

HARRISON COUNTY WATER ASSOCIATION INC														
RECAP OF MONTHLY DEPOSITS - OPERATIONS & MAINT - FIELD & MAIN														
Jan-22			6200-50	7020	7030	4250	4300-30	4300-40	4300-20	2200	4300-60	6200-30	6200-60	6080-20
DATE	DESCRIPTION	NAME	REDEPOSIT RET'D CHECKS	TAP ON FEES - CJRR	INTEREST INC	RECONNECT FEES	RETURNED CH CHARGE	MISC	RECOVERY OF WRITTEN OFF	CUSTOMER DEPOSITS	MATERIALS SOLD	MISC OTHER	CONTINUING EDUCATION	INS-WORKMANS COMP
1.11.22	RECONNECT FEE					42.00								
1.12.22	MISC							22.00						
1.13.22	RECONNECT FEE					84.00								
1.14.22	RECONNECT FEE					42.00								
1.18.22	RECONNECT FEE					126.00								
1.21.22	RECONNECT FEE					42.00								
1.24.22	NSF		61.45											
1.24.22	SERVICE FEE						20.00							
1.24.22	MISC							25.00						
1.24.22	MISC							20.00						
1.24.22	MISC OTHER											250.00		
1.24.22	INTEREST CK				378.08									
1.24.22	DEPOSITS									600.00				
1.24.22	METERS			1,000.00										
1.26.22	RECONNECT FEE					42.00								
1.31.22	DEPOSITS									250.00				
			61.45	1,000.00	378.08	378.00	20.00	67.00		850.00		250.00		1,004.53
ADD INTEREST INCOME FROM BANK STATEMENT					47.20									
TOTAL OTHER DEPOSITS			61.45	1,000.00	425.28	378.00	20.00	67.00		850.00		250.00		1,004.53

