyer | | -SPLIT- | 963.71 | 943,580.77 | |
| Liability Check | 12/14/2021 | 48156 | | Division of CHS Support | Invoice #150224 | 24000 - Payroll Liabilities | 75.00 | 943,505.77 | |
| Check | 12/14/2021 | 48157 | | Bluegrass Integrated Communications | 6000-10 Postage | | 733.19 | 942,772.58 | |
| Check | 12/14/2021 | 48158 | | Pilgot Auto and Diesel | Invoice #2047 | 6005 - Transportation Expenses | 2,022.86 | 940,749.72 | |
| Check | 12/14/2021 | 48159 | | Fouser Environmental Services | Invoice #70610 | 6160-10 Laboratory Analysis | 174.00 | 940,575.72 | |
| Check | 12/14/2021 | 48160 | | Hoyt Burns | Invoice #158 | 6070-10 Repair Material | 300.00 | 940,275.72 | |
| Check | 12/14/2021 | 48161 | | Hayes Pipe Supply Inc | Cost #19175 Inv#9177001, 9177005 | 6070-10 Repair Material | 1,733.66 | 938,542.06 | |
| Check | 12/14/2021 | 48162 | | Wire Bank | Acct#0481-09-834470-7 Inv#0416201 | 6005 - Transportation Expenses | 1,189.53 | 937,352.53 | |
| Check | 12/14/2021 | 48163 | | Mark Patrick Vendor | Cell Phone | 6170 - Telephone Expense | 46.38 | 937,306.15 | |
| Check | 12/14/2021 | 48164 | | Kenneth Tole Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 937,264.62 | |
| Check | 12/14/2021 | 48165 | | Jason Denniston Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 937,223.09 | |
| Check | 12/14/2021 | 48166 | | Matthew D Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 937,181.56 | |
| Check | 12/14/2021 | 48167 | | Austin A Moore Vendor | Cell Phone | 6170 - Telephone Expense | 41.53 | 937,139.99 | |
| Check | 12/14/2021 | 48168 | | Kentucky American Water | Acct# 1012-220013985314 | 6000 - Transportation Expenses | 21,493.56 | 915,646.43 | |
| Check | 12/14/2021 | 48169 | | Cyrtiana-Harrison Co E-911 | 2100-50 Harrison 911 Fee | | 19,090.40 | 896,556.03 | |
| Check | 12/14/2021 | 48170 | | City of Carlisle 911 | 2100-55 Nicholas 911 Fee | | 348.00 | 896,208.03 | |
| Liability Check | 12/14/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,856.06 | 891,351.97 | |
| Paycheck | 12/15/2021 | 48149 | | Glynn Carter | | -SPLIT- | 204.40 | 891,147.57 | |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | -SPLIT- | 272.55 | 890,875.02 | |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | -SPLIT- | 272.55 | 890,602.47 | |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | -SPLIT- | 204.41 | 889,398.06 | |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | -SPLIT- | 227.12 | 889,170.94 | |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | -SPLIT- | 204.40 | 888,966.54 | |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | -SPLIT- | 204.40 | 888,762.14 | |
| Check | 12/16/2021 | EFT | | Need@Pay | | 6200-30 Miscellaneous - Other | 349.99 | 887,412.15 | |
| Check | 12/20/2021 | 48173 | | Bluegrass Energy | Electric | 6057 - Utilities | 2,966.64 | 884,445.51 | |
| Check | 12/20/2021 | 48174 | | KU | #3000-3976-7235, #3000-1984-1729 | 6057 - Utilities | 794.72 | 883,650.79 | |
| Check | 12/20/2021 | 48175 | | NACO Benefits Group | #167 | 6005 - Employee Benefits | 6,148.64 | 877,502.15 | |
| Check | 12/20/2021 | 48176 | | Chart Communications | Acct#83240840014597 Inv#0014597121221 | 6170 - Telephone Expense | 87.96 | 877,414.19 | |
| Check | 12/20/2021 | 48177 | | Data Solutions Inc | Inv#234135 | 6170 - Telephone Expense | 160.00 | 877,254.19 | |
| Check | 12/20/2021 | 48178 | | Duckworth Trucking | Hauling 3 Loads | 1010-70 Office Building | 300.00 | 876,954.19 | |
| Check | 12/20/2021 | 48179 | | Bourbon Limestone Co | Inv #602742 Inv #552743 | 1010-70 Office Building | 908.75 | 876,045.44 | |
| Check | 12/20/2021 | 48180 | | Bluegrass Integrated Communications | Inv #1819187 | 6000-10 Postage | 3,103.97 | 872,941.47 | |
| Check | 12/20/2021 | 48181 | | Mark Patrick Vendor | Wal Stop Drop Box | 1010-70 Office Building | 153.10 | 872,788.37 | |
| Check | 12/20/2021 | 48182 | | Quil | Inv#21638490, Inv#21644680 | 6000-20 Office Supplies & Exp | 438.91 | 872,349.46 | |
| Check | 12/20/2021 | 48183 | | Pilgot Auto and Diesel | Inv#2065 | 6005 - Transportation Expenses | 133.56 | 872,215.90 | |
| Check | 12/20/2021 | 48184 | | KYWODA | Membership for K. Tole, M. Patrick, R. Noble | 6200-40 Continuing Education and Travel | 200.00 | 872,015.90 | |
| Check | 12/20/2021 | 48185 | | Jenny Neasom | Balance of Deposit | 2200 - Customer Deposits | 5.14 | 872,010.76 | |
| Check | 12/20/2021 | 48186 | | Chad Martin | Balance of Deposit | 2200 - Customer Deposits | 3.63 | 872,007.13 | |
| Check | 12/20/2021 | 48187 | | KU | #3000-0205-4314, #3000-4276-9921 | 6057 - Utilities | 896.89 | 871,110.24 | |
| Check | 12/20/2021 | EFT | | ACH Return | | 1420-10 Other A/R - Returned Checks | 20.10 | 871,090.14 | |
| Check | 12/20/2021 | EFT | | ACH Return | | 1420-10 Other A/R - Returned Checks | 120.65 | 870,869.49 | |
| Paycheck | 12/20/2021 | 48188 | | Amanda M Beckett | | -SPLIT- | 900.75 | 869,968.74 | |
| Paycheck | 12/20/2021 | 48189 | | Austin A Moore | | -SPLIT- | 940.40 | 869,028.34 | |
| Paycheck | 12/20/2021 | 48190 | | Charles Fowler | | -SPLIT- | 1,171.43 | 867,856.91 | |
| Paycheck | 12/20/2021 | 48191 | | Cindy L Traylor | | -SPLIT- | 1,245.28 | 866,611.63 | |
| Paycheck | 12/20/2021 | 48192 | | Gayle R Beckett | | -SPLIT- | 990.40 | 865,621.23 | |
| Paycheck | 12/20/2021 | 48193 | | Jason Denniston | | -SPLIT- | 1,250.97 | 864,370.26 | |
| Paycheck | 12/20/2021 | 48194 | | Kenneth Tole | | -SPLIT- | 1,270.26 | 863,100.00 | |
| Paycheck | 12/20/2021 | 48195 | | Mark Patrick | | -SPLIT- | 2,054.80 | 861,045.20 | |
| Paycheck | 12/20/2021 | 48196 | | Matthew D Moore | | -SPLIT- | 1,048.32 | 859,996.88 | |
| Paycheck | 12/20/2021 | 48197 | | Ray Noble | | -SPLIT- | 1,291.69 | 858,705.19 | |
| Paycheck | 12/20/2021 | 48198 | | Tracy M Binkmeyer | | -SPLIT- | 963.71 | 857,741.48 | |
| Liability Check | 12/20/2021 | 48199 | | Division of CHS Support | 24000 - Payroll Liabilities | | 75.00 | 857,666.48 | |
| Check | 12/20/2021 | 48200 | | Harrison County Auto | Invoice #39042 | 6005 - Transportation Expenses | 55.00 | 857,611.48 | |
| Check | 12/20/2021 | 48201 | | Pilgot Auto and Diesel | Inv #2072 & Inv #2075 | 6005 - Transportation Expenses | 749.00 | 856,862.48 | |
| Check | 12/20/2021 | 48202 | | Capital One Walmart | Acct# 627760 Statement #16393041631 | 6000-20 Office Supplies & Exp | 111.01 | 856,751.47 | |
| Check | 12/20/2021 | 48203 | | Kentucky American Water | Acct# 1012-22005514179 | 6000 - Purchased Water | 6,982.75 | 849,768.72 | |
| Check | 12/20/2021 | 48204 | | Danny Notthout | December 5, 12, 19, & 26, 2021 | 6160-20 Cleaning | 120.00 | 849,648.72 | |
| Check | 12/20/2021 | 48205 | | Charles Fowler Vendor | Clothing Allowance | 6200-70 Uniform Expense | 200.00 | 849,448.72 | |
| Check | 12/20/2021 | 48206 | | Kenneth Tole Vendor | Clothing Allowance | 6200-70 Uniform Expense | 200.00 | 849,248.72 | |
| Liability Check | 12/30/2021 | EFT | | EFTPS | 61-0904390 | -SPLIT- | 4,454.22 | 844,794.50 | |
| General Journal | 12/31/2021 | Monthly | | | | -SPLIT- | 272,473.40 | 1,111,267.90 | |
| General Journal | 12/31/2021 | Monthly | | | | To record deposits | 61.62 | 1,111,329.52 | |
| | | | | | | | 3,386,483.88 | 3,429,834.52 | 1,111,330.63 |
| | | | | | | | | | 12,682.28 |
| Total 1001 - Cash in Bank - Op & Maint @ FAM | | | | | | | | | |
| 1001 - Cash in Bank - HRA @ FAM Bank | | | | | | | | | |
| Deposit | 01/31/2021 | | | HRA - FAM | | 7030 - Interest Income | 0.47 | 12,682.75 | |
| Check | 01/31/2021 | EFT | | Med-S Bank | | 6005 - Employee Benefits | 5,685.70 | 6,998.05 | |
| Check | 02/28/2021 | EFT | | Med-S Bank | | 6005 - Employee Benefits | 4,651.66 | 2,346.39 | |
| Deposit | 02/28/2021 | | | Deposit | | 7030 - Interest Income | 0.16 | 2,346.55 | |
| Transfer | 03/02/2021 | | | Funds Transfer | | 1000 - Cash in Bank - Op & Maint @ FAM | 20,000.00 | 22,346.55 | |
| Deposit | 03/17/2021 | | | Austin A Moore Vendor | Pay back HRA | 6005 - Employee Benefits | 600.00 | 22,346.55 | |
| Deposit | 03/17/2021 | | | Austin A Moore Vendor | Pay back HRA | 6005 - Employee Benefits | 600.04 | 23,546.59 | |
| Check | 03/31/2021 | EFT | | Med-S Bank | | 6005 - Employee Benefits | 4,053.99 | 19,492.60 | |
| Deposit | 03/31/2021 | EFT | | HRA - FAM | | 7030 - Interest Income | 0.86 | 19,493.46 | |
| Check | 04/30/2021 | EFT | | Med-S Bank | | 6005 - Employee Benefits | 2,450.64 | 17,042.82 | |
| Deposit | 04/30/2021 | | | Deposit | | 7030 - Interest Income | 0.75 | 17,043.57 | |
| Deposit | 05/31/2021 | | | Deposit | | 7030 - Interest Income | 0.70 | 17,044.27 | |
| Check | 05/31/2021 | EFT | | Med-S Bank | | 6005 - Employee Benefits | 1,345.61 | 15,698.66 | |
| Deposit | 06/30/2021 | | | Deposit | | 7030 - Interest Income | 0.59 | 15,699.25 | |
| Check | 06/30/2021 | 1 | | | | 6005 - Employee Benefits | 2,174.12 | 13,525.13 | |
| Deposit | 07/30/2021 | | | Deposit | | 7030 - Interest Income | 0.55 | 13,525.68 | |
| Check | 07/30/2021 | 2 | | | | 6005 - Employee Benefits | 674.04 | 12,851.64 | |
| Deposit | 08/31/2021 | | | Deposit | | 7030 - Interest Income | 0.47 | 12,852.11 | |
| Check | 08/31/2021 | 3 | | | | 6005 - Employee Benefits | 3,280.51 | 9,571.60 | |
| Deposit | 09/30/2021 | | | Deposit | | 7030 - Interest Income | 0.37 | 9,571.97 | |
| Check | 09/30/2021 | 4 | | | | 6005 - Employee Benefits | 1,104.80 | 8,467.17 | |
| Deposit | 10/31/2021 | | | Deposit | | 7030 - Interest Income | 0.30 | 8,467.47 | |
| Check | 10/31/2021 | 5 | | | | 6005 - Employee Benefits | 2,506.96 | 5,960.51 | |
| Transfer | 11/03/2021 | | | Funds Transfer | | 1000 - Cash in Bank - Op & Maint @ FAM | 15,000.00 | 20,759.51 | |
| Deposit | 11/30/2021 | | | HRA - FAM | | 7030 - Interest Income | 0.80 | 20,760.31 | |
| Check | 11/30/2021 | 6 | | | | 6005 - Employee Benefits | 359.41 | 20,400.90 | |
| Deposit | 12/31/2021 | | | HRA-FAM | | 7030 - Interest Income | 0.78 | 20,401.68 | |
| Check | 12/31/2021 | 7 | | | | 6005 - Employee Benefits | 3,123.56 | 17,278.12 | |
| | | | | | | | 36,206.84 | 31,611.00 | 17,278.12 |
| | | | | | | | | | 108,454.11 |
| Total 1002 - Cash in Bank - HRA @ FAM Bank | | | | | | | | | |
| 1002 - Cash in Bank - Constr @ FAM Bank | | | | | | | | | |
| Deposit | 01/30/2021 | | | KY Finance | KY Finance from Construction | 7030 - Interest Income | 42.71 | 108,496.82 | |
| Deposit | 01/31/2021 | | | Const FAM | | 7030 - Interest Income | 4.61 | 108,501.43 | |
| Deposit | 02/28/2021 | | | Const FAM | | 7030 - Interest Income | 4.16 | 108,505.59 | |
| Deposit | 03/31/2021 | | | Const FAM | | 7030 - Interest Income | 4.61 | 108,510.20 | |
| Deposit | 04/30/2021 | | | Const FAM | | 7030 - Interest Income | 4.48 | 108,514.68 | |
| Deposit | 05/ | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-------------|-----|--|---|---|--------------|--------------|------------|
| Deposit | 12/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 7000 - Interest Income | 184.93 | | 2,676.32 |
| Deposit | 12/31/2021 | EFT | | | Insured Cash Account | 7000 - Interest Income | 0.02 | | 2,676.34 |
| | | | | | | | 2,250.11 | 0.00 | 2,676.34 |
| Total 1003 - Cash in Bank - Keystone | | | | | | | | | |
| 1004 - Cash in Bank - Debt Serv @ City | | | | | | | | | |
| Transfer | 01/08/2021 | 46928 | | Harrison County Water Association, Inc | Transfer to cover 2021 payments | 1000 - Cash in Bank - Op & Maint @ F&M | 58,033.00 | | 60,957.19 |
| Deposit | 01/27/2021 | | | | Debt Service - City | 7000 - Interest Income | 2.33 | | 60,959.52 |
| Deposit | 02/26/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.84 | | 60,963.36 |
| Deposit | 03/29/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.27 | | 60,966.63 |
| Deposit | 04/30/2021 | | | | Debt Service-City | 7000 - Interest Income | 3.51 | | 60,970.14 |
| Deposit | 05/27/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.51 | | 60,973.65 |
| Deposit | 06/30/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.62 | | 60,977.27 |
| Deposit | 07/31/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.51 | | 60,980.78 |
| Deposit | 08/31/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.86 | | 60,984.64 |
| Deposit | 09/30/2021 | | | | Debt Service - City | 7000 - Interest Income | 3.39 | | 60,988.03 |
| Check | 10/01/2021 | EFT | | USDA RD DCFD | Rural Development Loan 91-23 | -SPLIT- | | 18,685.00 | 42,303.03 |
| Deposit | 10/31/2021 | | | | Debt Service - City | 7000 - Interest Income | 2.54 | | 42,305.57 |
| Deposit | 11/30/2021 | | | | Debt Service - City | 7000 - Interest Income | 2.60 | | 42,308.17 |
| Check | 12/02/2021 | EFT | | USDA RD DCFD | | -SPLIT- | | 39,348.00 | 2,960.17 |
| Deposit | 12/31/2021 | | | | Debt Service - City | 7000 - Interest Income | 0.36 | | 2,960.52 |
| | | | | | | | 58,069.33 | 58,033.00 | 2,960.52 |
| Total 1004 - Cash in Bank - Debt Serv @ City | | | | | | | | | |
| 1005 - Cash in Bank - Edward Jones | | | | | | | | | |
| Total 1005 - Cash in Bank - Edward Jones | | | | | | | | | |
| 1008 - Cash on Hand | | | | | | | | | |
| 1008-10 - Petty Cash | | | | | | | | | |
| Total 1008-10 - Petty Cash | | | | | | | | | |
| 1008-20 - Change Fund | | | | | | | | | |
| Total 1008-20 - Change Fund | | | | | | | | | |
| 1008-30 - Cash on Hand | | | | | | | | | |
| Total 1008-30 - Cash on Hand | | | | | | | | | |
| 1008 - Cash on Hand - Other | | | | | | | | | |
| Total 1008 - Cash on Hand - Other | | | | | | | | | |
| 1410 - Customer Accounts Receivable | | | | | | | | | |
| General Journal | 01/01/2021 | Jan Water | ✓ | AR | January water charges | -SPLIT- | 267,230.94 | | 276,890.88 |
| General Journal | 01/01/2021 | Jan Deposit | ✓ | AR | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 263,903.90 | 282,127.92 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record water charges | -SPLIT- | 265,704.86 | | 547,832.78 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 257,370.63 | 290,462.15 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | | 8,888.35 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | -SPLIT- | 260,172.96 | | 269,031.31 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | TO RECORD WATER SALES | -SPLIT- | 263,803.34 | | 533,454.65 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 246,382.87 | 287,017.78 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | -SPLIT- | 258,726.65 | | 545,798.43 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 276,386.00 | 269,412.43 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | -SPLIT- | 302,168.56 | | 571,600.99 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 261,438.72 | 310,162.27 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | -SPLIT- | 361,419.24 | | 671,581.51 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 295,143.45 | 376,438.06 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | -SPLIT- | 312,222.38 | | 688,660.44 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 360,854.43 | 321,906.01 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | -SPLIT- | 267,761.21 | | 589,667.22 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 285,741.97 | 303,825.25 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record water sales | -SPLIT- | 274,770.56 | | 578,595.81 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 264,075.34 | 314,520.47 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record water sales | -SPLIT- | 269,113.75 | | 583,634.22 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 296,103.85 | 287,030.37 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record water sales | -SPLIT- | 241,711.61 | | 529,241.98 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 252,238.43 | 277,003.55 |
| General Journal | 12/31/2021 | Yr - Rec | ✓ | AR | To adjust balance to Amptkin | 4100-10 - Metered Sales- Residential Cust | | 25,010.63 | 251,992.92 |
| | | | | | | | 3,345,416.06 | 3,372,224.02 | 251,992.92 |
| Total 1410 - Customer Accounts Receivable | | | | | | | | | |
| 1420 - Accounts Receivable | | | | | | | | | |
| 1420-10 - Other A/R - Returned Checks | | | | | | | | | |
| Check | 01/08/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 192.26 | | 502.19 |
| Check | 01/15/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 72.30 | | 574.49 |
| Check | 01/19/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 47.40 | | 621.89 |
| Check | 01/20/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 24.10 | | 645.99 |
| Check | 01/20/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 35.34 | | 681.33 |
| Check | 01/21/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 24.10 | | 705.43 |
| Check | 01/25/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 24.48 | | 729.91 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | AR | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 241.79 | 485.13 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 230.32 | 234.81 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 100.00 | 134.81 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 1,589.48 | -1,454.67 |
| Check | 05/20/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 115.58 | | -1,339.09 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 324.79 | -1,014.30 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 263.19 | -1,277.57 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 215.01 | -1,442.58 |
| Check | 09/29/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 511.07 | | -1,631.01 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 478.95 | -2,107.96 |
| Check | 10/14/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 844.02 | | -1,963.94 |
| Check | 10/20/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 56.82 | | -1,507.12 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 567.89 | -2,075.01 |
| Check | 11/10/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 35.00 | | -2,040.01 |
| Check | 11/12/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 37.52 | | -2,002.49 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 544.02 | -1,548.51 |
| Check | 12/07/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 61.45 | | -2,485.06 |
| Check | 12/09/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 20.10 | | -2,464.96 |
| Check | 12/20/2021 | EFT | | AR | | 1000 - Cash in Bank - Op & Maint @ F&M | 120.65 | | -2,344.31 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 61.62 | -2,405.93 |
| General Journal | 12/31/2021 | Yr-Rec Ch | ✓ | AR | To adjust A/R returned checks to return check fee | 4200-50 - Return Check Fee | | 2,405.93 | 0.00 |
| | | | | | | | 4,328.12 | 4,638.05 | 0.00 |
| Total 1420-10 - Other A/R - Returned Checks | | | | | | | | | |
| 1420-20 - Other Receivables | | | | | | | | | |
| Total 1420-20 - Other Receivables | | | | | | | | | |
| 1420-30 - Grant Receivable | | | | | | | | | |
| Total 1420-30 - Grant Receivable | | | | | | | | | |
| 1420 - Accounts Receivable - Other | | | | | | | | | |
| Total 1420 - Accounts Receivable - Other | | | | | | | | | |
| 1420 - Accounts Receivable | | | | | | | | | |
| Total 1420 - Accounts Receivable | | | | | | | | | |
| 1450 - Grant Receivable - CDBG | | | | | | | | | |
| Total 1450 - Grant Receivable - CDBG | | | | | | | | | |
| 1100 - Accrued Interest Receivable | | | | | | | | | |
| General Journal | 12/31/2021 | Audit JE6 | | | To match accrued interest to amount per analysis | 7000 - Interest Income | | 1,418.00 | 1,692.00 |
| | | | | | | | 0.00 | 1,418.00 | 1,692.00 |
| Total 1100 - Accrued Interest Receivable | | | | | | | | | |
| 1120 - Inventory - Supplies & Material | | | | | | | | | |
| General Journal | 12/31/2021 | Yr Inv | ✓ | | To record year end inventory | -SPLIT- | 57,158.48 | | 57,972.00 |
| General Journal | 12/31/2021 | Yr Inv | ✓ | | To record year end inventory | 1120 - Inventory - Supplies & Material | | 57,972.00 | 57,158.48 |
| | | | | | | | 57,158.48 | 57,972.00 | 57,158.48 |
| Total 1120 - Inventory - Supplies & Material | | | | | | | | | |
| 1125 - Prepaid Exp - Misc Curr & Acc A | | | | | | | | | |
| General Journal | 12/31/2021 | Audit JE1 | | | To be prepaid expense | 6080 - Insurance | 651.00 | 0.00 | 19,506.00 |
| | | | | | | | 651.00 | 0.00 | 19,506.00 |
| Total 1125 - Prepaid Exp - Misc Curr & Acc A | | | | | | | | | |
| 1200 - CD's - debt service reserves | | | | | | | | | |
| 1200-10 - Invest CD's - Depreciation Fund | | | | | | | | | |
| 1200-11 - Traditional Bank CD #40185250 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | -SPLIT- | 1,262.28 | | 100,371.45 |
| | | | | | | | 1,262.28 | 0.00 | 100,371.45 |
| Total 1200-11 - Traditional Bank CD #40185250 | | | | | | | | | |
| 1200-12 - City Natl Bank CD #30274 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 474.07 | 100,737.69 |
| | | | | | | | 474.07 | 0.00 | 100,737.69 |
| Total 1200-12 - City Natl Bank CD #30274 | | | | | | | | | |
| 1200-13 - Blue Grass Federal S&L CD #7442 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 474.07 | 100,737.69 |
| | | | | | | | 474.07 | 0.00 | 100,737.69 |
| Total 1200-13 - Blue Grass Federal S&L CD #7442 | | | | | | | | | |
| 1200-14 - First & Main Bank CD #562850 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 0.00 | 19,000.00 |
| | | | | | | | 0.00 | 2.50 | 19,000.00 |
| Total 1200-14 - First & Main Bank CD #562850 | | | | | | | | | |
| 1200-15 - Bell Bank CD #19581 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 0.00 | 250,000.56 |
| | | | | | | | 0.00 | 2.50 | 250,000.56 |
| Total 1200-15 - Bell Bank CD #19581 | | | | | | | | | |
| 1200-16 - Stockyards Bank CD #48003396 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 1,174.91 | 232,543.15 |
| | | | | | | | 1,174.91 | 0.00 | 233,718.06 |
| Total 1200-16 - Stockyards Bank CD #48003396 | | | | | | | | | |
| 1200-17 - LPL Goldman Sachs CD #33124 | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 |
| Total 1200-17 - LPL Goldman Sachs CD #33124 | | | | | | | | | |
| 1200-18 - EJ Pacific Premier BK CD 2.3% | | | | | | | | | |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balances | 1200-11 - Traditional Bank CD #40185250 | | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 | 0.00 |
| Total 1200-18 - EJ Pacific Premier BK CD 2.3% | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------------|-----|--------------------|------------|-------|---------------------------------|------------|-------------|
| Total 2310 - Accounts Payable | | | | | | | 144,388.00 | 172,531.00 | -172,877.00 |
| 2351 - Visa 1864 | | | | | | | | | 0.00 |
| Total 2351 - Visa 1864 | | | | | | | | | 0.00 |
| 2352 - Visa 1872 | | | | | | | | | 0.00 |
| Total 2352 - Visa 1872 | | | | | | | | | 0.00 |
| Uncleared RA checks | | | | | | | | | 0.00 |
| Total Uncleared RA checks | | | | | | | | | 0.00 |
| 2100 - Taxes Payable | | | | | | | | | -16,002.99 |
| 2100-10 - Acc Taxes - Federal WH & FICA | | | | | | | | | 0.00 |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 203.62 | -203.62 |
| Paycheck | 01/13/2021 | 46946 46947 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 1,307.14 | -1,570.76 |
| Paycheck | 01/13/2021 | 46955 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 656.56 | -2,226.32 |
| Paycheck | 01/13/2021 | 46948 46949 | | John M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 926.58 | -3,151.90 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 861.26 | -4,013.16 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 1,296.93 | -5,310.09 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 177.78 | -5,487.87 |
| Paycheck | 01/13/2021 | 46969 46970 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 264.72 | -5,752.59 |
| Paycheck | 01/13/2021 | 46967 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 86.64 | -5,839.23 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 272.92 | -6,112.15 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 209.78 | -6,321.93 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 451.76 | -6,773.69 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 269.78 | -7,043.47 |
| Paycheck | 01/15/2021 | 46954 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 389.20 | -7,432.67 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.20 | -7,866.87 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 684.86 | -8,551.73 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 318.56 | -8,870.29 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 400.20 | -9,270.49 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 280.90 | -9,551.39 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.20 | -10,000.59 |
| Liability Check | 01/19/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 10,048.59 | 0.00 |
| Paycheck | 01/20/2021 | 46985 | | Gary Carter | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | 0.00 |
| Paycheck | 01/20/2021 | 46985 | | Gary Carter | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.42 | -34.42 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -34.42 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 | Cash in Bank - Op & Maint @ F&M | 45.90 | -80.32 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -80.32 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 | Cash in Bank - Op & Maint @ F&M | 45.90 | -126.22 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -126.22 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.42 | -160.64 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -160.64 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 | Cash in Bank - Op & Maint @ F&M | 38.26 | -198.90 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -198.90 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.42 | -233.32 |
| Paycheck | 01/20/2021 | 46981 | | Russel Gray | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -233.32 |
| Paycheck | 01/20/2021 | 46981 | | Russel Gray | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.42 | -267.74 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 156.80 | -424.54 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 269.78 | -694.32 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.18 | -1,128.50 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 451.74 | -1,580.24 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 269.78 | -1,850.02 |
| Paycheck | 01/27/2021 | 47018 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 388.18 | -2,238.20 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.18 | -2,672.38 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 684.84 | -3,357.22 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 318.56 | -3,675.78 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 400.20 | -4,075.98 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 280.90 | -4,356.88 |
| Liability Check | 01/29/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 4,089.14 | -267.74 |
| Liability Check | 01/29/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 267.74 | 0.00 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 187.96 | -187.96 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.50 | -478.46 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.19 | -912.65 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 451.76 | -1,364.41 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.50 | -1,654.91 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 389.20 | -2,043.11 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.20 | -2,477.31 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 684.85 | -3,162.16 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 318.56 | -3,480.72 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 400.20 | -3,880.92 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 280.90 | -4,161.82 |
| Liability Check | 02/16/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 4,161.82 | 0.00 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | 0.00 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.44 | -34.44 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -34.44 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 | Cash in Bank - Op & Maint @ F&M | 45.90 | -80.34 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -80.34 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 | Cash in Bank - Op & Maint @ F&M | 45.90 | -126.24 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -126.24 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.44 | -160.68 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -160.68 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 | Cash in Bank - Op & Maint @ F&M | 38.24 | -198.92 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -198.92 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.44 | -233.36 |
| Paycheck | 02/16/2021 | 47109 | | Russel Gray | | 1000 | Cash in Bank - Op & Maint @ F&M | 0.00 | -233.36 |
| Paycheck | 02/16/2021 | 47109 | | Russel Gray | | 1000 | Cash in Bank - Op & Maint @ F&M | 34.44 | -267.80 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 127.68 | -395.48 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.48 | -685.96 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.19 | -1,120.15 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 451.74 | -1,571.89 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.48 | -1,862.37 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 388.18 | -2,250.55 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.18 | -2,684.73 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 684.83 | -3,369.56 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 318.54 | -3,688.10 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 400.20 | -4,088.30 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 280.90 | -4,369.20 |
| Liability Check | 02/25/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 4,101.40 | -267.80 |
| Liability Check | 02/25/2021 | EFT | | EFTPS | 61-0904390 | 1000 | Cash in Bank - Op & Maint @ F&M | 267.80 | 0.00 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 187.96 | -187.96 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.50 | -478.46 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.19 | -912.64 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 | Cash in Bank - Op & Maint @ F&M | 451.76 | -1,364.40 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 | Cash in Bank - Op & Maint @ F&M | 290.50 | -1,654.90 |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | | 1000 | Cash in Bank - Op & Maint @ F&M | 388.18 | -2,043.08 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 | Cash in Bank - Op & Maint @ F&M | 434.20 | -2,477.28 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | 1000 | Cash in Bank - Op & Maint @ F&M | 684.85 | -3,162.14 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | 1000 | Cash in Bank - Op & Maint @ F&M | 318.56 | -3,480.70 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | 1000 | Cash in Bank - Op & Maint @ F&M | 400.20 | -3,880.90 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Birkemeyer | | 1000 | Cash in Bank - Op & Maint @ F&M | 280.90 | -4,161.80 |
| Liability Check | 03/16/2021 | EFT</ | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------|-----|--------------------|------------|--------------------------------------|----------|--------|-----------|
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 38.24 | -164.46 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.46 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -198.88 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.88 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -233.30 |
| Liability Check | 04/12/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 233.30 | | 0.00 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 171.52 | -171.52 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -462.02 |
| Paycheck | 04/14/2021 | 47288 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 448.82 | -908.84 |
| Paycheck | 04/14/2021 | 47289 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 480.16 | -1,389.00 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,679.50 |
| Paycheck | 04/14/2021 | 47273 | | Jason Deniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,084.26 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,614.14 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,323.74 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,652.66 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,080.16 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 297.48 | -4,377.62 |
| Liability Check | 04/16/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,377.62 | | 0.00 |
| Paycheck | 04/21/2021 | 47301 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -34.42 |
| Paycheck | 04/21/2021 | 47301 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -34.42 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -80.32 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -80.32 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -126.22 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -160.64 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -160.64 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 38.25 | -198.90 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.90 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -233.32 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -233.32 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -267.74 |
| Liability Check | 04/22/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 267.74 | | 0.00 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 155.46 | -155.46 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -445.94 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 448.84 | -894.78 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 480.12 | -1,374.90 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -1,665.38 |
| Paycheck | 04/28/2021 | 47320 | | Jason Deniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 404.74 | -2,069.12 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,599.00 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 709.58 | -3,307.58 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,636.50 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,064.00 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 297.48 | -4,361.48 |
| Liability Check | 04/30/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,361.48 | | 0.00 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 155.42 | -155.42 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -445.92 |
| Paycheck | 05/13/2021 | 47353 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 448.84 | -894.76 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,374.90 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,665.40 |
| Paycheck | 05/13/2021 | 47358 | | Jason Deniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,069.16 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,599.04 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 709.62 | -3,307.66 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 328.94 | -3,636.60 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,064.10 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 297.44 | -4,361.54 |
| Liability Check | 05/14/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,361.54 | | 0.00 |
| Paycheck | 05/19/2021 | 47379 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 05/19/2021 | 47379 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -34.44 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -34.44 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -80.34 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -80.34 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -126.24 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.24 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -160.66 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.66 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 38.24 | -198.90 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.90 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -233.34 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -233.34 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -267.78 |
| Liability Check | 05/24/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 267.78 | | 0.00 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 104.84 | -104.84 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -395.32 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 448.84 | -844.16 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,324.30 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -1,614.78 |
| Paycheck | 05/26/2021 | 47406 | | Jason Deniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 404.74 | -2,019.52 |
| Paycheck | 05/26/2021 | 47408 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,549.40 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,259.00 |
| Paycheck | 05/26/2021 | 47410 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,587.92 |
| Paycheck | 05/26/2021 | 47405 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,015.42 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 297.48 | -4,312.90 |
| Liability Check | 05/28/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,312.90 | | 0.00 |
| Paycheck | 06/08/2021 | 48061 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 06/08/2021 | 48061 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -34.42 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -34.42 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -80.32 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -80.32 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -126.22 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -160.66 |
| Paycheck | 06/08/2021 | 47445 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.66 |
| Paycheck | 06/08/2021 | 47445 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 38.26 | -198.92 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.92 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -233.34 |
| Paycheck | 06/08/2021 | 47443 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -233.34 |
| Paycheck | 06/08/2021 | 47443 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -267.76 |
| Liability Check | 06/10/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 267.76 | | 0.00 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 162.64 | -162.64 |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -453.14 |
| Paycheck | 06/11/2021 | 47455 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 448.84 | -899.98 |
| Paycheck | 06/11/2021 | 47456 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,380.12 |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,670.62 |
| Paycheck | 06/11/2021 | 47460 | | Jason Deniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,075.38 |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,605.26 |
| Paycheck | 06/1 | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|-------|-----|--------------------|--------------------------------------|----------|--------|-----------|
| Paycheck | 07/21/2021 | 47586 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -126.22 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -160.64 |
| Paycheck | 07/21/2021 | 47587 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.64 |
| Paycheck | 07/21/2021 | 47587 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 38.24 | -198.88 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.88 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -233.30 |
| Paycheck | 07/21/2021 | 47585 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -233.30 |
| Paycheck | 07/21/2021 | 47585 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -267.72 |
| Liability Check | 07/29/2021 | EFT | | EFTPS | 61-0904390 | 287.72 | | 0.00 |
| Paycheck | 07/28/2021 | 47620 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 168.24 | -168.24 |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -458.72 |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.86 | -905.58 |
| Paycheck | 07/28/2021 | 47611 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 450.12 | -1,355.70 |
| Paycheck | 07/28/2021 | 47619 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -1,676.18 |
| Paycheck | 07/28/2021 | 47615 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.74 | -2,080.92 |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,610.80 |
| Paycheck | 07/28/2021 | 47609 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.58 | -3,320.38 |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,649.30 |
| Paycheck | 07/28/2021 | 47612 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,076.80 |
| Paycheck | 07/28/2021 | 47616 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.46 | -4,374.26 |
| Liability Check | 07/30/2021 | EFT | | EFTPS | 61-0904390 | 4,374.26 | | 0.00 |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 168.26 | -168.26 |
| Paycheck | 08/12/2021 | 47669 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -458.76 |
| Paycheck | 08/12/2021 | 47661 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.82 | -905.58 |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 480.16 | -1,385.74 |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,676.24 |
| Paycheck | 08/12/2021 | 47666 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,081.00 |
| Paycheck | 08/12/2021 | 47664 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,610.88 |
| Paycheck | 08/12/2021 | 47660 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.62 | -3,320.50 |
| Paycheck | 08/12/2021 | 47668 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.94 | -3,649.44 |
| Paycheck | 08/12/2021 | 47663 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.48 | -4,076.92 |
| Paycheck | 08/12/2021 | 47667 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.46 | -4,374.38 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,374.38 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -4,408.80 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,408.80 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -4,454.70 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,454.70 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -4,500.60 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,500.60 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -4,535.02 |
| Paycheck | 08/16/2021 | 47691 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,535.02 |
| Paycheck | 08/16/2021 | 47691 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 38.26 | -4,573.28 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,573.28 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -4,607.70 |
| Paycheck | 08/16/2021 | 47689 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,607.70 |
| Paycheck | 08/16/2021 | 47689 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -4,642.12 |
| Liability Check | 08/16/2021 | EFT | | EFTPS | 61-0904390 | 4,642.12 | | -267.74 |
| Liability Check | 08/23/2021 | EFT | | EFTPS | 61-0904390 | 267.74 | | 0.00 |
| Paycheck | 08/30/2021 | 47726 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 200.44 | -200.44 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -490.92 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.84 | -937.76 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 480.12 | -1,417.88 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -1,708.36 |
| Paycheck | 08/30/2021 | 47721 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.74 | -2,113.10 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,642.98 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,352.58 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,681.50 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.52 | -4,109.02 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.48 | -4,406.50 |
| Liability Check | 08/31/2021 | EFT | | EFTPS | 61-0904390 | 4,406.50 | | 0.00 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 200.44 | -200.44 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -490.94 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.84 | -937.78 |
| Paycheck | 09/14/2021 | 47763 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,417.92 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,708.42 |
| Paycheck | 09/14/2021 | 47767 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,113.18 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,643.06 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,352.66 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.96 | -3,681.62 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.50 | -4,109.12 |
| Paycheck | 09/14/2021 | 47768 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.44 | -4,406.56 |
| Paycheck | 09/14/2021 | 47765 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,406.56 |
| Paycheck | 09/14/2021 | 47765 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -4,441.00 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,441.00 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -4,486.90 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,486.90 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -4,532.80 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,532.80 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -4,567.22 |
| Paycheck | 09/14/2021 | 47783 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,567.22 |
| Paycheck | 09/14/2021 | 47783 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 38.24 | -4,605.46 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | | -4,605.46 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -4,639.90 |
| Paycheck | 09/14/2021 | 47781 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,639.90 |
| Paycheck | 09/14/2021 | 47781 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -4,674.34 |
| Liability Check | 09/14/2021 | EFT | | EFTPS | 61-0904390 | 4,674.34 | | 0.00 |
| Paycheck | 09/29/2021 | 47823 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 130.04 | -130.04 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -420.52 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.84 | -867.36 |
| Paycheck | 09/29/2021 | 47814 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,350.50 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.48 | -1,642.98 |
| Paycheck | 09/29/2021 | 47818 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.74 | -2,047.72 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,577.60 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,287.20 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,616.12 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.48 | -4,043.60 |
| Paycheck | 09/29/2021 | 47819 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.48 | -4,341.08 |
| Liability Check | 09/30/2021 | EFT | | EFTPS | 61-0904390 | 4,341.08 | | 0.00 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 200.46 | -200.46 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -490.96 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 446.84 | -937.80 |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 480.14 | -1,417.94 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 290.50 | -1,708.44 |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 404.76 | -2,113.20 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 529.88 | -2,643.08 |
| Paycheck | 10/14/2021 | 47859 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 709.60 | -3,352.68 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 328.92 | -3,681.60 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 427.52 | -4,109.12 |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Binkemeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 297.44 | -4,406.56 |
| Liability Check | 10/18/2021 | EFT | | EFTPS | 61-0904390 | 4,406.56 | | 0.00 |
| Paycheck | 10/20/2021 | 47889 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 10/20/2021 | 47889 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -34.42 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -34.42 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -80.32 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -80.32 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 45.90 | -126.22 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 34.44 | -160.66 |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.66 |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 38.26 | -198.92 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.92 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 34.42 | -233.34 |
| Paycheck | 10/20/2021 | 47885 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -233.34 |
| Paycheck | 10/20/2021 | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------------|------------|-------|-----|--------------------|------------|--------------------------------------|----------|--------|-----------|
| Paycheck | 11/15/2021 | 47971 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 285.50 | | -1,725.94 |
| Paycheck | 11/15/2021 | 47972 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 359.76 | | -2,125.70 |
| Paycheck | 11/15/2021 | 47973 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 517.88 | | -2,643.58 |
| Paycheck | 11/15/2021 | 47974 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 704.60 | | -3,348.18 |
| Paycheck | 11/15/2021 | 47975 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 325.92 | | -3,674.10 |
| Paycheck | 11/15/2021 | 47976 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 422.48 | | -4,096.58 |
| Paycheck | 11/15/2021 | 47977 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 294.46 | | -4,391.04 |
| Libility Check | 11/17/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,391.04 | | 0.00 |
| Paycheck | 11/17/2021 | 48068 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 11/17/2021 | 48068 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -34.42 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -34.42 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -80.32 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -80.32 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -126.22 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -160.64 |
| Paycheck | 11/17/2021 | 48065 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.64 |
| Paycheck | 11/17/2021 | 48065 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 38.24 | -198.88 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.88 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -233.30 |
| Paycheck | 11/17/2021 | 48066 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -233.30 |
| Paycheck | 11/17/2021 | 48066 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -267.72 |
| Paycheck | 11/29/2021 | 48069 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -267.72 |
| Paycheck | 11/29/2021 | 48069 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.92 | -326.64 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -326.64 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.92 | -385.56 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -385.56 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.96 | -444.52 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -444.52 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.92 | -503.44 |
| Paycheck | 11/29/2021 | 48073 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -503.44 |
| Paycheck | 11/29/2021 | 48073 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.92 | -562.36 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -562.36 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.94 | -621.30 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -621.30 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.94 | -680.24 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -680.24 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.94 | -739.18 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -739.18 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.94 | -798.12 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -798.12 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.96 | -857.08 |
| Paycheck | 11/29/2021 | 48079 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -857.08 |
| Paycheck | 11/29/2021 | 48079 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 58.94 | -916.02 |
| Paycheck | 11/29/2021 | 48080 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -916.02 |
| Paycheck | 11/29/2021 | 48080 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 201.46 | -1,117.48 |
| Paycheck | 11/29/2021 | 48081 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,117.48 |
| Paycheck | 11/29/2021 | 48081 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 285.50 | -1,402.98 |
| Paycheck | 11/29/2021 | 48082 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,402.98 |
| Paycheck | 11/29/2021 | 48082 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 445.82 | -1,848.80 |
| Paycheck | 11/29/2021 | 48083 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,848.80 |
| Paycheck | 11/29/2021 | 48083 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 473.16 | -2,321.96 |
| Paycheck | 11/29/2021 | 48084 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,321.96 |
| Paycheck | 11/29/2021 | 48084 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 285.50 | -2,607.46 |
| Paycheck | 11/29/2021 | 48085 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,607.46 |
| Paycheck | 11/29/2021 | 48085 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 359.76 | -3,067.22 |
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -3,067.22 |
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 517.88 | -3,585.10 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -3,585.10 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 704.60 | -4,289.70 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,289.70 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 325.94 | -4,615.64 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,615.64 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 422.50 | -5,038.14 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -5,038.14 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 294.46 | -5,332.60 |
| Libility Check | 11/29/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 5,332.60 | | 0.00 |
| Paycheck | 12/09/2021 | 48124 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48124 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -34.42 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -34.42 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -80.32 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -80.32 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -126.22 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -126.22 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -160.64 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -160.64 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -195.06 |
| Paycheck | 12/09/2021 | 48129 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -195.06 |
| Paycheck | 12/09/2021 | 48129 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -229.48 |
| Paycheck | 12/14/2021 | 48136 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -229.48 |
| Paycheck | 12/14/2021 | 48136 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 203.74 | -433.22 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -433.22 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 293.48 | -717.70 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -717.70 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 445.86 | -1,163.56 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,163.56 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 473.12 | -1,636.68 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,636.68 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 296.48 | -1,933.16 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,933.16 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 399.74 | -2,332.90 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,332.90 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 517.88 | -2,850.78 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,850.78 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 704.60 | -3,555.38 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -3,555.38 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 325.92 | -3,881.30 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -3,881.30 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 422.50 | -4,303.80 |
| Libility Check | 12/14/2021 | EFT | | EFTPS | 61-0904390 | 1000 Cash in Bank - Op & Maint @ F&M | 4,303.80 | | -588.26 |
| Paycheck | 12/15/2021 | 48149 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -588.26 |
| Paycheck | 12/15/2021 | 48149 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.44 | -622.70 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -622.70 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -668.60 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -668.60 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 45.90 | -714.50 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -714.50 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.42 | -748.92 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -748.92 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 38.26 | -787.18 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -787.18 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.44 | -821.62 |
| Paycheck | 12/15/2021 | 48155 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -821.62 |
| Paycheck | 12/15/2021 | 48155 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 34.44 | -856.06 |
| Paycheck | 12/15/2021 | 48156 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -856.06 |
| Paycheck | 12/15/2021 | 48156 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | 299.08 | -1,155.14 |
| Paycheck | 12/15/2021 | 48189 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Sppl | Debit | Credit | Balance |
|-----------------|------------|-------|-----|--------------------------|------|--------------------------------------|----------|--------|-----------|
| Paycheck | 01/27/2021 | 47018 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.68 | -2,592.36 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.68 | -2,681.04 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 154.43 | -2,835.47 |
| Paycheck | 01/27/2021 | 47020 | | Matthew Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 73.82 | -2,909.29 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.42 | -3,000.71 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -3,085.71 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 35.42 | -3,121.13 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -3,188.95 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -3,277.62 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -3,370.04 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -3,437.86 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -3,526.53 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -3,615.20 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 154.42 | -3,769.62 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 73.82 | -3,843.44 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.42 | -3,934.86 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -4,019.86 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Paycheck | 02/16/2021 | 47090 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -4,019.86 |
| Liability Check | 02/19/2021 | EFT | | Kentucky State Treasurer | | 1000 Cash in Bank - Op & Maint @ F&M | 3,085.64 | | -834.22 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.22 | -856.44 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -924.26 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,012.93 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,105.35 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,173.17 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,261.84 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,350.51 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 154.42 | -1,504.93 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 73.82 | -1,578.75 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.42 | -1,670.17 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,755.17 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 35.42 | -1,790.59 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,858.41 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,947.08 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,039.50 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,107.32 |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -2,195.99 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -2,284.66 |
| Paycheck | 03/12/2021 | 47169 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 154.42 | -2,439.08 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 73.82 | -2,512.90 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.42 | -2,604.32 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,689.32 |
| Paycheck | 03/17/2021 | 47181 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,689.32 |
| Liability Check | 03/17/2021 | EFT | | Kentucky State Treasurer | | 1000 Cash in Bank - Op & Maint @ F&M | 1,855.17 | | -834.15 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 35.42 | -869.57 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -937.39 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,026.06 |
| Paycheck | 03/30/2021 | 47223 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,118.48 |
| Paycheck | 03/30/2021 | 47219 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,186.30 |
| Paycheck | 03/30/2021 | 47217 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.67 | -1,274.97 |
| Paycheck | 03/30/2021 | 47213 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 101.28 | -1,376.25 |
| Paycheck | 03/30/2021 | 47215 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 154.42 | -1,530.67 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 73.82 | -1,604.49 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.42 | -1,695.91 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,780.91 |
| Paycheck | 04/09/2021 | 47255 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,780.91 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 31.82 | -1,812.73 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,880.55 |
| Paycheck | 04/14/2021 | 47288 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -1,972.22 |
| Paycheck | 04/14/2021 | 47289 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,069.89 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,137.71 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,230.13 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 103.02 | -2,333.15 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,492.57 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,568.59 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,666.01 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,751.01 |
| Liability Check | 04/19/2021 | EFT | | Kentucky State Treasurer | | 1000 Cash in Bank - Op & Maint @ F&M | 1,880.91 | | -872.10 |
| Paycheck | 04/21/2021 | 47301 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -872.10 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 28.22 | -1,000.32 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,068.14 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -1,159.81 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -1,257.48 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,325.30 |
| Paycheck | 04/28/2021 | 47320 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,417.72 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 103.02 | -1,520.74 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -1,680.16 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -1,756.18 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -1,853.60 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,938.60 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 28.22 | -1,966.82 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,034.64 |
| Paycheck | 05/13/2021 | 47353 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -2,126.31 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,223.98 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,291.80 |
| Paycheck | 05/13/2021 | 47358 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,384.22 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 103.02 | -2,487.24 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,646.66 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,722.68 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,820.10 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,905.10 |
| Paycheck | 05/19/2021 | 47379 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,905.10 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,905.10 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,905.10 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,905.10 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,905.10 |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|-------|-----|--------------------------|--------------------------------------|----------|--------|-----------|
| Paycheck | 06/11/2021 | 47455 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -2,113.91 |
| Paycheck | 06/11/2021 | 47456 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,211.58 |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,279.40 |
| Paycheck | 06/11/2021 | 47460 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,371.82 |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -2,476.84 |
| Paycheck | 06/11/2021 | 47454 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,636.26 |
| Paycheck | 06/11/2021 | 47462 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,712.28 |
| Paycheck | 06/11/2021 | 47437 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,809.70 |
| Paycheck | 06/11/2021 | 47461 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,894.70 |
| Liability Check | 06/17/2021 | EFT | | Kentucky State Treasurer | | 1,925.00 | | -869.70 |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 37.82 | -1,007.52 |
| Paycheck | 06/28/2021 | 47512 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,075.34 |
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -1,167.01 |
| Paycheck | 06/28/2021 | 47505 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -1,264.68 |
| Paycheck | 06/28/2021 | 47513 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,332.50 |
| Paycheck | 06/28/2021 | 47509 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,424.92 |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -1,529.94 |
| Paycheck | 06/28/2021 | 47503 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -1,689.36 |
| Paycheck | 06/28/2021 | 47511 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -1,765.38 |
| Paycheck | 06/28/2021 | 47506 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -1,862.80 |
| Paycheck | 06/28/2021 | 47510 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,947.80 |
| Paycheck | 07/14/2021 | 47569 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 30.62 | -1,978.42 |
| Paycheck | 07/14/2021 | 47567 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,046.24 |
| Paycheck | 07/14/2021 | 47559 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -2,137.91 |
| Paycheck | 07/14/2021 | 47560 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,235.58 |
| Paycheck | 07/14/2021 | 47568 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,303.40 |
| Paycheck | 07/14/2021 | 47564 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,395.82 |
| Paycheck | 07/14/2021 | 47562 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -2,500.84 |
| Paycheck | 07/14/2021 | 47558 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,660.26 |
| Paycheck | 07/14/2021 | 47566 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,736.28 |
| Paycheck | 07/14/2021 | 47561 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,833.70 |
| Paycheck | 07/14/2021 | 47565 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,918.70 |
| Liability Check | 07/19/2021 | EFT | | Kentucky State Treasurer | | 1,947.80 | | -970.90 |
| Paycheck | 07/21/2021 | 47584 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47586 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47587 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/21/2021 | 47585 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -970.90 |
| Paycheck | 07/28/2021 | 47620 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 30.62 | -1,011.52 |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,079.34 |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -1,171.01 |
| Paycheck | 07/28/2021 | 47611 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -1,268.68 |
| Paycheck | 07/28/2021 | 47619 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,336.50 |
| Paycheck | 07/28/2021 | 47615 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,418.92 |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -1,523.94 |
| Paycheck | 07/28/2021 | 47609 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -1,683.36 |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -1,759.38 |
| Paycheck | 07/28/2021 | 47612 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -1,856.80 |
| Paycheck | 07/28/2021 | 47616 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,941.80 |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 30.62 | -1,972.42 |
| Paycheck | 08/12/2021 | 47669 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,040.24 |
| Paycheck | 08/12/2021 | 47661 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -2,131.91 |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,229.58 |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,297.40 |
| Paycheck | 08/12/2021 | 47666 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,389.82 |
| Paycheck | 08/12/2021 | 47664 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -2,494.84 |
| Paycheck | 08/12/2021 | 47660 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,654.26 |
| Paycheck | 08/12/2021 | 47668 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,730.28 |
| Paycheck | 08/12/2021 | 47663 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,827.70 |
| Paycheck | 08/12/2021 | 47667 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,912.70 |
| Paycheck | 08/16/2021 | 47693 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47691 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Paycheck | 08/16/2021 | 47689 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,912.70 |
| Liability Check | 08/16/2021 | EFT | | Kentucky State Treasurer | | 1,941.80 | | -970.90 |
| Paycheck | 08/30/2021 | 47726 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 37.82 | -1,008.72 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,076.54 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -1,168.21 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -1,265.88 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -1,333.70 |
| Paycheck | 08/30/2021 | 47721 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -1,426.12 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -1,531.14 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -1,690.56 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -1,766.58 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -1,864.00 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -1,949.00 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 37.82 | -1,986.82 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,054.64 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -2,146.31 |
| Paycheck | 09/14/2021 | 47763 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -2,243.98 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -2,311.80 |
| Paycheck | 09/14/2021 | 47767 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -2,404.22 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -2,509.24 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -2,668.66 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -2,744.68 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -2,842.10 |
| Paycheck | 09/14/2021 | 47768 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -2,927.10 |
| Paycheck | 09/14/2021 | 47765 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47766 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47762 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47768 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47763 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47764 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/14/2021 | 47761 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | 09/29/2021 | 47823 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 23.42 | -3,950.52 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -3,018.34 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -3,110.01 |
| Paycheck | 09/29/2021 | 47814 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -3,207.68 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -3,275.50 |
| Paycheck | 09/29/2021 | 47818 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -3,367.92 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -3,472.94 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -3,632.36 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -3,708.38 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -3,805.80 |
| Paycheck | 09/29/2021 | 47819 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -3,890.80 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 37.82 | -3,928.62 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -3,996.44 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 91.67 | -4,088.11 |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 97.67 | -4,185.78 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 67.82 | -4,253.60 |
| Paycheck | 10/14/2021 | 47865 | | Jason Derrisnton | 1000 Cash in Bank - Op & Maint @ F&M | | 92.42 | -4,346.02 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 105.02 | -4,451.04 |
| Paycheck | 10/14/2021 | 47859 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 159.42 | -4,610.46 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 76.02 | -4,686.48 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 97.42 | -4,783.90 |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Binkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | | 85.00 | -4,868.90 |
| Liability Check | 10/18/2021 | EFT | | Kentucky State Treasurer | | 1,941.80 | | -2,927.10 |
| Paycheck | 10/20/2021 | 47889 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,927.10 |
| Paycheck | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|-----------------------------------|-----------------------------|--------------------------------------|-----------|-----------|-----------|
| Paycheck | 11/15/2021 | 47967 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 42.85 | -1,895.26 |
| Paycheck | 11/15/2021 | 47968 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 60.90 | -1,956.16 |
| Paycheck | 11/15/2021 | 47969 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 81.27 | -2,037.43 |
| Paycheck | 11/15/2021 | 47970 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 66.27 | -2,103.70 |
| Paycheck | 11/15/2021 | 47971 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 60.90 | -2,164.60 |
| Paycheck | 11/15/2021 | 47972 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 81.90 | -2,246.50 |
| Paycheck | 11/15/2021 | 47973 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 92.40 | -2,338.90 |
| Paycheck | 11/15/2021 | 47974 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 137.73 | -2,476.63 |
| Paycheck | 11/15/2021 | 47975 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 68.23 | -2,545.86 |
| Paycheck | 11/15/2021 | 47976 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 86.06 | -2,631.92 |
| Paycheck | 11/15/2021 | 47977 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 88.12 | -2,720.04 |
| Paycheck | 11/17/2021 | 48068 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48065 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Paycheck | 11/17/2021 | 48066 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -2,739.04 |
| Liability Check | 11/19/2021 | EFT | | Kentucky State Treasurer | | 1000 Cash in Bank - Op & Maint @ F&M | 1,852.41 | | -886.63 |
| Paycheck | 11/29/2021 | 48069 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48073 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48079 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -886.63 |
| Paycheck | 11/29/2021 | 48080 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 36.48 | | -923.11 |
| Paycheck | 11/29/2021 | 48081 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -984.01 |
| Paycheck | 11/29/2021 | 48082 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 81.27 | | -1,065.28 |
| Paycheck | 11/29/2021 | 48083 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 66.27 | | -1,131.55 |
| Paycheck | 11/29/2021 | 48084 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -1,192.45 |
| Paycheck | 11/29/2021 | 48085 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 81.90 | | -1,274.35 |
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 92.40 | | -1,366.75 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 137.73 | | -1,504.48 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 68.23 | | -1,572.71 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 86.06 | | -1,658.77 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 88.12 | | -1,746.89 |
| Liability Check | 12/02/2021 | EFT | | Kentucky State Treasurer | | 1000 Cash in Bank - Op & Maint @ F&M | 1,766.89 | | 0.00 |
| Paycheck | 12/09/2021 | 48124 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/09/2021 | 48129 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48138 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 54.33 | | 36.90 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -97.80 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 81.27 | | -179.07 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 66.27 | | -265.34 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -326.24 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 81.90 | | -408.14 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 92.40 | | -500.54 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 137.73 | | -638.27 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 68.23 | | -706.50 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 86.06 | | -792.56 |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 88.12 | | -880.68 |
| Paycheck | 12/15/2021 | 48149 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -880.68 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 54.33 | | -935.01 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -995.91 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 81.27 | | -1,077.18 |
| Paycheck | 12/29/2021 | 48191 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 66.27 | | -1,143.45 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 60.90 | | -1,204.35 |
| Paycheck | 12/29/2021 | 48193 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 81.90 | | -1,286.25 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 92.40 | | -1,378.65 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 137.73 | | -1,516.38 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 68.23 | | -1,584.61 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 86.06 | | -1,670.67 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 88.12 | | -1,758.79 |
| | | | | | | | 24,189.06 | 23,895.81 | -1,778.79 |
| | | | | | | | | | -4,918.79 |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 17.02 | | -1,835.77 |
| Paycheck | 01/13/2021 | 46946 46947 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 65.69 | | -1,901.46 |
| Paycheck | 01/13/2021 | 46955 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 40.06 | | -1,941.52 |
| Paycheck | 01/13/2021 | 46948 46949 | | John B Galbreath | | 1000 Cash in Bank - Op & Maint @ F&M | 58.49 | | -2,000.01 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 46.73 | | -2,046.74 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 79.27 | | -2,126.01 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 13.41 | | -2,139.42 |
| Paycheck | 01/13/2021 | 46959 46970 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 21.34 | | -2,160.76 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 7.91 | | -2,168.67 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 16.56 | | -2,185.23 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 18.90 | | -2,204.13 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -2,230.38 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 18.90 | | -2,249.28 |
| Paycheck | 01/15/2021 | 46954 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -2,274.59 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -2,299.90 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 41.75 | | -2,341.65 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 21.53 | | -2,363.18 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -2,389.18 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 19.50 | | -2,408.68 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -2,433.99 |
| Paycheck | 01/20/2021 | 46985 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,437.37 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,441.87 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,446.37 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,449.75 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,453.13 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,456.51 |
| Paycheck | 01/20/2021 | 46981 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,460.26 |
| Check | 01/25/2021 | 46989 | | Harrison County Tax Administrator | Dec 2020 County withholding | 1000 Cash in Bank - Op & Maint @ F&M | 1,818.75 | | -641.51 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 10.08 | | -651.59 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 18.90 | | -670.49 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -695.80 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -722.05 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 18.90 | | -740.95 |
| Paycheck | 01/27/2021 | 47018 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -766.26 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -791.57 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 41.75 | | -833.32 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 21.53 | | -854.85 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -880.85 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Brinkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 19.50 | | -900.35 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 11.76 | | -912.11 |
| Paycheck | 02/11/2021 | 47074 | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------|-----|-----------------------------------|------|--------------------------------------|----------|--------|-----------|
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,314.41 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,339.72 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 41.75 | | -1,381.47 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 21.53 | | -1,403.00 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -1,429.00 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 19.50 | | -1,448.50 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 11.76 | | -1,460.26 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,480.21 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,505.52 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,531.77 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,551.72 |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,577.03 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,602.34 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 41.75 | | -1,644.09 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 21.53 | | -1,665.62 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -1,691.62 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 19.50 | | -1,711.12 |
| Paycheck | 03/17/2021 | 47181 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,714.50 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,719.00 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,723.50 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,726.88 |
| Paycheck | 03/17/2021 | 47179 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -1,730.63 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,734.01 |
| Paycheck | 03/17/2021 | 47177 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,737.39 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 11.76 | | -1,749.15 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,769.10 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,794.41 |
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,820.66 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,840.61 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 25.31 | | -1,865.92 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 28.47 | | -1,894.39 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 41.75 | | -1,936.14 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 21.53 | | -1,957.67 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -1,983.67 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 19.50 | | -2,003.17 |
| Paycheck | 04/09/2021 | 47255 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,006.55 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,011.05 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,015.55 |
| Paycheck | 04/09/2021 | 47253 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -2,019.30 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,022.68 |
| Paycheck | 04/09/2021 | 47251 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,026.06 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 10.84 | | -2,036.90 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -2,056.85 |
| Paycheck | 04/14/2021 | 47268 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -2,082.85 |
| Paycheck | 04/14/2021 | 47269 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -2,110.41 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -2,130.36 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -2,156.61 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -2,186.01 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -2,229.01 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -2,251.16 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -2,278.72 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -2,299.16 |
| Paycheck | 04/21/2021 | 47301 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,302.54 |
| Paycheck | 04/21/2021 | 47295 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,307.04 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -2,311.54 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,314.92 |
| Paycheck | 04/21/2021 | 47299 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -2,318.67 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,322.05 |
| Paycheck | 04/21/2021 | 47297 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -2,325.43 |
| Liability Check | 04/27/2021 | 47312 | | Harrison County Tax Administrator | | 1000 Cash in Bank - Op & Maint @ F&M | 2,003.77 | | -321.66 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.95 | | -331.61 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -351.56 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -377.62 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -405.18 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -425.13 |
| Paycheck | 04/28/2021 | 47320 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -451.38 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -480.78 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -523.78 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -545.93 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -573.43 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -593.87 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.95 | | -603.82 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -623.77 |
| Paycheck | 05/13/2021 | 47353 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -649.77 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -677.33 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -697.28 |
| Paycheck | 05/13/2021 | 47358 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -723.53 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -752.93 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -795.93 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -818.14 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -845.64 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -866.08 |
| Paycheck | 05/19/2021 | 47379 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -869.46 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -873.96 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -878.46 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -881.84 |
| Paycheck | 05/19/2021 | 47377 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -885.59 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -888.97 |
| Paycheck | 05/19/2021 | 47375 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -892.35 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 7.14 | | -899.49 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -919.44 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -945.50 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -973.06 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -993.01 |
| Paycheck | 05/26/2021 | 47408 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,019.26 |
| Paycheck | 05/26/2021 | 47406 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -1,048.66 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -1,091.66 |
| Paycheck | 05/26/2021 | 47410 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -1,113.81 |
| Paycheck | 05/26/2021 | 47405 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -1,141.31 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -1,161.75 |
| Paycheck | 06/08/2021 | 48061 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,165.13 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,169.63 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,174.13 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,177.51 |
| Paycheck | 06/08/2021 | 47445 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -1,181.26 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,184.64 |
| Paycheck | 06/08/2021 | 47443 | | Russel Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,188.02 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 10.46 | | -1,198.48 |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,218.43 |
| Paycheck | 06/11/2021 | 47466 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.00 | | -1,244.43 |
| Paycheck | 06/11/2021 | 47456 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -1,272.05 |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,292.00 |
| Paycheck | 06/11/2021 | 47460 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,318.25 |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -1,347.65 |
| Paycheck | 06/11/2021 | 47454 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -1,390.65 |
| Paycheck | 06/11/2021 | 47462 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -1,412.80 |
| Paycheck | 06/11/2021 | 47457 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -1,440.30 |
| Paycheck | 06/11/2021 | 47461 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -1,460.74 |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | | 10 | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------|-----|-----------------------------------|------|--------------------------------------|----------|--------|-----------|
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -2,016.35 |
| Paycheck | 07/21/2021 | 47585 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -2,020.85 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,024.23 |
| Paycheck | 07/21/2021 | 47587 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.75 | -2,027.98 |
| Paycheck | 07/21/2021 | 47589 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,031.36 |
| Paycheck | 07/21/2021 | 47585 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,034.74 |
| Liability Check | 07/21/2021 | 47576 | | Harrison County Tax Administrator | | 1000 Cash in Bank - Op & Maint @ F&M | 1,736.10 | | -298.64 |
| Paycheck | 07/28/2021 | 47620 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 10.71 | -309.35 |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -329.30 |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -355.36 |
| Paycheck | 07/28/2021 | 47611 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -382.92 |
| Paycheck | 07/28/2021 | 47619 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -402.87 |
| Paycheck | 07/28/2021 | 47615 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -429.12 |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -458.52 |
| Paycheck | 07/28/2021 | 47609 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -501.52 |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -523.67 |
| Paycheck | 07/28/2021 | 47612 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -551.17 |
| Paycheck | 07/28/2021 | 47616 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -571.61 |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 10.71 | -582.32 |
| Paycheck | 08/12/2021 | 47669 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -602.27 |
| Paycheck | 08/12/2021 | 47661 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -628.33 |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -655.89 |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -675.84 |
| Paycheck | 08/12/2021 | 47666 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -702.09 |
| Paycheck | 08/12/2021 | 47664 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -731.49 |
| Paycheck | 08/12/2021 | 47660 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -774.49 |
| Paycheck | 08/12/2021 | 47668 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -796.64 |
| Paycheck | 08/12/2021 | 47663 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -824.14 |
| Paycheck | 08/12/2021 | 47667 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -844.58 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -847.96 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -852.46 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -856.96 |
| Paycheck | 08/16/2021 | 47684 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -860.34 |
| Paycheck | 08/16/2021 | 47681 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.75 | -864.09 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -867.47 |
| Paycheck | 08/16/2021 | 47689 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -870.85 |
| Paycheck | 08/30/2021 | 47726 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 12.50 | -883.35 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -903.30 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -929.36 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -956.92 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -976.87 |
| Paycheck | 08/30/2021 | 47721 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -1,003.12 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -1,032.52 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -1,075.52 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -1,097.67 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -1,125.17 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -1,145.61 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 12.50 | -1,158.11 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,178.06 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -1,204.12 |
| Paycheck | 09/14/2021 | 47763 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -1,231.68 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,251.63 |
| Paycheck | 09/14/2021 | 47767 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -1,277.88 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -1,307.28 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -1,350.28 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -1,372.43 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -1,399.93 |
| Paycheck | 09/14/2021 | 47768 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -1,420.37 |
| Paycheck | 09/14/2021 | 47766 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -1,423.75 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -1,428.25 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -1,432.75 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -1,436.13 |
| Paycheck | 09/14/2021 | 47783 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.75 | -1,439.88 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -1,443.26 |
| Paycheck | 09/14/2021 | 47781 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -1,446.64 |
| Paycheck | 09/29/2021 | 47823 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 8.93 | -1,455.57 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,475.52 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -1,501.58 |
| Paycheck | 09/29/2021 | 47814 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -1,529.14 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,549.09 |
| Paycheck | 09/29/2021 | 47818 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -1,575.34 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -1,604.74 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -1,647.74 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -1,669.89 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -1,697.39 |
| Paycheck | 09/29/2021 | 47819 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -1,717.83 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 12.50 | -1,730.33 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,750.28 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -1,776.34 |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -1,803.90 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -1,823.85 |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -1,850.10 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -1,879.50 |
| Paycheck | 10/14/2021 | 47869 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -1,922.50 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -1,944.65 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -1,972.15 |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -1,992.59 |
| Paycheck | 10/20/2021 | 47889 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -1,995.97 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -1,999.47 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -2,004.97 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,008.35 |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.75 | -2,012.10 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,015.48 |
| Paycheck | 10/20/2021 | 47885 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -2,018.86 |
| Liability Check | 10/20/2021 | 47895 | | Harrison County Tax Administrator | | 1000 Cash in Bank - Op & Maint @ F&M | 1,718.43 | | -300.43 |
| Paycheck | 10/29/2021 | 47913 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 10.71 | -311.14 |
| Paycheck | 10/29/2021 | 47914 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -331.09 |
| Paycheck | 10/29/2021 | 47915 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -357.15 |
| Paycheck | 10/29/2021 | 47916 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -384.71 |
| Paycheck | 10/29/2021 | 47917 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -404.66 |
| Paycheck | 10/29/2021 | 47918 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -430.91 |
| Paycheck | 10/29/2021 | 47919 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -460.31 |
| Paycheck | 10/29/2021 | 47920 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -503.31 |
| Paycheck | 10/29/2021 | 47921 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -525.46 |
| Paycheck | 10/29/2021 | 47922 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -552.96 |
| Paycheck | 10/29/2021 | 47923 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -573.40 |
| Paycheck | 11/5/2021 | 47967 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 14.41 | -587.81 |
| Paycheck | 11/5/2021 | 47968 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -607.76 |
| Paycheck | 11/5/2021 | 47969 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.06 | -633.82 |
| Paycheck | 11/5/2021 | 47970 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.56 | -661.38 |
| Paycheck | 11/5/2021 | 47971 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 19.95 | -681.33 |
| Paycheck | 11/5/2021 | 47972 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | | 26.25 | -707.58 |
| Paycheck | 11/5/2021 | 47973 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 29.40 | -736.98 |
| Paycheck | 11/5/2021 | 47974 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 43.00 | -779.98 |
| Paycheck | 11/5/2021 | 47975 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 22.15 | -802.13 |
| Paycheck | 11/5/2021 | 47976 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 27.50 | -829.63 |
| Paycheck | 11/5/2021 | 47977 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 20.44 | -850.07 |
| Paycheck | 11/17/2021 | 48008 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.38 | -853.45 |
| Paycheck | 11/17/2021 | 48002 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.50 | -857.95 |
| Paycheck | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------|------------|-------------|-----|---------------------|---------------------------|--------------------------------------|----------|----------|-----------|
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -1,101.59 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -1,144.59 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -1,166.74 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -1,194.24 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -1,214.68 |
| Paycheck | 12/09/2021 | 48124 | | Gayle Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,218.06 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,222.56 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,227.06 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,230.44 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,233.82 |
| Paycheck | 12/09/2021 | 48129 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,237.20 |
| Paycheck | 12/14/2021 | 48138 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 12.62 | | -1,249.82 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,269.77 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.95 | | -1,296.72 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -1,323.39 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,343.34 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,369.59 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -1,398.99 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -1,441.99 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -1,464.14 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -1,491.64 |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -1,512.08 |
| Paycheck | 12/15/2021 | 48149 | | Gayle Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,515.46 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,519.96 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 4.50 | | -1,524.46 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,527.84 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.75 | | -1,531.59 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,534.97 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 3.38 | | -1,538.35 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 17.85 | | -1,556.20 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,576.15 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 26.06 | | -1,602.21 |
| Paycheck | 12/29/2021 | 48191 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 27.56 | | -1,629.77 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 19.95 | | -1,649.72 |
| Paycheck | 12/29/2021 | 48193 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 26.25 | | -1,675.97 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.40 | | -1,705.37 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 43.00 | | -1,748.37 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 22.15 | | -1,770.52 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 27.50 | | -1,798.02 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 20.44 | | -1,818.46 |
| | | | | | | | 7,277.05 | 7,276.76 | -1,818.46 |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 14.75 | | -292.46 |
| Paycheck | 01/13/2021 | 46945 46947 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 51.66 | | -344.12 |
| Paycheck | 01/13/2021 | 46955 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 34.71 | | -378.83 |
| Paycheck | 01/13/2021 | 46948 46949 | | John B Gabreath | | 1000 Cash in Bank - Op & Maint @ F&M | 50.69 | | -429.52 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 40.49 | | -470.01 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 45.23 | | -515.24 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 14.82 | | -528.86 |
| Paycheck | 01/13/2021 | 46969 46970 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 18.50 | | -545.36 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 6.85 | | -552.21 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 14.35 | | -566.56 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 16.38 | | -582.94 |
| Paycheck | 01/15/2021 | 46965 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 20.75 | | -603.69 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 16.38 | | -620.07 |
| Paycheck | 01/15/2021 | 46954 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -641.01 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -662.95 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 36.18 | | -702.13 |
| Paycheck | 01/15/2021 | 46956 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 19.66 | | -721.79 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 22.53 | | -743.32 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 16.90 | | -760.22 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -782.16 |
| Paycheck | 01/20/2021 | 46985 | | Gayle Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -785.09 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 4.00 | | -789.09 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -792.99 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -795.82 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -799.07 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -802.00 |
| Check | 01/25/2021 | 46988 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -804.93 |
| Check | 01/25/2021 | 46988 | | Treasurer, KUPF | 2020 KY Unemployment | | 117.85 | | -687.08 |
| Check | 01/26/2021 | EFT | | EFTPS | 2020 Federal Unemployment | | 159.86 | | -827.22 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 8.74 | | -835.96 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 16.38 | | -852.34 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -874.28 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 22.75 | | -897.03 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 16.38 | | -913.41 |
| Paycheck | 01/27/2021 | 47018 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -935.35 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 21.94 | | -957.29 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 36.19 | | -993.48 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 18.65 | | -1,012.13 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 22.54 | | -1,034.67 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 16.90 | | -1,051.57 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 10.19 | | -1,061.76 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 17.29 | | -1,079.05 |
| Paycheck | 02/11/2021 | 47068 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 21.93 | | -1,100.98 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,100.98 |
| Paycheck | 02/11/2021 | 47075 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 12.25 | | -1,113.23 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 17.29 | | -1,130.52 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 17.54 | | -1,148.06 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 14.88 | | -1,162.94 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,162.94 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 18.65 | | -1,181.59 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 22.53 | | -1,204.12 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 16.90 | | -1,221.02 |
| Paycheck | 02/16/2021 | 47087 | | Gayle Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,223.94 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,227.84 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,231.74 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,234.66 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -1,237.91 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,240.83 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,243.75 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 7.28 | | -1,251.03 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 17.29 | | -1,268.32 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 16.63 | | -1,284.95 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,284.95 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 8.19 | | -1,293.14 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 17.29 | | -1,310.43 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,310.43 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | -1,322.24 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,322.24 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | -1,334.05 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,334.05 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 18.66 | | -1,352.71 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 14.29 | | -1,367.00 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Biskinmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 16.90 | | -1,383.90 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 10.19 | | -1,394.09 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 17.29 | | -1,411.38 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,411.38 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 11.82 | | -1,423.20 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------|------------|-------|-----|-------------------|------------|--------------------------------------|--------|--------|-----------|
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,251.72 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 12.25 | -1,263.97 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,263.97 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,263.97 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,263.97 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,263.97 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 10.05 | -1,274.02 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,274.02 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.87 | -1,278.99 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,278.99 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.10 | -1,288.09 |
| Paycheck | 04/09/2021 | 47255 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,291.01 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,294.91 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,298.81 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -1,302.06 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,304.98 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,307.90 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.38 | | -1,317.28 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,317.28 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.31 | -1,326.59 |
| Paycheck | 04/14/2021 | 47268 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,326.59 |
| Paycheck | 04/14/2021 | 47269 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,326.59 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,326.59 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.31 | -1,335.90 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,335.90 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,335.90 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,335.90 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,335.90 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.07 | -1,344.97 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,344.97 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -1,344.97 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.54 | -1,354.51 |
| Paycheck | 04/21/2021 | 47301 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -1,357.44 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,361.34 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -1,365.24 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -1,368.16 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -1,371.41 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -1,374.34 |
| Paycheck | 04/21/2021 | 47307 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -1,377.27 |
| Check | 04/27/2021 | 47311 | | Treasurer, KUIF | | 1000 Cash in Bank - Op & Maint @ F&M | 785.04 | | -922.23 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 8.62 | | -900.85 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -900.85 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.31 | -910.16 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -910.16 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -910.16 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -910.16 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 9.31 | -919.47 |
| Paycheck | 04/28/2021 | 47320 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -919.47 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 7.77 | -927.24 |
| Liability Check | 04/30/2021 | EFT | | EFTPS | 61-0904300 | 1000 Cash in Bank - Op & Maint @ F&M | 503.02 | | -124.22 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 8.63 | | -132.85 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -132.85 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.10 | -134.95 |
| Paycheck | 05/13/2021 | 47363 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -134.95 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -134.95 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -134.95 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.10 | -137.05 |
| Paycheck | 05/13/2021 | 47358 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -137.05 |
| Paycheck | 05/19/2021 | 47379 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.02 | -139.07 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -143.87 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -147.77 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -150.70 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -153.95 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -156.87 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -159.79 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 4.91 | | -164.70 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47408 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47406 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47410 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47405 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -164.70 |
| Paycheck | 06/08/2021 | 48061 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -167.63 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -171.53 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 3.90 | | -175.43 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 2.92 | | -178.35 |
| Paycheck | 06/08/2021 | 47445 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 3.25 | | -181.60 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -184.53 |
| Paycheck | 06/08/2021 | 47443 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 2.93 | | -187.46 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -187.46 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 4.88 | -192.34 |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -192.34 |
| Paycheck | 06/11/2021 | 47456 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47456 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | -192.34 |
| Paycheck | 06/11/2021 | 47454 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47460 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47454 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47462 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47467 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/11/2021 | 47461 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -192.34 |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 5.83 | -198.17 |
| Paycheck | 06/28/2021 | 47512 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47505 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47513 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47509 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47503 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47511 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47506 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 06/28/2021 | 47510 | | Tracy M Binkmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | 07/14/2021 | 47569 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -198.17 |
| Paycheck | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Sppl | Debit | Credit | Balance |
|----------|----------|-------|-----|------------------------------|------|--------------------------------------|----------|----------|------------|
| Paycheck | 12092021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.93 | -148.11 |
| Paycheck | 12092021 | 48129 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.93 | -151.04 |
| Paycheck | 12142021 | 48138 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48143 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12142021 | 48148 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -151.04 |
| Paycheck | 12150201 | 48149 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.92 | -152.96 |
| Paycheck | 12150201 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.90 | -157.86 |
| Paycheck | 12150201 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.90 | -161.76 |
| Paycheck | 12150201 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.93 | -164.69 |
| Paycheck | 12150201 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | | 3.25 | -167.94 |
| Paycheck | 12150201 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.92 | -170.86 |
| Paycheck | 12150201 | 48155 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | | 2.92 | -173.78 |
| Paycheck | 12292021 | 48188 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48189 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48190 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48191 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48192 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48193 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48194 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48195 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48196 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48197 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| Paycheck | 12292021 | 48198 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | -173.78 |
| | | | | | | | 1,760.55 | 1,656.62 | -173.78 |
| | | | | | | | | | 6.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | -3,800.00 |
| Paycheck | 01152021 | 46960 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -3,675.00 |
| Paycheck | 01152021 | 46945 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.91 | -3,770.91 |
| Paycheck | 01152021 | 46961 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -3,845.91 |
| Paycheck | 01152021 | 46964 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,070.91 |
| Paycheck | 01152021 | 46950 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,195.91 |
| Paycheck | 01152021 | 46939 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.91 | -4,241.82 |
| Paycheck | 01152021 | 46958 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,366.82 |
| Paycheck | 01152021 | 46968 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.91 | -4,512.73 |
| Paycheck | 01152021 | 46956 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -4,612.73 |
| Paycheck | 01152021 | 46942 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.91 | -4,758.64 |
| Paycheck | 01272021 | 47021 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,883.64 |
| Paycheck | 01272021 | 47013 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,029.47 |
| Paycheck | 01272021 | 47014 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,175.30 |
| Paycheck | 01272021 | 47023 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -5,250.30 |
| Paycheck | 01272021 | 47018 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,375.30 |
| Paycheck | 01272021 | 47016 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,500.30 |
| Paycheck | 01272021 | 47012 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,646.13 |
| Paycheck | 01272021 | 47020 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,771.13 |
| Paycheck | 01272021 | 47015 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,916.96 |
| Paycheck | 01272021 | 47019 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -6,016.96 |
| Check | 02102021 | 47061 | | Ameriprise FBO John Gabreath | | 1000 Cash in Bank - Op & Maint @ F&M | 3,500.00 | | -2,516.96 |
| Paycheck | 02112021 | 47074 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -2,641.96 |
| Paycheck | 02112021 | 47066 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -2,787.79 |
| Paycheck | 02112021 | 47057 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -2,933.62 |
| Paycheck | 02112021 | 47075 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -3,008.62 |
| Paycheck | 02112021 | 47071 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -3,133.62 |
| Paycheck | 02112021 | 47069 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -3,258.62 |
| Paycheck | 02112021 | 47065 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -3,404.45 |
| Paycheck | 02112021 | 47073 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -3,529.45 |
| Paycheck | 02112021 | 47068 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -3,675.28 |
| Paycheck | 02112021 | 47072 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -3,775.28 |
| Paycheck | 02252021 | 47123 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -3,900.28 |
| Paycheck | 02252021 | 47115 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -4,046.11 |
| Paycheck | 02252021 | 47116 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -4,191.94 |
| Paycheck | 02252021 | 47124 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -4,266.94 |
| Paycheck | 02252021 | 47120 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,391.94 |
| Paycheck | 02252021 | 47118 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,516.94 |
| Paycheck | 02252021 | 47114 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -4,662.77 |
| Paycheck | 02252021 | 47122 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -4,787.77 |
| Paycheck | 02252021 | 47117 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -4,933.60 |
| Paycheck | 02252021 | 47121 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -5,033.60 |
| Paycheck | 03122021 | 47168 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,158.60 |
| Paycheck | 03122021 | 47160 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,304.43 |
| Paycheck | 03122021 | 47161 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,450.26 |
| Paycheck | 03122021 | 47169 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -5,525.26 |
| Paycheck | 03122021 | 47165 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,650.26 |
| Paycheck | 03122021 | 47163 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -5,775.26 |
| Paycheck | 03122021 | 47159 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -5,921.09 |
| Paycheck | 03122021 | 47167 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -6,046.09 |
| Paycheck | 03122021 | 47162 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -6,191.92 |
| Paycheck | 03122021 | 47166 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -6,291.92 |
| Paycheck | 03302021 | 47222 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -6,416.92 |
| Paycheck | 03302021 | 47214 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -6,562.75 |
| Paycheck | 03302021 | 47215 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -6,708.58 |
| Paycheck | 03302021 | 47223 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -6,783.58 |
| Paycheck | 03302021 | 47219 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -6,908.58 |
| Paycheck | 03302021 | 47217 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -7,033.58 |
| Paycheck | 03302021 | 47213 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -7,179.41 |
| Paycheck | 03302021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -7,304.41 |
| Paycheck | 03302021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -7,450.24 |
| Paycheck | 03302021 | 47220 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -7,550.24 |
| Paycheck | 04142021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -7,675.24 |
| Paycheck | 04142021 | 47268 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -7,821.07 |
| Paycheck | 04142021 | 47269 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -7,966.90 |
| Paycheck | 04142021 | 47267 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -8,041.90 |
| Paycheck | 04142021 | 47273 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -8,166.90 |
| Paycheck | 04142021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -8,291.90 |
| Paycheck | 04142021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -8,437.73 |
| Paycheck | 04142021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -8,562.73 |
| Paycheck | 04142021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -8,708.56 |
| Paycheck | 04142021 | 47274 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -8,808.56 |
| Paycheck | 04282021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -8,933.56 |
| Paycheck | 04282021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -9,079.39 |
| Paycheck | 04282021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -9,225.22 |
| Paycheck | 04282021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -9,300.22 |
| Paycheck | 04282021 | 47320 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -9,425.22 |
| Paycheck | 04282021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -9,550.22 |
| Paycheck | 04282021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -9,696.05 |
| Paycheck | 04282021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -9,821.05 |
| Paycheck | 04282021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -9,966.88 |
| Paycheck | 04282021 | 47321 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | | 100.00 | -10,066.88 |
| Paycheck | 05132021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -10,191.88 |
| Paycheck | 05132021 | 47353 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -10,337.71 |
| Paycheck | 05132021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | | 145.83 | -10,483.54 |
| Paycheck | 05132021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | | 75.00 | -10,558.54 |
| Paycheck | 05132021 | 47358 | | Jason Dennison | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -10,683.54 |
| Paycheck | 05132021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | | 125.00 | -10,808.54 |
| Paycheck | 05132021 | 47352 | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|---|------------|-------------|-----|--------------------------|--|-----------|-----------|------------------|
| Paycheck | 12/29/2021 | 48196 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 145.83 | | -29,820.17 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 125.00 | | -29,945.17 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 145.83 | | -30,100.00 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Brillinger | 1000 Cash in Bank - Op & Maint @ F&M | 120.00 | | -30,220.00 |
| Total 2100-37 - Payroll Deductions - IRAs | | | | | | 3,500.00 | 30,200.00 | -30,200.00 |
| 2100-40 - Acc Taxes - Sales Tax | | | | | | | | -427.76 |
| Check | 01/13/2021 | 46936 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 842.50 | | 14.74 |
| General Journal | 01/13/2021 | Jan Water | ✓ | AR | 1410 Customer Accounts Receivable | | 954.53 | -949.79 |
| Check | 02/28/2021 | 47044 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 826.74 | | -123.05 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 920.53 | -1,043.58 |
| Check | 03/05/2021 | 47148 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 964.53 | | -79.05 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 871.08 | -950.13 |
| Check | 04/09/2021 | 47256 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 920.53 | | -29.60 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 899.37 | -69.97 |
| Check | 05/14/2021 | 47370 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 871.08 | | -57.89 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 798.23 | -856.12 |
| Check | 06/11/2021 | 47471 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 899.37 | | -43.25 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 971.23 | -627.98 |
| Check | 07/09/2021 | 47549 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 784.26 | | -142.72 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,037.04 | -1,205.76 |
| Check | 08/10/2021 | 47648 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 954.23 | | -246.53 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,148.66 | -1,395.19 |
| Check | 09/14/2021 | 47737 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,038.68 | | -356.51 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,021.79 | -1,378.30 |
| Check | 10/12/2021 | 47851 | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,128.93 | | -249.37 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 958.24 | -1,207.61 |
| Check | 11/02/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 941.43 | | -266.18 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,095.61 | -1,361.79 |
| Check | 12/03/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,095.60 | | -266.19 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 857.63 | -1,123.82 |
| General Journal | 12/31/2021 | Yr-Sales Ta | | AR | 4100-10 Metered Sales- Residential Cut | 266.19 | | -857.63 |
| Total 2100-40 - Acc Taxes - Sales Tax | | | | | | 11,534.07 | 11,563.94 | -857.63 |
| 2100-45 - Acc Taxes - Bourbon Utility Tax | | | | | | | | -1,244.44 |
| Check | 01/22/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 1,234.44 | | 0.00 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | 1410 Customer Accounts Receivable | | 1,548.20 | -1,548.20 |
| General Journal | 02/23/2021 | Month Entry | ✓ | AR | To record payment of utility tax | | 1,548.20 | 0.00 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | -SPLIT- | | 1,578.65 | -1,578.65 |
| Check | 03/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,514.32 | | -65.33 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,864.71 | -1,450.04 |
| Check | 04/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,529.46 | | 99.42 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,466.65 | -1,367.23 |
| Check | 05/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,324.79 | | -42.44 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,398.69 | -1,441.13 |
| Check | 06/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,416.88 | | -24.25 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,591.24 | -1,615.40 |
| Check | 07/21/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,349.60 | | -265.89 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,724.20 | -1,990.09 |
| Check | 08/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,571.40 | | -418.69 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,771.13 | -2,169.82 |
| Check | 09/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,698.91 | | -490.91 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,518.14 | -2,010.05 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,563.31 | -3,573.36 |
| Check | 11/19/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 1,562.25 | | -2,011.11 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,566.02 | -3,577.13 |
| Check | 12/03/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 1,564.87 | | -2,012.26 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 1,281.51 | -3,293.77 |
| General Journal | 12/31/2021 | Yr - BC Ut | | AR | 4100-10 Metered Sales- Residential Cut | 2,012.26 | | -1,281.51 |
| Total 2100-45 - Acc Taxes - Bourbon Utility Tax | | | | | | 18,327.38 | 18,374.45 | -1,281.51 |
| 2100-46 - Acc Taxes - Harrison Utility Tax | | | | | | | | -6,668.88 |
| Check | 01/22/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 1,000.00 | | 0.00 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | 1410 Customer Accounts Receivable | | 5,454.17 | -5,454.17 |
| General Journal | 02/23/2021 | Month Entry | ✓ | AR | To record payment of utility tax | | 4,950.75 | -5,142.42 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record water charges | | 5,368.55 | -5,881.97 |
| Check | 03/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,344.62 | | -537.35 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,359.87 | -8,897.22 |
| Check | 04/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,197.88 | | -699.24 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,340.68 | -6,039.92 |
| Check | 05/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,202.31 | | -837.61 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,262.23 | -6,099.84 |
| Check | 06/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,129.43 | | -940.41 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 6,319.92 | -7,260.33 |
| Check | 07/21/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,077.55 | | -2,182.78 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 7,880.17 | -10,992.95 |
| Check | 08/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 6,239.96 | | -3,822.99 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 6,396.63 | -10,216.62 |
| Check | 09/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 7,764.59 | | -2,455.03 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,399.91 | -7,854.94 |
| Check | 10/22/2021 | EFT | | Kentucky State Treasurer | Need Charlie's sheet | 6,451.01 | | -1,403.93 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,548.06 | -6,961.99 |
| Check | 11/19/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 5,540.51 | | -1,411.48 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 5,371.05 | -4,782.53 |
| Check | 12/03/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 5,363.54 | | -1,418.99 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 4,899.30 | -6,318.29 |
| General Journal | 12/31/2021 | Yr-HC Util | | AR | 4100-10 Metered Sales- Residential Cut | 1,418.99 | | -4,899.30 |
| Total 2100-46 - Acc Taxes - Harrison Utility Tax | | | | | | 68,780.12 | 68,610.54 | -4,899.30 |
| 2100-47 - Acc Taxes - Nicholas Utility Tax | | | | | | | | -51.05 |
| Check | 01/22/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 51.05 | | 0.00 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | 1410 Customer Accounts Receivable | | 57.84 | -57.84 |
| General Journal | 02/23/2021 | Month Entry | ✓ | AR | To record water charges | | 60.36 | -118.40 |
| Check | 03/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 55.57 | | -61.83 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 53.94 | -115.77 |
| Check | 04/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 58.64 | | -57.13 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 63.11 | -120.24 |
| Check | 05/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 52.36 | | -67.88 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 62.09 | -129.87 |
| Check | 06/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 60.97 | | -69.00 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 70.37 | -139.37 |
| Check | 07/21/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 59.91 | | -79.46 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 71.68 | -151.14 |
| Check | 08/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 69.49 | | -81.65 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 63.43 | -145.08 |
| Check | 09/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 70.63 | | -74.45 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 55.43 | -129.88 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 64.60 | -184.48 |
| Check | 11/19/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 64.48 | | -130.00 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 57.98 | -187.98 |
| Check | 12/03/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 57.86 | | -130.12 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 47.66 | -177.76 |
| General Journal | 12/31/2021 | Yr-NC Util | | AR | 4100-10 Metered Sales- Residential Cut | 130.12 | | -47.66 |
| Total 2100-47 - Acc Taxes - Nicholas Utility Tax | | | | | | 722.08 | 728.69 | -47.66 |
| 2100-48 - Acc Taxes - Scott Utility Tax | | | | | | | | -109.39 |
| Check | 01/22/2021 | EFT | | Kentucky State Treasurer | Utility Tax | 21.97 | | -78.42 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | 1410 Customer Accounts Receivable | | 102.84 | -181.26 |
| General Journal | 02/23/2021 | Month Entry | ✓ | AR | To record water charges | | 100.59 | -290.75 |
| Check | 03/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 95.57 | | -195.16 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 96.49 | -286.65 |
| Check | 04/22/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 106.01 | | -182.64 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 107.73 | -290.37 |
| Check | 05/24/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 95.61 | | -194.76 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 111.82 | -306.58 |
| Check | 06/23/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 104.07 | | -302.51 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 117.06 | -319.57 |
| Check | 07/21/2021 | EFT | | Kentucky State Treasurer | 1000 Cash in Bank - Op & Maint @ F&M | 110.79 | | -308.78 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | 1410 Customer Accounts Receivable | | 120 | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|---|------------|-------------|-----|-----------------------------|--|---|------------|-------------|
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 20.88 | 33.24 |
| Check | 04/22/2021 | EFT | ✓ | Kentucky State Treasurer | To record water charges | 1000 - Cash in Bank - Op & Maint @ F&M | 56.27 | 56.27 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | TO RECORD WATER SALES | 1410 - Customer Accounts Receivable | 21.03 | 35.24 |
| Check | 05/04/2021 | EFT | ✓ | Kentucky State Treasurer | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 55.51 | 55.51 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 18.89 | 36.62 |
| Check | 06/23/2021 | EFT | ✓ | Kentucky State Treasurer | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 56.94 | 56.94 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 23.59 | 33.35 |
| Check | 07/12/2021 | EFT | ✓ | Kentucky State Treasurer | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 51.58 | 51.58 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 22.76 | 28.82 |
| Check | 08/23/2021 | EFT | ✓ | Kentucky State Treasurer | To Record Water Sales | 1000 - Cash in Bank - Op & Maint @ F&M | 52.12 | 52.12 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 21.99 | 30.13 |
| Check | 09/22/2021 | EFT | ✓ | Kentucky State Treasurer | To Record Water Sales | 1000 - Cash in Bank - Op & Maint @ F&M | 52.56 | 52.56 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 20.67 | 31.89 |
| General Journal | 10/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 5.76 | 5.76 |
| Check | 11/19/2021 | EFT | ✓ | Kentucky State Treasurer | Utility Tax | 1000 - Cash in Bank - Op & Maint @ F&M | 31.87 | 31.87 |
| General Journal | 11/30/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 5.12 | 5.12 |
| Check | 12/03/2021 | EFT | ✓ | Kentucky State Treasurer | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 31.84 | 31.84 |
| General Journal | 12/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 4.12 | 4.12 |
| General Journal | 12/31/2021 | Yr-PC Urb | ✓ | AR | To adjust PC Utility tax to Ampton | 4100-10 - Metered Sales- Residential Cust | 31.84 | 22.72 |
| Total 2100-49 - Acc Taxes-Pendition Utility Tax | | | | | | | 300.54 | -27.72 |
| 2100-50 - Harrison 911 Fee | | | | | | | | 0.00 |
| Check | 01/18/2021 | 46076 | ✓ | Cynthiana-Harrison Co E-911 | January water charges | 1000 - Cash in Bank - Op & Maint @ F&M | 18,794.44 | 18,794.44 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | January water charges | 1410 - Customer Accounts Receivable | 18,796.40 | -1.96 |
| Check | 02/11/2021 | 47002 | ✓ | Cynthiana-Harrison Co E-911 | To record water charges | 1000 - Cash in Bank - Op & Maint @ F&M | 18,798.36 | 18,798.40 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 18,816.00 | -19.60 |
| Check | 03/30/2021 | 47225 | ✓ | Cynthiana-Harrison Co E-911 | March 2021 911 fees collected | 1000 - Cash in Bank - Op & Maint @ F&M | 18,817.96 | 18,798.36 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 18,843.44 | -45.08 |
| Check | 04/27/2021 | 47313 | ✓ | Cynthiana-Harrison Co E-911 | To record water charges | 1000 - Cash in Bank - Op & Maint @ F&M | 18,841.48 | 18,796.40 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | TO RECORD WATER SALES | 1410 - Customer Accounts Receivable | 18,831.68 | -35.28 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 18,870.88 | -18,906.16 |
| Check | 06/02/2021 | 47420 | ✓ | Cynthiana-Harrison Co E-911 | 911 Fees collected for May 2021 | 1000 - Cash in Bank - Op & Maint @ F&M | 18,833.64 | -72.52 |
| Check | 06/11/2021 | 47475 | ✓ | Cynthiana-Harrison Co E-911 | 911 fees collected for June 2021 | 1000 - Cash in Bank - Op & Maint @ F&M | 18,872.84 | 18,800.32 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 18,961.04 | -160.72 |
| Check | 07/08/2021 | 47552 | ✓ | Cynthiana-Harrison Co E-911 | 911 fees collected for July 2021 | 1000 - Cash in Bank - Op & Maint @ F&M | 18,956.16 | 18,794.44 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 18,970.80 | -173.36 |
| Check | 08/10/2021 | 47655 | ✓ | Cynthiana-Harrison Co E-911 | To Record Water Sales | 1000 - Cash in Bank - Op & Maint @ F&M | 18,974.76 | 18,796.40 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 19,012.00 | -215.60 |
| Check | 09/14/2021 | 47760 | ✓ | Cynthiana-Harrison Co E-911 | 911 fees collected for Sept 2021 | 1000 - Cash in Bank - Op & Maint @ F&M | 19,013.96 | 18,798.36 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 19,078.64 | -295.28 |
| Check | 10/13/2021 | 47854 | ✓ | Cynthiana-Harrison Co E-911 | 911 fees collected for October 2021 | 1000 - Cash in Bank - Op & Maint @ F&M | 19,080.60 | 18,800.32 |
| General Journal | 10/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 19,117.84 | -317.52 |
| Check | 11/22/2021 | 47993 | ✓ | Cynthiana-Harrison Co E-911 | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 19,117.84 | 18,800.32 |
| Check | 12/14/2021 | 48169 | ✓ | Cynthiana-Harrison Co E-911 | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 19,090.40 | 37,890.72 |
| General Journal | 12/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 19,027.68 | -18,863.04 |
| General Journal | 12/31/2021 | Yr-HC 911 | ✓ | AR | To adjust HC 911 fee to Ampton | 4100-10 - Metered Sales- Residential Cust | 38,273.04 | -19,416.00 |
| Total 2100-50 - Harrison 911 Fee | | | | | | | 227,191.44 | 246,607.44 |
| 2100-55 - Nicholas 911 Fee | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | January water charges | 1410 - Customer Accounts Receivable | 116.00 | 116.00 |
| Check | 02/08/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 116.00 | -222.00 |
| General Journal | 03/30/2021 | 47226 | ✓ | City of Carlisle 911 | January thru March 2021 911 fees collected | 1000 - Cash in Bank - Op & Maint @ F&M | 344.00 | 116.00 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 116.00 | -4.00 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | TO RECORD WATER SALES | 1410 - Customer Accounts Receivable | 116.00 | -120.00 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 116.00 | -236.00 |
| General Journal | 06/11/2021 | 47476 | ✓ | City of Carlisle 911 | 911 fees collected for April 2021 through June 2021 | 1410 - Customer Accounts Receivable | 342.00 | 106.00 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 116.00 | -10.00 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 116.00 | -126.00 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 116.00 | -242.00 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 116.00 | -358.00 |
| General Journal | 10/31/2021 | Monthly | ✓ | AR | 911 fees collected for July, August & September 2021 | 1410 - Customer Accounts Receivable | 342.00 | -16.00 |
| General Journal | 10/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 116.00 | -132.00 |
| General Journal | 11/30/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 116.00 | -248.00 |
| Check | 12/14/2021 | 48170 | ✓ | City of Carlisle 911 | To record water sales | 1000 - Cash in Bank - Op & Maint @ F&M | 348.00 | 100.00 |
| General Journal | 12/31/2021 | Monthly | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 116.00 | -16.00 |
| General Journal | 12/31/2021 | Yr-Nich 911 | ✓ | AR | To adjust NC 911 fee | 4100-10 - Metered Sales- Residential Cust | 1,376.00 | -116.00 |
| Total 2100-55 - Nicholas 911 Fee | | | | | | | 480,143.35 | 525,859.42 |
| 2100 - Taxes Payable - Other | | | | | | | | 0.00 |
| Total 2100 - Taxes Payable - Other | | | | | | | | 0.00 |
| Total 2100 - Taxes Payable | | | | | | | | 0.00 |
| 2200 - Customer Deposits | | | | | | | | 0.00 |
| Check | 01/25/2021 | 46980 | ✓ | Charleen M Almeida | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -154,629.46 |
| Check | 01/25/2021 | 46991 | ✓ | Deborah L Durn | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,972.04 |
| Check | 01/25/2021 | 46992 | ✓ | Mike Frieles | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,869.20 |
| Check | 01/25/2021 | 46993 | ✓ | Kate H Howard | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,815.78 |
| Check | 01/25/2021 | 46994 | ✓ | Brandi J Lamy | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,762.36 |
| Check | 01/25/2021 | 46995 | ✓ | William A Moore | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,708.94 |
| Check | 01/25/2021 | 46996 | ✓ | Laura Morrison | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,655.52 |
| Check | 01/25/2021 | 46997 | ✓ | Carrie Brazham | 3 year refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.42 | -153,602.10 |
| Check | 01/25/2021 | 46999 | ✓ | Samantha Perkins | Balance of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 5.29 | -153,598.81 |
| Check | 01/25/2021 | 47000 | ✓ | Raymond Daugherty | Balance of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 89.28 | -153,509.53 |
| Check | 01/25/2021 | 47001 | ✓ | Lance Smith | Balance of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 2.13 | -153,507.40 |
| Check | 01/25/2021 | 47002 | ✓ | Davis C Smith | Balance of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 91.86 | -153,415.54 |
| Check | 01/25/2021 | 47003 | ✓ | Jordan Gonzalez | Balance of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 30.23 | -153,384.31 |
| General Journal | 01/31/2021 | Jan Depos | ✓ | Jeffrey A Cushman | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,250.00 | -154,634.31 |
| Check | 02/08/2021 | 47046 | ✓ | Pam Polak | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.43 | -154,260.88 |
| Check | 02/10/2021 | 47047 | ✓ | Shae W. Allen | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,207.51 |
| Check | 02/10/2021 | 47048 | ✓ | Karen Bowne | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,154.14 |
| Check | 02/10/2021 | 47049 | ✓ | Melissa P. Childress | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,100.77 |
| Check | 02/10/2021 | 47050 | ✓ | Cassandra & Kurt Dewald | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,047.40 |
| Check | 02/10/2021 | 47051 | ✓ | Brian Holt | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,014.03 |
| Check | 02/10/2021 | 47052 | ✓ | Alethea G. Hutchison | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -153,960.66 |
| Check | 02/10/2021 | 47053 | ✓ | Chyma Mlar | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,207.29 |
| Check | 02/10/2021 | 47054 | ✓ | Andrew B Simmons | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,153.92 |
| Check | 02/10/2021 | 47055 | ✓ | Delbert Stani | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,100.55 |
| Check | 02/10/2021 | 47056 | ✓ | Rudy Blazy | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -154,047.18 |
| Check | 02/10/2021 | 47057 | ✓ | Lewis J Strickman | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.37 | -153,993.81 |
| Check | 02/22/2021 | 47091 | ✓ | Donald Bottoms | Bal of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 7.66 | -153,986.15 |
| Check | 02/22/2021 | 47092 | ✓ | Charley Hatfield | Bal Of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 27.79 | -153,958.36 |
| Check | 02/22/2021 | 47093 | ✓ | Blake Hobbs | Bal of deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 2.58 | -153,955.78 |
| Check | 02/22/2021 | 47094 | ✓ | Stylar Hughes | Bal of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 1.92 | -153,953.86 |
| Check | 02/22/2021 | 47095 | ✓ | Edsde J Igoines | Bal of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 1.92 | -153,951.94 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,100.00 | -155,051.94 |
| Check | 03/04/2021 | 47131 | ✓ | Whitney A Conner | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.44 | -154,998.50 |
| Check | 03/04/2021 | 47133 | ✓ | Mike & Tamy Frazier | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,945.18 |
| Check | 03/04/2021 | 47134 | ✓ | Regina J Jennifer | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,891.86 |
| Check | 03/04/2021 | 47135 | ✓ | Aaron C Marsh | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,838.54 |
| Check | 03/04/2021 | 47136 | ✓ | Travis A Sharp | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,785.22 |
| Check | 03/04/2021 | 47137 | ✓ | Hannah Shuler | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,731.90 |
| Check | 03/04/2021 | 47132 | ✓ | Lincoln Clifford Vendor | 3 Year Refund | 1000 - Cash in Bank - Op & Maint @ F&M | 53.32 | -154,678.58 |
| Check | 03/23/2021 | 47197 | ✓ | Jeffrey A Cushman | Balance of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 52.36 | -154,626.22 |
| Check | 03/23/2021 | 47198 | ✓ | Daniel Bennett | Balance Of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 29.90 | -154,602.32 |
| Check | 03/23/2021 | 47199 | ✓ | Matthew Lindsay | Balance of Deposit | 1000 - Cash in Bank - Op & Maint @ F&M | 1.8 | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|-------------|-----|-------------------------------------|-------------------------------|--------------------------------------|----------|-------------|
| Check | 05/24/2021 | 47393 | | Sabra Adkins | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 3.83 | -156,369.57 |
| Check | 05/25/2021 | 47401 | | Lisa North | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 38.19 | -156,331.38 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 Cash in Bank - Op & Maint @ F&M | 1,900.00 | -158,231.38 |
| Check | 06/02/2021 | 47427 | | David C Collier Barrett | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -158,178.22 |
| Check | 06/02/2021 | 47428 | | Daryl Gibbs | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -158,125.06 |
| Check | 06/02/2021 | 47429 | | Joe & Pamela Hamm | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -158,071.90 |
| Check | 06/02/2021 | 47430 | | Kate Katenboom | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -158,018.74 |
| Check | 06/02/2021 | 47431 | | Lisa McNeese | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -157,965.58 |
| Check | 06/02/2021 | 47432 | | Kelley M Miller | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -157,912.42 |
| Check | 06/02/2021 | 47433 | | Ron Nail | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -157,859.26 |
| Check | 06/02/2021 | 47434 | | Mark Schimpler | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.16 | -157,806.10 |
| Check | 06/23/2021 | 47495 | | Traci Lynn Richter | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 25.55 | -157,780.55 |
| Check | 06/23/2021 | 47496 | | John Plunge | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 25.30 | -157,755.25 |
| Check | 06/23/2021 | 47497 | | Joni Shaw | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 25.66 | -157,729.59 |
| Check | 06/23/2021 | 47498 | | Shannon Stockton | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 54.39 | -157,675.20 |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To record deposits | 1000 Cash in Bank - Op & Maint @ F&M | 1,700.00 | -159,375.20 |
| Check | 07/07/2021 | 47529 | | Darrin Allen | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,322.10 |
| Check | 07/07/2021 | 47530 | | Brenda M Bailey | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,269.00 |
| Check | 07/07/2021 | 47531 | | Don Bridge | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,215.90 |
| Check | 07/07/2021 | 47532 | | Nancy Brinker | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,162.80 |
| Check | 07/07/2021 | 47533 | | Melissa Caudill | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,109.70 |
| Check | 07/07/2021 | 47534 | | Jimmy Goris | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,056.60 |
| Check | 07/07/2021 | 47535 | | Trent Harris | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -159,003.50 |
| Check | 07/07/2021 | 47536 | | Rita Hill | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,950.40 |
| Check | 07/07/2021 | 47537 | | Christine Scott | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,897.30 |
| Check | 07/07/2021 | 47538 | | Kathy May | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,844.20 |
| Check | 07/07/2021 | 47539 | | Robert McDowell | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,791.10 |
| Check | 07/07/2021 | 47540 | | Brady Proves | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,738.00 |
| Check | 07/07/2021 | 47541 | | Lisa & Tom Scorsone | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,684.90 |
| Check | 07/07/2021 | 47542 | | Sarah Shugron | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,631.80 |
| Check | 07/07/2021 | 47543 | | Mary Weir | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,578.70 |
| Check | 07/07/2021 | 47544 | | Anna Wiley | 3 year refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.10 | -158,525.60 |
| Check | 07/07/2021 | 47547 | | John Puk | Refund for meter and Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 1,050.04 | -157,475.56 |
| Check | 07/23/2021 | 47596 | | Verla V Vandall | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 105.74 | -157,442.82 |
| Check | 07/23/2021 | 47597 | | Walter Saylor, Jr | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 105.74 | -157,338.88 |
| Check | 07/23/2021 | 47598 | | Lisa & Nathan Owens | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 2.53 | -157,334.35 |
| Check | 07/23/2021 | 47599 | | Darrelle & Dakota Clapp | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 52.92 | -157,281.43 |
| Check | 07/23/2021 | 47600 | | Heather Brinigan | Balance of Deposit & Overpaid | 1000 Cash in Bank - Op & Maint @ F&M | 74.49 | -157,206.94 |
| Check | 07/23/2021 | 47605 | | Johnnie Covington | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 2.62 | -157,204.32 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 Cash in Bank - Op & Maint @ F&M | 2.62 | -158,854.32 |
| Check | 08/03/2021 | 47630 | | Ernest Jason Bailey | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,801.27 |
| Check | 08/03/2021 | 47631 | | Stephen N Burke | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,748.22 |
| Check | 08/03/2021 | 47632 | | Paul Daniel | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,695.17 |
| Check | 08/03/2021 | 47633 | | Richard E Bell | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,642.12 |
| Check | 08/03/2021 | 47634 | | Stephen Hamilton | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,589.07 |
| Check | 08/03/2021 | 47635 | | Corey Howard | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,536.02 |
| Check | 08/03/2021 | 47636 | | Morgan J Howard | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,482.97 |
| Check | 08/03/2021 | 47637 | | Brent S Hudgins | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,429.92 |
| Check | 08/04/2021 | 47638 | | April Huest | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,376.87 |
| Check | 08/04/2021 | 47639 | | O C Jones | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,323.82 |
| Check | 08/04/2021 | 47640 | | Tiffany Mattox | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,270.77 |
| Check | 08/04/2021 | 47641 | | Cynthia W McClurg | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,217.72 |
| Check | 08/04/2021 | 47642 | | Rhonda J McFarland | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,164.67 |
| Check | 08/04/2021 | 47643 | | Bradley R Moore | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,111.62 |
| Check | 08/04/2021 | 47644 | | William P Redmon | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,058.57 |
| Check | 08/04/2021 | 47645 | | Christopher A Trent | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -158,005.52 |
| Check | 08/04/2021 | 47646 | | Elsane Ward | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.05 | -157,952.47 |
| Check | 08/30/2021 | 47705 | | Karen Brown | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 27.62 | -157,924.85 |
| Check | 08/30/2021 | 47706 | | John W McCarty | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 18.89 | -157,905.96 |
| Check | 08/30/2021 | 47707 | | Denise Staffans | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 17.48 | -157,888.58 |
| Check | 08/30/2021 | 47708 | | Two Hearts Farm | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 70.42 | -157,818.16 |
| Check | 08/30/2021 | 47709 | | Carol Ward | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 89.90 | -157,728.26 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 Cash in Bank - Op & Maint @ F&M | 2,000.00 | -159,728.26 |
| Check | 09/08/2021 | 47749 | | Josh Carter | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,675.25 |
| Check | 09/08/2021 | 47750 | | Denise R Dromesek | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,622.24 |
| Check | 09/08/2021 | 47751 | | Danny Erskine | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,569.23 |
| Check | 09/08/2021 | 47752 | | Jule Ann Grove | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,516.22 |
| Check | 09/08/2021 | 47753 | | Sherral A Kuidick | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,463.21 |
| Check | 09/08/2021 | 47754 | | Barbara T Rowe | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,410.20 |
| Check | 09/08/2021 | 47755 | | Kenneth M Sibal | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -159,357.19 |
| Check | 09/23/2021 | 47800 | | Johnny Navare Estate | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 56.09 | -159,298.10 |
| Check | 09/23/2021 | 47801 | | Jay Brown | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 28.09 | -159,270.01 |
| Check | 09/23/2021 | 47802 | | Virginia Richardson | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 4.58 | -159,265.43 |
| Check | 09/23/2021 | 47803 | | Brian Watson | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 28.20 | -159,237.23 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 Cash in Bank - Op & Maint @ F&M | 1,850.00 | -161,087.23 |
| Check | 10/12/2021 | 47837 | | Angela Cole | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -161,034.28 |
| Check | 10/12/2021 | 47838 | | Dollar Tree #7494 | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,981.33 |
| Check | 10/12/2021 | 47839 | | Woodrow A Elmore, Jr | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,928.38 |
| Check | 10/12/2021 | 47840 | | Lisa & A Moore | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,875.43 |
| Check | 10/12/2021 | 47841 | | Kacey Morgan | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,822.48 |
| Check | 10/12/2021 | 47842 | | Justin C Muncy | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,769.53 |
| Check | 10/12/2021 | 47843 | | Rachel Sulvan | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.95 | -160,716.58 |
| Check | 10/26/2021 | 47900 | | Kelley Bell | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 13.55 | -160,703.03 |
| Check | 10/26/2021 | 47901 | | John A Brodie | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 53.95 | -160,649.08 |
| Check | 10/26/2021 | 47902 | | Debbie Burden Johnson | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 29.41 | -160,619.67 |
| Check | 10/26/2021 | 47903 | | Jennifer Ault | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 26.98 | -160,592.69 |
| Check | 10/26/2021 | 47904 | | Miranda Feedback | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 8.87 | -160,583.82 |
| Check | 10/26/2021 | 47905 | | Sarah Green | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 10.23 | -160,573.59 |
| Check | 10/26/2021 | 47906 | | Jerry Hochstetler | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 53.01 | -160,520.58 |
| Check | 10/26/2021 | 47907 | | Timothy Hocklesmith | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 31.66 | -160,488.92 |
| Check | 10/26/2021 | 47908 | | Gatlin W Newsome | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 29.35 | -160,459.57 |
| Check | 10/26/2021 | 47909 | | James C Snapp | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 29.76 | -160,429.81 |
| Check | 10/26/2021 | 47910 | | Taci Stewart | Balance of Deposit | 1000 Cash in Bank - Op & Maint @ F&M | 51.86 | -160,412.89 |
| General Journal | 10/31/2021 | Month Entry | ✓ | | To record deposits | 1000 Cash in Bank - Op & Maint @ F&M | 2,290.00 | -162,702.89 |
| Check | 11/04/2021 | 47941 | | Keith Jackson DBA A Marks Treasures | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,650.99 |
| Check | 11/04/2021 | 47942 | | Simon A & Carole Beardsworth | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,598.09 |
| Check | 11/04/2021 | 47943 | | Jackie Caskey | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,545.19 |
| Check | 11/04/2021 | 47944 | | Rachel Duxworth & Taylor Gifford | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,492.29 |
| Check | 11/04/2021 | 47945 | | Haddix Construction | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,439.39 |
| Check | 11/04/2021 | 47946 | | Walton Johnson | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,386.49 |
| Check | 11/04/2021 | 47947 | | Clinton & Nicki Jones | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,333.59 |
| Check | 11/04/2021 | 47948 | | Brooke M Kisdadan | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,280.69 |
| Check | 11/04/2021 | 47949 | | Antonio Padro | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,227.79 |
| Check | 11/04/2021 | 47950 | | Stephen Richardson | 3 Year Refund | 1000 Cash in Bank - Op & Maint @ F&M | 52.90 | -162,174.89 |
| Check | 11/04/2021 | 47951 | | James Stutzman | 3 | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------------|-----|---------------------------|--|--|-----------|-----------|------------|
| Check | 10/01/2021 | EFT | | USDA RD DCFD | USDA Payment Loan 91-23 | 1004 - Cash in Bank - Debt Serv @ City | 10,994.00 | | -19,180.82 |
| General Journal | 10/31/2021 | Monthly | | | To record accrued interest | 8000-10 - Interest Expense on LT Debt | | 2,844.00 | -22,024.82 |
| General Journal | 11/30/2021 | Monthly | | | To enter monthly accrued interest | 8000-10 - Interest Expense on LT Debt | | 2,844.00 | -24,868.82 |
| Check | 12/02/2021 | EFT | | USDA RD DCFD | | 1004 - Cash in Bank - Debt Serv @ City | 23,133.00 | | -1,735.82 |
| General Journal | 12/31/2021 | Monthly | | | To record accrued interest | 8000-10 - Interest Expense on LT Debt | | 2,844.00 | -4,579.82 |
| General Journal | 12/31/2021 | Yr-Accr Int | | | To adjust accrued interest on LT Debt to \$0 | 4300-40 - Miscellaneous Receipts | 4,579.82 | | 0.00 |
| General Journal | 12/31/2021 | Audt JE 11 | | | To reverse acc interest to actual | 4300-40 - Miscellaneous Receipts | | 4,492.00 | -4,492.00 |
| Total 2210 - Accrued Interest - LT Debt | | | | | | | | | |
| 2220 - Accrued Sick & Comp Pay | | | | | | | | | |
| General Journal | 01/13/2021 | Sick & Comp | | | | -SPLIT- | | | 0.00 |
| Total 2220 - Accrued Sick & Comp Pay | | | | | | | | | |
| 2240-96 - NIP - Current Contra | | | | | | | | | |
| General Journal | 12/31/2021 | Audt JE3 | | | To adjust NP to actual | -SPLIT- | 24,476.00 | | 24,476.00 |
| Total 2240-96 - NIP - Current Contra | | | | | | | | | |
| 2300 - Notes Payable - Current | | | | | | | | | |
| Check | 12/02/2021 | EFT | | USDA RD DCFD | | 1004 - Cash in Bank - Debt Serv @ City | 16,215.00 | | 0.00 |
| General Journal | 12/31/2021 | Audt JE3 | | | To adjust NP to actual | 2240-96 - NIP - Current Contra | | 16,692.00 | -16,692.00 |
| Total 2300-97 - NIP - RECD Phase X - C | | | | | | | | | |
| 2300-98 - NIP - RECD Keel Tank - C | | | | | | | | | |
| Check | 10/01/2021 | EFT | | USDA RD DCFD | USDA Payment Loan 91-23 | 1004 - Cash in Bank - Debt Serv @ City | 7,691.00 | | 0.00 |
| General Journal | 12/31/2021 | Audt JE3 | | | To adjust NP to actual | 2240-96 - NIP - Current Contra | | 7,784.00 | -7,784.00 |
| Total 2300-98 - NIP - RECD Keel Tank - C | | | | | | | | | |
| 2300 - Notes Payable - Current - Other | | | | | | | | | |
| Total 2300 - Notes Payable - Current - Other | | | | | | | | | |
| 2400 - Payroll Liabilities | | | | | | | | | |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46946 46947 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46955 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46969 46970 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Liability Check | 01/13/2021 | 46953 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46951 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46954 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 75.00 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | 75.00 | 0.00 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/15/2021 | 46956 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46985 | | Gay Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/20/2021 | 46981 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47018 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | 75.00 | -75.00 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 01/27/2021 | 47017 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47071 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | 75.00 | -75.00 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 02/11/2021 | 47070 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47087 | | Gay Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47120 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | 75.00 | -75.00 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 02/25/2021 | 47119 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47165 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | 75.00 | -75.00 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Binkmeijer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 03/12/2021 | 47164 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Paycheck | 03/17/2021 | 47181 | | Gay Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 0 | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-------------|-----|---------------------------|---|---|------------|--------------|----------------|
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48143 | | Jason Derwinson | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | | 75.00 | -75.00 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Binkemeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 12/14/2021 | 48156 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48149 | | Grey Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48191 | | Cindy R Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48193 | | Jason Derwinson | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 0.00 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | | 75.00 | -75.00 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/29/2021 | 48195 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Binkemeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | -75.00 |
| Liability Check | 12/29/2021 | 48199 | | Division of Child Support | | 1000 - Cash in Bank - Op & Maint @ F&M | 75.00 | | 0.00 |
| Total 24000 - Payroll Liabilities | | | | | | | 1,800.00 | 1,800.00 | 0.00 |
| 2400 - Notes Payable - Long Term | | | | | | | | | |
| 2400-16 - NP - RECD Phase X - LT | | | | | | | | | |
| Total 2400-10 - NP - RECD Phase X - LT | | | | | | | | | -1,188,928.00 |
| Total 2400-20 - NP - RECD Kabet Tank - LT | | | | | | | | | -754,871.00 |
| Total 2400-20 - NP - RECD Kabet Tank - LT | | | | | | | | | -432,057.00 |
| Total 2400-20 - NP - RECD Kabet Tank - LT | | | | | | | | | -432,057.00 |
| 2400 - Notes Payable - Long Term - Other | | | | | | | | | |
| Total 2400 - Notes Payable - Long Term - Other | | | | | | | | | 0.00 |
| Total 2400 - Notes Payable - Long Term | | | | | | | | | -1,188,928.00 |
| 3000 - Operating Balance Equity | | | | | | | | | |
| Total 3000 - Operating Balance Equity | | | | | | | | | 0.00 |
| 3200 - Net Assets w/o Donor Restrictions | | | | | | | | | |
| 3200-10 - Customer Contributions | | | | | | | | | |
| 3200-15 - Customer Tap on Fees - Prior Yrs | | | | | | | | | |
| General Journal | 12/31/2021 | 21-Tap Fees | | | To adjust current tap on fees | 3200-16 - Customer Tap on Fees - Current | 107,750.00 | | -2,899,099.84 |
| Total 3200-15 - Customer Tap on Fees - Prior Yrs | | | | | | | 0.00 | 107,750.00 | -2,899,099.84 |
| 3200-16 - Customer Tap on Fees - Current | | | | | | | | | |
| General Journal | 12/31/2021 | 21-Tap Fees | | | To adjust current tap on fees | -SPLIT- | 107,750.00 | | -197,750.00 |
| General Journal | 12/31/2021 | 21-Tap Fees | | | To adjust current tap on fees | 3200-16 - Customer Tap on Fees - Current | 93,250.00 | | -93,250.00 |
| Total 3200-16 - Customer Tap on Fees - Current | | | | | | | 107,750.00 | 93,250.00 | -93,250.00 |
| 3200-16 - Customer Contributions - Other | | | | | | | | | |
| Total 3200-16 - Customer Contributions - Other | | | | | | | | | 0.00 |
| Total 3200-10 - Customer Contributions | | | | | | | 107,750.00 | 201,000.00 | -9,199,024.93 |
| 3200-50 - Grants Received | | | | | | | | | |
| 3200-51 - Fed Grants- Aid of Construction | | | | | | | | | |
| Total 3200-51 - Fed Grants- Aid of Construction | | | | | | | | | -2,521,038.94 |
| 3200-52 - FHMA Grant- Aid of Construction | | | | | | | | | |
| Total 3200-52 - FHMA Grant- Aid of Construction | | | | | | | | | -456,963.00 |
| Total 3200-50 - Grants Received | | | | | | | | | -4,987,996.00 |
| 3200-53 - KIA Grants- Aid of Construction | | | | | | | | | |
| Total 3200-53 - KIA Grants- Aid of Construction | | | | | | | | | -1,571,032.41 |
| 3200-54 - Other Contributions | | | | | | | | | |
| Total 3200-54 - Other Contributions | | | | | | | | | -465,363.58 |
| 3200-55 - FHMA Grant - Current Year | | | | | | | | | |
| Total 3200-55 - FHMA Grant - Current Year | | | | | | | | | -84,827.00 |
| 3200-55 - Grants Received - Other | | | | | | | | | |
| Total 3200-55 - Grants Received - Other | | | | | | | | | 0.00 |
| Total 3200-50 - Grants Received | | | | | | | | | -6,199,024.93 |
| 3200-70 - Debt Service Reserves | | | | | | | | | |
| Total 3200-70 - Debt Service Reserves | | | | | | | | | -1,445,803.69 |
| 3200-80 - Appropriated Net Assets | | | | | | | | | |
| General Journal | 12/31/2021 | Audt. JE 15 | | | To adjust appro assets to actual | 3200-90 - Unappropriated (Deficit) | 69,001.00 | | -309,074.00 |
| Total 3200-80 - Appropriated Net Assets | | | | | | | 69,001.00 | 0.00 | -240,073.00 |
| 3200-90 - Unappropriated (Deficit) | | | | | | | | | |
| General Journal | 12/31/2021 | Audt. JE 10 | | | To be beg equity to PY report | 6200-30 - Miscellaneous - Other | 3,566.00 | | 3,187,995.72 |
| General Journal | 12/31/2021 | Audt. JE 15 | | | To adjust appro assets to actual | 3200-80 - Appropriated Net Assets | 69,001.00 | | 3,198,995.72 |
| Total 3200-90 - Unappropriated (Deficit) | | | | | | | 3,566.00 | 69,001.00 | 3,198,995.72 |
| Total 3200 - Net Assets w/o Donor Restrictions - Other | | | | | | | | | 45,613.32 |
| Total 3200 - Net Assets w/o Donor Restrictions - Other | | | | | | | | | -45,613.32 |
| Total 3200 - Net Assets w/o Donor Restrictions | | | | | | | 180,307.00 | 270,001.00 | -10,633,027.42 |
| 32000 - Unrestricted Net Assets | | | | | | | | | |
| Total 32000 - Unrestricted Net Assets | | | | | | | | | -26,306.20 |
| 4100 - Water Sales | | | | | | | | | |
| 4100-10 - Metered Sales- Residential Cust | | | | | | | | | |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | -MULTIPLE- | 1410 - Customer Accounts Receivable | 222,937.42 | | -222,937.42 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | AR | -MULTIPLE- | 1000 - Cash in Bank - Op & Maint @ F&M | 10,478.54 | | -212,458.88 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | -MULTIPLE- | 1410 - Customer Accounts Receivable | 222,211.10 | | -434,669.98 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | -MULTIPLE- | 1000 - Cash in Bank - Op & Maint @ F&M | 9,415.28 | | -425,254.70 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record deposits Amptstun adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 8,677.31 | | -416,577.39 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record deposits to balance | 1000 - Cash in Bank - Op & Maint @ F&M | 1,368.12 | | -415,209.27 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 218,367.20 | | -438,112.71 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | -MULTIPLE- | 1410 - Customer Accounts Receivable | 220,839.92 | | -658,952.63 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To Record Deposits Amptstun adjustments | 1000 - Cash in Bank - Op & Maint @ F&M | 7,758.86 | | -651,193.77 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To Record Deposits to balance | 1000 - Cash in Bank - Op & Maint @ F&M | 3,019.38 | | -648,174.39 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | -MULTIPLE- | 1410 - Customer Accounts Receivable | 217,714.86 | | -1,072,428.11 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | -MULTIPLE- | 1000 - Cash in Bank - Op & Maint @ F&M | 17,212.94 | | -1,055,215.17 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales Amptstun adjustment | 1410 - Customer Accounts Receivable | 3,160.62 | | -1,058,375.79 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To Record Deposits Amptstun adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 2,877.74 | | -1,055,498.05 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record deposits to balance | 1000 - Cash in Bank - Op & Maint @ F&M | 1,626.25 | | -1,053,871.80 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 312,626.58 | | -1,366,498.38 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 7,907.14 | | -1,361,842.74 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 263,157.03 | | -1,624,999.77 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 66,382.32 | | -1,558,617.45 |
| Check | 09/30/2021 | 47799 | | Brandon Hicks | Overpaid | 1000 - Cash in Bank - Op & Maint @ F&M | 180.15 | | -1,558,437.30 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 222,129.73 | | -1,780,567.03 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 4,748.72 | | -1,775,818.31 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 12,589.67 | | -1,788,407.98 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 230,116.35 | | -2,018,524.33 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 4,748.72 | | -2,013,775.61 |
| General Journal | 10/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 5,248.59 | | -2,019,024.20 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 222,573.62 | | -2,241,597.82 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 6,131.57 | | -2,235,466.25 |
| General Journal | 11/30/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,032.57 | | -2,236,498.82 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 199,960.59 | | -2,436,459.41 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 6,177.39 | | -2,430,282.02 |
| General Journal | 12/31/2021 | Month Entry | ✓ | AR | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 14,960.51 | | -2,445,242.53 |
| General Journal | 12/31/2021 | Yr - Rec | | AR | To adjust balance to Amptstun | 1410 - Customer Accounts Receivable | 25,010.63 | | -2,420,231.90 |
| General Journal | 12/31/2021 | Yr Sales Ta | | AR | To adjust sales tax to Amptstun | 2100-40 - Acc Taxes - Sales Tax | 266.19 | | -2,420,507.49 |
| General Journal | 12/31/2021 | Yr HC 911 | | AR | To adjust HC 911 fee to Amptstun | 2100-50 - Harrison 911 Fee | 38,279.04 | | -2,382,228.45 |
| General Journal | 12/31/2021 | Yr Nch 911 | | AR | To adjust NC 911 fee | 2100-45 - Nicholas 911 Fee | 100.00 | | -2,382,128.45 |
| General Journal | 12/31/2021 | Yr - BC Ut | | AR | To adjust BC utility tax | 2100-45 - Acc Taxes - Bourbon Utility Tax | 2,012.26 | | -2,384,140.71 |
| General Journal | 12/31/2021 | Yr - HC Ut | | AR | To adjust HC Utility Tax to Amptstun | 2100-46 - Acc Taxes - Harrison Utility Tax | 1,418.99 | | -2,385,559.70 |
| General Journal | 12/31/2021 | Yr - NC Ut | | AR | To adjust NC Utility to Amptstun | 2100-47 - Acc Taxes - Nicholas Utility Tax | 130.12 | | -2,385,689.82 |
| General Journal | 12/31/2021 | Yr - PC Ut | | AR | To adjust PC Utility tax to Amptstun | 2100-49 - Acc Taxes - Penobscot Utility Tax | 31.84 | | -2,385,657.98 |
| General Journal | 12/31/2021 | Yr - SC Ut | | AR | To adjust SC Utility tax to Amptstun | 2100-48 - Acc Taxes - Scott Utility Tax | | 32.04 | -2,385,689.02 |
| General Journal | 12/31/2021 | Yr - Depos | | AR | To adjust deposits to Deposit Register | 2200 - Customer Deposits | 6,667.77 | | -2,392,347.79 |
| General Journal | 12/31/2021 | Audt. JE 12 | | | To adjust 911 fees | 4300-55 - Harrison 911 Fee Income | 18,716.00 | | -2,411,263.79 |
| General Journal | 12/31/2021 | Audt. JE 14 | | | To adjust for late charges | 4200 - Late Charge - Metered Sales | 37,064.00 | | -2,374,179.79 |
| Total 4100-10 - Metered Sales- Residential Cust | | | | | | | 251,402.19 | 2,625,581.98 | -2,374,179.79 |
| 4100-20 - Metered Sales- Commercial Cust | | | | | | | | | |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | January water charges | 1410 - Customer Accounts Receivable | 16,836.69 | | -16,836.69 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 16,115.19 | | -32,951.88 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 15,232.79 | | -48,184.67 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To RECORD WATER SALES | 1410 - Customer Accounts Receivable | 15,782.85 | | -63,967.52 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 13,687.74 | | -77,655.26 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 270,470.53 | | -348,125.79 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | | 18,441.48 | | -366,667.27 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 20,021.19 | | -386,688.46 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 17,929.99 | | -404,618.45 |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------------|-----|---|--|--|------------|--------------|---------------|
| General Journal | 10/31/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 16,769.75 | | -421,588.20 |
| General Journal | 11/30/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 19,112.59 | | -440,700.79 |
| General Journal | 12/31/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 15,000.59 | | -455,703.38 |
| General Journal | 12/31/2021 | Audt. JE 9 | | | To correct Metered Sales - Commercial Cust | 4100-20 - Metered Sales - Commercial Cust | 253,903.00 | 253,903.00 | -202,200.38 |
| General Journal | 12/31/2021 | Audt. JE 9 | | | To correct June residential sale | 4100-20 - Metered Sales - Residential Cust | | 253,903.00 | -455,703.38 |
| Total 4100-20 - Metered Sales - Commercial Cust | | | | | | | 253,903.00 | 253,903.00 | |
| 4100 - Water Sales - Other | | | | | | | | 709,206.38 | -455,703.38 |
| Total 4100 - Water Sales - Other | | | | | | | | | 0.00 |
| Total 4100 - Water Sales | | | | | | | 504,905.19 | 3,334,788.36 | -2,829,883.17 |
| 4200 - Late Charge - Metered Sales | | | | | | | | | 0.00 |
| General Journal | 12/31/2021 | Audt. JE 14 | | | To adjust for late charges | 4100-10 - Metered Sales - Residential Cust | | 37,084.00 | -37,084.00 |
| Total 4200 - Late Charge - Metered Sales | | | | | | | 0.00 | 37,084.00 | -37,084.00 |
| 4250 - Reconnect Fees | | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,008.00 | | -1,008.00 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,458.00 | | -2,554.00 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,806.00 | | -4,360.00 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,344.00 | | -5,704.00 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,596.00 | | -7,300.00 |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,302.00 | | -8,602.00 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 672.00 | | -9,274.00 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,008.00 | | -10,282.00 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,008.00 | | -11,290.00 |
| General Journal | 10/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,090.00 | | -12,340.00 |
| General Journal | 11/30/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,134.00 | | -13,474.00 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,050.00 | | -14,524.00 |
| Total 4250 - Reconnect Fees | | | | | | | 0.00 | 14,524.00 | -14,524.00 |
| 4300 - Other Revenue | | | | | | | | | 0.00 |
| Gain on Sale of Land | | | | | | | | | 0.00 |
| Total Gain on Sale of Land | | | | | | | | | 0.00 |
| 4300-10 - Sale of Equipment | | | | | | | | | 0.00 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 2,000.00 | | -2,000.00 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 729.18 | | -2,729.18 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 850.00 | | -3,579.18 |
| Total 4300-10 - Sale of Equipment | | | | | | | 0.00 | 3,579.18 | -3,579.18 |
| 4300-20 - Rec of Written Off Accounts | | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 126.33 | | -126.33 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 265.57 | | -391.90 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 2.76 | | -394.66 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 47.20 | | -441.86 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 138.95 | | -580.84 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 504.95 | | -1,085.79 |
| Total 4300-20 - Rec of Written Off Accounts | | | | | | | 0.00 | 1,085.79 | -1,085.79 |
| 4300-30 - Returned Check Charge | | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 60.00 | | -60.00 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 80.00 | | -140.00 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 20.00 | | -160.00 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 40.00 | | -200.00 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 40.00 | | -240.00 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 40.00 | | -280.00 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 40.00 | | -320.00 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 20.00 | | -340.00 |
| General Journal | 10/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 40.00 | | -380.00 |
| General Journal | 11/30/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 20.00 | | -400.00 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 20.00 | | -420.00 |
| Total 4300-30 - Returned Check Charge | | | | | | | 0.00 | 420.00 | -420.00 |
| 4300-40 - Miscellaneous Receipts | | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 337.60 | | -337.60 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 616.50 | | -954.10 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 293.00 | | -1,247.10 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 315.00 | | -1,562.10 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,649.66 | | -3,211.76 |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 448.00 | | -3,659.76 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,128.00 | | -4,787.76 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 401.02 | | -5,188.78 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 497.85 | | -5,686.63 |
| General Journal | 10/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 633.00 | | -6,319.63 |
| General Journal | 11/30/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 1,303.40 | | -7,623.03 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 375.00 | | -7,998.03 |
| General Journal | 12/31/2021 | Yr-Accr Int | | | To adjust accrued interest on LT Debt to \$0 | 2210 - Accrued Interest - LT Debt | 4,570.82 | | -12,577.85 |
| General Journal | 12/31/2021 | Audt. JE 11 | | | To reverse acc interest to actual | SPLIT- | 4,580.00 | 4,580.00 | -7,997.85 |
| Total 4300-40 - Miscellaneous Receipts | | | | | | | 4,580.00 | 12,577.85 | -7,997.85 |
| 4300-50 - Sales Tax Commission | | | | | | | | | 0.00 |
| Check | 01/13/2021 | 46936 | | Kentucky State Treasurer | KY Sales & Use | 1000 - Cash in Bank - Op & Maint @ F&M | 14.74 | | -14.74 |
| Check | 02/09/2021 | 47044 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 14.47 | | -29.21 |
| Check | 03/05/2021 | 47148 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 16.88 | | -46.09 |
| Check | 04/09/2021 | 47256 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 16.11 | | -62.20 |
| Check | 05/14/2021 | 47370 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 15.24 | | -77.44 |
| Check | 06/11/2021 | 47471 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 15.74 | | -93.18 |
| Check | 12/03/2021 | EFT | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 18.93 | | -112.11 |
| Total 4300-50 - Sales Tax Commission | | | | | | | 0.00 | 112.11 | -112.11 |
| 4300-60 - Harrison 911 Fee Income | | | | | | | | | 0.00 |
| General Journal | 01/31/2021 | Jan Water | ✓ | AR | January water charges | 1410 - Customer Accounts Receivable | 383.60 | | -383.60 |
| General Journal | 02/28/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 384.00 | | -767.60 |
| General Journal | 03/31/2021 | Month Entry | ✓ | AR | To record water charges | 1410 - Customer Accounts Receivable | 384.56 | | -1,152.16 |
| General Journal | 04/30/2021 | Month Entry | ✓ | AR | To RECORD WATER SALES | 1410 - Customer Accounts Receivable | 384.22 | | -1,536.48 |
| General Journal | 05/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 385.12 | | -1,921.60 |
| General Journal | 06/30/2021 | Month Entry | ✓ | AR | To record water sales | 1410 - Customer Accounts Receivable | 386.96 | | -2,308.56 |
| General Journal | 07/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 387.20 | | -2,695.76 |
| General Journal | 08/31/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 388.00 | | -3,083.76 |
| General Journal | 09/30/2021 | Month Entry | ✓ | AR | To Record Water Sales | 1410 - Customer Accounts Receivable | 389.36 | | -3,473.12 |
| General Journal | 10/31/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 390.15 | | -3,863.28 |
| General Journal | 11/30/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 19,090.40 | | -22,953.68 |
| General Journal | 12/31/2021 | Monthly | | AR | To record water sales | 1410 - Customer Accounts Receivable | 388.32 | | -23,342.00 |
| General Journal | 12/31/2021 | Audt. JE 12 | | | To adjust 911 fees | 4100-10 - Metered Sales - Residential Cust | 18,716.00 | 18,716.00 | -4,626.00 |
| Total 4300-50 - Harrison 911 Fee Income | | | | | | | 18,716.00 | 23,342.00 | -4,626.00 |
| 4300-60 - Materials Sold | | | | | | | | | 0.00 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 65.00 | | -65.00 |
| Total 4300-60 - Materials Sold | | | | | | | 0.00 | 65.00 | -65.00 |
| 4300-70 - Cost of Materials Sold | | | | | | | | | 0.00 |
| Total 4300-70 - Cost of Materials Sold | | | | | | | | | 0.00 |
| 4300-80 - Sale of Building | | | | | | | | | 0.00 |
| Total 4300-80 - Sale of Building | | | | | | | | | 0.00 |
| 4300-80 - Cost of Building Sold | | | | | | | | | 0.00 |
| Total 4300-80 - Cost of Building Sold | | | | | | | | | 0.00 |
| 4300 - Other Revenue - Other | | | | | | | | | 0.00 |
| Total 4300 - Other Revenue - Other | | | | | | | 23,296.00 | 41,181.83 | -17,885.83 |
| Ask Cindy | | | | | | | | | 0.00 |
| Total Ask Cindy | | | | | | | | | 0.00 |
| IRA | | | | | | | | | 0.00 |
| Total IRA | | | | | | | | | 0.00 |
| 6000 - Purchased Water | | | | | | | | | 0.00 |
| Check | 01/05/2021 | 46925 | | City of Cyrtiana Water & Sewer Department | | 1000 - Cash in Bank - Op & Maint @ F&M | 88,194.36 | | 88,194.36 |
| Check | 01/11/2021 | 46932 | | Nicholas County Water District | | 1000 - Cash in Bank - Op & Maint @ F&M | 4,963.50 | | 93,157.86 |
| Check | 01/20/2021 | 46978 | | Kentucky American Water | | 1000 - Cash in Bank - Op & Maint @ F&M | 16,145.14 | | 109,303.00 |
| Check | 01/25/2021 | 47009 | | Nicholas County Water District | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,900.25 | | 112,212.25 |
| Check | 02/03/2021 | 47037 | | City of Cyrtiana Water & Sewer Department | | 1000 - Cash in Bank - Op & Maint @ F&M | 107,923.38 | | 220,135.63 |
| Check | 02/05/2021 | 47042 | | Nicholas County Water District | | 1000 - Cash in Bank - Op & Maint @ F&M | 5,200.33 | | 225,335.96 |
| Check | 02/23/2021 | 47058 | | Kentucky American Water | 353 Centerville | 1000 - Cash in Bank - Op & Maint @ F&M | 4,864.59 | | 230,200.55 |
| Check | 02/23/2021 | 47059 | | Kentucky American Water | Milensburg | 1000 - Cash in Bank - Op & Maint @ F&M | 2,882.06 | | 233,172.61 |
| Check | 03/04/2021 | 47126 | | City of Cyrtiana Water & Sewer Department | | 1000 - Cash in Bank - Op & Maint @ F&M | 91,512.25 | | 347,730.24 |
| Check | 03/04/2021 | 47129 | | Nicholas County Water District | | 1000 - Cash in Bank - Op & Maint @ F&M | 5,487.46 | | 329,982.33 |
| Check | 03/04/2021 | 47138 | | Kentucky American Water | US 62 | 1000 - Cash in Bank - Op & Maint @ F&M | 378.00 | | 330,330.33 |
| Check | 03/05/2021 | 47139 | | Kentucky American Water | 353 CENTERVILLE | 1000 - Cash in Bank - Op & Maint @ F&M | 1,126.00 | | 331,456.33 |
| Check | 03/12/2021 | 47158 | | Kentucky American Water | 353 Centerville | 1000 - Cash in Bank - Op & Maint @ F&M | 13,840.47 | | 345,296.80 |
| Check | 03/23/2021 | 47205 | | Nicholas County Water District | Milensburg | 1000 - Cash in Bank - Op & Maint @ F&M | 2,423.44 | | 347,720.24 |
| Check | 04/07/2021 | 47230 | | City of Cyrtiana Water & Sewer Department | | 1000 - Cash in Bank - | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Sppl | Debit | Credit | Balance |
|----------|------------|-------|-----|------------------|--------------------------------------|------|----------|--------|------------|
| Paycheck | 06/08/2021 | 47445 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 97,785.19 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 97,785.19 |
| Paycheck | 06/08/2021 | 47443 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 97,785.19 |
| Paycheck | 06/11/2021 | 47443 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 99,115.19 |
| Paycheck | 06/11/2021 | 47445 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 100,852.69 |
| Paycheck | 06/11/2021 | 47440 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 102,602.69 |
| Paycheck | 06/11/2021 | 47458 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 104,562.69 |
| Paycheck | 06/11/2021 | 47462 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 106,039.36 |
| Paycheck | 06/11/2021 | 47457 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 107,872.69 |
| Paycheck | 06/28/2021 | 47512 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 109,202.69 |
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 110,940.19 |
| Paycheck | 06/28/2021 | 47509 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 112,690.19 |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 114,650.19 |
| Paycheck | 06/28/2021 | 47502 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 116,126.86 |
| Paycheck | 06/28/2021 | 47506 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 117,960.19 |
| Paycheck | 07/14/2021 | 47567 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 119,290.19 |
| Paycheck | 07/14/2021 | 47559 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 121,027.69 |
| Paycheck | 07/14/2021 | 47564 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 122,777.69 |
| Paycheck | 07/14/2021 | 47562 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 124,737.69 |
| Paycheck | 07/14/2021 | 47566 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 126,214.36 |
| Paycheck | 07/14/2021 | 47561 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47589 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47585 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47587 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/21/2021 | 47585 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 128,047.69 |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 129,377.69 |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 131,115.19 |
| Paycheck | 07/28/2021 | 47615 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 132,865.19 |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 134,825.19 |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 136,301.86 |
| Paycheck | 07/28/2021 | 47612 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 138,135.19 |
| Paycheck | 08/13/2021 | 47669 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 139,465.19 |
| Paycheck | 08/13/2021 | 47661 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 141,202.69 |
| Paycheck | 08/13/2021 | 47666 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 142,952.69 |
| Paycheck | 08/13/2021 | 47664 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 144,912.69 |
| Paycheck | 08/13/2021 | 47665 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 146,389.36 |
| Paycheck | 08/13/2021 | 47663 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47691 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/16/2021 | 47689 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 148,222.69 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 149,552.69 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 151,290.19 |
| Paycheck | 08/30/2021 | 47721 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 153,040.19 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 155,000.19 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 156,476.86 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 158,310.19 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 159,640.19 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 161,377.69 |
| Paycheck | 09/14/2021 | 47767 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 163,127.69 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 165,087.69 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 166,564.36 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47765 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47760 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47762 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47766 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47763 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47764 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/14/2021 | 47781 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 168,397.69 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 169,727.69 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 171,465.19 |
| Paycheck | 09/29/2021 | 47816 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 173,215.19 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 175,175.19 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 176,651.86 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 178,485.19 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 179,815.19 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 181,552.69 |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 183,302.69 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 185,262.69 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 186,739.36 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47889 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/20/2021 | 47885 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 188,572.69 |
| Paycheck | 10/29/2021 | 47914 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 189,902.69 |
| Paycheck | 10/29/2021 | 47915 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 191,640.19 |
| Paycheck | 10/29/2021 | 47918 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 193,390.19 |
| Paycheck | 10/29/2021 | 47919 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 195,350.19 |
| Paycheck | 10/29/2021 | 47921 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 196,826.86 |
| Paycheck | 10/29/2021 | 47922 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 198,660.19 |
| Paycheck | 11/15/2021 | 47968 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,330.00 | | 199,990.19 |
| Paycheck | 11/15/2021 | 47969 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 1,737.50 | | 201,727.69 |
| Paycheck | 11/15/2021 | 47973 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 1,750.00 | | 203,477.69 |
| Paycheck | 11/15/2021 | 47973 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 1,960.00 | | 205,437.69 |
| Paycheck | 11/15/2021 | 47975 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 1,476.67 | | 206,914.36 |
| Paycheck | 11/15/2021 | 47976 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 1,833.33 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48068 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48065 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/17/2021 | 48066 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | | 0.00 | | 208,747.69 |
| Paycheck | 11/29/2021 | 48069 | | Amarda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 385.24 | | 209,132.93 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 385.24 | | 209,518.17 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | | 385.24 | | 209,903.43 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | | 385.24 | | 210,288.67 |
| Paycheck | 11/29/2021 | 48073 | | Gavin Beckett | 1000 Cash in Bank - Op & Maint @ F&M | | 385.24 | | 210,673.91 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | | 385.25 | | 211,059.16 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | | 385.25 | | 211,444.41 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | | 385.25 | | 211,829.66 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | | 385.25 | | 212,214.91 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | | 385.26 | | 212,600.17 |
| Paycheck | 11/29/2021 | 48079 | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

Total 6010-10 - Salaries - Operation
6010-20 - Salaries - Meter Readers

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|----------|------------|-------|-----|-----------------|------|--|------------|-----------|------------|
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,737.50 | | 236,227.92 |
| Paycheck | 12/29/2021 | 48193 | | Jason Dennison | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 237,977.92 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,960.00 | | 239,937.92 |
| Paycheck | 12/29/2021 | 48195 | | Matthew Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,475.67 | | 241,414.59 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,453.33 | | 243,247.92 |
| | | | | | | | 256,384.71 | 13,136.79 | 243,247.92 |
| | | | | | | | | | 0.00 |
| Paycheck | 01/15/2021 | 48961 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,260.00 | | 1,260.00 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,360.00 | | 2,620.00 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 3,950.00 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 5,180.00 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 6,510.00 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 7,840.00 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 9,170.00 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 10,500.00 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 11,830.00 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 13,160.00 |
| Paycheck | 06/11/2021 | 47464 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 14,490.00 |
| Paycheck | 06/25/2021 | 47513 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 15,820.00 |
| Paycheck | 07/14/2021 | 47568 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 17,150.00 |
| Paycheck | 07/29/2021 | 47619 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 18,480.00 |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 19,810.00 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 21,140.00 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 22,470.00 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 23,800.00 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 25,130.00 |
| Paycheck | 10/29/2021 | 47917 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 26,460.00 |
| Paycheck | 11/15/2021 | 47971 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 27,790.00 |
| Paycheck | 11/29/2021 | 48064 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 29,120.00 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 30,450.00 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,330.00 | | 31,780.00 |
| | | | | | | | 31,780.00 | 0.00 | 31,780.00 |
| | | | | | | | | | 0.00 |

Total 6010-20 - Salaries - Meter Readers
6010-30 - Salaries - Administrative

| | | | | | | | | | |
|-----------------|------------|-------------|--|--------------|--|--|-----------|-----------|-----------|
| Paycheck | 01/15/2021 | 48948-48941 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 5,284.80 | | 5,284.80 |
| General Journal | 01/13/2021 | Slck & Comp | | | | 2220 - Accrued Slck & Comp Pay | | 10,191.30 | -4,906.50 |
| Paycheck | 01/15/2021 | 48939 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | -2,123.17 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | 660.16 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | 3,443.49 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | 6,226.82 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | 9,010.15 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,783.33 | | 11,793.48 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 14,660.15 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 17,526.82 |
| Paycheck | 05/13/2021 | 47362 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 20,393.49 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 23,260.16 |
| Paycheck | 06/11/2021 | 47454 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 26,126.83 |
| Paycheck | 06/25/2021 | 47503 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 28,993.50 |
| Paycheck | 07/14/2021 | 47558 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 31,860.17 |
| Paycheck | 07/29/2021 | 47609 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 34,726.84 |
| Paycheck | 08/12/2021 | 47660 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 37,593.51 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 40,460.18 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 43,326.85 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 46,193.52 |
| Paycheck | 10/14/2021 | 47869 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 49,060.19 |
| Paycheck | 10/29/2021 | 47920 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 51,926.86 |
| Paycheck | 11/15/2021 | 47974 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 54,793.53 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 57,660.20 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 60,526.87 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,866.67 | | 63,393.54 |
| | | | | | | | 73,084.84 | 10,191.30 | 63,393.54 |
| | | | | | | | | | 0.00 |

Total 6010-30 - Salaries - Administrative
6010-40 - Salaries - Office

| | | | | | | | | | |
|----------|------------|-------------|--|---------------------|--|--|----------|--|-----------|
| Paycheck | 01/13/2021 | 46946-46947 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 4,379.43 | | 4,379.43 |
| Paycheck | 01/13/2021 | 46967 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 527.07 | | 4,906.50 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,104.00 | | 6,010.50 |
| Paycheck | 01/15/2021 | 46946 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,790.00 | | 7,790.50 |
| Paycheck | 01/15/2021 | 46966 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 9,090.50 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 672.00 | | 9,732.50 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 11,482.50 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 12,782.50 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 784.00 | | 13,566.50 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 15,316.50 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 16,616.50 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 900.00 | | 17,516.50 |
| Paycheck | 02/25/2021 | 47110 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 19,266.50 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 20,566.50 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 784.00 | | 21,010.50 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 22,760.50 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 24,060.50 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 784.00 | | 24,844.50 |
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,750.00 | | 26,594.50 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,300.00 | | 27,894.50 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 722.50 | | 28,617.00 |
| Paycheck | 04/14/2021 | 47289 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 30,454.50 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 31,817.00 |
| Paycheck | 04/28/2021 | 47326 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 663.00 | | 32,480.00 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 34,317.50 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 35,680.00 |
| Paycheck | 05/13/2021 | 47383 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 663.00 | | 36,343.00 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 38,180.50 |
| Paycheck | 05/13/2021 | 47350 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 39,543.00 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 476.00 | | 40,019.00 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 41,856.50 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 43,219.00 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 697.50 | | 43,916.50 |
| Paycheck | 06/11/2021 | 47456 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 45,754.00 |
| Paycheck | 06/11/2021 | 47461 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 47,116.50 |
| Paycheck | 06/25/2021 | 47514 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 833.00 | | 47,949.50 |
| Paycheck | 06/29/2021 | 47505 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 49,787.00 |
| Paycheck | 06/29/2021 | 47510 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 51,149.50 |
| Paycheck | 07/14/2021 | 47569 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 714.00 | | 51,863.50 |
| Paycheck | 07/14/2021 | 47560 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 53,701.00 |
| Paycheck | 07/14/2021 | 47565 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 55,063.50 |
| Paycheck | 07/29/2021 | 47620 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 714.00 | | 55,777.50 |
| Paycheck | 07/29/2021 | 47611 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 57,615.00 |
| Paycheck | 07/29/2021 | 47616 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 58,977.50 |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 714.00 | | 59,691.50 |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 61,529.00 |
| Paycheck | 08/12/2021 | 47667 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 62,891.50 |
| Paycheck | 08/30/2021 | 47718 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 833.00 | | 63,724.50 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,837.50 | | 65,562.00 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Birlenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,362.50 | | 66,924.50 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-------------|-----|-------------------|------|--------------------------------------|------------|-----------|------------|
| Paycheck | 01/20/2021 | 4686 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 1,050.00 |
| Paycheck | 01/20/2021 | 4683 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 1,300.00 |
| Paycheck | 01/20/2021 | 4684 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 1,525.00 |
| Paycheck | 01/20/2021 | 4681 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 1,750.00 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 1,975.00 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 2,275.00 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 2,575.00 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 2,800.00 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 3,050.00 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 3,275.00 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 3,500.00 |
| Paycheck | 03/17/2021 | 47181 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 3,725.00 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 4,025.00 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 4,325.00 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 4,550.00 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 4,800.00 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 5,025.00 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 5,250.00 |
| Paycheck | 04/09/2021 | 47252 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 5,475.00 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 5,775.00 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 6,075.00 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 6,325.00 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 6,550.00 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 6,775.00 |
| Paycheck | 04/21/2021 | 47301 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 7,000.00 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 7,300.00 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 7,600.00 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 7,825.00 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 8,075.00 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 8,300.00 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 8,525.00 |
| Paycheck | 05/19/2021 | 47379 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 8,750.00 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 9,050.00 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 9,350.00 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 9,575.00 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 9,825.00 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 10,050.00 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 10,275.00 |
| Paycheck | 06/08/2021 | 47441 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 10,500.00 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 10,800.00 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 11,100.00 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 11,325.00 |
| Paycheck | 06/08/2021 | 47445 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 11,575.00 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 11,800.00 |
| Paycheck | 06/08/2021 | 47443 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 12,025.00 |
| Paycheck | 07/21/2021 | 47589 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 12,250.00 |
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 12,550.00 |
| Paycheck | 07/21/2021 | 47586 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 12,850.00 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 13,075.00 |
| Paycheck | 07/21/2021 | 47587 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 13,325.00 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 13,550.00 |
| Paycheck | 07/21/2021 | 47585 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 13,775.00 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 14,000.00 |
| Paycheck | 08/16/2021 | 47696 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 14,300.00 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 14,600.00 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 14,825.00 |
| Paycheck | 08/16/2021 | 47691 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 15,075.00 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 15,300.00 |
| Paycheck | 08/16/2021 | 47689 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 15,525.00 |
| Paycheck | 09/14/2021 | 47785 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 15,750.00 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 16,050.00 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 16,350.00 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 16,575.00 |
| Paycheck | 09/14/2021 | 47783 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 16,825.00 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 17,050.00 |
| Paycheck | 09/14/2021 | 47781 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 17,275.00 |
| Paycheck | 10/20/2021 | 47889 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 17,500.00 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 17,800.00 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 18,100.00 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 18,325.00 |
| Paycheck | 10/20/2021 | 47887 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 18,575.00 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 18,800.00 |
| Paycheck | 10/20/2021 | 47885 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 19,025.00 |
| Paycheck | 11/17/2021 | 48068 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 19,250.00 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 19,550.00 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 19,850.00 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 20,075.00 |
| Paycheck | 11/17/2021 | 48065 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 20,325.00 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 20,550.00 |
| Paycheck | 11/17/2021 | 48066 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 20,775.00 |
| Paycheck | 12/09/2021 | 48124 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 21,000.00 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 21,300.00 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 21,600.00 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 21,825.00 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 22,050.00 |
| Paycheck | 12/09/2021 | 48129 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 22,275.00 |
| Paycheck | 12/15/2021 | 48149 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 22,500.00 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 22,800.00 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 300.00 | | 23,100.00 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 23,325.00 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 250.00 | | 23,575.00 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 23,800.00 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 225.00 | | 24,025.00 |
| Total 6010-00 Salaries & Wages - Directors | | | | | | | 24,025.00 | 0.00 | 0.00 |
| 6010 - Salaries & Wages - Other | | | | | | | | | 0.00 |
| Total 6010 - Salaries & Wages - Other | | | | | | | | | 0.00 |
| Total 6010 - Salaries & Wages | | | | | | | 485,008.55 | 23,328.00 | 461,770.46 |
| 6045 - Directors' Benefits | | | | | | | | | 0.00 |
| Total 6045 - Directors' Benefits | | | | | | | | | 0.00 |
| 6050 - Payroll Taxes | | | | | | | | | 0.00 |
| 6050-10 - FICA - EIR Share | | | | | | | | | 0.00 |
| Paycheck | 01/13/2021 | 46843 46844 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 86.81 | | 86.81 |
| Paycheck | 01/13/2021 | 46846 46847 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 335.02 | | 421.83 |
| Paycheck | 01/13/2021 | 46856 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 264.28 | | 626.11 |
| Paycheck | 01/13/2021 | 46848 46849 | | John B Galbreath | | 1000 Cash in Bank - Op & Maint @ F&M | 268.29 | | 924.40 |
| Paycheck | 01/13/2021 | 46851 46852 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 238.32 | | 1,162.72 |
| Paycheck | 01/13/2021 | 46840 46841 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 404.29 | | 1,567.01 |
| Paycheck | 01/13/2021 | 46859 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 68.39 | | 1,635.40 |
| Paycheck | 01/13/2021 | 46869 46970 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 108.86 | | 1,744.26 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Biskimyer | | 1000 Cash in Bank - Op & Maint @ F&M | 40.32 | | 1,784.58 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 84.46 | | 1,869.04 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 96.39 | | 1,965.43 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 2,099.31 |
| Paycheck | 01/15/2021 | 46961 | | Charles M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 96.39 | | 2,195.70 |
| Paycheck | 01/15/2021 | 46964 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 2,324.80 |
| Paycheck | 01/15/2021 | 46950 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 2,453.90 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 212.93 | | 2,666.83 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 108.78 | | 2,775.61 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 130.60 | | 2,906.21 |
| Paycheck | 01/15/2021 | 46966 | | Tracy M Biskimyer | | 1000 Cash in Bank - Op & Maint @ F&M | 99.45 | | 3,005.66 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|----------|------------|-------|-----|-------------------|--------------------------------------|--------|--------|-----------|
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 4,753.43 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 4,882.52 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 5,016.40 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 5,118.15 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 5,247.25 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 5,376.35 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 212.92 | | 5,589.27 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 109.79 | | 5,699.05 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 132.60 | | 5,831.65 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 99.45 | | 5,931.10 |
| Paycheck | 02/16/2021 | 47087 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 5,948.32 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 5,971.27 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 5,994.22 |
| Paycheck | 02/16/2021 | 47083 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 6,011.44 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 6,030.56 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 6,047.78 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 6,065.00 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 42.84 | | 6,107.84 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 6,209.58 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 6,338.68 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 6,472.55 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 6,574.29 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 6,703.38 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 6,832.47 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 212.92 | | 7,045.39 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 109.77 | | 7,155.16 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 132.60 | | 7,287.76 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 99.45 | | 7,387.21 |
| Paycheck | 03/12/2021 | 47170 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 59.98 | | 7,447.19 |
| Paycheck | 03/12/2021 | 47168 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 7,548.94 |
| Paycheck | 03/12/2021 | 47160 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 7,678.03 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 7,811.91 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 7,913.66 |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 8,042.75 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 8,171.85 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 212.93 | | 8,384.78 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 109.78 | | 8,494.56 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 132.60 | | 8,627.16 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 99.45 | | 8,726.61 |
| Paycheck | 03/17/2021 | 47181 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 8,743.82 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 8,766.77 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 8,789.72 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 8,806.93 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.13 | | 8,826.06 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 8,843.27 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 8,860.48 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 59.98 | | 8,920.46 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 9,022.20 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 129.10 | | 9,151.30 |
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 9,285.17 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 9,386.91 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.09 | | 9,516.00 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 145.17 | | 9,661.17 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 212.92 | | 9,874.09 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 109.78 | | 9,983.88 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 132.60 | | 10,116.48 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 99.45 | | 10,215.93 |
| Paycheck | 04/09/2021 | 47255 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 10,233.14 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 10,256.09 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 10,278.94 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 10,298.16 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 10,315.37 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 10,332.58 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 52.26 | | 10,384.84 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 10,486.59 |
| Paycheck | 04/14/2021 | 47268 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.91 | | 10,619.50 |
| Paycheck | 04/14/2021 | 47269 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 10,760.08 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 10,861.83 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 129.08 | | 10,990.91 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 11,140.85 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 11,360.15 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 11,473.11 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 11,613.36 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 101.23 | | 11,714.59 |
| Paycheck | 04/21/2021 | 47301 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 11,741.80 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 11,764.75 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 11,787.70 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 11,804.91 |
| Paycheck | 04/21/2021 | 47299 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.13 | | 11,824.04 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 11,841.25 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 11,858.46 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 50.73 | | 11,909.19 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 12,010.93 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 129.08 | | 12,140.01 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.56 | | 12,280.57 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 12,382.31 |
| Paycheck | 04/28/2021 | 47320 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 12,516.18 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 12,666.12 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.29 | | 12,885.41 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 13,000.37 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 13,140.62 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.24 | | 13,244.86 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 50.71 | | 13,295.57 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 13,397.32 |
| Paycheck | 05/13/2021 | 47353 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 13,530.24 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.57 | | 13,670.81 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 13,772.56 |
| Paycheck | 05/13/2021 | 47358 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 13,906.44 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 14,056.38 |
| Paycheck | 05/13/2021 | 47362 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.31 | | 14,275.69 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 14,388.66 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 14,528.91 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.22 | | 14,633.13 |
| Paycheck | 05/19/2021 | 47379 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 14,650.35 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 14,673.30 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 14,696.25 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 14,713.46 |
| Paycheck | 05/19/2021 | 47377 | | Patty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 14,732.58 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 14,749.80 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 14,767.02 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 36.42 | | 14,803.44 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 14,905.18 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 15,038.10 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.57 | | 15,178.67 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 15,280.41 |
| Paycheck | 05/26/2021 | 47408 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 15,414.28 |
| Paycheck | 05/26/2021 | 47406 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 15,564.22 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 15,783.52 |
| Paycheck | 05/26/2021 | 47410 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 15,896.48 |
| Paycheck | 05/26/2021 | 47405 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 16,036.73 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.24 | | 16,140.97 |
| | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|----------|------------|-------|-----|-------------------|--------------------------------------|--------|--------|-----------|
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 17,966.74 |
| Paycheck | 06/28/2021 | 47505 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.56 | | 18,107.30 |
| Paycheck | 06/28/2021 | 47513 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 18,209.04 |
| Paycheck | 06/28/2021 | 47509 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 18,342.91 |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 18,492.85 |
| Paycheck | 06/28/2021 | 47503 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.31 | | 18,712.16 |
| Paycheck | 06/28/2021 | 47511 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 18,825.13 |
| Paycheck | 06/28/2021 | 47506 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 18,965.38 |
| Paycheck | 06/28/2021 | 47510 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.24 | | 19,069.62 |
| Paycheck | 07/14/2021 | 47569 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 54.61 | | 19,124.23 |
| Paycheck | 07/14/2021 | 47567 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 19,225.98 |
| Paycheck | 07/14/2021 | 47559 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.91 | | 19,358.89 |
| Paycheck | 07/14/2021 | 47560 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 19,499.47 |
| Paycheck | 07/14/2021 | 47566 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 19,601.22 |
| Paycheck | 07/14/2021 | 47564 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 19,735.10 |
| Paycheck | 07/14/2021 | 47562 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 19,885.04 |
| Paycheck | 07/14/2021 | 47558 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 20,104.34 |
| Paycheck | 07/14/2021 | 47566 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 20,217.30 |
| Paycheck | 07/14/2021 | 47561 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 20,357.55 |
| Paycheck | 07/14/2021 | 47565 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 20,461.78 |
| Paycheck | 07/21/2021 | 47589 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 20,478.99 |
| Paycheck | 07/21/2021 | 47584 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 20,501.94 |
| Paycheck | 07/21/2021 | 47586 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 20,524.89 |
| Paycheck | 07/21/2021 | 47590 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 20,542.10 |
| Paycheck | 07/21/2021 | 47587 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 20,561.22 |
| Paycheck | 07/21/2021 | 47588 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 20,578.43 |
| Paycheck | 07/21/2021 | 47585 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 20,595.64 |
| Paycheck | 07/28/2021 | 47620 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 54.62 | | 20,650.26 |
| Paycheck | 07/28/2021 | 47618 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 20,752.00 |
| Paycheck | 07/28/2021 | 47610 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.93 | | 20,884.93 |
| Paycheck | 07/28/2021 | 47611 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.56 | | 21,025.49 |
| Paycheck | 07/28/2021 | 47619 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 21,127.23 |
| Paycheck | 07/28/2021 | 47615 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 21,261.10 |
| Paycheck | 07/28/2021 | 47613 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 21,411.04 |
| Paycheck | 07/28/2021 | 47609 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.29 | | 21,630.33 |
| Paycheck | 07/28/2021 | 47617 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 21,743.29 |
| Paycheck | 07/28/2021 | 47612 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 21,883.54 |
| Paycheck | 07/28/2021 | 47616 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 21,987.77 |
| Paycheck | 08/12/2021 | 47671 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 54.63 | | 22,042.40 |
| Paycheck | 08/12/2021 | 47669 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 22,144.15 |
| Paycheck | 08/12/2021 | 47661 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.91 | | 22,277.06 |
| Paycheck | 08/12/2021 | 47662 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 22,417.64 |
| Paycheck | 08/12/2021 | 47670 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 22,519.39 |
| Paycheck | 08/12/2021 | 47666 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 22,653.27 |
| Paycheck | 08/12/2021 | 47664 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 22,803.21 |
| Paycheck | 08/12/2021 | 47660 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.31 | | 23,022.52 |
| Paycheck | 08/12/2021 | 47668 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 23,135.49 |
| Paycheck | 08/12/2021 | 47663 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.24 | | 23,275.73 |
| Paycheck | 08/12/2021 | 47667 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 23,379.96 |
| Paycheck | 08/16/2021 | 47693 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 23,397.17 |
| Paycheck | 08/16/2021 | 47688 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 23,420.12 |
| Paycheck | 08/16/2021 | 47690 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 23,443.07 |
| Paycheck | 08/16/2021 | 47694 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 23,460.28 |
| Paycheck | 08/16/2021 | 47691 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 23,479.41 |
| Paycheck | 08/16/2021 | 47692 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 23,496.62 |
| Paycheck | 08/16/2021 | 47689 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 23,513.83 |
| Paycheck | 08/30/2021 | 47726 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 63.72 | | 23,577.55 |
| Paycheck | 08/30/2021 | 47724 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 23,679.29 |
| Paycheck | 08/30/2021 | 47716 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 23,812.21 |
| Paycheck | 08/30/2021 | 47717 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.56 | | 23,952.77 |
| Paycheck | 08/30/2021 | 47725 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 24,054.51 |
| Paycheck | 08/30/2021 | 47721 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 24,188.38 |
| Paycheck | 08/30/2021 | 47719 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 24,338.32 |
| Paycheck | 08/30/2021 | 47715 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 24,557.62 |
| Paycheck | 08/30/2021 | 47723 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 24,670.58 |
| Paycheck | 08/30/2021 | 47718 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.26 | | 24,810.84 |
| Paycheck | 08/30/2021 | 47722 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.24 | | 24,915.08 |
| Paycheck | 09/14/2021 | 47772 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 63.72 | | 24,978.80 |
| Paycheck | 09/14/2021 | 47770 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 25,080.55 |
| Paycheck | 09/14/2021 | 47762 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 25,213.47 |
| Paycheck | 09/14/2021 | 47763 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.57 | | 25,354.04 |
| Paycheck | 09/14/2021 | 47771 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 25,455.79 |
| Paycheck | 09/14/2021 | 47767 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 25,589.67 |
| Paycheck | 09/14/2021 | 47765 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 25,739.61 |
| Paycheck | 09/14/2021 | 47761 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 25,958.91 |
| Paycheck | 09/14/2021 | 47769 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.98 | | 26,071.89 |
| Paycheck | 09/14/2021 | 47764 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 26,212.14 |
| Paycheck | 09/14/2021 | 47768 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.22 | | 26,316.36 |
| Paycheck | 09/14/2021 | 47766 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.23 | | 26,333.58 |
| Paycheck | 09/14/2021 | 47780 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 26,356.53 |
| Paycheck | 09/14/2021 | 47782 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 26,379.48 |
| Paycheck | 09/14/2021 | 47786 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 26,396.69 |
| Paycheck | 09/14/2021 | 47783 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.12 | | 26,415.81 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.23 | | 26,433.03 |
| Paycheck | 09/14/2021 | 47781 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 26,450.25 |
| Paycheck | 09/29/2021 | 47823 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 45.52 | | 26,495.77 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 26,597.51 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 26,730.43 |
| Paycheck | 09/29/2021 | 47814 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.57 | | 26,871.00 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 26,972.74 |
| Paycheck | 09/29/2021 | 47818 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 27,106.61 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 27,256.55 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 27,475.85 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 27,588.81 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.24 | | 27,729.05 |
| Paycheck | 09/29/2021 | 47819 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.24 | | 27,833.29 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 63.73 | | 27,897.02 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 27,998.77 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 28,131.69 |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.57 | | 28,272.26 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 28,374.01 |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.88 | | 28,507.89 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 28,657.83 |
| Paycheck | 10/14/2021 | 47859 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 28,877.13 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 112.96 | | 29,000.09 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 140.26 | | 29,139.35 |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Birkmeyer | 1000 Cash in Bank - Op & Maint @ F&M | 104.22 | | 29,243.57 |
| Paycheck | 10/29/2021 | 47899 | | Gary Carter | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 29,260.78 |
| Paycheck | 10/29/2021 | 47894 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 29,283.73 |
| Paycheck | 10/29/2021 | 47888 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 29,296.68 |
| Paycheck | 10/29/2021 | 47890 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 29,314.90 |
| Paycheck | 10/29/2021 | 47887 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 19.13 | | 29,334.03 |
| Paycheck | 10/29/2021 | 47888 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 29,351.24 |
| Paycheck | 10/29/2021 | 47886 | | Russell Gray | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 29,368.45 |
| Paycheck | 10/29/2021 | 47913 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 54.62 | | 29,423.07 |
| Paycheck | 10/29/2021 | 47914 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 29,524.81 |
| Paycheck | 10/29/2021 | 47915 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 132.92 | | 29,657.73 |
| Paycheck | 10/29/2021 | 47916 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 140.56 | | 29,798.29 |
| Paycheck | 10/29/2021 | 47917 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 29,900.03 |
| Paycheck | 10/29/2021 | 47918 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 30,033.90 |
| Paycheck | 10/29/2021 | 4791 | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Spills | Debit | Credit | Balance |
|----------|------------|-------------|-----|------------------|------|--------------------------------------|--------|--------|-----------|
| Paycheck | 11/17/2021 | 4807 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 32,288.27 |
| Paycheck | 11/17/2021 | 4806 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 32,305.48 |
| Paycheck | 11/29/2021 | 4809 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 29.46 | | 32,334.94 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 29.46 | | 32,364.40 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 29.48 | | 32,393.88 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 29.46 | | 32,423.34 |
| Paycheck | 11/29/2021 | 48073 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 29.46 | | 32,452.80 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 29.47 | | 32,482.27 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 29.47 | | 32,511.74 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 29.47 | | 32,541.21 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 29.47 | | 32,570.68 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 29.48 | | 32,600.16 |
| Paycheck | 11/29/2021 | 48079 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 29.47 | | 32,629.63 |
| Paycheck | 11/29/2021 | 48080 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 69.73 | | 32,699.36 |
| Paycheck | 11/29/2021 | 48081 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 32,795.11 |
| Paycheck | 11/29/2021 | 48082 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 132.91 | | 32,928.02 |
| Paycheck | 11/29/2021 | 48083 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 33,068.60 |
| Paycheck | 11/29/2021 | 48084 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 33,170.35 |
| Paycheck | 11/29/2021 | 48085 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 132.98 | | 33,303.23 |
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 33,453.17 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 33,672.47 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 33,785.44 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 33,926.69 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 34,030.92 |
| Paycheck | 12/09/2021 | 48124 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 34,048.13 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 34,071.08 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 34,094.03 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 34,111.24 |
| Paycheck | 12/09/2021 | 48128 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 34,128.45 |
| Paycheck | 12/09/2021 | 48129 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 34,145.66 |
| Paycheck | 12/14/2021 | 48138 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 64.37 | | 34,210.03 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 34,311.77 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 132.93 | | 34,444.70 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 34,585.28 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 101.74 | | 34,687.02 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 133.87 | | 34,820.87 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 34,970.81 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 219.30 | | 35,190.11 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 35,303.07 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 35,443.32 |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 35,547.55 |
| Paycheck | 12/15/2021 | 48149 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 35,564.77 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 35,587.72 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 22.95 | | 35,610.67 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 17.21 | | 35,627.88 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 19.13 | | 35,647.01 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 35,664.23 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 17.22 | | 35,681.45 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 59.04 | | 35,732.49 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 35,834.24 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 132.91 | | 36,007.15 |
| Paycheck | 12/29/2021 | 48191 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 140.58 | | 36,147.73 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 101.75 | | 36,249.48 |
| Paycheck | 12/29/2021 | 48193 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 132.98 | | 36,382.36 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 149.94 | | 36,532.30 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 219.31 | | 36,751.61 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 112.97 | | 36,864.58 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 140.25 | | 37,004.83 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 104.23 | | 37,109.06 |
| | | | | | | | | 0.00 | 37,110.06 |
| | | | | | | | | | 6.00 |
| Paycheck | 01/13/2021 | 46943 46944 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 7.94 | | 7.94 |
| Paycheck | 01/13/2021 | 46946 46947 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 30.66 | | 38.60 |
| Paycheck | 01/13/2021 | 46950 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 16.09 | | 54.69 |
| Paycheck | 01/13/2021 | 46948 46949 | | John B Galbreath | | 1000 Cash in Bank - Op & Maint @ F&M | 27.29 | | 81.98 |
| Paycheck | 01/13/2021 | 46951 46952 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 21.80 | | 103.78 |
| Paycheck | 01/13/2021 | 46940 46941 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 36.63 | | 140.41 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 6.26 | | 146.67 |
| Paycheck | 01/13/2021 | 46959 46970 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 159.23 | | 306.90 |
| Paycheck | 01/13/2021 | 46957 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 3.69 | | 310.59 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 7.73 | | 318.32 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 8.82 | | 327.14 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 12.25 | | 339.39 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 8.82 | | 348.21 |
| Paycheck | 01/15/2021 | 46964 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | 360.02 |
| Paycheck | 01/15/2021 | 46960 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | 371.83 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 19.48 | | 391.31 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 10.05 | | 401.36 |
| Paycheck | 01/15/2021 | 46966 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 121.83 | | 523.19 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 9.10 | | 532.29 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | 544.10 |
| Paycheck | 01/20/2021 | 46985 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 545.68 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 547.78 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 549.88 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 551.46 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 553.21 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 554.79 |
| Paycheck | 01/20/2021 | 46981 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 556.37 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 557.95 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 8.82 | | 566.77 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 11.82 | | 578.59 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 12.25 | | 590.84 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 8.82 | | 602.66 |
| Paycheck | 01/27/2021 | 47016 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 11.82 | | 614.48 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 11.82 | | 626.30 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 19.49 | | 645.79 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 10.04 | | 655.83 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 12.14 | | 667.97 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 677.28 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 5.49 | | 682.77 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 692.08 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | 703.89 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 12.25 | | 716.14 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 725.45 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 11.81 | | 737.26 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 11.82 | | 749.08 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 749.08 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 10.04 | | 759.12 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 12.13 | | 771.25 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Birmeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 9.10 | | 780.35 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 781.92 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 784.02 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 786.12 |
| Paycheck | 02/16/2021 | 47080 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 787.69 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 789.44 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 791.01 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 792.58 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 3.92 | | 796.50 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Sppl | Debit | Credit | Balance |
|----------|------------|-------|-----|--------------------|------|--------------------------------------|-------|--------|---------|
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 721.75 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 723.33 |
| Paycheck | 03/17/2021 | 47179 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 725.08 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 726.66 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 728.24 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 5.49 | | 733.73 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 743.04 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 8.59 | | 751.63 |
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 751.63 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 760.94 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 760.94 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 760.94 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 760.94 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 11.05 | | 770.99 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 4.97 | | 775.96 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 9.10 | | 785.06 |
| Paycheck | 04/09/2021 | 47255 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 786.63 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 788.73 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 790.83 |
| Paycheck | 04/09/2021 | 47253 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 792.58 |
| Paycheck | 04/09/2021 | 47254 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 794.15 |
| Paycheck | 04/09/2021 | 47251 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 795.72 |
| Paycheck | 04/14/2021 | 47278 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 5.05 | | 800.77 |
| Paycheck | 04/14/2021 | 47276 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 810.08 |
| Paycheck | 04/14/2021 | 47288 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 810.08 |
| Paycheck | 04/14/2021 | 47289 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 810.08 |
| Paycheck | 04/14/2021 | 47277 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 819.39 |
| Paycheck | 04/14/2021 | 47273 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 819.39 |
| Paycheck | 04/14/2021 | 47271 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 819.39 |
| Paycheck | 04/14/2021 | 47267 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 819.39 |
| Paycheck | 04/14/2021 | 47275 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.07 | | 828.46 |
| Paycheck | 04/14/2021 | 47270 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 828.46 |
| Paycheck | 04/14/2021 | 47274 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 9.54 | | 838.00 |
| Paycheck | 04/21/2021 | 47291 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 839.58 |
| Paycheck | 04/21/2021 | 47296 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 841.68 |
| Paycheck | 04/21/2021 | 47298 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 843.78 |
| Paycheck | 04/21/2021 | 47302 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 845.35 |
| Paycheck | 04/21/2021 | 47299 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 847.10 |
| Paycheck | 04/21/2021 | 47300 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 848.68 |
| Paycheck | 04/21/2021 | 47297 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 850.26 |
| Paycheck | 04/28/2021 | 47325 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 4.64 | | 854.90 |
| Paycheck | 04/28/2021 | 47323 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 864.21 |
| Paycheck | 04/28/2021 | 47315 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 864.21 |
| Paycheck | 04/28/2021 | 47316 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 864.21 |
| Paycheck | 04/28/2021 | 47324 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 9.31 | | 873.52 |
| Paycheck | 04/28/2021 | 47320 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 873.52 |
| Paycheck | 04/28/2021 | 47318 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 873.52 |
| Paycheck | 04/28/2021 | 47314 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 873.52 |
| Paycheck | 04/28/2021 | 47322 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 873.52 |
| Paycheck | 04/28/2021 | 47317 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 873.52 |
| Paycheck | 04/28/2021 | 47321 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 7.77 | | 881.29 |
| Paycheck | 05/13/2021 | 47363 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 4.65 | | 885.94 |
| Paycheck | 05/13/2021 | 47361 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 888.04 |
| Paycheck | 05/13/2021 | 47363 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 892.04 |
| Paycheck | 05/13/2021 | 47354 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 888.04 |
| Paycheck | 05/13/2021 | 47362 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 890.14 |
| Paycheck | 05/13/2021 | 47358 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/13/2021 | 47356 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/13/2021 | 47352 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/13/2021 | 47360 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/13/2021 | 47355 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/13/2021 | 47359 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 890.14 |
| Paycheck | 05/19/2021 | 47379 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 891.71 |
| Paycheck | 05/19/2021 | 47374 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 893.81 |
| Paycheck | 05/19/2021 | 47376 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 895.91 |
| Paycheck | 05/19/2021 | 47380 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 897.49 |
| Paycheck | 05/19/2021 | 47377 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 899.24 |
| Paycheck | 05/19/2021 | 47378 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 900.81 |
| Paycheck | 05/19/2021 | 47375 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 902.38 |
| Paycheck | 05/26/2021 | 47413 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 3.33 | | 905.71 |
| Paycheck | 05/26/2021 | 47411 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47403 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47404 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47412 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47408 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47406 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47402 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47410 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47405 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 05/26/2021 | 47409 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 905.71 |
| Paycheck | 06/08/2021 | 48061 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 907.29 |
| Paycheck | 06/08/2021 | 47442 | | J Frank Marsh | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 909.39 |
| Paycheck | 06/08/2021 | 47444 | | Lewis Furnish | | 1000 Cash in Bank - Op & Maint @ F&M | 2.10 | | 911.49 |
| Paycheck | 06/08/2021 | 47448 | | Lincoln Clifford | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 913.06 |
| Paycheck | 06/08/2021 | 47445 | | Paty Hanna | | 1000 Cash in Bank - Op & Maint @ F&M | 1.75 | | 914.81 |
| Paycheck | 06/08/2021 | 47446 | | Paul Wilson | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 916.39 |
| Paycheck | 06/08/2021 | 47443 | | Russell Gray | | 1000 Cash in Bank - Op & Maint @ F&M | 1.58 | | 917.97 |
| Paycheck | 06/11/2021 | 47465 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 4.88 | | 922.85 |
| Paycheck | 06/11/2021 | 47463 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47465 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47466 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47460 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47458 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47454 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47462 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47457 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47461 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/11/2021 | 47464 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 922.85 |
| Paycheck | 06/28/2021 | 47514 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 5.83 | | 928.68 |
| Paycheck | 06/28/2021 | 47512 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47504 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47505 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47513 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47509 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47507 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47503 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47511 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47508 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 06/28/2021 | 47509 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 928.68 |
| Paycheck | 07/14/2021 | 47569 | | Amanda M Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 5.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47567 | | Austin A Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47569 | | Charles Fowler | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47560 | | Cindy L Traylor | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47568 | | Gayle R Beckett | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47564 | | Jason Denniston | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47562 | | Kenneth Tole | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47568 | | Mark Patrick | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47566 | | Matthew D Moore | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47561 | | Ray Noble | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/14/2021 | 47565 | | Tracy M Binkemeyer | | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 933.68 |
| Paycheck | 07/21/2021 | 47589 | | Gay Carter | | 1000 Cash in Bank - Op & Maint @ F&M | 1.57 | | 935.25 |
| Paycheck | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

Total 6050.20 - NY Unemployment Tax
6050.30 - Federal Unemployment Tax

| Type | Date | Num | Adj | Name | Memo | Sppl | Debit | Credit | Balance |
|----------|------------|-------|-------|---------------------|------|--|----------|--------|----------|
| Paycheck | 12/15/2021 | 48149 | | Gary Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.57 | | 1,016.40 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.10 | | 1,018.50 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.10 | | 1,020.60 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.58 | | 1,022.18 |
| Paycheck | 12/15/2021 | 48153 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.75 | | 1,023.93 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.57 | | 1,025.50 |
| Paycheck | 12/15/2021 | 48155 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.57 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48191 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48193 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 1,027.07 |
| | | | | | | | 1,027.07 | 0.00 | 5.00 |
| Paycheck | 01/13/2021 | 46943 | 46944 | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 6.81 | | 6.81 |
| Paycheck | 01/13/2021 | 46946 | 46947 | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 21.00 | | 27.81 |
| Paycheck | 01/13/2021 | 46955 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 16.02 | | 43.83 |
| Paycheck | 01/13/2021 | 46948 | 46949 | John B Galsbreath | | 1000 - Cash in Bank - Op & Maint @ F&M | 20.43 | | 67.23 |
| Paycheck | 01/13/2021 | 46951 | 46952 | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 18.69 | | 85.92 |
| Paycheck | 01/13/2021 | 46940 | 46941 | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.60 | | 94.52 |
| Paycheck | 01/13/2021 | 46959 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 5.36 | | 99.88 |
| Paycheck | 01/13/2021 | 46969 | 46970 | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.54 | | 108.42 |
| Paycheck | 01/13/2021 | 46962 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 3.16 | | 111.58 |
| Paycheck | 01/15/2021 | 46962 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 6.62 | | 118.20 |
| Paycheck | 01/15/2021 | 46960 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.56 | | 125.76 |
| Paycheck | 01/15/2021 | 46945 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.50 | | 136.26 |
| Paycheck | 01/15/2021 | 46961 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.56 | | 143.82 |
| Paycheck | 01/15/2021 | 46964 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.13 | | 153.95 |
| Paycheck | 01/15/2021 | 46960 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.13 | | 164.08 |
| Paycheck | 01/15/2021 | 46939 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 16.70 | | 180.78 |
| Paycheck | 01/15/2021 | 46958 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.61 | | 189.39 |
| Paycheck | 01/15/2021 | 46968 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.40 | | 199.79 |
| Paycheck | 01/15/2021 | 46956 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.80 | | 207.59 |
| Paycheck | 01/15/2021 | 46942 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.13 | | 217.72 |
| Paycheck | 01/20/2021 | 46985 | | Gary Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 219.07 |
| Paycheck | 01/20/2021 | 46980 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 220.87 |
| Paycheck | 01/20/2021 | 46982 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 222.67 |
| Paycheck | 01/20/2021 | 46986 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 224.02 |
| Paycheck | 01/20/2021 | 46983 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.50 | | 225.52 |
| Paycheck | 01/20/2021 | 46984 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 226.87 |
| Paycheck | 01/20/2021 | 46981 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 228.22 |
| Paycheck | 01/27/2021 | 47023 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 4.04 | | 232.26 |
| Paycheck | 01/27/2021 | 47021 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.56 | | 239.82 |
| Paycheck | 01/27/2021 | 47013 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.12 | | 249.94 |
| Paycheck | 01/27/2021 | 47014 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.50 | | 260.44 |
| Paycheck | 01/27/2021 | 47022 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.56 | | 268.00 |
| Paycheck | 01/27/2021 | 47018 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.12 | | 278.12 |
| Paycheck | 01/27/2021 | 47016 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.12 | | 288.24 |
| Paycheck | 01/27/2021 | 47012 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 16.70 | | 304.94 |
| Paycheck | 01/27/2021 | 47020 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.61 | | 313.55 |
| Paycheck | 01/27/2021 | 47015 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.40 | | 323.95 |
| Paycheck | 01/27/2021 | 47019 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.80 | | 331.75 |
| Paycheck | 02/11/2021 | 47076 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 338.45 |
| Paycheck | 02/11/2021 | 47074 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 346.43 |
| Paycheck | 02/11/2021 | 47066 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.12 | | 356.55 |
| Paycheck | 02/11/2021 | 47067 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 356.55 |
| Paycheck | 02/11/2021 | 47075 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 364.53 |
| Paycheck | 02/11/2021 | 47071 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 372.51 |
| Paycheck | 02/11/2021 | 47069 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 3.06 | | 375.57 |
| Paycheck | 02/11/2021 | 47065 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 375.57 |
| Paycheck | 02/11/2021 | 47073 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.61 | | 379.93 |
| Paycheck | 02/11/2021 | 47068 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 10.40 | | 390.33 |
| Paycheck | 02/11/2021 | 47072 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.80 | | 398.13 |
| Paycheck | 02/16/2021 | 47087 | | Gary Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 399.48 |
| Paycheck | 02/16/2021 | 47082 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 401.28 |
| Paycheck | 02/16/2021 | 47084 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 403.08 |
| Paycheck | 02/16/2021 | 47088 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 404.43 |
| Paycheck | 02/16/2021 | 47085 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.50 | | 405.93 |
| Paycheck | 02/16/2021 | 47086 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 407.28 |
| Paycheck | 02/16/2021 | 47109 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 408.63 |
| Paycheck | 02/25/2021 | 47125 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 3.36 | | 411.99 |
| Paycheck | 02/25/2021 | 47123 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 419.97 |
| Paycheck | 02/25/2021 | 47115 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 4.23 | | 424.79 |
| Paycheck | 02/25/2021 | 47116 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 424.79 |
| Paycheck | 02/25/2021 | 47124 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 432.77 |
| Paycheck | 02/25/2021 | 47120 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 432.77 |
| Paycheck | 02/25/2021 | 47118 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 432.77 |
| Paycheck | 02/25/2021 | 47114 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 432.77 |
| Paycheck | 02/25/2021 | 47122 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.61 | | 441.38 |
| Paycheck | 02/25/2021 | 47117 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.26 | | 443.64 |
| Paycheck | 02/25/2021 | 47121 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.80 | | 451.44 |
| Paycheck | 03/12/2021 | 47170 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 4.70 | | 456.14 |
| Paycheck | 03/12/2021 | 47168 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 464.12 |
| Paycheck | 03/12/2021 | 47160 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 464.12 |
| Paycheck | 03/12/2021 | 47161 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 464.12 |
| Paycheck | 03/12/2021 | 47169 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.98 | | 472.10 |
| Paycheck | 03/12/2021 | 47165 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 472.10 |
| Paycheck | 03/12/2021 | 47163 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 472.10 |
| Paycheck | 03/12/2021 | 47159 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 472.10 |
| Paycheck | 03/12/2021 | 47167 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.20 | | 474.30 |
| Paycheck | 03/12/2021 | 47162 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 474.30 |
| Paycheck | 03/12/2021 | 47166 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 7.84 | | 481.94 |
| Paycheck | 03/17/2021 | 47181 | | Gary Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.50 | | 483.29 |
| Paycheck | 03/17/2021 | 47176 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 485.09 |
| Paycheck | 03/17/2021 | 47178 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 486.89 |
| Paycheck | 03/17/2021 | 47182 | | Lincoln Clifford | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 488.24 |
| Paycheck | 03/17/2021 | 47179 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.50 | | 489.74 |
| Paycheck | 03/17/2021 | 47180 | | Paul Wilson | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 491.09 |
| Paycheck | 03/17/2021 | 47177 | | Russell Gray | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 492.44 |
| Paycheck | 03/30/2021 | 47224 | | Amanda M Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 4.71 | | 497.15 |
| Paycheck | 03/30/2021 | 47222 | | Austin A Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.94 | | 500.09 |
| Paycheck | 03/30/2021 | 47214 | | Charles Fowler | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 500.09 |
| Paycheck | 03/30/2021 | 47215 | | Cindy L Traylor | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 500.09 |
| Paycheck | 03/30/2021 | 47223 | | Gayle R Beckett | | 1000 - Cash in Bank - Op & Maint @ F&M | 2.94 | | 503.03 |
| Paycheck | 03/30/2021 | 47219 | | Jason Denniston | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 03/30/2021 | 47217 | | Kenneth Tole | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 03/30/2021 | 47213 | | Mark Patrick | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 03/30/2021 | 47221 | | Matthew D Moore | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 03/30/2021 | 47216 | | Ray Noble | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 03/30/2021 | 47220 | | Tracy M Birkenmeyer | | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 503.03 |
| Paycheck | 04/09/2021 | 47255 | | Gary Carter | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.35 | | 504.38 |
| Paycheck | 04/09/2021 | 47250 | | J Frank Marsh | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 506.18 |
| Paycheck | 04/09/2021 | 47252 | | Lewis Furnish | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.80 | | 507.98 |
| Paycheck | 04/09/2021 | 47253 | | Patty Hanna | | 1000 - Cash in Bank - Op & Maint @ F&M | 1.50 | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance |
|--|------------|-------|-----|------------------------------|--------------------------------------|-----------|-----------|-----------|
| Paycheck | 09/14/2021 | 47783 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 1.50 | | 586.35 |
| Paycheck | 09/14/2021 | 47784 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 587.70 |
| Paycheck | 09/14/2021 | 47781 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 589.05 |
| Paycheck | 09/29/2021 | 47823 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.40 |
| Paycheck | 09/29/2021 | 47821 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.05 |
| Paycheck | 09/29/2021 | 47813 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47814 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47822 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47816 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47816 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.05 |
| Paycheck | 09/29/2021 | 47812 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47820 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47815 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 09/29/2021 | 47819 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47870 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.05 |
| Paycheck | 10/14/2021 | 47868 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47860 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47861 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47869 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47865 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.05 |
| Paycheck | 10/14/2021 | 47863 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47859 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47867 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47862 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 589.05 |
| Paycheck | 10/14/2021 | 47866 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 590.05 |
| Paycheck | 10/20/2021 | 47889 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 590.40 |
| Paycheck | 10/20/2021 | 47884 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 592.20 |
| Paycheck | 10/20/2021 | 47886 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 594.00 |
| Paycheck | 10/20/2021 | 47890 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 595.35 |
| Paycheck | 10/20/2021 | 47887 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 1.50 | | 596.85 |
| Paycheck | 10/20/2021 | 47888 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 598.20 |
| Paycheck | 10/20/2021 | 47885 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 599.55 |
| Paycheck | 10/20/2021 | 47913 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47914 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47915 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47916 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47917 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47918 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47917 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47920 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47921 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47922 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 10/20/2021 | 47923 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47967 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47968 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47969 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47970 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47971 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47972 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47973 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47974 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47975 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47976 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/15/2021 | 47977 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 599.55 |
| Paycheck | 11/17/2021 | 48058 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 600.90 |
| Paycheck | 11/17/2021 | 48062 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 602.70 |
| Paycheck | 11/17/2021 | 48063 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 604.50 |
| Paycheck | 11/17/2021 | 48064 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 605.85 |
| Paycheck | 11/17/2021 | 48065 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 1.50 | | 607.35 |
| Paycheck | 11/17/2021 | 48067 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 608.70 |
| Paycheck | 11/17/2021 | 48066 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 610.05 |
| Paycheck | 11/29/2021 | 48069 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48070 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48071 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48072 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48073 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48074 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48075 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48076 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48077 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48078 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48079 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48080 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48081 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48082 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48083 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48084 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48085 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48086 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48087 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48088 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48089 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 11/29/2021 | 48090 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 610.05 |
| Paycheck | 12/09/2021 | 48124 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 611.40 |
| Paycheck | 12/09/2021 | 48125 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 613.20 |
| Paycheck | 12/09/2021 | 48126 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 615.00 |
| Paycheck | 12/09/2021 | 48127 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 616.35 |
| Paycheck | 12/09/2021 | 48128 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 1.50 | | 617.70 |
| Paycheck | 12/09/2021 | 48129 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 619.05 |
| Paycheck | 12/14/2021 | 48138 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48139 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48140 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48141 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48142 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48143 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48144 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48145 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48146 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48147 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/14/2021 | 48148 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 619.05 |
| Paycheck | 12/15/2021 | 48149 | | Gay Carter | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 620.40 |
| Paycheck | 12/15/2021 | 48150 | | J Frank Marsh | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 622.20 |
| Paycheck | 12/15/2021 | 48151 | | Lewis Furnish | 1000 Cash in Bank - Op & Maint @ F&M | 1.80 | | 624.00 |
| Paycheck | 12/15/2021 | 48152 | | Lincoln Clifford | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 625.35 |
| Paycheck | 12/15/2021 | 48153 | | Paty Hanna | 1000 Cash in Bank - Op & Maint @ F&M | 1.50 | | 626.85 |
| Paycheck | 12/15/2021 | 48154 | | Paul Wilson | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 628.20 |
| Paycheck | 12/15/2021 | 48155 | | Russel Gray | 1000 Cash in Bank - Op & Maint @ F&M | 1.35 | | 629.55 |
| Paycheck | 12/29/2021 | 48188 | | Amanda M Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48189 | | Austin A Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48190 | | Charles Fowler | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48191 | | Cindy L Traylor | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48192 | | Gayle R Beckett | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48193 | | Jason Denniston | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48194 | | Kenneth Tole | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48195 | | Mark Patrick | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48196 | | Matthew D Moore | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48197 | | Ray Noble | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Paycheck | 12/29/2021 | 48198 | | Tracy M Binklemeyer | 1000 Cash in Bank - Op & Maint @ F&M | 0.00 | | 629.55 |
| Total 6050-30 - Federal Unemployment Tax | | | | | | | | |
| 6050 - Payroll Taxes - Other | | | | | | | 629.55 | 0.00 |
| Total 6050 - Payroll Taxes - Other | | | | | | | | 629.55 |
| Total 6050 - Payroll Taxes | | | | | | | 38,766.68 | 0.00 |
| 6055 - Employee Benefits | | | | | | | | 0.00 |
| Check | 01/03/2021 | 48979 | | KACO Benefits Group | 1000 Cash in Bank - Op & Maint @ F&M | 10,391.79 | | 10,391.79 |
| Check | 01/31/2021 | EFT | | Med-SBank | 1001 Cash in Bank - HRA @ F&M Bank | 5,685.70 | | 15,987.48 |
| Check | 02/10/2021 | 47061 | | Ameriprise FBO John Gabreath | 1000 Cash in Bank - Op & Maint @ F&M | 3,900.00 | | 19,487.48 |
| Check | 02/23/2021 | 47101 | | KACO Benefits Group | Insurance | 10,813.26 | | 30,300.74 |
| Check | 02/26/2021 | EFT | | Med-SBank | 1001 Cash in Bank - HRA @ F&M Bank | 4,651.66 | | 34,952.40 |
| Deposit | 03/17/2021 | 48154 | | Austin A Moore Vendor | Pay back HRA | | 600.00 | 34,352.40 |
| Check | 03/22/ | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|---------|-----|---|---|-------|------------|-----------|------------|
| Check | 08/24/2021 | 47700 | | KACO Benefits Group | | | 11,489.64 | | 11,489.64 |
| Check | 08/31/2021 | 3 | | | | | 3,280.51 | | 114,769.97 |
| Check | 09/23/2021 | 47796 | | KACO Benefits Group | | | 11,449.64 | | 126,219.61 |
| Check | 09/30/2021 | 4 | | | | | 1,104.92 | | 127,324.41 |
| Check | 10/05/2021 | 47880 | | KACO Benefits Group | | | 11,449.64 | | 138,774.05 |
| Check | 10/31/2021 | 5 | | | | | 2,506.96 | | 141,281.01 |
| Check | 11/22/2021 | 47968 | | KACO Benefits Group | | | 11,449.64 | | 152,730.65 |
| Check | 11/30/2021 | 6 | | | | | 304.41 | | 153,035.06 |
| Check | 12/20/2021 | 48175 | | KACO Benefits Group | #167 | | 11,449.64 | | 164,584.70 |
| Check | 12/31/2021 | 7 | | | | | 3,123.56 | | 167,608.26 |
| Total 6055 - Employee Benefits | | | | | | | 166,863.30 | 1,200.04 | 167,603.26 |
| 6056 - Software - Distribution System | | | | | | | | | 0.00 |
| Total 6056 - Software - Distribution System | | | | | | | | | 0.00 |
| 6057 - Utilities | | | | | | | | | 0.00 |
| Check | 01/05/2021 | 46926 | | KU | | | 1,356.52 | | 1,356.52 |
| Check | 01/18/2021 | 46973 | | Bluegrass Energy | | | 3,278.32 | | 4,634.84 |
| Check | 01/18/2021 | 46974 | | KU | | | 3,286.83 | | 7,921.67 |
| Check | 02/10/2021 | 47058 | | KU | | | 315.58 | | 8,237.25 |
| Check | 02/17/2021 | 47090 | | Bluegrass Energy | | | 3,317.58 | | 11,554.83 |
| Check | 02/24/2021 | 47113 | | KU | | | 1,055.37 | | 12,610.20 |
| Check | 03/12/2021 | 47154 | | KU | | | 297.18 | | 12,907.38 |
| Check | 03/17/2021 | 47187 | | Bluegrass Energy | | | 3,251.63 | | 16,159.01 |
| Check | 03/17/2021 | 47189 | | KU | | | 1,203.24 | | 17,362.25 |
| Check | 03/29/2021 | 47210 | | KU | | | 833.30 | | 18,195.55 |
| Check | 04/07/2021 | 47236 | | KU | | | 294.53 | | 18,490.08 |
| Check | 04/13/2021 | 47265 | | Bluegrass Energy | | | 3,390.56 | | 21,870.64 |
| Check | 04/19/2021 | 47291 | | KU | | | 1,975.92 | | 23,846.56 |
| Check | 05/11/2021 | 47349 | | KU | | | 242.26 | | 24,088.82 |
| Check | 05/19/2021 | 47384 | | Bluegrass Energy | | | 3,088.55 | | 27,177.37 |
| Check | 05/19/2021 | 47385 | | KU | | | 1,832.44 | | 29,009.81 |
| Check | 06/11/2021 | 47473 | | KU | | | 186.74 | | 29,196.55 |
| Check | 06/14/2021 | 47478 | | Bluegrass Energy | | | 3,194.52 | | 32,391.07 |
| Check | 06/23/2021 | 47492 | | KU | | | 2,121.20 | | 34,512.27 |
| Check | 07/09/2021 | 47561 | | KU | | | 213.73 | | 34,726.00 |
| Check | 07/12/2021 | 47582 | | Bluegrass Energy | | | 3,081.32 | | 37,807.32 |
| Check | 07/12/2021 | 47583 | | KU | | | 2,089.62 | | 39,896.94 |
| Check | 08/10/2021 | 47658 | | KU | | | 334.43 | | 40,231.37 |
| Check | 08/16/2021 | 47686 | | Bluegrass Energy | | | 3,279.25 | | 43,510.62 |
| Check | 08/16/2021 | 47686 | | KU | | | 2,337.29 | | 45,847.91 |
| Check | 09/14/2021 | 47758 | | KU | | | 198.37 | | 46,046.28 |
| Check | 09/23/2021 | 47795 | | Bluegrass Energy | | | 3,310.10 | | 49,356.38 |
| Check | 09/23/2021 | 47796 | | KU | | | 1,652.60 | | 51,008.98 |
| Check | 09/29/2021 | 47810 | | KU | 433 See Biscuit Way New Building | | 106.39 | | 51,115.37 |
| Check | 10/12/2021 | 47850 | | KU | | | 238.02 | | 51,353.39 |
| Check | 10/20/2021 | 47876 | | Bluegrass Energy | | | 2,622.99 | | 54,219.29 |
| Check | 10/29/2021 | 47891 | | KU | | | 1,472.30 | | 55,719.59 |
| Check | 11/12/2021 | 47966 | | KU | | | 223.27 | | 55,942.86 |
| Check | 11/12/2021 | 47965 | | Bluegrass Energy | | | 2,794.45 | | 58,737.31 |
| Check | 11/17/2021 | 47990 | | KU | | | 1,303.64 | | 60,040.95 |
| Check | 12/09/2021 | 48135 | | KU | Acct#3000-0960-1227 Acct#3000-0096-3051 | | 380.35 | | 60,421.30 |
| Check | 12/09/2021 | 48173 | | Bluegrass Energy | Electric | | 2,966.64 | | 63,387.94 |
| Check | 12/09/2021 | 48174 | | KU | #3000-3976-7235, #3000-1984-1729 | | 794.72 | | 64,182.66 |
| Check | 12/09/2021 | 48187 | | KU | #3000-0295-4314, #3000-4276-8921 | | 899.89 | | 65,082.55 |
| General Journal | 12/31/2021 | Audt.#2 | | AP | To reverse PP AP | | | 4,635.00 | 60,455.55 |
| General Journal | 12/31/2021 | Audt.#4 | | | To book CY AP | | 3,281.00 | | 63,736.55 |
| Total 6057 - Utilities | | | | | | | 68,355.55 | 4,635.00 | 63,720.55 |
| 6058 - Small Tools & Equip < \$1,000 | | | | | | | | | 0.00 |
| Check | 01/28/2021 | 47028 | | Consolidated Pipe & Supply Company, Inc | Meter Reading Tool | | 980.50 | | 980.50 |
| Check | 06/08/2021 | 47452 | | Consolidated Pipe & Supply Company, Inc | Small Hand Tools | | 107.18 | | 1,087.68 |
| Total 6058 - Small Tools & Equip < \$1,000 | | | | | | | 1,087.68 | 0.00 | 1,087.68 |
| 6059 - Materials & Supplies | | | | | | | | | 0.00 |
| Check | 01/18/2021 | 46972 | | Dutton Moore | Reimbursement for Tractor Supply | | 77.86 | | 77.86 |
| Check | 01/20/2021 | 46977 | | Verhock Hardware Inc | | | 166.51 | | 244.37 |
| Check | 01/25/2021 | 46968 | | Kenneth Tole Vendor | Precision Products & AM Leonard | | 351.93 | | 996.30 |
| Check | 01/25/2021 | 47011 | | Cindy L Traylor Vendor | Making Flags | | 119.02 | | 1,115.32 |
| Check | 01/27/2021 | 47024 | | Vanguard Mapping Solutions LLC | Updating system database | | 400.00 | | 1,106.32 |
| Check | 02/05/2021 | 47041 | | Pondera Lumber Co | | | 36.93 | | 1,143.25 |
| Check | 02/08/2021 | 47043 | | Major Plumbing Supply | | | 22.30 | | 1,165.55 |
| Check | 02/10/2021 | 47059 | | SSC Lexington Cooperative Inc | | | 39.56 | | 1,205.11 |
| Check | 02/11/2021 | 47063 | | Cindy L Traylor Vendor | Socket Set | | 309.69 | | 1,514.80 |
| Check | 02/23/2021 | 47096 | | Consolidated Pipe & Supply Company, Inc | Probe Rod | | 41.85 | | 1,556.65 |
| Check | 02/23/2021 | 47100 | | Verhock Hardware Inc | | | 65.84 | | 1,622.49 |
| Check | 03/09/2021 | 47143 | | Haydon Equipment Inc | Link & Joints | | 21.00 | | 1,643.49 |
| Check | 03/09/2021 | 47151 | | Brian Shigen Truck Sales | Trailer for the lawn mower | | 1,796.70 | | 3,440.19 |
| Check | 03/12/2021 | 47152 | | SSC Lexington Cooperative Inc | | | 53.17 | | 3,493.36 |
| Check | 03/22/2021 | 47194 | | Verhock Hardware Inc | | | 122.90 | | 3,616.26 |
| Check | 04/07/2021 | 47235 | | Haydon Equipment Inc | | | 35.14 | | 3,651.40 |
| Check | 04/07/2021 | 47237 | | Bourbon Limestone Co | | | 145.57 | | 3,796.97 |
| Check | 04/13/2021 | 47258 | | Muller Co, LLC | | | 2,392.00 | | 6,188.97 |
| Check | 04/13/2021 | 47263 | | SSC Lexington Cooperative Inc | | | 22.25 | | 6,211.22 |
| Check | 04/19/2021 | 47287 | | Verhock Hardware Inc | | | 79.08 | | 6,300.30 |
| Check | 04/19/2021 | 47288 | | Vanguard Mapping Solutions LLC | | | 300.00 | | 6,600.30 |
| Check | 05/04/2021 | 47332 | | Cindy L Traylor Vendor | | | 205.54 | | 6,811.84 |
| Check | 05/07/2021 | 47341 | | Verhock Hardware Inc | | | 294.88 | | 7,106.72 |
| Check | 05/11/2021 | 47344 | | Core & Main LP | | | 633.03 | | 7,699.75 |
| Check | 05/14/2021 | 47372 | | Verhock Hardware Inc | | | 26.67 | | 7,726.42 |
| Check | 05/19/2021 | 47382 | | Core & Main LP | | | 340.26 | | 8,066.68 |
| Check | 05/19/2021 | 47386 | | Kenneth Tole Vendor | | | 15.19 | | 8,081.87 |
| Check | 06/02/2021 | 47423 | | Kenneth Tole Vendor | Reimburse for utility pump, hose and connectors | | 1,100.39 | | 9,182.26 |
| Check | 06/04/2021 | 47436 | | Major Plumbing Supply | | | 49.02 | | 9,231.28 |
| Check | 06/04/2021 | 47438 | | Verhock Hardware Inc | | | 144.62 | | 9,375.90 |
| Check | 06/04/2021 | 47440 | | Haydon Equipment Inc | | | 936.81 | | 10,312.71 |
| Check | 06/17/2021 | 47483 | | Kenneth Tole Vendor | Reimburse for maintenance supplies | | 155.28 | | 10,468.00 |
| Check | 06/18/2021 | 47485 | | SSC Lexington Cooperative Inc | | | 720.78 | | 11,217.77 |
| Check | 06/22/2021 | 47487 | | T1 Technologies, Inc | | | 215.03 | | 11,432.80 |
| Check | 07/02/2021 | 47523 | | Vanguard Mapping Solutions LLC | | | 300.00 | | 11,732.80 |
| Check | 07/06/2021 | 47527 | | Pondera Lumber Co | | | 31.54 | | 11,764.34 |
| Check | 07/09/2021 | 47555 | | Core & Main LP | | | 1,576.22 | | 13,340.56 |
| Check | 07/12/2021 | 47580 | | Verhock Hardware Inc | | | 327.49 | | 13,668.05 |
| Check | 07/12/2021 | 47606 | | Kenneth Tole Vendor | | | 283.26 | | 13,951.31 |
| Check | 08/03/2021 | 47625 | | Vanguard Mapping Solutions LLC | | | 1,250.00 | | 15,201.31 |
| Check | 08/03/2021 | 47628 | | Mark Patrick Vendor | | | 704.73 | | 15,906.04 |
| Check | 08/19/2021 | 47652 | | SSC Lexington Cooperative Inc | | | 156.43 | | 16,062.47 |
| Check | 08/19/2021 | 47657 | | Kenneth Tole Vendor | Parts for Backhoe | | 36.80 | | 16,100.27 |
| Check | 08/24/2021 | 47668 | | Verhock Hardware Inc | | | 48.72 | | 16,149.00 |
| Check | 09/09/2021 | 47737 | | Major Plumbing Supply | | | 52.55 | | 16,201.55 |
| Check | 09/08/2021 | 47741 | | Haydon Equipment Inc | | | 80.91 | | 16,282.46 |
| Check | 10/07/2021 | 47828 | | Major Plumbing Supply | | | 31.14 | | 16,313.60 |
| Check | 10/07/2021 | 47832 | | Verhock Hardware Inc | | | 199.51 | | 16,513.11 |
| Check | 10/12/2021 | 47844 | | Kenneth Tole Vendor | Reimburse for materials & supplies | | 372.76 | | 16,885.87 |
| Check | 10/14/2021 | 47858 | | Kenneth Tole Vendor | Reimburse for Blue Marking Flags | | 118.61 | | 17,004.47 |
| Check | 10/20/2021 | 47882 | | Kenneth Tole Vendor | Reimburse for Dewalt Batteries | | 399.98 | | 17,404.45 |
| Check | 10/29/2021 | 47896 | | Core & Main LP | | | 624.55 | | 18,029.00 |
| Check | 11/09/2021 | 47959 | | Dutton Moore | | | 80.56 | | 18,109.56 |
| Check | 11/22/2021 | 47964 | | Verhock Hardware Inc | | | 59.83 | | 18,209.39 |
| Check | 11/22/2021 | 48000 | | Kenneth Tole Vendor | | | 108.47 | | 18,317.86 |
| General Journal | 12/31/2021 | Yn. Inv | | | To record year end inventory | | 813.52 | | 19,131.38 |
| General Journal | 12/31/2021 | Audt.#2 | | AP | To reverse PP AP | | | 15,268.00 | 3,863.38 |
| General Journal | 12/31/2021 | Audt.#4 | | | To book CY AP | | 27,589.38 | | 11,791.38 |
| Total 6059 - Materials & Supplies | | | | | | | 7,833.00 | 15,268.00 | 11,791.38 |
| 6060 - Office Expenses | | | | | | | | | 0.00 |
| 6060-10 - Postage | | | | | | | | | 0.00 |
| Check | 01/13/2021 | 46938 | | Amstat Corporation | CASS Certification | | 75.00 | | 75.00 |
| Check | 01/29/2021 | 47030 | | USPS | | | 1,566.62 | | 1,641.62 |
| Check | 02/05/2021 | 47029 | | USPS | | | 314.45 | | 1,956.07 |
| Check | 02/06/2021 | 47126 | | USPS | Mailing bills | | 1,589.07 | | 3,545.14 |
| Check | 03/30/2021 | 47228 | | USPS | Envelopes | | 314.45 | | 3,859.59 |
| Check | | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|-------|-----|---------------------------------------|--|--|-----------|--------|-----------|
| Check | 09/29/2021 | 47825 | | USPS | Mailing Bills | 1000 - Cash in Bank - Op & Maint @ F&M | 1,836.24 | | 17,567.42 |
| Check | 10/09/2021 | 47892 | | USPS | 2 boxes envelopes for disconnects | 1000 - Cash in Bank - Op & Maint @ F&M | 664.10 | | 18,231.52 |
| Check | 10/29/2021 | 47927 | | Bluegrass Integrated Communications | Postage for November billing | 1000 - Cash in Bank - Op & Maint @ F&M | 2,536.40 | | 20,767.92 |
| Check | 11/09/2021 | 47961 | | Bluegrass Integrated Communications | Postage for December mailing of bills | 1000 - Cash in Bank - Op & Maint @ F&M | 2,493.00 | | 23,161.92 |
| Check | 11/10/2021 | 47963 | | USPS | envelopes | 1000 - Cash in Bank - Op & Maint @ F&M | 329.60 | | 23,491.52 |
| Check | 12/06/2021 | 48109 | | Bluegrass Integrated Communications | VOID Invoice #190204 | 1000 - Cash in Bank - Op & Maint @ F&M | 0.00 | | 23,491.52 |
| Check | 12/14/2021 | 48157 | | Bluegrass Integrated Communications | Invoice #190204 | 1000 - Cash in Bank - Op & Maint @ F&M | 793.19 | | 24,284.71 |
| Check | 12/29/2021 | 48180 | | Bluegrass Integrated Communications | Inv. #191187 | 1000 - Cash in Bank - Op & Maint @ F&M | 3,103.87 | | 27,388.58 |
| | | | | | | | 27,388.58 | 0.00 | 0.00 |
| Total 6060-10 - Postage | | | | | | | | | |
| 6060-20 - Office Supplies & Exp | | | | | | | | | |
| Check | 01/05/2021 | 46927 | | Eastern Telephone & Technologies, Inc | Add Auto Attendant to phone system | 1000 - Cash in Bank - Op & Maint @ F&M | 412.50 | | 412.50 |
| Check | 01/05/2021 | EFT | | The Neil Group | | 1000 - Cash in Bank - Op & Maint @ F&M | 77.00 | | 489.50 |
| Check | 01/19/2021 | 46975 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 321.30 | | 810.80 |
| Check | 01/25/2021 | 47005 | | Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 119.56 | | 926.26 |
| Check | 01/25/2021 | 47010 | | Mark Patrick Vendor | Office Chairs | 1000 - Cash in Bank - Op & Maint @ F&M | 423.98 | | 1,413.34 |
| Check | 02/02/2021 | EFT | | The Neil Group | | 1000 - Cash in Bank - Op & Maint @ F&M | 77.00 | | 1,488.34 |
| Check | 03/02/2021 | EFT | | The Neil Group | | 1000 - Cash in Bank - Op & Maint @ F&M | 77.00 | | 1,565.34 |
| Check | 03/05/2021 | 47147 | | USPS | Envelopes | 1000 - Cash in Bank - Op & Maint @ F&M | 314.45 | | 1,879.79 |
| Check | 03/17/2021 | 47183 | | Ampair Corporation | Web based billing system annual support fee | 1000 - Cash in Bank - Op & Maint @ F&M | 2,000.00 | | 3,879.79 |
| Check | 04/13/2021 | 47264 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 387.98 | | 4,267.77 |
| Check | 04/19/2021 | 47290 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 22.25 | | 4,290.02 |
| Check | 04/26/2021 | 47308 | | Walmart Community / SYNCH | | 1000 - Cash in Bank - Op & Maint @ F&M | 165.40 | | 4,455.42 |
| Check | 04/29/2021 | EFT | | Harland Clarke | Checks | 1000 - Cash in Bank - Op & Maint @ F&M | 46.33 | | 4,501.75 |
| Check | 05/12/2021 | EFT | | Harland Clarke | Check Order | 1000 - Cash in Bank - Op & Maint @ F&M | 63.38 | | 4,565.13 |
| Check | 05/13/2021 | 47369 | | Russell Gray Vendor | Reimbursement for copies of blueprints for new build | 1000 - Cash in Bank - Op & Maint @ F&M | 10.07 | | 4,575.20 |
| Check | 05/27/2021 | 47416 | | Russell Gray Vendor | Reimbursement for copies of blueprints for new build | 1000 - Cash in Bank - Op & Maint @ F&M | 87.66 | | 4,662.86 |
| Check | 06/02/2021 | 47424 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 165.39 | | 4,828.25 |
| Check | 06/09/2021 | 47449 | | Professional Printing | Water Bill CCR Sheets | 1000 - Cash in Bank - Op & Maint @ F&M | 117.38 | | 4,995.63 |
| Check | 06/11/2021 | 47477 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 315.38 | | 5,311.01 |
| Check | 06/28/2021 | 47515 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 161.00 | | 5,472.01 |
| Check | 07/06/2021 | 47525 | | Professional Printing | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,824.81 | | 7,300.82 |
| Check | 07/26/2021 | 47603 | | Cindy L Traylor Vendor | Envelopes for Nightdrop box | 1000 - Cash in Bank - Op & Maint @ F&M | 29.48 | | 7,330.30 |
| Check | 07/29/2021 | 47608 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 117.44 | | 7,501.74 |
| Check | 08/03/2021 | 47627 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 419.21 | | 7,914.65 |
| Check | 08/04/2021 | 47647 | | Cash | | 1000 - Cash in Bank - Op & Maint @ F&M | 87.54 | | 8,002.19 |
| Check | 08/24/2021 | 47704 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 336.74 | | 8,338.93 |
| Check | 08/30/2021 | 47712 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 60.41 | | 8,399.34 |
| Check | 08/30/2021 | 47714 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 156.73 | | 8,556.07 |
| Check | 09/28/2021 | 47806 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 420.47 | | 8,976.54 |
| Check | 09/28/2021 | 47809 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 122.27 | | 9,114.81 |
| Check | 09/29/2021 | 47826 | | Teresa Fulwish | Replace dk46685 written to Wilson for windows upc | 1000 - Cash in Bank - Op & Maint @ F&M | 60.00 | | 9,174.81 |
| Check | 10/14/2021 | 47857 | | EBM | Printer | 1000 - Cash in Bank - Op & Maint @ F&M | 1,099.00 | | 10,273.81 |
| Check | 10/26/2021 | 47911 | | Capital One Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 307.37 | | 10,581.18 |
| Check | 10/26/2021 | 47912 | | Kenneth Tole Vendor | Reimburse for Guidebooks | 1000 - Cash in Bank - Op & Maint @ F&M | 688.99 | | 11,270.17 |
| Check | 11/12/2021 | 47965 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 512.61 | | 11,782.78 |
| Check | 11/30/2021 | 48104 | | Capital One Walmart | Account #627760 | 1000 - Cash in Bank - Op & Maint @ F&M | 121.60 | | 11,904.38 |
| Check | 12/20/2021 | 48182 | | Quill | Inv#21638490, Inv#21644680 | 1000 - Cash in Bank - Op & Maint @ F&M | 438.91 | | 12,343.29 |
| Check | 12/29/2021 | 48202 | | Capital One Walmart | Acct# 627760 Statement #1639341631 | 1000 - Cash in Bank - Op & Maint @ F&M | 111.01 | | 12,454.30 |
| | | | | | | | 12,454.30 | 0.00 | 12,454.30 |
| Total 6060-30 - Office Supplies & Exp | | | | | | | | | |
| 6060-30 - Office Utilities | | | | | | | | | |
| Total 6060-30 - Office Utilities | | | | | | | | | |
| 6060 - Office Expenses - Other | | | | | | | | | |
| Check | 02/23/2021 | 47103 | | Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 108.76 | | 108.76 |
| Check | 02/23/2021 | 47186 | | Quill | | 1000 - Cash in Bank - Op & Maint @ F&M | 423.70 | | 534.46 |
| Check | 03/12/2021 | 47185 | | Kenneth Tole Vendor | Reimburse for Air Conditioner-Hest Pump for Office | 1000 - Cash in Bank - Op & Maint @ F&M | 1,017.60 | | 1,552.06 |
| Check | 03/23/2021 | 47206 | | Walmart | | 1000 - Cash in Bank - Op & Maint @ F&M | 142.30 | | 1,694.36 |
| | | | | | | | 1,694.36 | 0.00 | 1,694.36 |
| Total 6060 - Office Expenses - Other | | | | | | | | | |
| Total 6060 - Office Expenses | | | | | | | | | |
| 6065 - Transportation Expenses | | | | | | | | | |
| Total 6065-10 - Fuel | | | | | | | | | |
| 6065-20 - Vehicle Tax | | | | | | | | | |
| Total 6065-20 - Vehicle Tax | | | | | | | | | |
| 6065-30 - Vehicle Repairs | | | | | | | | | |
| Total 6065-30 - Vehicle Repairs | | | | | | | | | |
| 6065 - Transportation Expenses - Other | | | | | | | | | |
| Check | 01/07/2021 | 46929 | | NAPA Auto Parts | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,211.68 | | 2,211.68 |
| Check | 01/07/2021 | 46930 | | Philpot Auto and Diesel | Tire rotation | 1000 - Cash in Bank - Op & Maint @ F&M | 132.50 | | 2,344.18 |
| Check | 01/11/2021 | 46934 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 364.60 | | 2,708.78 |
| Check | 01/13/2021 | 46937 | | Wex Bank | Fuel | 1000 - Cash in Bank - Op & Maint @ F&M | 2,137.07 | | 4,845.85 |
| Check | 01/25/2021 | 46998 | | Kenneth Tole Vendor | CDL | 1000 - Cash in Bank - Op & Maint @ F&M | 50.00 | | 4,925.85 |
| Check | 02/03/2021 | 47036 | | Cocke's Auto Center, Inc | Repairs for 2019 Ford F150 | 1000 - Cash in Bank - Op & Maint @ F&M | 1,148.78 | | 6,074.63 |
| Check | 02/05/2021 | 47038 | | Auto Systems | Install lights on new vehicle | 1000 - Cash in Bank - Op & Maint @ F&M | 1,340.47 | | 7,415.10 |
| Check | 02/05/2021 | 47039 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 177.52 | | 7,592.62 |
| Check | 02/08/2021 | 47045 | | NAPA Auto Parts | Fuel | 1000 - Cash in Bank - Op & Maint @ F&M | 130.14 | | 7,722.76 |
| Check | 03/10/2021 | 47060 | | Wex Bank | Fuel | 1000 - Cash in Bank - Op & Maint @ F&M | 1,889.51 | | 9,612.27 |
| Check | 02/23/2021 | 47097 | | Philpot Auto and Diesel | Replaced transmission | 1000 - Cash in Bank - Op & Maint @ F&M | 6,736.30 | | 16,348.57 |
| Check | 02/23/2021 | 47102 | | Sign Systems | Lettering for new truck | 1000 - Cash in Bank - Op & Maint @ F&M | 175.00 | | 16,523.57 |
| Check | 03/05/2021 | 47141 | | NAPA Auto Parts | | 1000 - Cash in Bank - Op & Maint @ F&M | 149.68 | | 16,673.25 |
| Check | 03/05/2021 | 47144 | | Harrison County Auto | 2016 Ford F150 | 1000 - Cash in Bank - Op & Maint @ F&M | 33.70 | | 16,743.95 |
| Check | 03/05/2021 | 47146 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 154.53 | | 16,898.48 |
| Check | 03/12/2021 | 47153 | | Wex Bank | fuel | 1000 - Cash in Bank - Op & Maint @ F&M | 1,968.70 | | 18,867.18 |
| Check | 03/12/2021 | 47157 | | Kenneth Tole Vendor | Reimbursement Balance of trailer for lawn mower | 1000 - Cash in Bank - Op & Maint @ F&M | 164.30 | | 19,031.48 |
| Check | 03/17/2021 | 47184 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 68.90 | | 19,100.38 |
| Check | 03/22/2021 | 47191 | | Philpot Auto and Diesel | Oil change | 1000 - Cash in Bank - Op & Maint @ F&M | 19,158.68 | | 19,158.68 |
| Check | 03/23/2021 | 47207 | | Harrison County Auto | 2019 Chevy Colorado oil change | 1000 - Cash in Bank - Op & Maint @ F&M | 39.50 | | 19,198.18 |
| Check | 04/07/2021 | 47232 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 58.30 | | 19,256.48 |
| Check | 04/07/2021 | 47233 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 64.00 | | 19,320.48 |
| Check | 04/07/2021 | 47234 | | Cyrtiana Tire Service, Inc | | 1000 - Cash in Bank - Op & Maint @ F&M | 85.20 | | 19,405.68 |
| Check | 04/13/2021 | 47260 | | NAPA Auto Parts | | 1000 - Cash in Bank - Op & Maint @ F&M | 163.99 | | 19,569.67 |
| Check | 04/13/2021 | 47262 | | Wex Bank | | 1000 - Cash in Bank - Op & Maint @ F&M | 3,541.05 | | 23,110.72 |
| Check | 04/19/2021 | 47289 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 597.22 | | 23,707.94 |
| Check | 05/04/2021 | 47330 | | Cyrtiana Tire Service, Inc | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,363.35 | | 25,071.29 |
| Check | 05/11/2021 | 47345 | | Hison Auto Repair | | 1000 - Cash in Bank - Op & Maint @ F&M | 74.14 | | 25,145.43 |
| Check | 05/12/2021 | 47350 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 290.44 | | 25,435.87 |
| Check | 05/12/2021 | 47351 | | Wex Bank | | 1000 - Cash in Bank - Op & Maint @ F&M | 3,062.14 | | 28,498.01 |
| Check | 05/24/2021 | 47396 | | Harrison County Auto | | 1000 - Cash in Bank - Op & Maint @ F&M | 8.48 | | 28,506.49 |
| Check | 06/02/2021 | 47423 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 84.80 | | 28,591.29 |
| Check | 06/04/2021 | 47429 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 91.15 | | 28,682.44 |
| Check | 06/08/2021 | 47450 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 65.30 | | 28,747.74 |
| Check | 06/08/2021 | 47453 | | NAPA Auto Parts | | 1000 - Cash in Bank - Op & Maint @ F&M | 25.98 | | 28,773.72 |
| Check | 06/11/2021 | 47472 | | Harrison County Auto | | 1000 - Cash in Bank - Op & Maint @ F&M | 39.50 | | 28,813.22 |
| Check | 06/11/2021 | 47474 | | Wex Bank | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,966.17 | | 31,820.39 |
| Check | 06/19/2021 | 47484 | | Harrison County Auto | | 1000 - Cash in Bank - Op & Maint @ F&M | 209.06 | | 32,029.45 |
| Check | 06/28/2021 | 47501 | | Philpot Auto and Diesel | | 1000 - Cash in Bank - Op & Maint @ F&M | 69.90 | | 32,099.35 |
| Check | 07/06/2021 | 47524 | | Cyrtiana Tire Service, Inc | | 1000 - Cash in Bank - Op & Maint @ F&M | 627.14 | | 32,726.09 |
| Check | 07/06/2021 | 47526 | | Hison Auto Repair | | 1000 - Cash in Bank - Op & Maint @ F&M | 244.10 | | 32,970.19 |
| Check | 07/09/2021 | 47548 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 33,025.19 | | 33,025.19 |
| Check | 07/13/2021 | 47557 | | Wex Bank | | 1000 - Cash in Bank - Op & Maint @ F&M | 2,963.87 | | 36,009.06 |
| Check | 08/03/2021 | 47626 | | Harrison County Auto | | 1000 - Cash in Bank - Op & Maint @ F&M | 49.50 | | 36,058.56 |
| Check | 08/10/2021 | 47653 | | Southern Petroleum | | 1000 - Cash in Bank - Op & Maint @ F&M | 66.18 | | 36,124.74 |
| Check | 08/10/2021 | 47654 | | Wex Bank | | 1000 - Cash in Bank - Op & Maint @ F&M | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|----------|-----|---|---|---------------------------------------|-----------|----------|-----------|
| Check | 12/14/2021 | 48162 | | Wex Bank | Acc#0481-00-834470-7 Inv#F5416201 | 1000- Cash in Bank - Op & Maint @ F&M | 3,189.53 | | 59,259.59 |
| Check | 12/20/2021 | 48183 | | Philpot Auto and Diesel | Inv#2065 | 1000- Cash in Bank - Op & Maint @ F&M | 133.56 | | 59,433.15 |
| Check | 12/29/2021 | 48200 | | Harrison County Auto | Invoice #93042 | 1000- Cash in Bank - Op & Maint @ F&M | 56.00 | | 59,489.15 |
| Check | 12/29/2021 | 48201 | | Philpot Auto and Diesel | Inv #2072 & Inv #2075 | 1000- Cash in Bank - Op & Maint @ F&M | 749.00 | | 60,237.15 |
| General Journal | 12/31/2021 | Audt JE2 | | AP | To reverse PY A/P | 2310-00- A/P Accounts Payable | | 2,137.00 | 58,100.15 |
| General Journal | 12/31/2021 | Audt JE4 | | | To book CY A/P | 1010-35- Meters | 3,236.00 | | 61,336.15 |
| | | | | | | | 63,473.15 | 2,137.00 | 61,336.15 |
| Total 6005 - Transportation Expenses - Other | | | | | | | | | |
| Total 6005 - Transportation Expenses | | | | | | | | | |
| 6070 - Repairs | | | | | | | | | |
| 6070-10 - Repair Material | | | | | | | | | |
| Check | 01/11/2021 | 46933 | | Consolidated Pipe & Supply Company, Inc | | 1000- Cash in Bank - Op & Maint @ F&M | 2,978.60 | | 2,978.60 |
| Check | 01/25/2021 | 47008 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 3,912.81 | | 6,891.41 |
| Check | 02/03/2021 | 47034 | | Consolidated Pipe & Supply Company, Inc | | 1000- Cash in Bank - Op & Maint @ F&M | 193.55 | | 7,084.96 |
| Check | 03/08/2021 | 47160 | | Duckworth Trucking | hauling rock | 1000- Cash in Bank - Op & Maint @ F&M | 160.00 | | 7,244.96 |
| Check | 03/17/2021 | 47188 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 1,252.59 | | 8,437.95 |
| Check | 04/13/2021 | 47259 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 4,371.14 | | 12,809.09 |
| Check | 05/14/2021 | 47373 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 207.00 | | 13,016.09 |
| Check | 06/08/2021 | 47451 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 708.50 | | 13,724.59 |
| Check | 07/09/2021 | 47556 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 369.31 | | 14,093.90 |
| Check | 08/10/2021 | 47651 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 1,470.56 | | 15,564.46 |
| Check | 08/30/2021 | 47728 | | Bourbon Limestone Co | Rock to repair driveway | 1000- Cash in Bank - Op & Maint @ F&M | 136.37 | | 15,699.83 |
| Check | 09/08/2021 | 47747 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 2,320.35 | | 18,018.18 |
| Check | 10/12/2021 | 47848 | | Hayes Pipe Supply Inc | Hayes Pipe repairs | 1000- Cash in Bank - Op & Maint @ F&M | 3,186.28 | | 21,204.44 |
| Check | 11/09/2021 | 47956 | | Adam Vance | 150 bags of straw | 1000- Cash in Bank - Op & Maint @ F&M | 460.00 | | 21,664.44 |
| Check | 11/09/2021 | 47960 | | Hayes Pipe Supply Inc | Repairs | 1000- Cash in Bank - Op & Maint @ F&M | 8,889.32 | | 29,543.76 |
| Check | 12/14/2021 | 48160 | | Hoyle Burns | Invoice #158 | 1000- Cash in Bank - Op & Maint @ F&M | 300.00 | | 29,843.76 |
| Check | 12/14/2021 | 48161 | | Hayes Pipe Supply Inc | Cut #19175 Inv#917001, 917005 | 1000- Cash in Bank - Op & Maint @ F&M | 1,753.62 | | 30,597.42 |
| | | | | | | | 30,597.42 | 0.00 | 30,597.42 |
| Total 6070-10 - Repair Material | | | | | | | | | |
| 6070-20 - Contract Services - Repairs | | | | | | | | | |
| Check | 02/05/2021 | 47040 | | Marshall's Tractor Service | Backhoe | 1000- Cash in Bank - Op & Maint @ F&M | 29.50 | | 29.50 |
| Check | 03/29/2021 | 47209 | | SSC Georgetown Cooperative, Inc | Lawn Mower Maintenance | 1000- Cash in Bank - Op & Maint @ F&M | 134.21 | | 163.71 |
| Check | 05/11/2021 | 47348 | | SSC Georgetown Cooperative, Inc | | 1000- Cash in Bank - Op & Maint @ F&M | 109.34 | | 273.05 |
| Check | 06/23/2021 | 47499 | | AR Golden Heating & Air Conditioning, LLC | Repair of air conditioner in office | 1000- Cash in Bank - Op & Maint @ F&M | 200.00 | | 473.05 |
| Check | 08/30/2021 | 47727 | | Duckworth Trucking | hauling rock to repair driveway | 1000- Cash in Bank - Op & Maint @ F&M | 60.00 | | 533.05 |
| Check | 10/20/2021 | 47883 | | Meads Tractor | Backhoe repair | 1000- Cash in Bank - Op & Maint @ F&M | 2,155.90 | | 2,688.95 |
| General Journal | 12/31/2021 | Audt JE2 | | AP | To reverse PY A/P | 2310-00- A/P Accounts Payable | | 2,212.00 | 476.95 |
| | | | | | | | 2,688.95 | 2,212.00 | 476.95 |
| Total 6070-20 - Contract Services - Repairs | | | | | | | | | |
| 6070 - Repairs - Other | | | | | | | | | |
| Total 6070 - Repairs - Other | | | | | | | | | |
| Total 6070 - Repairs | | | | | | | | | |
| 6080 - Insurance | | | | | | | | | |
| 6080-10 - Insurance - General Liability | | | | | | | | | |
| Check | 06/22/2021 | 47489 | | KACo All Lines Fund | Annual Premium for 2021-2022 Policy Renewal | 1000- Cash in Bank - Op & Maint @ F&M | 26,671.59 | | 26,671.59 |
| Check | 10/13/2021 | 47852 | | KACo All Lines Fund | Insurance for New Building | 1000- Cash in Bank - Op & Maint @ F&M | 497.42 | | 27,169.01 |
| | | | | | | | 27,169.01 | 0.00 | 27,169.01 |
| Total 6080-10 - Insurance - General Liability | | | | | | | | | |
| 6080-20 - Insurance - Workman's Comp | | | | | | | | | |
| Check | 06/22/2021 | 47490 | | KaCo Workers Compensation Fund | Workers Compensation Insurance Premium - Policy | 1000- Cash in Bank - Op & Maint @ F&M | 12,360.15 | | 12,360.15 |
| Check | 08/24/2021 | 47701 | | KACo Insurance Agency | | 1000- Cash in Bank - Op & Maint @ F&M | 890.75 | | 13,250.90 |
| General Journal | 12/31/2021 | Monthly | | | To record deposits | 1000- Cash in Bank - Op & Maint @ F&M | | 462.00 | 12,848.90 |
| | | | | | | | 13,250.90 | 462.00 | 12,848.90 |
| Total 6080-20 - Insurance - Workman's Comp | | | | | | | | | |
| 6080 - Insurance - Other | | | | | | | | | |
| General Journal | 12/31/2021 | Audt JE1 | | | To se prepaid expense | 1125- Prepaid Exp - Misc Curr & Acc A | | 651.00 | 451.00 |
| | | | | | | | 0.00 | 651.00 | 451.00 |
| Total 6080 - Insurance - Other | | | | | | | | | |
| Total 6080 - Insurance | | | | | | | | | |
| 6090 - Billings | | | | | | | | | |
| 6090-10 - Billing Supplies & Expense | | | | | | | | | |
| Total 6090-10 - Billing Supplies & Expense | | | | | | | | | |
| 6090-20 - Contract Services - Billing | | | | | | | | | |
| Total 6090-20 - Contract Services - Billing | | | | | | | | | |
| 6090 - Billings - Other | | | | | | | | | |
| Total 6090 - Billings - Other | | | | | | | | | |
| Total 6090 - Billings | | | | | | | | | |
| 6100 - Accounting & Audit Services | | | | | | | | | |
| Check | 01/29/2021 | 47031 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,947.48 | | 2,947.48 |
| Check | 02/26/2021 | 47127 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,950.52 | | 5,898.00 |
| Check | 03/23/2021 | 47227 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,951.06 | | 8,849.06 |
| Check | 04/07/2021 | 47245 | | RHJ, PLLC | Audit | 1000- Cash in Bank - Op & Maint @ F&M | 12,500.00 | | 21,349.06 |
| Check | 04/29/2021 | 47328 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,950.52 | | 24,300.18 |
| Check | 05/27/2021 | 47418 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,310.78 | | 26,610.96 |
| Check | 06/29/2021 | 47519 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,315.34 | | 28,926.30 |
| Check | 07/19/2021 | 47623 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,317.62 | | 31,243.92 |
| Check | 08/30/2021 | 47730 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,323.70 | | 33,567.62 |
| Check | 09/29/2021 | 47824 | | Charles S Brunker CPA PSC | | 1000- Cash in Bank - Op & Maint @ F&M | 2,330.54 | | 35,898.16 |
| General Journal | 12/31/2021 | Audt JE4 | | | To book CY A/P | 1010-35- Meters | 16,058.00 | | 50,956.16 |
| | | | | | | | 50,956.16 | 0.00 | 50,956.16 |
| Total 6100 - Accounting & Audit Services | | | | | | | | | |
| 6110 - Legal Services | | | | | | | | | |
| Check | 03/05/2021 | 47145 | | Jesse Mekler Law Office, PLLC | | 1000- Cash in Bank - Op & Maint @ F&M | 3,047.00 | | 3,047.00 |
| Check | 07/23/2021 | 47592 | | Jesse Mekler Law Office, PLLC | 6 month retainer & additional services | 1000- Cash in Bank - Op & Maint @ F&M | 3,251.50 | | 6,298.50 |
| General Journal | 12/31/2021 | Audt JE4 | | | To book CY A/P | 1010-35- Meters | 3,125.00 | | 9,423.50 |
| | | | | | | | 9,423.50 | 0.00 | 9,423.50 |
| Total 6110 - Legal Services | | | | | | | | | |
| 6160 - Other Contract Services | | | | | | | | | |
| 6160-10 - Laboratory Analysis | | | | | | | | | |
| Check | 01/07/2021 | 46931 | | Fouser Environmental Services | Coliform Analysis | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 156.00 |
| Check | 01/25/2021 | 47006 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 330.00 |
| Check | 01/29/2021 | 47026 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 486.00 |
| Check | 02/04/2021 | 47107 | | Fouser Environmental Services | Coliform Analysis | 1000- Cash in Bank - Op & Maint @ F&M | 330.00 | | 816.00 |
| Check | 03/17/2021 | 47188 | | Fouser Environmental Services | Coliform Analysis | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 990.00 |
| Check | 04/21/2021 | 47294 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 1,164.00 |
| Check | 05/05/2021 | 47339 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 1,320.00 |
| Check | 05/19/2021 | 47387 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 192.00 | | 1,512.00 |
| Check | 05/27/2021 | 47414 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 1,668.00 |
| Check | 06/22/2021 | 47486 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 1,842.00 |
| Check | 07/02/2021 | 47522 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 956.00 | | 2,798.00 |
| Check | 08/03/2021 | 47629 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 402.00 | | 3,200.00 |
| Check | 09/08/2021 | 47739 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 800.00 | | 4,000.00 |
| Check | 09/22/2021 | 47791 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 4,174.00 |
| Check | 10/07/2021 | 47829 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 4,330.00 |
| Check | 10/12/2021 | 47845 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 1,360.00 | | 5,690.00 |
| Check | 10/20/2021 | 47878 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 216.00 | | 5,896.00 |
| Check | 11/02/2021 | 47932 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 6,070.00 |
| Check | 11/10/2021 | 47987 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 160.00 | | 6,230.00 |
| Check | 11/23/2021 | 48001 | | Fouser Environmental Services | | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 6,404.00 |
| Check | 11/30/2021 | 48102 | | Fouser Environmental Services | Invoice #70490 | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 6,560.00 |
| Check | 12/09/2021 | 48131 | | Fouser Environmental Services | Invoice #70490 | 1000- Cash in Bank - Op & Maint @ F&M | 156.00 | | 6,706.00 |
| Check | 12/14/2021 | 48159 | | Fouser Environmental Services | Invoice #70610 | 1000- Cash in Bank - Op & Maint @ F&M | 174.00 | | 6,880.00 |
| General Journal | 12/31/2021 | Audt JE4 | | | To book CY A/P | 1010-35- Meters | 2,866.00 | | 9,746.00 |
| | | | | | | | 9,866.00 | 0.00 | 9,866.00 |
| Total 6160-10 - Laboratory Analysis | | | | | | | | | |
| 6160-15 - Telemetry & GPS Expense | | | | | | | | | |
| Check | 07/23/2021 | 47602 | | Rawdon Myers, Inc | Telemetry | 1000- Cash in Bank - Op & Maint @ F&M | 1,890.65 | | 1,890.65 |
| | | | | | | | 1,890.65 | 0.00 | 1,890.65 |
| Total 6160-15 - Telemetry & GPS Expense | | | | | | | | | |
| 6160-20 - Cleaning | | | | | | | | | |
| Check | 02/03/2021 | 47033 | | Danny Northcutt | Jan 3, 10, 17, 24 & 31 | 1000- Cash in Bank - Op & Maint @ F&M | 150.00 | | 150.00 |
| Check | 03/04/2021 | 47130 | | Danny Northcutt | FEB 7, 14, 21, & 28, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 120.00 | | 270.00 |
| Check | 03/29/2021 | 47208 | | Danny Northcutt | March 7, 14, 21 & 28, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 120.00 | | 390.00 |
| Check | 04/26/2021 | 47310 | | Danny Northcutt | | 1000- Cash in Bank - Op & Maint @ F&M | 120.00 | | 510.00 |
| Check | 06/02/2021 | 47421 | | Danny Northcutt | May 3, 10, 17, 24, & 31, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 150.00 | | 660.00 |
| Check | 06/26/2021 | 47500 | | Danny Northcutt | June 6, 13, 20, & 27, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 120.00 | | 780.00 |
| Check | 07/06/2021 | 47604 | | Danny Northcutt | July 4, 11, 18, & 25, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 120.00 | | 900.00 |
| Check | 08/30/2021 | 47713 | | Danny Northcutt | Aug 1, 8, 15, 22, & 29, 2021 | 1000- Cash in Bank - Op & Maint @ F&M | 150.00 | | 1,050.00 |
| Check | 09/23/2021 | | | | | | | | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance | |
|--|------------|-------------|-----|---------------------------------------|---|---|-----------|------------|------------|------------|
| Check | 10/12/2021 | 4786 | | Kentucky Underground Protection Inc | | 1000 - Cash in Bank - Op & Maint @ F&M | 120.00 | | 1,339.50 | |
| Check | 11/09/2021 | 4797 | | Kentucky Underground Protection Inc | | 1000 - Cash in Bank - Op & Maint @ F&M | 177.00 | | 1,161.50 | |
| Check | 12/09/2021 | 4812 | | Kentucky Underground Protection Inc | Invoice #20063130 | 1000 - Cash in Bank - Op & Maint @ F&M | 157.50 | | 1,004.00 | |
| Total 6200-40 - Bill Fees | | | | | | | | 1,674.00 | 0.00 | 6.00 |
| 6200-60 - Return Check Fee | | | | | | | | | | 6.00 |
| Check | 02/01/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 72.30 | | 72.30 | |
| Check | 02/17/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 100.00 | | 172.30 | |
| Check | 03/09/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 1,565.77 | | 1,728.07 | |
| Check | 03/19/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 33.71 | | 1,761.78 | |
| Check | 07/08/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 183.19 | | 1,944.97 | |
| Check | 07/13/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 80.00 | | 2,024.97 | |
| Check | 08/05/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 51.78 | | 2,076.73 | |
| Check | 08/19/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 163.25 | | 2,239.98 | |
| Check | 08/19/2021 | EFT | | | | 1000 - Cash in Bank - Op & Maint @ F&M | 476.95 | | 2,716.93 | |
| Check | 09/20/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 1000 - Cash in Bank - Op & Maint @ F&M | 24.10 | | 2,741.03 | |
| Check | 09/20/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 1000 - Cash in Bank - Op & Maint @ F&M | 27.46 | | 2,768.49 | |
| Check | 09/21/2021 | EFT | | Return Item | Kentucky Bank changed to Stockyards | 1000 - Cash in Bank - Op & Maint @ F&M | 20.10 | | 2,788.59 | |
| General Journal | 12/31/2021 | Yi-Ret Ch | | A/R | To adjust A/R returned checks | 1420-10 - Other A/R - Returned Checks | | 2,405.93 | 382.66 | |
| Total 6200-60 - Return Check Fee | | | | | | | | 2,788.59 | 2,405.93 | 6.00 |
| 6200-60 - Continuing Education and Travel | | | | | | | | | | 6.00 |
| Check | 06/28/2021 | 47502 | | Ray Noble Vendor | Reimburse for class, hotel room, mileage and food | 1000 - Cash in Bank - Op & Maint @ F&M | 596.10 | | 596.10 | |
| Check | 07/09/2021 | 47564 | | Kentucky Rural Water Association, Inc | 2021 Annual Conference | 1000 - Cash in Bank - Op & Maint @ F&M | 2,000.00 | | 2,596.10 | |
| Check | 08/20/2021 | 47696 | | The Oak House | Rooms for Kentucky Rural Water Meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 3,031.76 | | 5,627.86 | |
| Check | 08/30/2021 | 47732 | | Foley Hanna Vendor | Reimburse mileage & food for Annual Meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 137.58 | | 5,765.44 | |
| Check | 08/30/2021 | 47733 | | Kenneth Tole Vendor | Reimburse mileage & food for Annual Meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 146.34 | | 5,911.78 | |
| Check | 09/08/2021 | 47745 | | Mark Patrick Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 41.32 | | 5,953.10 | |
| Check | 09/08/2021 | 47746 | | Cindy L Traylor Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 70.56 | | 6,023.66 | |
| Check | 09/14/2021 | 47756 | | J Frank Marsh Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 141.68 | | 6,165.34 | |
| Check | 09/20/2021 | 47811 | | Cindy L Traylor Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 117.65 | | 6,283.04 | |
| Check | 10/13/2021 | 47853 | | Cindy L Traylor Vendor | Mileage to CPA in Georgetown | 1000 - Cash in Bank - Op & Maint @ F&M | 94.08 | | 6,377.02 | |
| Check | 10/25/2021 | 47899 | | Cindy L Traylor Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 68.02 | | 6,445.04 | |
| Check | 11/17/2021 | 47989 | | Ray Noble Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 289.59 | | 6,734.63 | |
| Check | 11/30/2021 | 48103 | | Amptax Corporation | Billing Software Training Invoice #INV-3638 | 1000 - Cash in Bank - Op & Maint @ F&M | 1,500.00 | | 8,234.63 | |
| Check | 12/23/2021 | 48184 | | KWWCA | Mentorship for K. Tole, M. Patrick, R. Noble | 1000 - Cash in Bank - Op & Maint @ F&M | 200.00 | | 8,434.63 | |
| General Journal | 12/31/2021 | Monthy | | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | | 108.32 | 8,542.95 | |
| Total 6200-60 - Continuing Education and Travel | | | | | | | | 8,434.63 | 108.32 | 8,542.95 |
| 6200-70 - Uniform Expense | | | | | | | | | | 6.00 |
| Check | 01/28/2021 | 47025 | | Gayle R Beckett Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 132.49 | | 132.49 | |
| Check | 02/04/2021 | 47111 | | Matthew D Moore Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 159.59 | | 292.08 | |
| Check | 04/26/2021 | 47309 | | Ray Noble Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 200.00 | | 492.08 | |
| Check | 06/02/2021 | 47425 | | Mark Patrick Vendor | clothing allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 88.11 | | 580.19 | |
| Check | 06/29/2021 | 47517 | | Gayle Noble | 10 hats with HCWA logo | 1000 - Cash in Bank - Op & Maint @ F&M | 200.00 | | 780.19 | |
| Check | 06/29/2021 | 47520 | | Mark Patrick Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 84.18 | | 864.37 | |
| Check | 08/10/2021 | 47566 | | Jason Devotion Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 185.15 | | 1,049.52 | |
| Check | 09/22/2021 | 47788 | | Matthew D Moore Vendor | | 1000 - Cash in Bank - Op & Maint @ F&M | 180.15 | | 1,229.67 | |
| Check | 12/09/2021 | 48130 | | Gayle R Beckett Vendor | Balance of clothing allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 67.51 | | 1,297.18 | |
| Check | 12/29/2021 | 48205 | | Charles Fowler Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 200.00 | | 1,497.18 | |
| Check | 12/29/2021 | 48206 | | Kenneth Tole Vendor | Clothing Allowance | 1000 - Cash in Bank - Op & Maint @ F&M | 200.00 | | 1,697.18 | |
| Total 6200-70 - Uniform Expense | | | | | | | | 1,638.54 | 0.00 | 1,638.54 |
| 6200-80 - Trash | | | | | | | | | | 6.00 |
| Check | 03/17/2021 | 47185 | | Rumpke | | 1000 - Cash in Bank - Op & Maint @ F&M | 72.00 | | 72.00 | |
| Check | 06/17/2021 | 47480 | | Rumpke | | 1000 - Cash in Bank - Op & Maint @ F&M | 72.00 | | 144.00 | |
| Check | 09/22/2021 | 47790 | | Rumpke | trash pickup | 1000 - Cash in Bank - Op & Maint @ F&M | 72.00 | | 216.00 | |
| Total 6200-80 - Trash | | | | | | | | 216.00 | 0.00 | 216.00 |
| 6200-99 - Dues Registrations & Subs | | | | | | | | | | 6.00 |
| Total 6200-90 - Dues Registrations & Subs | | | | | | | | | | 0.00 |
| 6200-99 - Donation | | | | | | | | | | 6.00 |
| Total 6200-99 - Donation | | | | | | | | | | 0.00 |
| 6200 - Miscellaneous Expense - Other | | | | | | | | | | 6.00 |
| General Journal | 12/31/2021 | Yi-CD Int | | | To balance CDs | 1200-11 - Traditional Bank CD #40198290 | 2.50 | | 2.50 | |
| Total 6200 - Miscellaneous Expense - Other | | | | | | | | 2.50 | 0.00 | 2.50 |
| Total 6200 - Miscellaneous Expense | | | | | | | | 22,322.53 | 6,340.35 | 15,982.18 |
| 6300 - Utility Reg Asses Fees | | | | | | | | | | 6.00 |
| Total 6300 - Utility Reg Asses Fees | | | | | | | | | | 0.00 |
| 6400 - Depreciation Expense | | | | | | | | | | 6.00 |
| General Journal | 01/31/2021 | Month Entry | ✓ | | January Depreciation | SPLIT- | 34,287.00 | | 34,287.00 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 68,574.00 | |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 102,861.00 | |
| General Journal | 04/30/2021 | Month Entry | ✓ | | Monthly Depreciation Entry | 1081 - Accumulated Depreciation | 34,287.00 | | 137,148.00 | |
| General Journal | 05/31/2021 | Month Entry | ✓ | | Monthly Depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 171,435.00 | |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To record depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 205,722.00 | |
| General Journal | 07/31/2021 | Month Entry | ✓ | | Monthly Depreciation Entry | 1081 - Accumulated Depreciation | 34,287.00 | | 240,009.00 | |
| General Journal | 08/31/2021 | Month Entry | ✓ | | Monthly Depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 274,296.00 | |
| General Journal | 09/30/2021 | Month Entry | ✓ | | Monthly Depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 308,583.00 | |
| General Journal | 10/31/2021 | Monthy | | | To record depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 342,870.00 | |
| General Journal | 11/30/2021 | Monthy | | | To record depreciation expense | 1081 - Accumulated Depreciation | 34,287.00 | | 377,157.00 | |
| General Journal | 12/31/2021 | Monthy | | | To record depreciation | 1081 - Accumulated Depreciation | 34,287.00 | | 411,444.00 | |
| General Journal | 12/31/2021 | Audt JE8 | | | To adjust deprec to actual | 1081 - Accumulated Depreciation | 34,381.00 | | 445,825.00 | |
| Total 6400 - Depreciation Expense | | | | | | | | 445,825.00 | 0.00 | 445,825.00 |
| 6500 - Advertising Expense | | | | | | | | | | 6.00 |
| Check | 04/13/2021 | 47257 | | Ky News Group | Newspaper ad for annual meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 32.00 | | 32.00 | |
| Check | 05/04/2021 | 47311 | | Georgetown News-Graphic | Advertising for Annual Meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 41.66 | | 73.66 | |
| Check | 05/11/2021 | 47347 | | Cynthiana Democrat | | 1000 - Cash in Bank - Op & Maint @ F&M | 50.05 | | 123.71 | |
| Check | 05/24/2021 | 47399 | | Falmouth Outlook | Advertising for Annual Meeting | 1000 - Cash in Bank - Op & Maint @ F&M | 46.53 | | 170.24 | |
| Check | 06/02/2021 | 47426 | | Cynthiana Democrat | 2 year subscription | 1000 - Cash in Bank - Op & Maint @ F&M | 89.02 | | 259.26 | |
| Check | 09/08/2021 | 47742 | | Phonex News, Sentinel, Cynthiana Dem | | 1000 - Cash in Bank - Op & Maint @ F&M | 27.96 | | 287.22 | |
| Total 6500 - Advertising Expense | | | | | | | | 287.22 | 0.00 | 287.22 |
| 6600 - Reconciliation Discrepancies | | | | | | | | | | 6.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.12 | | 0.12 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | | 0.29 | -0.17 | |
| General Journal | 03/31/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.19 | | 0.02 | |
| General Journal | 04/30/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.07 | | 0.09 | |
| General Journal | 05/31/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | | 0.01 | 0.08 | |
| General Journal | 06/30/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.04 | | 0.12 | |
| General Journal | 07/31/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.10 | | 0.22 | |
| General Journal | 08/30/2021 | Month Entry | ✓ | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.04 | | 0.26 | |
| General Journal | 10/31/2021 | Monthy | | | Balance Adjustment | 1000 - Cash in Bank - Op & Maint @ F&M | 0.01 | | 0.27 | |
| Total 6600 - Reconciliation Discrepancies | | | | | | | | 0.57 | 0.30 | 0.27 |
| 6800 - Taxes Expense | | | | | | | | | | 6.00 |
| 6800-10 - Public Service Comm Assessment | | | | | | | | | | 6.00 |
| Check | 01/11/2021 | 46935 | | Harrison County Clerk | 21 Chevy Silverado | 1000 - Cash in Bank - Op & Maint @ F&M | 2,491.00 | | 2,491.00 | |
| Check | 01/18/2021 | 46971 | | Harrison County Clerk | 19 Colorado & 19 F150 | 1000 - Cash in Bank - Op & Maint @ F&M | 690.03 | | 3,181.03 | |
| Check | 02/03/2021 | 47035 | | Harrison County Clerk | Req for 2017 Chev Silv 2018 Chev Silv 2010 Ford F | 1000 - Cash in Bank - Op & Maint @ F&M | 962.77 | | 4,143.80 | |
| Check | 06/23/2021 | 47493 | | Kentucky State Treasurer | | 1000 - Cash in Bank - Op & Maint @ F&M | 5,771.87 | | 9,915.67 | |
| General Journal | 12/31/2021 | Audt JE4 | | | To book CY A/P | 1010-35 - Meters | 1,852.00 | | 11,767.67 | |
| Total 6800-10 - Public Service Comm Assessment | | | | | | | | 11,765.67 | 0.00 | 11,765.67 |
| 6800-32 - KY Sales Tax | | | | | | | | | | 6.00 |
| Total 6800-32 - KY Sales Tax | | | | | | | | | | 0.00 |
| 6800-33 - Bourbon County Utility Tax | | | | | | | | | | 6.00 |
| Total 6800-33 - Bourbon County Utility Tax | | | | | | | | | | 0.00 |
| 6800-34 - Harrison County Utility Tax | | | | | | | | | | 6.00 |
| Total 6800-34 - Harrison County Utility Tax | | | | | | | | | | 0.00 |
| 6800-35 - Nicholas County Utility Tax | | | | | | | | | | 6.00 |
| Total 6800-35 - Nicholas County Utility Tax | | | | | | | | | | 0.00 |
| 6800-36 - Scott County Utility Tax | | | | | | | | | | 6.00 |
| Total 6800-36 - Scott County Utility Tax | | | | | | | | | | 0.00 |
| 6800-37 - Pendleton County Utility Tax | | | | | | | | | | 6.00 |
| Total 6800-37 - Pendleton County Utility Tax | | | | | | | | | | 0.00 |
| 6800 - Taxes Expense - Other | | | | | | | | | | 6.00 |
| Total 6800 - Taxes Expense - Other | | | | | | | | | | 0.00 |
| Total 6800 - Taxes Expense | | | | | | | | 11,765.67 | 0.00 | 11,765.67 |
| 7010-10 - FMHA Grant | | | | | | | | | | 6.00 |
| Total 7010-10 - FMHA Grant | | | | | | | | | | 0.00 |
| 7010 - Grants Received | | | | | | | | | | 6.00 |
| Total 7010 - Grants Received | | | | | | | | | | 0.00 |
| 7020 - Customer Tap on Fees - Current | | | | | | | | | | 6.00 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 6,000.00 | | -6,000.00 | |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 - Cash in Bank - Op & Maint @ F&M | 3,000.00 | | -9,000.00 | |

Harrison County Water Association, Inc.
General Ledger
As of December 31, 2021

| Type | Date | Num | Adj | Name | Memo | Debit | Credit | Balance | |
|--|------------|---------------|-----|------------|--|----------------------|---------------------------------|-------------|------------|
| Total 7020 - Customer Tap on Fees - Current | | | | | | 94,250.00 | 94,250.00 | 0.00 | |
| 7030 - Interest Income | | | | | | | | 0.00 | |
| Deposit | 01/26/2021 | | | KY Finance | KY Finance from Construction | | 42.71 | -42.71 | |
| Deposit | 01/27/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.33 | -45.04 |
| Deposit | 01/31/2021 | | | | HRA - F&M | 1001 | Cash in Bank - HRA @ F&M Bank | 0.47 | -45.51 |
| Deposit | 01/31/2021 | EFT | | | Keystone - Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 191.10 | -236.61 |
| General Journal | 01/31/2021 | Jan Deposit | ✓ | | To record Jan deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 807.20 | -1,043.81 |
| Deposit | 01/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.61 | -1,048.42 |
| Deposit | 02/28/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.94 | -1,052.26 |
| Deposit | 02/28/2021 | | | | HRA - F&M | 1001 | Cash in Bank - HRA @ F&M Bank | 0.16 | -1,052.42 |
| Deposit | 02/28/2021 | EFT | | | Keystone - Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 191.10 | -1,243.52 |
| Deposit | 02/28/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.16 | -1,247.68 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 878.31 | -2,125.99 |
| Deposit | 02/28/2021 | EFT | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 45.41 | -2,171.40 |
| Deposit | 03/31/2021 | | | | HRA - F&M | 1001 | Cash in Bank - HRA @ F&M Bank | 3.27 | -2,174.67 |
| Deposit | 03/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 0.86 | -2,175.53 |
| Deposit | 03/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 172.60 | -2,348.13 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 4.61 | -2,352.74 |
| Deposit | 04/30/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 50.65 | -2,403.39 |
| Deposit | 04/30/2021 | EFT | | | Keystone Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 0.75 | -2,404.14 |
| Deposit | 04/30/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 191.10 | -2,595.24 |
| Deposit | 04/30/2021 | | | | Debt Service-City | 1004 | Cash in Bank - Debt Serv @ City | 3.51 | -2,598.75 |
| Deposit | 04/30/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.46 | -2,603.21 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 49.75 | -2,652.96 |
| Deposit | 05/27/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.51 | -2,656.47 |
| Deposit | 05/31/2021 | | | | Deposit | 1001 | Cash in Bank - HRA @ F&M Bank | 0.70 | -2,657.17 |
| Deposit | 05/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 184.93 | -2,842.10 |
| Deposit | 05/31/2021 | EFT | | | Insured Cash Account 052821 | 1003 | Cash in Bank - Keystone | 0.01 | -2,842.11 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 | Cash in Bank - Const @ F&M Ban | 4.61 | -2,846.72 |
| Deposit | 06/30/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 856.65 | -3,703.37 |
| Deposit | 06/30/2021 | EFT | | | Keystone Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 0.59 | -3,703.96 |
| Deposit | 06/30/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 191.10 | -3,895.06 |
| Deposit | 06/30/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 0.01 | -3,895.07 |
| Deposit | 06/30/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.46 | -3,900.18 |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 52.53 | -3,952.71 |
| Deposit | 07/30/2021 | | | | Debt Service - HRA - F&M Bank | 1001 | Cash in Bank - HRA @ F&M Bank | 0.55 | -3,953.26 |
| Deposit | 07/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.60 | -3,957.86 |
| Deposit | 07/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 184.93 | -4,142.79 |
| Deposit | 07/31/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.01 | -4,142.80 |
| Deposit | 07/31/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.51 | -4,146.31 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 797.12 | -4,943.43 |
| Deposit | 08/31/2021 | | | | Deposit | 1001 | Cash in Bank - HRA @ F&M Bank | 0.47 | -4,943.90 |
| Deposit | 08/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 191.10 | -5,135.00 |
| Deposit | 08/31/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.01 | -5,135.01 |
| Deposit | 08/31/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.86 | -5,138.87 |
| Deposit | 08/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.61 | -5,143.48 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | To Record Deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 99.33 | -5,242.81 |
| Deposit | 09/30/2021 | | | | Deposit | 1001 | Cash in Bank - HRA @ F&M Bank | 0.37 | -5,243.18 |
| Deposit | 09/30/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 191.10 | -5,434.28 |
| Deposit | 09/30/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.01 | -5,434.29 |
| Deposit | 09/30/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 3.39 | -5,437.68 |
| Deposit | 09/30/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.46 | -5,442.14 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | To Record Deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 47.87 | -5,489.91 |
| Deposit | 10/29/2021 | | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 184.93 | -5,674.84 |
| Deposit | 10/29/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.01 | -5,674.85 |
| Deposit | 10/31/2021 | | | | Debt Service - HRA - F&M Bank | 1001 | Cash in Bank - HRA @ F&M Bank | 0.30 | -5,675.15 |
| Deposit | 10/31/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 2.54 | -5,677.69 |
| Deposit | 10/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.61 | -5,682.30 |
| General Journal | 10/31/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 51.64 | -5,733.94 |
| Deposit | 11/30/2021 | | | | HRA - F&M | 1001 | Cash in Bank - HRA @ F&M Bank | 0.80 | -5,734.74 |
| Deposit | 11/30/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.46 | -5,739.20 |
| Deposit | 11/30/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 2.60 | -5,741.80 |
| Deposit | 11/30/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 191.10 | -5,932.90 |
| Deposit | 11/30/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.01 | -5,932.91 |
| General Journal | 11/30/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 96.96 | -6,029.87 |
| Deposit | 12/31/2021 | | | | HRA-F&M | 1001 | Cash in Bank - HRA @ F&M Bank | 0.78 | -6,030.65 |
| Deposit | 12/31/2021 | EFT | | | KEYSTONE Bell Bank Fargo 9% | 1003 | Cash in Bank - Keystone | 184.93 | -6,215.58 |
| Deposit | 12/31/2021 | EFT | | | Insured Cash Account | 1003 | Cash in Bank - Keystone | 0.02 | -6,215.60 |
| Deposit | 12/31/2021 | | | | Const F&M | 1002 | Cash in Bank - Const @ F&M Ban | 4.61 | -6,220.21 |
| General Journal | 12/31/2021 | Month Entry | ✓ | | To record deposits | 1000 | Cash in Bank - Op & Maint @ F&M | 47.48 | -6,267.69 |
| General Journal | 12/31/2021 | Yr - Deposits | | | To adjust deposits to Deposit Register | 2200 | Customer Deposits | 175.14 | -6,442.83 |
| Deposit | 12/31/2021 | | | | Debt Service - City | 1004 | Cash in Bank - Debt Serv @ City | 0.35 | -6,443.18 |
| General Journal | 12/31/2021 | Audit JE | | | To match accrued interest to amount per analysis | 1100 | Accrued Interest Receivable | 1,418.00 | -5,025.18 |
| General Journal | 12/31/2021 | Yr-CD Int | | | To record interest earned and kept in CD balance | 1200-11 | Traditional Bank CD #40185250 | 7,123.05 | -12,148.23 |
| Total 7030 - Interest Income | | | | | | 1,418.00 | 13,572.33 | -12,154.33 | |
| 8000 - Non-operating Expenses | | | | | | | | 0.00 | |
| 8000-10 - Interest Expense on LT Debt | | | | | | | | 0.00 | |
| General Journal | 01/31/2021 | Month Entry | ✓ | | January Interest | 5600 | Depreciation Expense | 2,844.00 | 2,844.00 |
| General Journal | 02/28/2021 | Month Entry | ✓ | | To record monthly accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 5,688.00 |
| General Journal | 03/31/2021 | Month Entry | ✓ | | To record monthly accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 8,532.00 |
| General Journal | 04/30/2021 | Month Entry | ✓ | | | 2210 | Accrued Interest - LT Debt | 2,844.00 | 11,376.00 |
| General Journal | 05/31/2021 | Month Entry | ✓ | | Monthly Accrued Interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 14,220.00 |
| General Journal | 06/30/2021 | Month Entry | ✓ | | To enter accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 17,064.00 |
| General Journal | 07/31/2021 | Month Entry | ✓ | | Monthly Accrued Interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 19,908.00 |
| General Journal | 08/31/2021 | Month Entry | ✓ | | Monthly Accrued Interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 22,752.00 |
| General Journal | 09/30/2021 | Month Entry | ✓ | | Monthly Accrued Interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 25,596.00 |
| General Journal | 10/31/2021 | Month Entry | ✓ | | To record accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 28,440.00 |
| General Journal | 11/30/2021 | Month Entry | ✓ | | To enter monthly accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 31,284.00 |
| General Journal | 12/31/2021 | Month Entry | ✓ | | To record accrued interest | 2210 | Accrued Interest - LT Debt | 2,844.00 | 34,128.00 |
| General Journal | 12/31/2021 | Audit JE 11 | | | To reverse acc interest to actual | 4300-40 | Miscellaneous Receipts | 88.00 | 34,040.00 |
| Total 8000-10 - Interest Expense on LT Debt | | | | | | 34,128.00 | 88.00 | 34,040.00 | |
| 8000-20 - Interest Exp- Customer Deposits | | | | | | | | 0.00 | |
| Total 8000-20 - Interest Exp- Customer Deposits | | | | | | | | 0.00 | |
| 8000 - Non-operating Expenses - Other | | | | | | | | 0.00 | |
| Total 8000 - Non-operating Expenses - Other | | | | | | | | 0.00 | |
| Total 8000 - Non-operating Expenses | | | | | | 34,128.00 | 88.00 | 34,040.00 | |
| No acct | | | | | | | | 0.00 | |
| Total no acct | | | | | | | | 0.00 | |
| TOTAL | | | | | | 12,185,347.91 | 12,185,347.91 | 0.00 | |