

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>126 · Revenue Acct</b>									81,671.47
Deposit	01/01/2021				Deposit	-SPLIT-	811.06		82,482.53
Deposit	01/02/2021				Deposit	-SPLIT-	724.42		83,206.95
Deposit	01/03/2021				Deposit	-SPLIT-	418.14		83,625.09
Deposit	01/04/2021				Deposit	-SPLIT-	587.95		84,213.04
Deposit	01/04/2021				Deposit	141 · Accounts...	1,745.56		85,958.60
Check	01/04/2021	1265		Phil Eavou		461.1 · Metere...		32.12	85,926.48
Deposit	01/05/2021				Deposit	141 · Accounts...	9,818.90		95,745.38
Deposit	01/05/2021				Deposit	-SPLIT-	1,901.20		97,646.58
General Journal	01/05/2021		*		Merch bankca...	675-022 · Bank...		933.13	96,713.45
General Journal	01/05/2021	neil	*		the neil group ...	675-022 · Bank...		35.95	96,677.50
Deposit	01/06/2021				Deposit	-SPLIT-	899.22		97,576.72
Deposit	01/06/2021				Deposit	141 · Accounts...	2,337.23		99,913.95
Transfer	01/07/2021				Funds Transf...	133 · Custome...	75.00		99,988.95
Transfer	01/07/2021				Funds Transf...	131 · Operatin...		5,000.00	94,988.95
Deposit	01/07/2021				Deposit	141 · Accounts...	6,369.89		101,358.84
Deposit	01/07/2021				Deposit	-SPLIT-	372.43		101,731.27
Transfer	01/07/2021				Funds Transfer	131 · Operatin...		34,350.00	67,381.27
General Journal	01/07/2021		*		ACH Issuing f...	675-022 · Bank...		58.25	67,323.02
Deposit	01/08/2021				Deposit	141 · Accounts...	1,941.33		69,264.35
Deposit	01/08/2021				Deposit	-SPLIT-	1,037.94		70,302.29
Deposit	01/09/2021				Deposit	-SPLIT-	647.96		70,950.25
Deposit	01/10/2021				Deposit	-SPLIT-	625.83		71,576.08
Deposit	01/11/2021				Deposit	141 · Accounts...	1,613.69		73,189.77
Deposit	01/11/2021				Deposit	-SPLIT-	702.18		73,891.95
Deposit	01/11/2021				Deposit	141 · Accounts...	19,640.27		93,532.22
Deposit	01/12/2021				Deposit	-SPLIT-	413.07		93,945.29
Deposit	01/12/2021				Deposit	141 · Accounts...	7,615.92		101,561.21
Deposit	01/12/2021				Deposit	640-020 · Auto...	1,027.72		102,588.93
Deposit	01/13/2021				Deposit	-SPLIT-	1,088.92		103,677.85
Deposit	01/13/2021				Deposit	141 · Accounts...	2,818.38		106,496.23
Deposit	01/14/2021				Deposit	-SPLIT-	1,539.03		108,035.26
Deposit	01/14/2021				Deposit	141 · Accounts...	3,252.00		111,287.26
Deposit	01/15/2021				Deposit	474-000 · Turn...	25.00		111,312.26
Deposit	01/15/2021				Deposit	141 · Accounts...	3,903.99		115,216.25
Deposit	01/15/2021				Deposit	-SPLIT-	1,007.86		116,224.11
Deposit	01/16/2021				Deposit	-SPLIT-	4,050.11		120,274.22
Check	01/17/2021	eft		Bank of Maysville-Lo...		-SPLIT-		10,925.21	109,349.01
Deposit	01/17/2021				Deposit	-SPLIT-	487.41		109,836.42
Deposit	01/18/2021				Deposit	-SPLIT-	247.84		110,084.26
Deposit	01/18/2021				Deposit	141 · Accounts...	5,333.71		115,417.97
Deposit	01/18/2021				Deposit	705 · Other Inc...	2.46		115,420.43
Deposit	01/19/2021				Deposit	474-000 · Turn...	25.00		115,445.43
Deposit	01/19/2021				Deposit	-SPLIT-	878.04		116,323.47
Deposit	01/20/2021				Deposit	141 · Accounts...	1,539.96		117,863.43
Deposit	01/20/2021				Deposit	-SPLIT-	470.81		118,334.24
Deposit	01/21/2021				Deposit	474-000 · Turn...	25.00		118,359.24
Deposit	01/21/2021				Deposit	-SPLIT-	1,091.06		119,450.30
Transfer	01/22/2021				Funds Transfer	131 · Operatin...		5,650.00	113,800.30

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/22/2021				Deposit	141 · Accounts...	676.03		114,476.33
Deposit	01/22/2021				Deposit	-SPLIT-	847.22		115,323.55
Deposit	01/23/2021				Deposit	-SPLIT-	455.56		115,779.11
Check	01/24/2021	eft		Bank of Maysville-Lo...		427.2 · Interest...		64.41	115,714.70
Check	01/24/2021	eft		Bank of Maysville-Lo...		222-002 · Loan...		3,100.00	112,614.70
Deposit	01/24/2021				Deposit	-SPLIT-	651.09		113,265.79
Deposit	01/25/2021				Deposit	141 · Accounts...	756.85		114,022.64
Deposit	01/25/2021				Deposit	-SPLIT-	122.00		114,144.64
Deposit	01/26/2021				Deposit	141 · Accounts...	310.00		114,454.64
Deposit	01/26/2021				Deposit	-SPLIT-	47.94		114,502.58
Deposit	01/27/2021				Deposit	-SPLIT-	390.46		114,893.04
Deposit	01/27/2021				Deposit	474-000 · Turn...	25.00		114,918.04
Deposit	01/28/2021				Deposit	-SPLIT-	335.96		115,254.00
Transfer	01/28/2021				Funds Transfer	131 · Operatin...		3,000.00	112,254.00
Deposit	01/29/2021				Deposit	-SPLIT-	407.69		112,661.69
Deposit	01/29/2021				Deposit	141 · Accounts...	523.48		113,185.17
Deposit	01/30/2021				Deposit	-SPLIT-	440.38		113,625.55
Deposit	01/31/2021				Deposit	-SPLIT-	345.20		113,970.75
Transfer	02/01/2021				Funds Transfer	131 · Operatin...		1,000.00	112,970.75
Deposit	02/01/2021				Deposit	-SPLIT-	55.95		113,026.70
Check	02/02/2021	1266		Ryan Proffitt	refund of over...	461.1 · Metere...		8.11	113,018.59
Transfer	02/02/2021				Funds Transf...	133 · Custome...		25.00	112,993.59
Transfer	02/02/2021				Funds Transf...	133 · Custome...	25.00		113,018.59
General Journal	02/02/2021		*		Neil Group Pu...	675-022 · Bank...		35.95	112,982.64
Deposit	02/02/2021				Deposit	-SPLIT-	411.12		113,393.76
Transfer	02/03/2021				Funds Transf...	131 · Operatin...		23,350.00	90,043.76
Transfer	02/03/2021				Funds Transfer	128 · Sinking F...		15,000.00	75,043.76
Transfer	02/03/2021				Funds Transfer	130 · Reserve ...		5,000.00	70,043.76
Deposit	02/03/2021				Deposit	-SPLIT-	547.44		70,591.20
Deposit	02/03/2021				Deposit	141 · Accounts...	1,346.12		71,937.32
Deposit	02/04/2021				Deposit	141 · Accounts...	3,161.28		75,098.60
Deposit	02/04/2021				Deposit	-SPLIT-	1,012.52		76,111.12
Deposit	02/05/2021				Deposit	141 · Accounts...	2,636.57		78,747.69
Deposit	02/05/2021				Deposit	-SPLIT-	731.52		79,479.21
Deposit	02/06/2021				Deposit	-SPLIT-	1,121.42		80,600.63
Deposit	02/07/2021				Deposit	-SPLIT-	172.81		80,773.44
Deposit	02/08/2021				Deposit	471.2 · Misc. S...	750.00		81,523.44
Deposit	02/08/2021				Deposit	-SPLIT-	47.94		81,571.38
Deposit	02/08/2021				Deposit	141 · Accounts...	3,562.85		85,134.23
General Journal	02/08/2021		*		Merch Bankc...	675-022 · Bank...		958.69	84,175.54
Deposit	02/09/2021				Deposit	141 · Accounts...	6,221.21		90,396.75
Deposit	02/09/2021				Deposit	-SPLIT-	515.10		90,911.85
General Journal	02/09/2021		*		ACH Issuing ...	675-022 · Bank...		58.25	90,853.60
Deposit	02/10/2021				Deposit	-SPLIT-	847.29		91,700.89
Deposit	02/10/2021				Deposit	141 · Accounts...	18,538.18		110,239.07
Deposit	02/11/2021				Deposit	-SPLIT-	589.22		110,828.29
Deposit	02/12/2021				Deposit	-SPLIT-	424.00		111,252.29
Deposit	02/12/2021				Deposit	141 · Accounts...	3,566.15		114,818.44
Deposit	02/13/2021				Deposit	-SPLIT-	2,694.54		117,512.98

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/13/2021				Deposit	-SPLIT-	789.73		118,302.71
Deposit	02/14/2021				Deposit	-SPLIT-	938.41		119,241.12
Deposit	02/15/2021				Deposit	-SPLIT-	1,694.70		120,935.82
Transfer	02/16/2021				Funds Transf...	133 · Custome...	50.00		120,985.82
Transfer	02/16/2021				Kyle Jefferson...	133 · Custome...		50.00	120,935.82
Deposit	02/17/2021				Deposit	-SPLIT-	1,029.91		121,965.73
Deposit	02/17/2021				Deposit	-SPLIT-	1,765.46		123,731.19
Deposit	02/17/2021				Deposit	141 · Accounts...	13,499.89		137,231.08
Transfer	02/19/2021				Funds Transf...	131 · Operatin...		30,150.00	107,081.08
Transfer	02/19/2021				Funds Transfer	128 · Sinking F...		15,000.00	92,081.08
Transfer	02/19/2021				Funds Transfer	130 · Reserve ...		5,000.00	87,081.08
Deposit	02/19/2021				Deposit	-SPLIT-	373.65		87,454.73
Deposit	02/19/2021				Deposit	141 · Accounts...	1,065.18		88,519.91
Deposit	02/20/2021				Deposit	-SPLIT-	741.86		89,261.77
Deposit	02/22/2021				Deposit	-SPLIT-	47.94		89,309.71
Deposit	02/22/2021				Deposit	141 · Accounts...	2,126.39		91,436.10
Deposit	02/23/2021				Deposit	-SPLIT-	885.88		92,321.98
Deposit	02/23/2021				Deposit	141 · Accounts...	1,263.87		93,585.85
Deposit	02/23/2021				Deposit	-SPLIT-	309.16		93,895.01
Check	02/24/2021	eft		Bank of Maysville-Lo...	427.2 · Interest...			54.60	93,840.41
Check	02/24/2021	eft		Bank of Maysville-Lo...	222-002 · Loan...			3,100.00	90,740.41
Deposit	02/24/2021				Deposit	-SPLIT-	999.71		91,740.12
Deposit	02/25/2021				Deposit	-SPLIT-	718.40		92,458.52
Deposit	02/26/2021				Deposit	-SPLIT-	576.49		93,035.01
Deposit	02/26/2021				Deposit	141 · Accounts...	963.41		93,998.42
Deposit	02/26/2021				Deposit	141 · Accounts...	362.42		94,360.84
Deposit	02/27/2021				Deposit	-SPLIT-	743.47		95,104.31
Deposit	02/28/2021				Deposit	-SPLIT-	310.53		95,414.84
Deposit	03/01/2021				Deposit	-SPLIT-	114.84		95,529.68
Deposit	03/01/2021				Deposit	141 · Accounts...	596.72		96,126.40
Deposit	03/01/2021				Deposit	-SPLIT-	1,063.37		97,189.77
Deposit	03/01/2021				Deposit	141 · Accounts...	3,956.16		101,145.93
Deposit	03/02/2021				Deposit	-SPLIT-	1,422.04		102,567.97
Deposit	03/03/2021				Deposit	-SPLIT-	1,235.61		103,803.58
Deposit	03/03/2021				Deposit	141 · Accounts...	1,215.94		105,019.52
General Journal	03/03/2021		*		Neil Group Pu...	675-022 · Bank...		35.95	104,983.57
Transfer	03/04/2021				Funds Transf...	131 · Operatin...		5,300.00	99,683.57
Transfer	03/04/2021				Funds Transf...	133 · Custome...	125.00		99,808.57
Transfer	03/04/2021				Funds Transfer	131 · Operatin...		17,200.00	82,608.57
Deposit	03/04/2021				Deposit	235 · Custome...	25.00		82,633.57
Deposit	03/05/2021				Deposit	141 · Accounts...	3,251.91		85,885.48
Deposit	03/05/2021				Deposit	-SPLIT-	1,806.03		87,691.51
General Journal	03/05/2021	Bankc...	*		Merch Bankc...	675-022 · Bank...		855.57	86,835.94
Deposit	03/06/2021				Deposit	-SPLIT-	741.22		87,577.16
Deposit	03/07/2021				Deposit	-SPLIT-	164.89		87,742.05
Deposit	03/08/2021				Deposit	141 · Accounts...	5,921.91		93,663.96
Deposit	03/08/2021				Deposit	-SPLIT-	282.80		93,946.76
Deposit	03/09/2021				Deposit	-SPLIT-	317.26		94,264.02
Deposit	03/09/2021				Deposit	141 · Accounts...	3,853.29		98,117.31

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/09/2021	ACH I...	*		ACH Issuing ...	675-022 · Bank...		58.25	98,059.06
Deposit	03/10/2021				Deposit	-SPLIT-	762.46		98,821.52
Deposit	03/10/2021				Deposit	141 · Accounts...	18,382.41		117,203.93
Deposit	03/11/2021				Deposit	-SPLIT-	1,385.03		118,588.96
Deposit	03/11/2021				Deposit	141 · Accounts...	2,258.75		120,847.71
General Journal	03/11/2021	NSF	*		Returned che...	141 · Accounts...		52.94	120,794.77
Deposit	03/12/2021				Deposit	-SPLIT-	1,482.05		122,276.82
Deposit	03/12/2021				Deposit	141 · Accounts...	4,204.04		126,480.86
General Journal	03/12/2021	NSF	*		Closed accou...	141 · Accounts...		57.00	126,423.86
Deposit	03/13/2021				Deposit	-SPLIT-	2,157.58		128,581.44
Deposit	03/14/2021				Deposit	-SPLIT-	1,417.16		129,998.60
Deposit	03/15/2021				Deposit	-SPLIT-	1,010.88		131,009.48
Deposit	03/16/2021				Deposit	141 · Accounts...	4,923.13		135,932.61
Deposit	03/16/2021				Deposit	-SPLIT-	3,199.28		139,131.89
Deposit	03/16/2021				Deposit	141 · Accounts...	6,692.15		145,824.04
Check	03/16/2021	1267		Madison Swanger		141 · Accounts...		15.35	145,808.69
Deposit	03/17/2021				Deposit	-SPLIT-	1,130.41		146,939.10
Deposit	03/17/2021				Deposit	141 · Accounts...	851.95		147,791.05
Transfer	03/18/2021				Funds Transf...	133 · Custome...		50.00	147,741.05
Transfer	03/18/2021				Funds Transf...	133 · Custome...	50.00		147,791.05
Transfer	03/18/2021				Funds Transf...	131 · Operatin...		5,950.00	141,841.05
Transfer	03/18/2021				Funds Transf...	131 · Operatin...		26,380.00	115,461.05
Transfer	03/18/2021				Funds Transfer	128 · Sinking F...		15,000.00	100,461.05
Deposit	03/18/2021				Deposit	-SPLIT-	2,414.00		102,875.05
Deposit	03/18/2021				Deposit	141 · Accounts...	1,235.52		104,110.57
Deposit	03/19/2021				Deposit	-SPLIT-	2,196.28		106,306.85
Deposit	03/19/2021				Deposit	141 · Accounts...	2,118.08		108,424.93
Deposit	03/20/2021				Deposit	-SPLIT-	1,229.84		109,654.77
Deposit	03/21/2021				Deposit	-SPLIT-	465.96		110,120.73
Check	03/22/2021	eft		Bank of Maysville-Lo...		222-000 · Bank...		5,000.00	105,120.73
Deposit	03/22/2021				Deposit	-SPLIT-	164.00		105,284.73
Deposit	03/23/2021				Deposit	-SPLIT-	1,961.96		107,246.69
Check	03/24/2021	eft		Bank of Maysville-Lo...		222-002 · Loan...		3,100.00	104,146.69
Check	03/24/2021	eft		Bank of Maysville-Lo...		427.2 · Interest...		41.53	104,105.16
Deposit	03/24/2021				Deposit	-SPLIT-	6,897.67		111,002.83
Deposit	03/24/2021				Deposit	141 · Accounts...	1,279.44		112,282.27
Deposit	03/24/2021				Deposit	141 · Accounts...	895.65		113,177.92
Deposit	03/25/2021				Deposit	-SPLIT-	2,379.75		115,557.67
Deposit	03/25/2021				Deposit	141 · Accounts...	1,483.74		117,041.41
Deposit	03/26/2021				Deposit	-SPLIT-	963.55		118,004.96
Deposit	03/26/2021				Deposit	141 · Accounts...	570.89		118,575.85
Deposit	03/27/2021				Deposit	-SPLIT-	642.82		119,218.67
Deposit	03/30/2021				Deposit	-SPLIT-	501.50		119,720.17
Deposit	03/30/2021				Deposit	141 · Accounts...	787.18		120,507.35
Deposit	03/31/2021				Deposit	-SPLIT-	358.90		120,866.25
Transfer	04/01/2021				Funds Transf...	131 · Operatin...		5,500.00	115,366.25
Transfer	04/01/2021				Bills	131 · Operatin...		12,600.00	102,766.25
Deposit	04/01/2021				Deposit	-SPLIT-	307.62		103,073.87
Deposit	04/02/2021				Deposit	-SPLIT-	221.98		103,295.85

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/02/2021	merch	*		Neil group pur...	675-022 · Bank...		43.65	103,252.20
Deposit	04/03/2021				Deposit	-SPLIT-	2,553.54		105,805.74
Deposit	04/04/2021				Deposit	-SPLIT-	479.52		106,285.26
Deposit	04/05/2021				Deposit	141 · Accounts...	1,510.07		107,795.33
Deposit	04/05/2021				Deposit	-SPLIT-	215.36		108,010.69
Deposit	04/06/2021				Deposit	141 · Accounts...	3,812.42		111,823.11
Deposit	04/06/2021				Deposit	-SPLIT-	1,197.87		113,020.98
General Journal	04/06/2021	merch	*		merch bankca...	675-022 · Bank...		1,449.67	111,571.31
Deposit	04/06/2021				Deposit	640-020 · Auto...	1,113.80		112,685.11
Deposit	04/07/2021				Deposit	141 · Accounts...	651.93		113,337.04
Deposit	04/07/2021				Deposit	-SPLIT-	616.21		113,953.25
Deposit	04/08/2021				Deposit	141 · Accounts...	3,715.75		117,669.00
Deposit	04/08/2021				Deposit	-SPLIT-	1,116.04		118,785.04
Deposit	04/09/2021				Deposit	141 · Accounts...	3,462.96		122,248.00
Deposit	04/09/2021				Deposit	-SPLIT-	777.12		123,025.12
Deposit	04/10/2021				Deposit	-SPLIT-	1,819.97		124,845.09
Deposit	04/11/2021				Deposit	-SPLIT-	104.53		124,949.62
Deposit	04/12/2021				Deposit	141 · Accounts...	20,022.19		144,971.81
Deposit	04/12/2021				Deposit	141 · Accounts...	7,969.80		152,941.61
Deposit	04/12/2021				Deposit	-SPLIT-	1,273.56		154,215.17
General Journal	04/12/2021	merch	*		ach issuing fees	675-022 · Bank...		58.25	154,156.92
Deposit	04/13/2021				Deposit	141 · Accounts...	3,244.31		157,401.23
Deposit	04/13/2021				Deposit	-SPLIT-	1,191.64		158,592.87
Deposit	04/14/2021				Deposit	-SPLIT-	1,376.78		159,969.65
Transfer	04/15/2021				Funds Transfer	131 · Operatin...		7,000.00	152,969.65
Deposit	04/15/2021				Deposit	141 · Accounts...	4,311.80		157,281.45
Deposit	04/15/2021				Deposit	-SPLIT-	1,491.05		158,772.50
General Journal	04/15/2021	NSF	*		Mark Lake an...	675-022 · Bank...		142.59	158,629.91
Transfer	04/16/2021				Funds Transf...	133 · Custome...		25.00	158,604.91
Transfer	04/16/2021				Funds Transfer	133 · Custome...	25.00		158,629.91
Transfer	04/16/2021				Funds Transfer	131 · Operatin...		31,000.00	127,629.91
Transfer	04/16/2021				Funds Transfer	128 · Sinking F...		15,000.00	112,629.91
Deposit	04/16/2021				Deposit	141 · Accounts...	6,602.82		119,232.73
Deposit	04/16/2021				Deposit	-SPLIT-	3,179.85		122,412.58
Deposit	04/17/2021				Deposit	-SPLIT-	1,442.76		123,855.34
Deposit	04/18/2021				Deposit	-SPLIT-	408.92		124,264.26
Deposit	04/19/2021				Deposit	141 · Accounts...	3,762.78		128,027.04
Deposit	04/19/2021				Deposit	-SPLIT-	682.59		128,709.63
Check	04/20/2021	eft		Bank of Maysville-Lo...		222-000 · Bank...		5,000.00	123,709.63
Check	04/20/2021	eft		Bank of Maysville-Lo...		427.2 · Interest...		36.77	123,672.86
Deposit	04/20/2021				Deposit	141 · Accounts...	1,124.44		124,797.30
Deposit	04/20/2021				Deposit	-SPLIT-	678.61		125,475.91
Deposit	04/21/2021				Deposit	-SPLIT-	609.45		126,085.36
Deposit	04/22/2021				Deposit	141 · Accounts...	598.51		126,683.87
Deposit	04/22/2021				Deposit	-SPLIT-	629.79		127,313.66
Deposit	04/22/2021				Deposit	471.2 · Misc. S...	750.00		128,063.66
Check	04/23/2021	eft		Bank of Maysville-Lo...		222-002 · Loan...		3,100.00	124,963.66
Deposit	04/23/2021				Deposit	-SPLIT-	427.71		125,391.37
Deposit	04/24/2021				Deposit	-SPLIT-	443.43		125,834.80

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08/11/23

Accrual Basis

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/25/2021				Deposit	-SPLIT-	246.20		126,081.00
Deposit	04/26/2021				Deposit	141 · Accounts...	598.36		126,679.36
Deposit	04/26/2021				Deposit	-SPLIT-	372.83		127,052.19
Deposit	04/27/2021				Deposit	-SPLIT-	768.79		127,820.98
Deposit	04/28/2021				Deposit	-SPLIT-	482.41		128,303.39
Transfer	04/28/2021				Funds Transf...	131 · Operatin...		5,750.00	122,553.39
Deposit	04/29/2021				Deposit	-SPLIT-	308.40		122,861.79
Deposit	04/29/2021				Deposit	141 · Accounts...	322.80		123,184.59
Deposit	04/29/2021				Deposit	705 · Other Inc...	34,675.00		157,859.59
Transfer	04/30/2021				Funds Transfer	131 · Operatin...		4,050.00	153,809.59
Transfer	04/30/2021				Funds Transf...	133 · Custome...		25.00	153,784.59
Transfer	04/30/2021				Funds Transf...	133 · Custome...	25.00		153,809.59
Deposit	04/30/2021				Deposit	-SPLIT-	804.49		154,614.08
Deposit	05/01/2021				Deposit	-SPLIT-	1,790.86		156,404.94
Deposit	05/02/2021				Deposit	-SPLIT-	320.24		156,725.18
Deposit	05/03/2021				Deposit	-SPLIT-	281.26		157,006.44
Deposit	05/03/2021				Deposit	141 · Accounts...	1,692.30		158,698.74
Deposit	05/04/2021				Deposit	-SPLIT-	1,056.58		159,755.32
Deposit	05/04/2021				Deposit	141 · Accounts...	4,449.77		164,205.09
General Journal	05/04/2021		*		Neil Group	675-022 · Bank...		41.30	164,163.79
Deposit	05/05/2021				Deposit	141 · Accounts...	536.51		164,700.30
Deposit	05/05/2021				Deposit	-SPLIT-	788.96		165,489.26
General Journal	05/05/2021		*		Merch Bankc...	675-022 · Bank...		983.02	164,506.24
Deposit	05/06/2021				Deposit	141 · Accounts...	4,553.98		169,060.22
Deposit	05/06/2021				Deposit	-SPLIT-	889.08		169,949.30
Deposit	05/07/2021				Deposit	141 · Accounts...	3,114.28		173,063.58
Deposit	05/07/2021				Deposit	-SPLIT-	656.11		173,719.69
Deposit	05/08/2021				Deposit	-SPLIT-	788.79		174,508.48
Deposit	05/09/2021				Deposit	-SPLIT-	524.62		175,033.10
Deposit	05/10/2021				Deposit	-SPLIT-	410.66		175,443.76
Deposit	05/10/2021				Deposit	141 · Accounts...	5,029.38		180,473.14
Deposit	05/10/2021				Deposit	474-000 · Turn...	25.00		180,498.14
Deposit	05/10/2021				Deposit	474-000 · Turn...	25.00		180,523.14
Deposit	05/11/2021				Deposit	-SPLIT-	752.79		181,275.93
General Journal	05/11/2021		*		ACH Issuing ...	675-022 · Bank...		58.50	181,217.43
Transfer	05/12/2021				Funds Transf...	131 · Operatin...		10,520.00	170,697.43
Deposit	05/12/2021				Deposit	-SPLIT-	1,053.12		171,750.55
Deposit	05/12/2021				Deposit	141 · Accounts...	3,945.82		175,696.37
Deposit	05/12/2021				Deposit	141 · Accounts...	19,395.14		195,091.51
Transfer	05/12/2021				Funds Transf...	131 · Operatin...		4,850.00	190,241.51
General Journal	05/12/2021		*		stop payment ...	141 · Accounts...		52.94	190,188.57
Deposit	05/13/2021				Deposit	141 · Accounts...	3,246.85		193,435.42
Deposit	05/13/2021				Deposit	-SPLIT-	872.01		194,307.43
Deposit	05/13/2021				Deposit	471.1 · Misc. S...	25.00		194,332.43
General Journal	05/13/2021	NSF	*		NSF - Mark L...	-SPLIT-		76.30	194,256.13
Deposit	05/14/2021				Deposit	141 · Accounts...	3,595.87		197,852.00
Deposit	05/14/2021				Deposit	-SPLIT-	1,366.62		199,218.62
Deposit	05/15/2021				Deposit	-SPLIT-	1,772.17		200,990.79
Deposit	05/16/2021				Deposit	-SPLIT-	659.02		201,649.81

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/17/2021				Deposit	141 · Accounts...	4,238.22		205,888.03
Deposit	05/17/2021				Deposit	-SPLIT-	361.07		206,249.10
Transfer	05/17/2021				Funds Transf...	131 · Operatin...		7,500.00	198,749.10
Transfer	05/18/2021				Funds Transf...	133 · Custome...	50.00		198,799.10
Transfer	05/18/2021				Funds Transf...	133 · Custome...		125.00	198,674.10
Transfer	05/18/2021				Funds Transfer	131 · Operatin...		1,000.00	197,674.10
Deposit	05/18/2021				Deposit	141 · Accounts...	2,370.43		200,044.53
Deposit	05/18/2021				Deposit	-SPLIT-	2,820.34		202,864.87
Transfer	05/19/2021				Funds Transf...	131 · Operatin...		4,000.00	198,864.87
Transfer	05/19/2021				Funds Transfer	131 · Operatin...		30,300.00	168,564.87
Transfer	05/19/2021				Funds Transfer	128 · Sinking F...		15,000.00	153,564.87
Deposit	05/19/2021				Deposit	-SPLIT-	584.44		154,149.31
Deposit	05/20/2021				Deposit	-SPLIT-	870.40		155,019.71
Deposit	05/20/2021				Deposit	141 · Accounts...	1,161.89		156,181.60
Deposit	05/21/2021				Deposit	-SPLIT-	1,465.46		157,647.06
Deposit	05/22/2021				Deposit	-SPLIT-	431.14		158,078.20
Deposit	05/23/2021				Deposit	-SPLIT-	277.91		158,356.11
Check	05/24/2021	eft		Bank of Maysville-Lo...		222-002 · Loan...		3,100.00	155,256.11
Check	05/24/2021	eft		Bank of Maysville-Lo...		427.2 · Interest...		26.37	155,229.74
Check	05/24/2021	eft		Bank of Maysville-Lo...		222-000 · Bank...		5,000.00	150,229.74
Deposit	05/24/2021				Deposit	141 · Accounts...	888.40		151,118.14
Deposit	05/24/2021				Deposit	-SPLIT-	176.57		151,294.71
Deposit	05/25/2021				Deposit	-SPLIT-	1,766.23		153,060.94
Deposit	05/26/2021				Deposit	-SPLIT-	194.12		153,255.06
Transfer	05/27/2021				Funds Transf...	133 · Custome...		75.00	153,180.06
Transfer	05/27/2021				Funds Transfer	131 · Operatin...		10,150.00	143,030.06
Deposit	05/27/2021				Deposit	-SPLIT-	473.37		143,503.43
Deposit	05/28/2021				Deposit	141 · Accounts...	981.26		144,484.69
Deposit	05/28/2021				Deposit	-SPLIT-	1,136.43		145,621.12
Deposit	05/29/2021				Deposit	-SPLIT-	831.99		146,453.11
Deposit	05/31/2021				Deposit	-SPLIT-	54.87		146,507.98
Deposit	06/01/2021				Deposit	141 · Accounts...	648.74		147,156.72
Deposit	06/02/2021				Deposit	-SPLIT-	953.14		148,109.86
Deposit	06/03/2021				Deposit	141 · Accounts...	800.46		148,910.32
Deposit	06/03/2021				Deposit	-SPLIT-	682.55		149,592.87
General Journal	06/03/2021	Neil	*		Neil Group Pu...	675-022 · Bank...		38.90	149,553.97
Deposit	06/04/2021				Deposit	-SPLIT-	1,055.44		150,609.41
Deposit	06/04/2021				Deposit	141 · Accounts...	893.03		151,502.44
Deposit	06/05/2021				Deposit	-SPLIT-	651.21		152,153.65
Deposit	06/06/2021				Deposit	-SPLIT-	569.28		152,722.93
Deposit	06/07/2021				Deposit	-SPLIT-	191.25		152,914.18
Deposit	06/07/2021				Deposit	141 · Accounts...	3,143.68		156,057.86
Deposit	06/07/2021				Deposit	141 · Accounts...	3,674.56		159,732.42
Deposit	06/08/2021				Deposit	-SPLIT-	1,033.99		160,766.41
General Journal	06/08/2021	merch	*		Merch bankca...	675-022 · Bank...		955.60	159,810.81
Deposit	06/09/2021				Deposit	-SPLIT-	647.76		160,458.57
Deposit	06/09/2021				Deposit	141 · Accounts...	3,506.37		163,964.94
Transfer	06/10/2021				Funds Transf...	131 · Operatin...		5,000.00	158,964.94
Deposit	06/10/2021				Deposit	141 · Accounts...	17,762.33		176,727.27

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	06/10/2021				Funds Transf...	133 · Custome...	100.00		176,827.27
Transfer	06/10/2021				Funds Transf...	131 · Operatin...		36,550.00	140,277.27
Transfer	06/10/2021				Funds Transfer	128 · Sinking F...		15,000.00	125,277.27
Deposit	06/10/2021				Deposit	141 · Accounts...	3,201.37		128,478.64
General Journal	06/10/2021	ACH	*		ACH issuing f...	675-022 · Bank...		58.50	128,420.14
Deposit	06/10/2021				Deposit	-SPLIT-	560.26		128,980.40
Deposit	06/11/2021				Deposit	-SPLIT-	932.96		129,913.36
Deposit	06/11/2021				Deposit	141 · Accounts...	4,601.99		134,515.35
Deposit	06/12/2021				Deposit	-SPLIT-	865.25		135,380.60
Deposit	06/13/2021				Deposit	-SPLIT-	283.83		135,664.43
Deposit	06/14/2021				Deposit	141 · Accounts...	2,590.80		138,255.23
Deposit	06/14/2021				Deposit	141 · Accounts...	3,191.92		141,447.15
Deposit	06/14/2021				Deposit	-SPLIT-	357.48		141,804.63
Deposit	06/15/2021				Deposit	141 · Accounts...	2,696.02		144,500.65
Deposit	06/15/2021				Deposit	-SPLIT-	1,966.24		146,466.89
Deposit	06/16/2021				Deposit	-SPLIT-	2,926.44		149,393.33
Deposit	06/17/2021				Deposit	141 · Accounts...	3,083.07		152,476.40
Deposit	06/17/2021				Deposit	-SPLIT-	1,293.07		153,769.47
Deposit	06/18/2021				Deposit	-SPLIT-	1,077.26		154,846.73
Deposit	06/18/2021				Deposit	141 · Accounts...	486.28		155,333.01
Deposit	06/19/2021				Deposit	-SPLIT-	1,246.34		156,579.35
Deposit	06/20/2021				Deposit	-SPLIT-	198.42		156,777.77
Deposit	06/21/2021				Deposit	141 · Accounts...	787.73		157,565.50
Deposit	06/21/2021				Deposit	-SPLIT-	241.84		157,807.34
Deposit	06/22/2021				Deposit	-SPLIT-	564.42		158,371.76
General Journal	06/22/2021	NSF	*		NSF check fee	141 · Accounts...		52.94	158,318.82
Deposit	06/23/2021				Deposit	-SPLIT-	742.59		159,061.41
Check	06/24/2021	eft		Bank of Maysville-Lo...		427.2 · Interest...		18.33	159,043.08
Check	06/24/2021	eft		Bank of Maysville-Lo...		222-002 · Loan...		3,100.00	155,943.08
Check	06/24/2021	eft		Bank of Maysville-Lo...		222-000 · Bank...		5,000.00	150,943.08
Transfer	06/24/2021				Funds Transf...	131 · Operatin...		6,000.00	144,943.08
Transfer	06/24/2021				Funds Transfer	131 · Operatin...		7,000.00	137,943.08
Deposit	06/24/2021				Deposit	-SPLIT-	989.50		138,932.58
Deposit	06/25/2021				Deposit	141 · Accounts...	1,341.59		140,274.17
Deposit	06/25/2021				Deposit	-SPLIT-	683.06		140,957.23
Deposit	06/26/2021				Deposit	-SPLIT-	384.14		141,341.37
Deposit	06/27/2021				Deposit	-SPLIT-	416.75		141,758.12
Deposit	06/28/2021				Deposit	141 · Accounts...	948.68		142,706.80
Deposit	06/28/2021				Deposit	-SPLIT-	134.08		142,840.88
Deposit	06/29/2021				Deposit	-SPLIT-	182.51		143,023.39
Deposit	06/30/2021				Deposit	-SPLIT-	72.95		143,096.34
Deposit	07/01/2021				Deposit	141 · Accounts...	325.81		143,422.15
Deposit	07/01/2021				Deposit	-SPLIT-	572.33		143,994.48
Deposit	07/01/2021				VOID: Deposit	-SPLIT-	0.00		143,994.48
Deposit	07/02/2021				Deposit	-SPLIT-	559.30		144,553.78
Deposit	07/03/2021				Deposit	-SPLIT-	2,197.32		146,751.10
Deposit	07/04/2021				Deposit	-SPLIT-	196.60		146,947.70
Deposit	07/05/2021				Deposit	-SPLIT-	49.94		146,997.64
Deposit	07/06/2021				Deposit	141 · Accounts...	1,226.78		148,224.42



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/06/2021				Deposit	-SPLIT-	466.72		148,691.14
General Journal	07/06/2021		*		Neil Group pu...	675-022 · Bank...		38.20	148,652.94
Deposit	07/07/2021				Deposit	141 · Accounts...	2,618.83		151,271.77
Deposit	07/07/2021				Deposit	-SPLIT-	1,609.17		152,880.94
General Journal	07/07/2021		*		merch bankca...	675-022 · Bank...		837.65	152,043.29
Deposit	07/08/2021				Deposit	141 · Accounts...	840.74		152,884.03
Deposit	07/08/2021				Deposit	-SPLIT-	946.05		153,830.08
Transfer	07/08/2021				Funds Transfer	131 · Operatin...		5,000.00	148,830.08
Deposit	07/09/2021				Deposit	-SPLIT-	975.52		149,805.60
Deposit	07/09/2021				Deposit	141 · Accounts...	6,458.01		156,263.61
Deposit	07/10/2021				Deposit	-SPLIT-	1,275.66		157,539.27
Deposit	07/11/2021				Deposit	-SPLIT-	430.74		157,970.01
Deposit	07/12/2021				Deposit	141 · Accounts...	22,182.97		180,152.98
Transfer	07/12/2021				Funds Transfer	131 · Operatin...		10,000.00	170,152.98
Deposit	07/12/2021				Deposit	141 · Accounts...	6,929.65		177,082.63
Deposit	07/12/2021				Deposit	-SPLIT-	296.36		177,378.99
General Journal	07/12/2021		*		ACH Issuing ...	675-022 · Bank...		58.50	177,320.49
Transfer	07/13/2021				Funds Transfer	131 · Operatin...		35,000.00	142,320.49
Transfer	07/13/2021				Tonya Snede...	133 · Custome...		125.00	142,195.49
Transfer	07/13/2021				Wes Allison	133 · Custome...	25.00		142,220.49
Transfer	07/13/2021				Funds Transfer	128 · Sinking F...		15,000.00	127,220.49
Deposit	07/13/2021				Deposit	141 · Accounts...	1,500.65		128,721.14
Deposit	07/13/2021				Deposit	-SPLIT-	883.28		129,604.42
Deposit	07/13/2021				Deposit	474-000 · Turn...	25.00		129,629.42
Deposit	07/14/2021				Deposit	141 · Accounts...	5,469.21		135,098.63
Deposit	07/14/2021				Deposit	-SPLIT-	2,079.34		137,177.97
Deposit	07/15/2021				Deposit	-SPLIT-	2,067.92		139,245.89
Deposit	07/16/2021				Deposit	141 · Accounts...	4,755.52		144,001.41
Deposit	07/16/2021				Deposit	141 · Accounts...	4,528.45		148,529.86
Deposit	07/16/2021				Deposit	-SPLIT-	3,748.60		152,278.46
Deposit	07/17/2021				Deposit	-SPLIT-	2,833.75		155,112.21
Deposit	07/18/2021				Deposit	-SPLIT-	1,054.63		156,166.84
Deposit	07/19/2021				Deposit	141 · Accounts...	3,026.21		159,193.05
Deposit	07/19/2021				Deposit	-SPLIT-	166.09		159,359.14
Deposit	07/20/2021				Deposit	141 · Accounts...	1,285.21		160,644.35
Deposit	07/20/2021				Deposit	-SPLIT-	861.85		161,506.20
Deposit	07/21/2021				Deposit	-SPLIT-	248.11		161,754.31
Deposit	07/22/2021				Deposit	141 · Accounts...	604.11		162,358.42
Deposit	07/22/2021				Deposit	-SPLIT-	974.56		163,332.98
Deposit	07/22/2021				Deposit	471.2 · Misc. S...	750.00		164,082.98
Deposit	07/23/2021				Deposit	-SPLIT-	528.08		164,611.06
Deposit	07/23/2021				Deposit	141 · Accounts...	473.50		165,084.56
Check	07/24/2021	eft		Bank of Maysville-Lo...		-SPLIT-		3,077.18	162,007.38
Check	07/24/2021	eft		Bank of Maysville-Lo...		222-000 · Bank...		5,000.00	157,007.38
Deposit	07/24/2021				Deposit	-SPLIT-	1,663.74		158,671.12
Deposit	07/25/2021				Deposit	-SPLIT-	284.61		158,955.73
Transfer	07/26/2021				Funds Transf...	133 · Custome...	25.00		158,980.73
Deposit	07/26/2021				Deposit	141 · Accounts...	543.87		159,524.60
Deposit	07/26/2021				Deposit	-SPLIT-	233.95		159,758.55

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/27/2021				Deposit	-SPLIT-	882.57		160,641.12
Deposit	07/27/2021				Deposit	141 · Accounts...	929.73		161,570.85
Deposit	07/27/2021				Deposit	471.2 · Misc. S...	300.00		161,870.85
Transfer	07/28/2021				Funds Transf...	131 · Operatin...		10,000.00	151,870.85
Transfer	07/28/2021				Funds Transf...	131 · Operatin...		35,050.00	116,820.85
Transfer	07/28/2021				Funds Transfer	130 · Reserve ...		3,000.00	113,820.85
Deposit	07/28/2021				Deposit	-SPLIT-	1,019.30		114,840.15
Deposit	07/29/2021				Deposit	141 · Accounts...	661.21		115,501.36
Deposit	07/29/2021				Deposit	-SPLIT-	169.84		115,671.20
Deposit	07/30/2021				Deposit	-SPLIT-	340.79		116,011.99
Deposit	07/31/2021				Deposit	-SPLIT-	822.92		116,834.91
Deposit	08/02/2021				Deposit	141 · Accounts...	635.76		117,470.67
Deposit	08/02/2021				Deposit	141 · Accounts...	146.39		117,617.06
Deposit	08/03/2021				Deposit	-SPLIT-	772.04		118,389.10
Deposit	08/03/2021				Deposit	141 · Accounts...	848.55		119,237.65
General Journal	08/03/2021		*		The Neil Grou...	675-022 · Bank...		40.50	119,197.15
Deposit	08/04/2021				Deposit	-SPLIT-	1,493.44		120,690.59
Transfer	08/05/2021				Joseph and A...	133 · Custome...		50.00	120,640.59
Transfer	08/05/2021				Funds Transf...	133 · Custome...	100.00		120,740.59
Transfer	08/05/2021				Funds Transfer	131 · Operatin...		47,000.00	73,740.59
Deposit	08/05/2021				Deposit	141 · Accounts...	1,354.50		75,095.09
Deposit	08/05/2021				Deposit	-SPLIT-	1,087.71		76,182.80
Deposit	08/06/2021				Deposit	141 · Accounts...	702.38		76,885.18
Deposit	08/06/2021				Deposit	-SPLIT-	571.91		77,457.09
Deposit	08/06/2021				Deposit	141 · Accounts...	3,766.21		81,223.30
Deposit	08/07/2021				Deposit	-SPLIT-	1,550.22		82,773.52
Deposit	08/08/2021				Deposit	-SPLIT-	618.48		83,392.00
Deposit	08/09/2021				Deposit	-SPLIT-	333.86		83,725.86
General Journal	08/09/2021	NSF	*		Frozen Block...	675-022 · Bank...		76.30	83,649.56
General Journal	08/09/2021		*		Merch Bankc...	675-022 · Bank...		1,113.85	82,535.71
Deposit	08/10/2021				Deposit	-SPLIT-	1,071.10		83,606.81
Deposit	08/10/2021				Deposit	141 · Accounts...	3,638.87		87,245.68
Deposit	08/10/2021				Deposit	141 · Accounts...	4,362.58		91,608.26
Deposit	08/10/2021				Deposit	141 · Accounts...	19,108.38		110,716.64
General Journal	08/10/2021		*		ACH Issuing ...	675-022 · Bank...		58.75	110,657.89
General Journal	08/10/2021	NSF	*		NSF - Katie H...	675-022 · Bank...		225.55	110,432.34
Deposit	08/11/2021				Deposit	-SPLIT-	408.78		110,841.12
Deposit	08/12/2021				Deposit	141 · Accounts...	628.67		111,469.79
Deposit	08/12/2021				Deposit	141 · Accounts...	4,996.21		116,466.00
Deposit	08/12/2021				Deposit	-SPLIT-	410.85		116,876.85
Deposit	08/13/2021				Deposit	-SPLIT-	329.61		117,206.46
Deposit	08/13/2021				Deposit	141 · Accounts...	2,455.33		119,661.79
Deposit	08/14/2021				Deposit	-SPLIT-	3,938.67		123,600.46
Deposit	08/15/2021				Deposit	-SPLIT-	1,322.75		124,923.21
Deposit	08/16/2021				Deposit	141 · Accounts...	7,451.62		132,374.83
Deposit	08/16/2021				Deposit	-SPLIT-	1,691.80		134,066.63
Transfer	08/17/2021				Funds Transfer	128 · Sinking F...		12,000.00	122,066.63
Transfer	08/17/2021				Funds Transfer	131 · Operatin...		32,300.00	89,766.63
Deposit	08/17/2021				Deposit	-SPLIT-	2,390.04		92,156.67

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/18/2021				Deposit	-SPLIT-	1,113.07		93,269.74
Deposit	08/18/2021				Deposit	141 · Accounts...	2,879.58		96,149.32
Deposit	08/19/2021				Deposit	-SPLIT-	1,045.53		97,194.85
General Journal	08/19/2021	NSF	*		closed acct	141 · Accounts...		94.25	97,100.60
Deposit	08/20/2021				Deposit	-SPLIT-	869.85		97,970.45
Deposit	08/20/2021				Deposit	141 · Accounts...	1,749.07		99,719.52
Deposit	08/21/2021				Deposit	-SPLIT-	1,099.23		100,818.75
Deposit	08/22/2021				Deposit	-SPLIT-	546.08		101,364.83
Deposit	08/23/2021				Deposit	141 · Accounts...	1,147.65		102,512.48
Deposit	08/23/2021				Deposit	-SPLIT-	14.23		102,526.71
Check	08/24/2021	eft		Bank of Maysville-Lo...		-SPLIT-		5,885.29	96,641.42
Deposit	08/24/2021				Deposit	-SPLIT-	987.60		97,629.02
Deposit	08/25/2021				Deposit	-SPLIT-	859.56		98,488.58
Deposit	08/25/2021				Deposit	141 · Accounts...	529.68		99,018.26
Deposit	08/25/2021				Deposit	471.2 · Misc. S...	750.00		99,768.26
Deposit	08/27/2021				Deposit	471.2 · Misc. S...	750.00		100,518.26
Deposit	08/27/2021				Deposit	141 · Accounts...	893.06		101,411.32
Deposit	08/27/2021				Deposit	-SPLIT-	118.69		101,530.01
Deposit	08/28/2021				Deposit	-SPLIT-	225.28		101,755.29
Deposit	08/30/2021				Deposit	141 · Accounts...	387.75		102,143.04
Deposit	08/30/2021				Deposit	-SPLIT-	50.00		102,193.04
Deposit	08/30/2021				Deposit	-SPLIT-	1,156.00		103,349.04
Deposit	08/31/2021				Deposit	-SPLIT-	488.84		103,837.88
Deposit	09/02/2021				Deposit	141 · Accounts...	591.78		104,429.66
Deposit	09/02/2021				Deposit	-SPLIT-	47.94		104,477.60
Deposit	09/02/2021				Deposit	-SPLIT-	531.00		105,008.60
Deposit	09/03/2021				Deposit	141 · Accounts...	989.32		105,997.92
Deposit	09/03/2021				Deposit	-SPLIT-	608.35		106,606.27
Transfer	09/03/2021				Funds Transf...	131 · Operatin...		45,500.00	61,106.27
Transfer	09/03/2021				Funds Transfer	131 · Operatin...		1,000.00	60,106.27
General Journal	09/03/2021		*		neil group pur...	675-022 · Bank...		37.50	60,068.77
Deposit	09/04/2021				Deposit	-SPLIT-	1,989.78		62,058.55
Deposit	09/05/2021				Deposit	-SPLIT-	384.71		62,443.26
Deposit	09/06/2021				Deposit	-SPLIT-	259.41		62,702.67
Deposit	09/07/2021				Deposit	141 · Accounts...	2,127.55		64,830.22
Deposit	09/07/2021				Deposit	-SPLIT-	547.82		65,378.04
Transfer	09/07/2021				Funds Transf...	133 · Custome...	50.00		65,428.04
Transfer	09/07/2021				Funds Transf...	133 · Custome...		100.00	65,328.04
Deposit	09/08/2021				Deposit	-SPLIT-	770.65		66,098.69
General Journal	09/08/2021		*		merch bankca...	675-022 · Bank...		996.21	65,102.48
Deposit	09/09/2021				Deposit	-SPLIT-	544.16		65,646.64
Deposit	09/09/2021				Deposit	141 · Accounts...	6,031.56		71,678.20
Deposit	09/10/2021				Deposit	-SPLIT-	1,697.82		73,376.02
Deposit	09/10/2021				Deposit	141 · Accounts...	5,104.89		78,480.91
Deposit	09/10/2021				Deposit	141 · Accounts...	20,700.72		99,181.63
General Journal	09/10/2021		*		ach issuing fees	675-022 · Bank...		58.50	99,123.13
Deposit	09/11/2021				Deposit	-SPLIT-	1,993.43		101,116.56
Deposit	09/12/2021				Deposit	-SPLIT-	473.69		101,590.25
Deposit	09/13/2021				Deposit	-SPLIT-	270.16		101,860.41

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Accrual Basis

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/13/2021				Deposit	141 · Accounts...	5,853.92		107,714.33
Deposit	09/14/2021				Deposit	-SPLIT-	811.00		108,525.33
Transfer	09/15/2021				Funds Transf...	131 · Operatin...		600.00	107,925.33
Transfer	09/15/2021				Funds Transf...	131 · Operatin...		6,300.00	101,625.33
Deposit	09/15/2021				Deposit	-SPLIT-	1,751.04		103,376.37
Deposit	09/15/2021				Deposit	141 · Accounts...	2,609.05		105,985.42
Deposit	09/15/2021				Deposit	141 · Accounts...	6,865.36		112,850.78
Deposit	09/16/2021				Deposit	141 · Accounts...	3,565.64		116,416.42
Deposit	09/16/2021				Deposit	-SPLIT-	2,992.90		119,409.32
Deposit	09/17/2021				Deposit	-SPLIT-	1,903.74		121,313.06
Deposit	09/17/2021				Deposit	141 · Accounts...	4,728.98		126,042.04
Deposit	09/17/2021				Deposit	471.2 · Misc. S...	750.00		126,792.04
Transfer	09/17/2021				Funds Transfer	131 · Operatin...		38,550.00	88,242.04
Transfer	09/17/2021				Funds Transfer	128 · Sinking F...		12,500.00	75,742.04
Transfer	09/17/2021				Funds Transfer	130 · Reserve ...		5,000.00	70,742.04
Transfer	09/17/2021				Funds Transf...	133 · Custome...		25.00	70,717.04
Transfer	09/17/2021				Jeffrey Thom...	133 · Custome...	125.00		70,842.04
Deposit	09/20/2021				Deposit	-SPLIT-	701.98		71,544.02
Deposit	09/20/2021				Deposit	-SPLIT-	2,378.19		73,922.21
Deposit	09/20/2021				Deposit	141 · Accounts...	3,391.24		77,313.45
Deposit	09/21/2021				Deposit	-SPLIT-	152.90		77,466.35
Deposit	09/22/2021				Deposit	-SPLIT-	378.42		77,844.77
Deposit	09/22/2021				Deposit	-SPLIT-	73.98		77,918.75
Deposit	09/22/2021				Deposit	-SPLIT-	752.99		78,671.74
Deposit	09/24/2021				Deposit	-SPLIT-	582.74		79,254.48
Deposit	09/25/2021				Deposit	-SPLIT-	536.07		79,790.55
Deposit	09/26/2021				Deposit	-SPLIT-	239.61		80,030.16
Deposit	09/27/2021				Deposit	141 · Accounts...	1,176.36		81,206.52
Deposit	09/27/2021				Deposit	-SPLIT-	102.00		81,308.52
Deposit	09/27/2021				Deposit	474-000 · Turn...	25.00		81,333.52
Deposit	09/28/2021				Deposit	-SPLIT-	409.79		81,743.31
Transfer	09/29/2021				PR 10/01	131 · Operatin...		5,000.00	76,743.31
Transfer	09/29/2021				Funds Transf...	131 · Operatin...		5,000.00	71,743.31
Deposit	09/29/2021				Deposit	-SPLIT-	292.73		72,036.04
Transfer	09/30/2021				Funds Transf...	131 · Operatin...	5,000.00		77,036.04
Deposit	09/30/2021				Deposit	141 · Accounts...	477.84		77,513.88
Deposit	09/30/2021				Deposit	471.2 · Misc. S...	750.00		78,263.88
Transfer	09/30/2021				Funds Transf...	133 · Custome...	25.00		78,288.88
Transfer	09/30/2021				Funds Transf...	131 · Operatin...		350.00	77,938.88
Deposit	10/02/2021				Deposit	-SPLIT-	441.88		78,380.76
Deposit	10/03/2021				Deposit	-SPLIT-	199.40		78,580.16
Deposit	10/04/2021				Deposit	141 · Accounts...	974.26		79,554.42
Deposit	10/04/2021				Deposit	-SPLIT-	370.91		79,925.33
Deposit	10/04/2021				Deposit	-SPLIT-	816.68		80,742.01
Deposit	10/05/2021				Deposit	141 · Accounts...	3,364.69		84,106.70
Deposit	10/05/2021				Deposit	-SPLIT-	1,165.62		85,272.32
General Journal	10/05/2021		*		Merch bankca...	675-022 · Bank...		912.98	84,359.34
General Journal	10/05/2021		*		Neil Group Pu...	675-022 · Bank...		37.40	84,321.94
Deposit	10/06/2021				Deposit	141 · Accounts...	1,882.93		86,204.87

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/06/2021				Deposit	-SPLIT-	1,402.14		87,607.01
Transfer	10/06/2021				Funds Transfer	135 · Short-live...		4,719.00	82,888.01
Deposit	10/07/2021				Deposit	471.2 · Misc. S...	750.00		83,638.01
Deposit	10/07/2021				Deposit	-SPLIT-	480.71		84,118.72
Deposit	10/07/2021				Deposit	141 · Accounts...	869.25		84,987.97
Deposit	10/08/2021				Deposit	141 · Accounts...	3,715.60		88,703.57
Deposit	10/08/2021				Deposit	-SPLIT-	810.70		89,514.27
Deposit	10/09/2021				Deposit	-SPLIT-	1,052.07		90,566.34
Deposit	10/10/2021				Deposit	-SPLIT-	580.82		91,147.16
Deposit	10/11/2021				Deposit	-SPLIT-	317.22		91,464.38
Deposit	10/12/2021				Deposit	-SPLIT-	959.92		92,424.30
Deposit	10/12/2021				Deposit	141 · Accounts...	4,864.58		97,288.88
Deposit	10/12/2021				Deposit	141 · Accounts...	4,890.28		102,179.16
Deposit	10/12/2021				Deposit	141 · Accounts...	20,718.48		122,897.64
Transfer	10/12/2021				Funds Transf...	131 · Operatin...		4,635.26	118,262.38
General Journal	10/12/2021		*		ACH issuing f...	675-022 · Bank...		58.50	118,203.88
General Journal	10/12/2021	NSF	*		NSF bank dra...	141 · Accounts...		345.49	117,858.39
Deposit	10/13/2021				Deposit	-SPLIT-	840.84		118,699.23
Deposit	10/14/2021				Deposit	141 · Accounts...	3,682.55		122,381.78
Deposit	10/14/2021				Deposit	-SPLIT-	1,034.63		123,416.41
Check	10/14/2021	1268		Jeffrey Thoms		141 · Accounts...		14.99	123,401.42
Transfer	10/14/2021				Funds Transf...	131 · Operatin...		6,250.00	117,151.42
Transfer	10/14/2021				Funds Transfer	131 · Operatin...		38,039.74	79,111.68
Transfer	10/14/2021				Funds Transfer	128 · Sinking F...		18,500.00	60,611.68
Transfer	10/14/2021				Funds Transfer	130 · Reserve ...		5,000.00	55,611.68
Deposit	10/15/2021				Deposit	141 · Accounts...	2,561.56		58,173.24
Deposit	10/15/2021				Deposit	141 · Accounts...	5,908.84		64,082.08
Deposit	10/15/2021				Deposit	-SPLIT-	2,327.23		66,409.31
Deposit	10/16/2021				Deposit	-SPLIT-	3,886.91		70,296.22
Deposit	10/17/2021				Deposit	-SPLIT-	517.89		70,814.11
Deposit	10/18/2021				Deposit	141 · Accounts...	4,118.56		74,932.67
Deposit	10/18/2021				Deposit	-SPLIT-	538.16		75,470.83
Deposit	10/19/2021				Deposit	141 · Accounts...	5,597.59		81,068.42
Deposit	10/19/2021				Deposit	-SPLIT-	2,301.37		83,369.79
General Journal	10/19/2021	NSF	*		Joan Gallagher	141 · Accounts...		129.63	83,240.16
Deposit	10/19/2021				Deposit	141 · Accounts...	235.94		83,476.10
Deposit	10/20/2021				Deposit	-SPLIT-	1,463.89		84,939.99
Deposit	10/21/2021				Deposit	-SPLIT-	583.08		85,523.07
Deposit	10/21/2021				Deposit	141 · Accounts...	892.27		86,415.34
Deposit	10/21/2021				Deposit	471.2 · Misc. S...	750.00		87,165.34
Deposit	10/22/2021				Deposit	-SPLIT-	1,392.52		88,557.86
Transfer	10/22/2021				Funds Transf...	131 · Operatin...		5,475.99	83,081.87
Deposit	10/22/2021				Deposit	471.2 · Misc. S...	750.00		83,831.87
Deposit	10/23/2021				Deposit	-SPLIT-	617.22		84,449.09
Deposit	10/25/2021				Deposit	-SPLIT-	565.74		85,014.83
Deposit	10/25/2021				Deposit	141 · Accounts...	562.02		85,576.85
Deposit	10/26/2021				Deposit	141 · Accounts...	774.00		86,350.85
Deposit	10/26/2021				Deposit	-SPLIT-	1,633.61		87,984.46
Transfer	10/26/2021				Funds Transf...	131 · Operatin...		7,000.00	80,984.46

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/27/2021				Deposit	-SPLIT-	965.42		81,949.88
Deposit	10/27/2021				Deposit	471.2 · Misc. S...	750.00		82,699.88
Deposit	10/28/2021				Deposit	141 · Accounts...	603.90		83,303.78
Deposit	10/28/2021				Deposit	-SPLIT-	1,457.67		84,761.45
Deposit	10/29/2021				Deposit	141 · Accounts...	288.08		85,049.53
Deposit	10/29/2021				Deposit	-SPLIT-	290.28		85,339.81
Deposit	10/30/2021				Deposit	-SPLIT-	874.38		86,214.19
Deposit	11/01/2021				Deposit	-SPLIT-	67.39		86,281.58
Deposit	11/02/2021				Deposit	141 · Accounts...	1,295.71		87,577.29
Deposit	11/02/2021				Deposit	-SPLIT-	950.92		88,528.21
General Journal	11/02/2021	ACH	*		The neil grou...	675-022 · Bank...		41.50	88,486.71
Deposit	11/03/2021				Deposit	141 · Accounts...	1,037.57		89,524.28
Deposit	11/03/2021				Deposit	-SPLIT-	1,712.49		91,236.77
Deposit	11/03/2021				Deposit	620-000 · Mate...	27.55		91,264.32
Deposit	11/04/2021				Deposit	-SPLIT-	1,602.30		92,866.62
Deposit	11/05/2021				Deposit	-SPLIT-	1,003.10		93,869.72
General Journal	11/05/2021	ACH	*		merch bankca...	675-022 · Bank...		1,104.73	92,764.99
Deposit	11/06/2021				Deposit	-SPLIT-	641.28		93,406.27
Deposit	11/07/2021				Deposit	-SPLIT-	450.98		93,857.25
Transfer	11/08/2021				Michael Chap...	133 · Custome...		25.00	93,832.25
Deposit	11/08/2021				Deposit	-SPLIT-	505.26		94,337.51
Transfer	11/09/2021				Funds Transf...	131 · Operatin...		51,674.01	42,663.50
Deposit	11/09/2021				Deposit	141 · Accounts...	3,267.16		45,930.66
Deposit	11/09/2021				Deposit	141 · Accounts...	3,630.06		49,560.72
Deposit	11/09/2021				Deposit	141 · Accounts...	3,489.12		53,049.84
Deposit	11/09/2021				Deposit	-SPLIT-	876.31		53,926.15
General Journal	11/09/2021	ACH	*		ACH Issuing ...	675-022 · Bank...		58.00	53,868.15
Deposit	11/11/2021				Deposit	141 · Accounts...	18,972.60		72,840.75
Deposit	11/11/2021				Deposit	141 · Accounts...	4,981.12		77,821.87
Deposit	11/11/2021				Deposit	141 · Accounts...	3,477.63		81,299.50
Deposit	11/11/2021				Deposit	141 · Accounts...	2,134.17		83,433.67
Deposit	11/12/2021				Deposit	-SPLIT-	1,177.56		84,611.23
Deposit	11/12/2021				Deposit	-SPLIT-	1,334.26		85,945.49
Deposit	11/12/2021				Deposit	-SPLIT-	553.17		86,498.66
Deposit	11/13/2021				Deposit	-SPLIT-	848.18		87,346.84
Deposit	11/14/2021				Deposit	-SPLIT-	1,024.10		88,370.94
Deposit	11/15/2021				Deposit	-SPLIT-	1,080.73		89,451.67
General Journal	11/15/2021	NSF	*		NSF x3 bank f...	141 · Accounts...		305.91	89,145.76
Deposit	11/16/2021				Deposit	141 · Accounts...	3,670.88		92,816.64
Deposit	11/16/2021				Deposit	141 · Accounts...	7,253.73		100,070.37
Deposit	11/16/2021				Deposit	141 · Accounts...	329.89		100,400.26
Deposit	11/16/2021				Deposit	-SPLIT-	3,842.99		104,243.25
Deposit	11/17/2021				Deposit	-SPLIT-	703.99		104,947.24
Deposit	11/18/2021				Deposit	-SPLIT-	806.17		105,753.41
Deposit	11/18/2021				Deposit	471.2 · Misc. S...	750.00		106,503.41
Deposit	11/19/2021				Deposit	141 · Accounts...	1,305.08		107,808.49
Deposit	11/19/2021				Deposit	-SPLIT-	614.99		108,423.48
Deposit	11/20/2021				Deposit	-SPLIT-	1,040.46		109,463.94
Deposit	11/22/2021				Deposit	141 · Accounts...	954.54		110,418.48

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/22/2021				Deposit	-SPLIT-	327.41		110,745.89
Deposit	11/22/2021				Deposit	-SPLIT-	357.71		111,103.60
Transfer	11/23/2021				Funds Transfer	131 · Operatin...		18,050.00	93,053.60
Transfer	11/23/2021				Funds Transfer	128 · Sinking F...		18,500.00	74,553.60
Transfer	11/23/2021				Funds Transfer	130 · Reserve ...		5,000.00	69,553.60
Transfer	11/23/2021				Funds Transfer	135 · Short-live...		4,719.00	64,834.60
Deposit	11/23/2021				Deposit	-SPLIT-	752.76		65,587.36
Deposit	11/24/2021				Deposit	-SPLIT-	1,152.42		66,739.78
Deposit	11/24/2021				Deposit	141 · Accounts...	1,881.13		68,620.91
Deposit	11/25/2021				Deposit	-SPLIT-	812.47		69,433.38
Deposit	11/27/2021				Deposit	-SPLIT-	17.44		69,450.82
Deposit	11/28/2021				Deposit	-SPLIT-	141.59		69,592.41
Deposit	11/29/2021				Deposit	141 · Accounts...	1,513.07		71,105.48
Deposit	11/29/2021				Deposit	-SPLIT-	96.00		71,201.48
Deposit	11/30/2021				Deposit	-SPLIT-	619.75		71,821.23
Deposit	12/01/2021				Deposit	-SPLIT-	359.00		72,180.23
Deposit	12/02/2021				Deposit	-SPLIT-	271.10		72,451.33
General Journal	12/02/2021	ACH	*		The Neil Grou...	675-022 · Bank...		38.10	72,413.23
Deposit	12/03/2021				Deposit	-SPLIT-	680.62		73,093.85
Deposit	12/03/2021				Deposit	141 · Accounts...	492.86		73,586.71
Deposit	12/03/2021				Deposit	141 · Accounts...	836.56		74,423.27
Deposit	12/04/2021				Deposit	-SPLIT-	657.04		75,080.31
Deposit	12/05/2021				Deposit	-SPLIT-	433.22		75,513.53
Deposit	12/06/2021				Deposit	-SPLIT-	442.19		75,955.72
Deposit	12/07/2021				Deposit	141 · Accounts...	4,515.59		80,471.31
General Journal	12/07/2021	ACH	*		Merch Bankc...	675-022 · Bank...		952.41	79,518.90
Deposit	12/07/2021				Deposit	-SPLIT-	1,549.31		81,068.21
Transfer	12/08/2021				Funds Transf...	131 · Operatin...		40,500.00	40,568.21
Deposit	12/08/2021				Deposit	-SPLIT-	1,098.05		41,666.26
Deposit	12/08/2021				Deposit	141 · Accounts...	764.53		42,430.79
Deposit	12/09/2021				Deposit	141 · Accounts...	3,317.42		45,748.21
Deposit	12/09/2021				Deposit	-SPLIT-	1,211.79		46,960.00
General Journal	12/09/2021		*		ACH Issuing ...	675-022 · Bank...		58.50	46,901.50
Deposit	12/10/2021				Deposit	141 · Accounts...	3,273.23		50,174.73
Deposit	12/10/2021				Deposit	-SPLIT-	721.86		50,896.59
Deposit	12/10/2021				Deposit	141 · Accounts...	18,559.81		69,456.40
Deposit	12/11/2021				Deposit	-SPLIT-	1,336.32		70,792.72
Deposit	12/12/2021				Deposit	-SPLIT-	99.22		70,891.94
Deposit	12/13/2021				Deposit	-SPLIT-	55.95		70,947.89
Deposit	12/14/2021				Deposit	141 · Accounts...	3,100.11		74,048.00
Deposit	12/14/2021				Deposit	141 · Accounts...	3,271.69		77,319.69
Deposit	12/14/2021				Deposit	141 · Accounts...	3,994.40		81,314.09
Deposit	12/14/2021				Deposit	-SPLIT-	987.59		82,301.68
Deposit	12/15/2021				Deposit	141 · Accounts...	2,662.69		84,964.37
Deposit	12/15/2021				Deposit	-SPLIT-	1,748.47		86,712.84
Deposit	12/15/2021				Deposit	141 · Accounts...	3,811.71		90,524.55
Deposit	12/16/2021				Deposit	-SPLIT-	2,887.83		93,412.38
General Journal	12/16/2021	NSF	*		Dalton Grays...	141 · Accounts...		52.94	93,359.44
Deposit	12/17/2021				Deposit	-SPLIT-	1,727.17		95,086.61

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Accrual Basis

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/17/2021				Deposit	141 · Accounts...	1,492.94		96,579.55
Deposit	12/18/2021				Deposit	-SPLIT-	2,562.81		99,142.36
Deposit	12/19/2021				Deposit	-SPLIT-	103.71		99,246.07
Deposit	12/20/2021				Deposit	141 · Accounts...	2,569.98		101,816.05
Deposit	12/20/2021				Deposit	-SPLIT-	190.19		102,006.24
General Journal	12/20/2021		*		The Neil Grou...	675-022 · Bank...		36.00	101,970.24
Deposit	12/21/2021				Deposit	-SPLIT-	1,145.63		103,115.87
Deposit	12/22/2021				Deposit	141 · Accounts...	2,028.12		105,143.99
Deposit	12/22/2021				Deposit	-SPLIT-	706.46		105,850.45
Transfer	12/22/2021				Funds Transfer	131 · Operatin...		9,500.00	96,350.45
Transfer	12/22/2021				Funds Transfer	130 · Reserve ...		5,000.00	91,350.45
Transfer	12/22/2021				Funds Transfer	135 · Short-live...		4,719.00	86,631.45
Transfer	12/23/2021				Funds Transf...	133 · Custome...	150.00		86,781.45
Transfer	12/23/2021				Funds Transfer	128 · Sinking F...		25,000.00	61,781.45
Transfer	12/23/2021				Funds Transf...	133 · Custome...		125.00	61,656.45
Deposit	12/23/2021				Deposit	-SPLIT-	1,054.32		62,710.77
Deposit	12/24/2021				Deposit	-SPLIT-	161.18		62,871.95
Deposit	12/25/2021				Deposit	-SPLIT-	451.41		63,323.36
Deposit	12/26/2021				Deposit	-SPLIT-	52.00		63,375.36
Deposit	12/27/2021				Deposit	141 · Accounts...	1,989.27		65,364.63
Deposit	12/27/2021				Deposit	-SPLIT-	494.34		65,858.97
Deposit	12/27/2021				Deposit	-SPLIT-	75.00		65,933.97
Deposit	12/28/2021				Deposit	-SPLIT-	1,053.04		66,987.01
Deposit	12/29/2021				Deposit	141 · Accounts...	454.54		67,441.55
Deposit	12/29/2021				Deposit	-SPLIT-	180.58		67,622.13
Deposit	12/29/2021				Deposit	655-000 · Insur...	14.00		67,636.13
Deposit	12/30/2021				Deposit	-SPLIT-	941.22		68,577.35
Deposit	12/31/2021				Deposit	-SPLIT-	533.03		69,110.38
Total 126 · Revenue Acct							1,109,516.11	1,122,077.20	69,110.38
<b>127 · Escrow Acct</b>									0.00
Total 127 · Escrow Acct									0.00
<b>128 · Sinking Fund</b>									155,763.09
Bill Pmt -Check	01/04/2021	eft		USDA Rural Develo...				142,629.36	13,133.73
Transfer	02/03/2021				Funds Transfer	126 · Revenue ...	15,000.00		28,133.73
Transfer	02/19/2021				Funds Transfer	126 · Revenue ...	15,000.00		43,133.73
Transfer	03/18/2021				Funds Transfer	126 · Revenue ...	15,000.00		58,133.73
Transfer	04/16/2021				Funds Transfer	126 · Revenue ...	15,000.00		73,133.73
Transfer	05/19/2021				Funds Transfer	126 · Revenue ...	15,000.00		88,133.73
Bill Pmt -Check	06/01/2021	eft		Kentucky Infrastruct...				7,161.33	80,972.40
Transfer	06/10/2021				Funds Transfer	126 · Revenue ...	15,000.00		95,972.40
Bill Pmt -Check	07/01/2021	eft		USDA Rural Develo...				13,626.25	82,346.15
Transfer	07/13/2021				Funds Transfer	126 · Revenue ...	15,000.00		97,346.15
Transfer	08/17/2021				Funds Transfer	126 · Revenue ...	12,000.00		109,346.15
Transfer	09/17/2021				Funds Transfer	126 · Revenue ...	12,500.00		121,846.15
Transfer	10/14/2021				Funds Transfer	126 · Revenue ...	18,500.00		140,346.15
Transfer	11/23/2021				Funds Transfer	126 · Revenue ...	18,500.00		158,846.15



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/01/2021	eft		Kentucky Infrastruct...		20000 · Accou...		7,154.31	151,691.84
Transfer	12/23/2021				Funds Transfer	126 · Revenue ...	25,000.00		176,691.84
Bill Pmt -Check	12/31/2021	eft		USDA Rural Develo...		20000 · Accou...		176,374.28	317.56
Total 128 · Sinking Fund							191,500.00	346,945.53	317.56
<b>130 · Reserve Acct</b>									81,918.11
Deposit	01/31/2021				Interest	419 · Interest I...	3.48		81,921.59
Transfer	02/03/2021				Funds Transfer	126 · Revenue ...	5,000.00		86,921.59
Transfer	02/19/2021				Funds Transfer	126 · Revenue ...	5,000.00		91,921.59
Deposit	02/28/2021				Interest	419 · Interest I...	3.31		91,924.90
Deposit	03/31/2021				Interest	419 · Interest I...	3.90		91,928.80
Deposit	04/30/2021				Interest	419 · Interest I...	3.78		91,932.58
Deposit	05/31/2021				Interest	419 · Interest I...	3.90		91,936.48
Deposit	06/30/2021				Interest	419 · Interest I...	3.78		91,940.26
Transfer	07/28/2021				Funds Transfer	126 · Revenue ...	3,000.00		94,940.26
Deposit	07/31/2021				Interest	419 · Interest I...	3.92		94,944.18
Deposit	08/31/2021				Interest	419 · Interest I...	4.03		94,948.21
Transfer	09/17/2021				Funds Transfer	126 · Revenue ...	5,000.00		99,948.21
Deposit	09/30/2021				Interest	419 · Interest I...	3.98		99,952.19
Transfer	10/14/2021				Funds Transfer	126 · Revenue ...	5,000.00		104,952.19
Deposit	10/31/2021				Interest	419 · Interest I...	4.24		104,956.43
Transfer	11/23/2021				Funds Transfer	126 · Revenue ...	5,000.00		109,956.43
Deposit	11/30/2021				Interest	419 · Interest I...	4.27		109,960.70
Transfer	12/22/2021				Funds Transfer	126 · Revenue ...	5,000.00		114,960.70
Deposit	12/31/2021				Interest	419 · Interest I...	4.73		114,965.43
Total 130 · Reserve Acct							33,047.32	0.00	114,965.43
<b>131 · Operating Acct</b>									558.37
Liability Check	01/07/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		4,598.29	-4,039.92
Transfer	01/07/2021				Funds Transf...	126 · Revenue ...	5,000.00		960.08
Transfer	01/07/2021				Funds Transfer	126 · Revenue ...	34,350.00		35,310.08
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		35,310.08
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	-SPLIT-	0.00		35,310.08
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	-SPLIT-	0.00		35,310.08
Bill Pmt -Check	01/08/2021	7858		AT&T Mobility	Acct 8204646...	20000 · Accou...		345.14	34,964.94
Bill Pmt -Check	01/08/2021	7859		Hayes Pipe Supply Inc		20000 · Accou...		536.80	34,428.14
Bill Pmt -Check	01/08/2021	7860		JAGS Environmenta...		20000 · Accou...		1,172.00	33,256.14
Bill Pmt -Check	01/08/2021	7861		Jeff Newman	Nov 2020	20000 · Accou...		881.25	32,374.89
Bill Pmt -Check	01/08/2021	7862		Limestone Cable	January	20000 · Accou...		171.61	32,203.28
Bill Pmt -Check	01/08/2021	7863		Pace Analytical Serv...	WE987	20000 · Accou...		50.25	32,153.03
Bill Pmt -Check	01/08/2021	7864		Western Mason San...		20000 · Accou...		17,393.44	14,759.59
Bill Pmt -Check	01/12/2021	eft		KU		20000 · Accou...		4,074.69	10,684.90
Liability Check	01/13/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,637.34	9,047.56
Check	01/14/2021	eft		Capital One Bank		Visa		536.46	8,511.10
Bill Pmt -Check	01/15/2021	eft		KACo Benefits Group	January benef...	20000 · Accou...		5,077.78	3,433.32
Check	01/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,428.07
Bill Pmt -Check	01/20/2021	eft		Commonwealth of K...	December col...	20000 · Accou...		1,801.47	1,626.60

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/20/2021	dd		Larry Redden	Direct Deposit	603-000 · Com...		300.00	1,326.60
Check	01/20/2021	dd		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	1,026.60
Check	01/20/2021	dd		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	726.60
Check	01/20/2021	7865		Kentucky State Trea...	Acct 074002	-SPLIT-		741.82	-15.22
Check	01/20/2021	eft		Department of Local...		665-000 · Reg...		500.00	-515.22
Liability Check	01/21/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,115.18	-5,630.40
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-5,630.40
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	-SPLIT-	0.00		-5,630.40
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-5,630.40
Transfer	01/22/2021				Funds Transfer	126 · Revenue ...	5,650.00		19.60
Liability Check	01/27/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,871.20	-1,851.60
Bill Pmt -Check	01/27/2021	7866		American Business ...		20000 · Accou...		41.25	-1,892.85
Bill Pmt -Check	01/27/2021	7867		American Business ...	Agreement N...	20000 · Accou...		180.26	-2,073.11
Bill Pmt -Check	01/27/2021	7868		Ferguson Waterworks		20000 · Accou...		151.27	-2,224.38
Bill Pmt -Check	01/27/2021	7869		Hayes Pipe Supply Inc		20000 · Accou...		191.40	-2,415.78
Bill Pmt -Check	01/27/2021	7870		JAGS Environmenta...	VOID:	20000 · Accou...	0.00		-2,415.78
Bill Pmt -Check	01/27/2021	7871		State Electric	Cust 515217	20000 · Accou...		545.65	-2,961.43
Transfer	01/28/2021				Funds Transfer	126 · Revenue ...	3,000.00		38.57
Liability Check	01/29/2021	eft		KY State Treas	102354	241.1 · KY Tax...		696.34	-657.77
Check	01/31/2021				Service Charge	675-022 · Bank...		75.00	-732.77
Transfer	02/01/2021				Funds Transfer	126 · Revenue ...	1,000.00		267.23
Bill Pmt -Check	02/02/2021	eft		Windstream		20000 · Accou...		274.60	-7.37
Bill Pmt -Check	02/03/2021	7872		Anthem Blue Cross ...		20000 · Accou...		235.71	-243.08
Bill Pmt -Check	02/03/2021	7873		JAGS Environmenta...	VOID:	20000 · Accou...	0.00		-243.08
Bill Pmt -Check	02/03/2021	7874		Jeff Newman	Dec 2020	20000 · Accou...		1,256.25	-1,499.33
Bill Pmt -Check	02/03/2021	7875		KACo Insurance Ag...	Bond 4-105-4...	20000 · Accou...		101.80	-1,601.13
Bill Pmt -Check	02/03/2021	7876		Limestone Cable	February	20000 · Accou...		175.85	-1,776.98
Bill Pmt -Check	02/03/2021	7877		MSU Water Testing ...		20000 · Accou...		350.00	-2,126.98
Bill Pmt -Check	02/03/2021	7878		Postmaster Maysvill...	bulk mailings	20000 · Accou...		700.00	-2,826.98
Bill Pmt -Check	02/03/2021	7879		State Electric	Cust 515217	20000 · Accou...		183.65	-3,010.63
Transfer	02/03/2021				Funds Transf...	126 · Revenue ...	23,350.00		20,339.37
Liability Check	02/04/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,033.91	15,305.46
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		15,305.46
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	-SPLIT-	0.00		15,305.46
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	-SPLIT-	0.00		15,305.46
Liability Check	02/10/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,835.88	13,469.58
Bill Pmt -Check	02/12/2021	eft		KU		20000 · Accou...		4,730.11	8,739.47
Bill Pmt -Check	02/14/2021	eft		Capital One Bank		20000 · Accou...		583.35	8,156.12
Liability Check	02/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		610.98	7,545.14
Check	02/16/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	7,539.89
Check	02/17/2021	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	7,239.89
Check	02/17/2021	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	6,939.89
Check	02/17/2021	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	6,639.89
Bill Pmt -Check	02/17/2021	eft		KACo Benefits Group	February	20000 · Accou...		5,077.78	1,562.11
Check	02/17/2021	7880		Western Mason San...	January 2021	-SPLIT-		19,960.10	-18,397.99
Bill Pmt -Check	02/17/2021	7881		Anthem Blue Cross ...	03.01.21 - 04....	20000 · Accou...		235.71	-18,633.70
Bill Pmt -Check	02/17/2021	7882		AT&T Mobility	Acct 8204646...	20000 · Accou...		345.30	-18,979.00
Bill Pmt -Check	02/17/2021	7883		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...		50.25	-19,029.25
Liability Check	02/18/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,276.31	-24,305.56

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-24,305.56
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	-SPLIT-	0.00		-24,305.56
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-24,305.56
Transfer	02/19/2021				Funds Transf...	126 · Revenue ...	30,150.00		5,844.44
Check	02/22/2021	eft		Commonwealth of K...	January 2021	238 · School T...		2,054.07	3,790.37
Bill Pmt -Check	02/22/2021	eft		Windstream		20000 · Accou...		272.03	3,518.34
Liability Check	02/24/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,960.54	1,557.80
Liability Check	03/04/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,258.24	-3,700.44
Transfer	03/04/2021				Funds Transf...	126 · Revenue ...	5,300.00		1,599.56
Transfer	03/04/2021				Funds Transfer	126 · Revenue ...	17,200.00		18,799.56
Bill Pmt -Check	03/04/2021	7886		JAGS Environmenta...		20000 · Accou...		1,411.00	17,388.56
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		17,388.56
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	-SPLIT-	0.00		17,388.56
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	-SPLIT-	0.00		17,388.56
Bill Pmt -Check	03/05/2021	7884		American Business ...	Agreement 01...	20000 · Accou...		180.26	17,208.30
Bill Pmt -Check	03/05/2021	7885		JAGS Environmenta...		20000 · Accou...		2,858.00	14,350.30
Liability Check	03/10/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,959.76	12,390.54
Bill Pmt -Check	03/12/2021	eft		KU		20000 · Accou...		5,529.09	6,861.45
Check	03/14/2021	eft		Capital One Bank		Visa		770.50	6,090.95
Liability Check	03/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		654.06	5,436.89
Bill Pmt -Check	03/17/2021	eft		KACo Benefits Group		20000 · Accou...		5,077.78	359.11
Liability Check	03/18/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,139.06	-4,779.95
Check	03/18/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	-4,785.20
Check	03/18/2021	7888		Western Mason San...	February	-SPLIT-		17,416.45	-22,201.65
Transfer	03/18/2021				Funds Transf...	126 · Revenue ...	5,950.00		-16,251.65
Bill Pmt -Check	03/18/2021	7889		American Business ...	Statement 10...	20000 · Accou...		220.00	-16,471.65
Bill Pmt -Check	03/18/2021	7890		Anthem Blue Cross ...	D00938	20000 · Accou...		235.71	-16,707.36
Bill Pmt -Check	03/18/2021	7891		AT&T Mobility	Acct 8204646...	20000 · Accou...		345.70	-17,053.06
Bill Pmt -Check	03/18/2021	7892		Core & Main LP		20000 · Accou...		151.65	-17,204.71
Bill Pmt -Check	03/18/2021	7893		Limestone Cable	March	20000 · Accou...		175.85	-17,380.56
Bill Pmt -Check	03/18/2021	7894		Mason County Fisca...		20000 · Accou...		100.00	-17,480.56
Bill Pmt -Check	03/18/2021	7895		MicroComm	Extended Ser...	20000 · Accou...		3,175.00	-20,655.56
Bill Pmt -Check	03/18/2021	7896		Scotty Estep	Snow Removal	20000 · Accou...		855.00	-21,510.56
Check	03/18/2021	7887		US Postal Service		675-021 · Post...		55.00	-21,565.56
Transfer	03/18/2021				Funds Transf...	126 · Revenue ...	26,380.00		4,814.44
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		4,814.44
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	-SPLIT-	0.00		4,814.44
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	-SPLIT-	0.00		4,814.44
Check	03/19/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	4,514.44
Check	03/19/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	4,214.44
Check	03/19/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	3,914.44
Bill Pmt -Check	03/22/2021	eft		Windstream		20000 · Accou...		271.45	3,642.99
Check	03/22/2021	eft		Commonwealth of K...	February 2021	238 · School T...		1,725.59	1,917.40
Liability Check	03/24/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,884.78	32.62
Check	03/31/2021				Service Charge	675-022 · Bank...		5.00	27.62
Liability Check	04/01/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,174.45	-5,146.83
Transfer	04/01/2021				Funds Transf...	126 · Revenue ...	5,500.00		353.17
Transfer	04/01/2021				Bills	126 · Revenue ...	12,600.00		12,953.17
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		12,953.17

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	-SPLIT-	0.00		12,953.17
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	-SPLIT-	0.00		12,953.17
Bill Pmt -Check	04/02/2021	7897		American Business ...	Agreement # ...	20000 · Accou...		209.69	12,743.48
Bill Pmt -Check	04/02/2021	7898		Dennis Dice	Truck repair	20000 · Accou...		2,800.01	9,943.47
Bill Pmt -Check	04/02/2021	7899		Jeff Newman	Inv 15241	20000 · Accou...		825.00	9,118.47
Bill Pmt -Check	04/02/2021	7900		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...		50.25	9,068.22
Bill Pmt -Check	04/02/2021	7901		Postmaster Maysvill...	bulk mailing	20000 · Accou...		700.00	8,368.22
Liability Check	04/07/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,895.74	6,472.48
Bill Pmt -Check	04/12/2021	eft		KU		20000 · Accou...		5,013.20	1,459.28
Check	04/14/2021	eft		Capital One Bank		Visa		758.43	700.85
Liability Check	04/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		660.66	40.19
Liability Check	04/15/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,040.29	-5,000.10
Transfer	04/15/2021				Funds Transfer	126 · Revenue ...	7,000.00		1,999.90
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		1,999.90
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	-SPLIT-	0.00		1,999.90
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	-SPLIT-	0.00		1,999.90
Check	04/16/2021	7902		Western Mason San...	March Collecti...	-SPLIT-		21,396.35	-19,396.45
Bill Pmt -Check	04/16/2021	7903		American Business ...	Statement 10...	20000 · Accou...		210.00	-19,606.45
Bill Pmt -Check	04/16/2021	7904		AT&T Mobility	Acct 8204646...	20000 · Accou...		350.09	-19,956.54
Bill Pmt -Check	04/16/2021	7905		Hayes Pipe Supply Inc		20000 · Accou...		147.02	-20,103.56
Bill Pmt -Check	04/16/2021	7906		Limestone Cable		20000 · Accou...		175.85	-20,279.41
Bill Pmt -Check	04/16/2021	7907		US Postal Service	Box 841 - 12 ...	20000 · Accou...		64.00	-20,343.41
Liability Check	04/16/2021	eft		KY State Treas	00 600729 8	-SPLIT-		141.19	-20,484.60
Transfer	04/16/2021				Funds Transfer	126 · Revenue ...	31,000.00		10,515.40
Bill Pmt -Check	04/19/2021	eft		KACo Benefits Group	April	20000 · Accou...		5,077.78	5,437.62
Check	04/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	5,432.37
Check	04/20/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	5,132.37
Check	04/20/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	4,832.37
Check	04/20/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	4,532.37
Check	04/20/2021	eft		Commonwealth of K...		238 · School T...		2,339.90	2,192.47
Liability Check	04/21/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,887.52	304.95
Bill Pmt -Check	04/25/2021	eft		Windstream		20000 · Accou...		272.47	32.48
Transfer	04/28/2021				Funds Transf...	126 · Revenue ...	5,750.00		5,782.48
Liability Check	04/29/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,735.52	46.96
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		46.96
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	-SPLIT-	0.00		46.96
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	-SPLIT-	0.00		46.96
Bill Pmt -Check	04/30/2021	7908		American Business ...	Agreement N...	20000 · Accou...		237.54	-190.58
Bill Pmt -Check	04/30/2021	7909		Anthem Blue Cross ...	D00938	20000 · Accou...		235.71	-426.29
Bill Pmt -Check	04/30/2021	7910		Cintas Fire Protection		20000 · Accou...		381.15	-807.44
Bill Pmt -Check	04/30/2021	7911		Jeff Newman	February	20000 · Accou...		712.50	-1,519.94
Bill Pmt -Check	04/30/2021	7912		KACo Insurance Ag...	Bond No 3-40...	20000 · Accou...		101.80	-1,621.74
Bill Pmt -Check	04/30/2021	7913		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...		234.25	-1,855.99
Transfer	04/30/2021				Funds Transfer	126 · Revenue ...	4,050.00		2,194.01
Check	04/30/2021				Service Charge	675-022 · Bank...		5.00	2,189.01
Liability Check	05/05/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,180.82	8.19
Transfer	05/12/2021				Funds Transf...	126 · Revenue ...	10,520.00		10,528.19
Bill Pmt -Check	05/12/2021	eft		KU		20000 · Accou...		4,835.11	5,693.08
Transfer	05/12/2021				Funds Transf...	126 · Revenue ...	4,850.00		10,543.08

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	05/13/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,966.33	4,576.75
Liability Check	05/13/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		4,548.60	28.15
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	-SPLIT-	0.00		28.15
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	-SPLIT-	0.00		28.15
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		28.15
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		28.15
Check	05/15/2021	eft		Capital One Bank		Visa		1,003.61	-975.46
Liability Check	05/17/2021	eft		KY State Treas	102354	241.1 · KY Tax...		1,017.85	-1,993.31
Bill Pmt -Check	05/17/2021	eft		KACo Benefits Group		20000 · Accou...		5,077.78	-7,071.09
Transfer	05/17/2021				Funds Transf...	126 · Revenue ...	7,500.00		428.91
Transfer	05/18/2021				Funds Transfer	126 · Revenue ...	1,000.00		1,428.91
Liability Check	05/19/2021	eftps		United States Treas...	61-1088065	-SPLIT-		4,241.28	-2,812.37
Check	05/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	-2,817.62
Check	05/19/2021	7914		Western Mason San...	April	-SPLIT-		19,003.28	-21,820.90
Transfer	05/19/2021				Funds Transf...	126 · Revenue ...	4,000.00		-17,820.90
Bill Pmt -Check	05/19/2021	7915		1 Source CPA's, PL...	2020 PSC Re...	20000 · Accou...		650.00	-18,470.90
Bill Pmt -Check	05/19/2021	7916		American Business ...	015-1522832-...	20000 · Accou...		272.13	-18,743.03
Bill Pmt -Check	05/19/2021	7917		Ampstun Corporation	Acct 06-102780	20000 · Accou...		2,000.00	-20,743.03
Bill Pmt -Check	05/19/2021	7918		Anthem Blue Cross ...	June	20000 · Accou...		235.71	-20,978.74
Bill Pmt -Check	05/19/2021	7919		AT&T Mobility	Acct 8204646...	20000 · Accou...		352.92	-21,331.66
Bill Pmt -Check	05/19/2021	7920		Bluegrass Engineeri...	Proj No 21011	20000 · Accou...		2,500.00	-23,831.66
Bill Pmt -Check	05/19/2021	7921		Hayes Pipe Supply Inc		20000 · Accou...		446.60	-24,278.26
Bill Pmt -Check	05/19/2021	eft		Kentucky Rural Water		20000 · Accou...		1,620.00	-25,898.26
Bill Pmt -Check	05/19/2021	7922		Limestone Cable		20000 · Accou...		175.85	-26,074.11
Bill Pmt -Check	05/19/2021	7923		Pace Analytical Serv...	Acct 44-631154	20000 · Accou...		170.25	-26,244.36
Bill Pmt -Check	05/19/2021	7924		Scotty Estep		20000 · Accou...		920.00	-27,164.36
Transfer	05/19/2021				Funds Transfer	126 · Revenue ...	30,300.00		3,135.64
Check	05/20/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,835.64
Check	05/20/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,535.64
Check	05/20/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,235.64
Check	05/20/2021	eft		Commonwealth of K...	April	238 · School T...		1,927.92	307.72
Bill Pmt -Check	05/24/2021	eft		Windstream		20000 · Accou...		284.24	23.48
Liability Check	05/27/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,103.26	-6,079.78
Transfer	05/27/2021				Funds Transfer	126 · Revenue ...	10,150.00		4,070.22
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		4,070.22
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	-SPLIT-	0.00		4,070.22
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	-SPLIT-	0.00		4,070.22
Check	05/31/2021				Service Charge	675-022 · Bank...		5.00	4,065.22
Liability Check	06/02/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,392.14	1,673.08
Liability Check	06/10/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,200.25	-4,527.17
Transfer	06/10/2021				Funds Transf...	126 · Revenue ...	5,000.00		472.83
Bill Pmt -Check	06/10/2021	7925		AT&T Mobility		20000 · Accou...		352.96	119.87
Bill Pmt -Check	06/10/2021	7926		Ferguson Waterworks	Cust 11097	20000 · Accou...		58.00	61.87
Bill Pmt -Check	06/10/2021	7927		Hayes Pipe Supply Inc		20000 · Accou...		947.40	-885.53
Bill Pmt -Check	06/10/2021	7928		KACo Insurance Ag...		20000 · Accou...		101.80	-987.33
Bill Pmt -Check	06/10/2021	7929		Limestone Cable		20000 · Accou...		175.85	-1,163.18
Bill Pmt -Check	06/10/2021	7930		Postmaster Maysvill...		20000 · Accou...		700.00	-1,863.18
Bill Pmt -Check	06/10/2021	7931		Shugars Supply Co		20000 · Accou...		111.18	-1,974.36
Transfer	06/10/2021				Funds Transf...	126 · Revenue ...	36,550.00		34,575.64

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		34,575.64
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	-SPLIT-	0.00		34,575.64
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	-SPLIT-	0.00		34,575.64
Check	06/11/2021	7932		Western Mason San...	May	-SPLIT-		18,108.39	16,467.25
Check	06/14/2021	eft		Capital One Bank	Visa			558.03	15,909.22
Bill Pmt -Check	06/14/2021	eft		KU	20000 · Accou...			4,542.04	11,367.18
Liability Check	06/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		1,094.00	10,273.18
Liability Check	06/16/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,451.44	7,821.74
Bill Pmt -Check	06/17/2021	eft		KACo Benefits Group	June	20000 · Accou...		5,077.78	2,743.96
Check	06/17/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	2,738.71
Check	06/18/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,438.71
Check	06/18/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,138.71
Check	06/18/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	1,838.71
Check	06/21/2021	eft		Commonwealth of K...	May collections	238 · School T...		1,808.35	30.36
Liability Check	06/24/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,450.25	-6,419.89
Bill Pmt -Check	06/24/2021	eft		Windstream		20000 · Accou...		272.47	-6,692.36
Transfer	06/24/2021				Funds Transf...	126 · Revenue ...	6,000.00		-692.36
Bill Pmt -Check	06/24/2021	7933		American Business ...	Agreement 01...	20000 · Accou...		197.16	-889.52
Bill Pmt -Check	06/24/2021	7934		Anthem Blue Cross ...		20000 · Accou...		235.71	-1,125.23
Bill Pmt -Check	06/24/2021	7935		Florence Winwater		20000 · Accou...		496.80	-1,622.03
Bill Pmt -Check	06/24/2021	7936		Jeff Newman		20000 · Accou...		1,725.00	-3,347.03
Bill Pmt -Check	06/24/2021	7937		Scotty Estep	May services	20000 · Accou...		975.00	-4,322.03
Bill Pmt -Check	06/24/2021	7938		Pace Analytical Serv...		20000 · Accou...		100.50	-4,422.53
Transfer	06/24/2021				Funds Transfer	126 · Revenue ...	7,000.00		2,577.47
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		2,577.47
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	-SPLIT-	0.00		2,577.47
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	-SPLIT-	0.00		2,577.47
Liability Check	06/30/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,546.92	30.55
Liability Check	07/08/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,283.75	-6,253.20
Transfer	07/08/2021				Funds Transfer	126 · Revenue ...	5,000.00		-1,253.20
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-1,253.20
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	-SPLIT-	0.00		-1,253.20
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-1,253.20
Bill Pmt -Check	07/12/2021	7939		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.46	-1,601.66
Bill Pmt -Check	07/12/2021	7940		Commonwealth of K...	Taxpayer #32...	20000 · Accou...		1,523.88	-3,125.54
Bill Pmt -Check	07/12/2021	7941		Hayes Pipe Supply Inc		20000 · Accou...		285.04	-3,410.58
Bill Pmt -Check	07/12/2021	7942		JAGS Environmenta...		20000 · Accou...		2,515.00	-5,925.58
Bill Pmt -Check	07/12/2021	7943		KACo All Lines Fund	Member Num...	20000 · Accou...		3,898.99	-9,824.57
Bill Pmt -Check	07/12/2021	7944		KACo Workers Com...	Member ID 31...	20000 · Accou...		2,332.50	-12,157.07
Bill Pmt -Check	07/12/2021	7945		Limestone Cable	Ju,y	20000 · Accou...		175.85	-12,332.92
Bill Pmt -Check	07/12/2021	7946		Scotty Estep	June	20000 · Accou...		910.00	-13,242.92
Bill Pmt -Check	07/12/2021	7947		Shugars Supply Co		20000 · Accou...		27.25	-13,270.17
Bill Pmt -Check	07/12/2021	eft		KU		20000 · Accou...		3,760.33	-17,030.50
Check	07/12/2021	7948		Western Mason San...	June collections	-SPLIT-		15,919.46	-32,949.96
Transfer	07/12/2021				Funds Transfer	126 · Revenue ...	10,000.00		-22,949.96
Transfer	07/13/2021				Funds Transfer	126 · Revenue ...	35,000.00		12,050.04
Liability Check	07/14/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,463.76	9,586.28
Check	07/14/2021	eft		Capital One Bank		Visa		650.83	8,935.45
Liability Check	07/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		826.60	8,108.85

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	07/17/2021	eft		KACo Benefits Group	July	604-000 · Empl...		5,475.99	2,632.86
Check	07/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	2,627.61
Check	07/20/2021	eft		Commonwealth of K...		238 · School T...		1,639.04	988.57
Check	07/20/2021	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	688.57
Check	07/20/2021	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	388.57
Check	07/20/2021	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	88.57
Liability Check	07/22/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,045.94	-5,957.37
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-5,957.37
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	-SPLIT-	0.00		-5,957.37
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-5,957.37
Liability Check	07/26/2021	eft		KY State Treas	00 600729 8	-SPLIT-		23.81	-5,981.18
Bill Pmt -Check	07/26/2021	eft		Windstream		20000 · Accou...		280.54	-6,261.72
Bill Pmt -Check	07/27/2021	7949		American Business ...	Atreement 01...	20000 · Accou...		201.91	-6,463.63
Bill Pmt -Check	07/27/2021	7950		Anthem Blue Cross ...	D00938	20000 · Accou...		235.71	-6,699.34
Bill Pmt -Check	07/27/2021	7951		BP Pipeline	Dollar Genera...	20000 · Accou...		23,250.00	-29,949.34
Bill Pmt -Check	07/27/2021	7952		Ferguson Waterworks		20000 · Accou...		1,625.52	-31,574.86
Bill Pmt -Check	07/27/2021	7953		Horizon Inspections ...	Tank Inspecti...	20000 · Accou...		6,000.00	-37,574.86
Bill Pmt -Check	07/27/2021	7954		Jeff Newman	May services	20000 · Accou...		787.50	-38,362.36
Bill Pmt -Check	07/27/2021	7955		Mike Rozier Constru...		20000 · Accou...		2,925.00	-41,287.36
Bill Pmt -Check	07/27/2021	7956		MSU Water Testing ...		20000 · Accou...		315.00	-41,602.36
Bill Pmt -Check	07/27/2021	7957		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...		1,055.25	-42,657.61
Liability Check	07/28/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,325.66	-44,983.27
Transfer	07/28/2021				Funds Transf...	126 · Revenue ...	10,000.00		-34,983.27
Transfer	07/28/2021				Funds Transf...	126 · Revenue ...	35,050.00		66.73
Check	07/31/2021				Service Charge	675-022 · Bank...		75.00	-8.27
Liability Check	08/05/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,491.71	-6,499.98
Bill Pmt -Check	08/05/2021	7958		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.40	-6,848.38
Bill Pmt -Check	08/05/2021	7959		KACo All Lines Fund	Member Num...	20000 · Accou...		1,299.67	-8,148.05
Bill Pmt -Check	08/05/2021	7960		KACo Workers Com...	Member ID 31...	20000 · Accou...		777.50	-8,925.55
Bill Pmt -Check	08/05/2021	7961		Limestone Cable		20000 · Accou...		175.85	-9,101.40
Bill Pmt -Check	08/05/2021	7962		Postmaster Maysvill...		20000 · Accou...		700.00	-9,801.40
Bill Pmt -Check	08/05/2021	7963		Western Mason San...	July Collections	20000 · Accou...		20,806.08	-30,607.48
Transfer	08/05/2021				Funds Transfer	126 · Revenue ...	47,000.00		16,392.52
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		16,392.52
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	-SPLIT-	0.00		16,392.52
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	-SPLIT-	0.00		16,392.52
Liability Check	08/11/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,593.00	13,799.52
Bill Pmt -Check	08/12/2021	eft		KU		20000 · Accou...		4,008.42	9,791.10
Bill Pmt -Check	08/14/2021	eft		Capital One Bank		20000 · Accou...		457.63	9,333.47
Liability Check	08/16/2021	eft		KY State Treas	102354	241.1 · KY Tax...		800.81	8,532.66
Bill Pmt -Check	08/17/2021	eft		KACo Benefits Group	August benefits	20000 · Accou...		5,475.99	3,056.67
Transfer	08/17/2021				Funds Transfer	126 · Revenue ...	32,300.00		35,356.67
Bill Pmt -Check	08/18/2021	7964		CITCO Water	Cust 11845	20000 · Accou...		502.64	34,854.03
Bill Pmt -Check	08/18/2021	7965		G&W Distributing		20000 · Accou...		87.00	34,767.03
Bill Pmt -Check	08/18/2021	7966		Hayes Pipe Supply Inc		20000 · Accou...		530.00	34,237.03
Bill Pmt -Check	08/18/2021	7967		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...		377.85	33,859.18
Bill Pmt -Check	08/18/2021	7968		Scotty Estep		20000 · Accou...		930.00	32,929.18
Bill Pmt -Check	08/18/2021	7969		Shugars Supply Co	Acct 438	20000 · Accou...		491.27	32,437.91
Bill Pmt -Check	08/18/2021	7970		State Electric	Cust 515217	20000 · Accou...		1,735.00	30,702.91

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/18/2021	7971		Ferguson Waterworks		20000 · Accou...		18,905.52	11,797.39
Check	08/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	11,792.14
Liability Check	08/19/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,306.66	5,485.48
Check	08/20/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	5,185.48
Check	08/20/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	4,885.48
Check	08/20/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	4,585.48
Check	08/20/2021	eft		Commonwealth of K...		238 · School T...		2,051.23	2,534.25
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	-SPLIT-	0.00		2,534.25
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	-SPLIT-	0.00		2,534.25
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		2,534.25
Liability Check	08/25/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,478.30	55.95
Check	08/27/2021	eft		Operating Acct	to reimburse ...	136 · Construct...	6,000.00		6,055.95
Liability Check	09/02/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,494.10	-438.15
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-438.15
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	-SPLIT-	0.00		-438.15
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-438.15
Bill Pmt -Check	09/03/2021	7972		American Business ...	Agreement 01...	20000 · Accou...		181.98	-620.13
Bill Pmt -Check	09/03/2021	7973		Anthem Blue Cross ...	Group Numbe...	20000 · Accou...		471.42	-1,091.55
Bill Pmt -Check	09/03/2021	7974		Courika Solutions		20000 · Accou...		100.00	-1,191.55
Bill Pmt -Check	09/03/2021	7975		Donna Hendrix PSC...	Western Ma	20000 · Accou...		7,500.00	-8,691.55
Bill Pmt -Check	09/03/2021	7976		Ferguson Waterworks	Cust 11702	20000 · Accou...		18,905.53	-27,597.08
Bill Pmt -Check	09/03/2021	7977		Jeff Newman	June Services	20000 · Accou...		843.75	-28,440.83
Bill Pmt -Check	09/03/2021	7978		KACo Insurance Ag...	Bond No 999...	20000 · Accou...		305.40	-28,746.23
Bill Pmt -Check	09/03/2021	7979		Limestone Cable	September	20000 · Accou...		261.85	-29,008.08
Transfer	09/03/2021				Funds Transf...	126 · Revenue ...	45,500.00		16,491.92
Transfer	09/03/2021				Funds Transfer	126 · Revenue ...	1,000.00		17,491.92
Liability Check	09/07/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		4,671.56	12,820.36
Check	09/07/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		1.75	12,818.61
Liability Check	09/08/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,611.00	10,207.61
Paycheck	09/08/2021	DD		David A French	Direct Deposit	-SPLIT-	0.00		10,207.61
Check	09/08/2021			Jerry Fields	Direct Deposit	-SPLIT-		623.46	9,584.15
Check	09/09/2021	eft		Pace Laser Products		675-020 · Offic...		62.95	9,521.20
Check	09/09/2021	7980		United States Post ...		675-021 · Post...		58.00	9,463.20
Bill Pmt -Check	09/13/2021	eft		KU		20000 · Accou...		4,486.24	4,976.96
Check	09/14/2021	eft		Capital One Bank		Visa		1,477.03	3,499.93
Liability Check	09/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		837.36	2,662.57
Liability Check	09/15/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,528.10	134.47
Check	09/15/2021	eft		Windstream		615-020 · Tele...		556.01	-421.54
Transfer	09/15/2021				Funds Transf...	126 · Revenue ...	600.00		178.46
Transfer	09/15/2021				Funds Transf...	126 · Revenue ...	6,300.00		6,478.46
Liability Check	09/16/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,299.05	179.41
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	-SPLIT-	0.00		179.41
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		179.41
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	-SPLIT-	0.00		179.41
Bill Pmt -Check	09/17/2021	7981		KACo All Lines Fund	Member Num...	20000 · Accou...		1,299.67	-1,120.26
Bill Pmt -Check	09/17/2021	7982		KACo Workers Com...	Member ID 31...	20000 · Accou...		777.50	-1,897.76
Check	09/17/2021	eft		KACo Benefits Group	September	604-000 · Empl...		5,525.99	-7,423.75
Check	09/17/2021	7983		Western Mason San...	August collect...	-SPLIT-		18,584.51	-26,008.26
Bill Pmt -Check	09/17/2021	7984		Anthem Blue Cross ...		20000 · Accou...		235.71	-26,243.97



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/17/2021	7985		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.40	-26,592.37
Bill Pmt -Check	09/17/2021	7986		Ferguson Waterworks		20000 · Accou...		913.49	-27,505.86
Bill Pmt -Check	09/17/2021	7987		Jeff Newman	July Services	20000 · Accou...		843.75	-28,349.61
Bill Pmt -Check	09/17/2021	7988		Ferguson Waterworks		20000 · Accou...		4,944.00	-33,293.61
Transfer	09/17/2021				Funds Transfer	126 · Revenue ...	38,550.00		5,256.39
Check	09/20/2021	eft		Commonwealth of K...		238 · School T...		1,839.90	3,416.49
Check	09/20/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,411.24
Check	09/21/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	3,111.24
Check	09/21/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,811.24
Check	09/21/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,511.24
Liability Check	09/22/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,471.10	40.14
Transfer	09/29/2021				PR 10/01	126 · Revenue ...	5,000.00		5,040.14
Transfer	09/29/2021				Funds Transf...	126 · Revenue ...	5,000.00		10,040.14
Liability Check	09/30/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		4,996.77	5,043.37
Transfer	09/30/2021				Funds Transf...	136 · Construct...	4,944.00		9,987.37
Bill Pmt -Check	09/30/2021	7989		American Business ...	Agreement 01...	20000 · Accou...		189.90	9,797.47
Bill Pmt -Check	09/30/2021	7990		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...		541.25	9,256.22
Bill Pmt -Check	09/30/2021	7991		Scotty Estep		20000 · Accou...		930.00	8,326.22
Transfer	09/30/2021				Funds Transf...	126 · Revenue ...		5,000.00	3,326.22
Transfer	09/30/2021				Funds Transf...	126 · Revenue ...	350.00		3,676.22
Check	09/30/2021				Service Charge	675-022 · Bank...		40.00	3,636.22
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		3,636.22
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	-SPLIT-	0.00		3,636.22
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	-SPLIT-	0.00		3,636.22
Liability Check	10/06/2021	eftps		United States Treas...	61-1088065	-SPLIT-		1,685.96	1,950.26
Bill Pmt -Check	10/12/2021	eft		KU		20000 · Accou...		4,635.26	-2,685.00
Transfer	10/12/2021				Funds Transf...	126 · Revenue ...	4,635.26		1,950.26
Check	10/14/2021	eft		Capital One Bank		Visa		753.54	1,196.72
Liability Check	10/14/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,003.59	-4,806.87
Transfer	10/14/2021				Funds Transf...	126 · Revenue ...	6,250.00		1,443.13
Bill Pmt -Check	10/14/2021	7992		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.40	1,094.73
Bill Pmt -Check	10/14/2021	7993		Courika Solutions		20000 · Accou...		2,500.00	-1,405.27
Bill Pmt -Check	10/14/2021	7994		CSX Transportation ...	Cust 974130; ...	20000 · Accou...		3,692.18	-5,097.45
Bill Pmt -Check	10/14/2021	7995		Ferguson Waterworks	Cust 11702	20000 · Accou...		1,854.40	-6,951.85
Bill Pmt -Check	10/14/2021	7996		Highland Computer ...		20000 · Accou...		655.92	-7,607.77
Bill Pmt -Check	10/14/2021	7997		Jeff Newman	Inv 16056	20000 · Accou...		862.50	-8,470.27
Bill Pmt -Check	10/14/2021	7998		KACo All Lines Fund	Member Num...	20000 · Accou...		1,299.67	-9,769.94
Bill Pmt -Check	10/14/2021	7999		KACo Workers Com...	Member ID 31...	20000 · Accou...		777.50	-10,547.44
Bill Pmt -Check	10/14/2021	8000		Limestone Cable	Acct 1 227 25...	20000 · Accou...		218.85	-10,766.29
Bill Pmt -Check	10/14/2021	8001		MSU Water Testing ...		20000 · Accou...		175.00	-10,941.29
Bill Pmt -Check	10/14/2021	8002		Pace Analytical Serv...	Cust ID 4463...	20000 · Accou...		50.25	-10,991.54
Bill Pmt -Check	10/14/2021	8003		Postmaster Maysvill...	Permit #15	20000 · Accou...		265.00	-11,256.54
Bill Pmt -Check	10/14/2021	8004		Winchester CPA Ser...		20000 · Accou...		750.00	-12,006.54
Bill Pmt -Check	10/14/2021	8005		Postmaster Maysvill...	bulk mailing	20000 · Accou...		700.00	-12,706.54
Check	10/14/2021	8006		Western Mason San...	September co...	-SPLIT-		18,595.74	-31,302.28
Transfer	10/14/2021				Funds Transfer	126 · Revenue ...	38,039.74		6,737.46
Liability Check	10/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		1,182.82	5,554.64
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		5,554.64
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	-SPLIT-	0.00		5,554.64

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	-SPLIT-	0.00		5,554.64
Check	10/17/2021	eft		KACo Benefits Group		604-000 · Empl...		5,475.99	78.65
Check	10/19/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	73.40
Liability Check	10/20/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,409.96	-2,336.56
Check	10/20/2021			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	-2,636.56
Check	10/20/2021			Larry Redden	Direct Deposit	603-000 · Com...		300.00	-2,936.56
Check	10/20/2021			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	-3,236.56
Check	10/20/2021	eft		Commonwealth of K...		238 · School T...		1,949.97	-5,186.53
Transfer	10/22/2021				Funds Transf...	136 · Construct...	3,692.18		-1,494.35
Transfer	10/22/2021				Funds Transf...	126 · Revenue ...	5,475.99		3,981.64
Bill Pmt -Check	10/24/2021	eft		Windstream		20000 · Accou...		269.70	3,711.94
Transfer	10/26/2021				Funds Transf...	126 · Revenue ...	7,000.00		10,711.94
Liability Check	10/28/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,982.68	3,729.26
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		3,729.26
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	-SPLIT-	0.00		3,729.26
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	-SPLIT-	0.00		3,729.26
Liability Check	11/03/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,810.60	918.66
Bill Pmt -Check	11/08/2021	eft		American Business ...	Agreement N...	20000 · Accou...		221.84	696.82
Transfer	11/09/2021				Funds Transf...	126 · Revenue ...	51,674.01		52,370.83
Liability Check	11/10/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,491.47	45,879.36
Bill Pmt -Check	11/10/2021	8007		Anthem Blue Cross ...	D00938	20000 · Accou...		235.71	45,643.65
Bill Pmt -Check	11/10/2021	8008		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.24	45,295.41
Bill Pmt -Check	11/10/2021	8009		Ferguson Waterworks		20000 · Accou...		1,118.74	44,176.67
Bill Pmt -Check	11/10/2021	8010		Limestone Cable		20000 · Accou...		203.85	43,972.82
Bill Pmt -Check	11/10/2021	8011		RT Haughaboo Truc...		20000 · Accou...		3,880.00	40,092.82
Bill Pmt -Check	11/10/2021	8012		Scotty Estep		20000 · Accou...		1,125.00	38,967.82
Bill Pmt -Check	11/10/2021	8013		Shugars Supply Co		20000 · Accou...		127.54	38,840.28
Check	11/10/2021	8014		Western Mason San...	October	-SPLIT-		19,938.99	18,901.29
Bill Pmt -Check	11/10/2021	8015		Winchester CPA Ser...	October servi...	20000 · Accou...		412.50	18,488.79
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		18,488.79
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	-SPLIT-	0.00		18,488.79
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	-SPLIT-	0.00		18,488.79
Bill Pmt -Check	11/12/2021	eft		KU		20000 · Accou...		4,869.14	13,619.65
Bill Pmt -Check	11/14/2021	eft		Capital One Bank		20000 · Accou...		1,351.40	12,268.25
Liability Check	11/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		1,162.77	11,105.48
Liability Check	11/17/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,596.44	8,509.04
Check	11/17/2021	eft		KACo Benefits Group	November	604-000 · Empl...		5,475.99	3,033.05
Check	11/18/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,027.80
Check	11/19/2021	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,727.80
Check	11/19/2021	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,427.80
Check	11/19/2021	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,127.80
Check	11/22/2021	eft		Commonwealth of K...	October 2021	238 · School T...		2,104.06	23.74
Bill Pmt -Check	11/23/2021	8016		American Business ...	Agreement N...	20000 · Accou...		183.30	-159.56
Bill Pmt -Check	11/23/2021	8017		CSX Transportation ...	Cust No 9741...	20000 · Accou...		5,265.85	-5,425.41
Bill Pmt -Check	11/23/2021	8018		KACo Insurance Ag...	Bond No 4-04...	20000 · Accou...		766.55	-6,191.96
Bill Pmt -Check	11/23/2021	8019		Pace Analytical Serv...	44-631154	20000 · Accou...		110.25	-6,302.21
Bill Pmt -Check	11/23/2021	eft		Windstream		20000 · Accou...		269.70	-6,571.91
Transfer	11/23/2021				Funds Transfer	126 · Revenue ...	18,050.00		11,478.09
Liability Check	11/24/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,460.90	5,017.19

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08/11/23

Accrual Basis

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		5,017.19
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	-SPLIT-	0.00		5,017.19
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	-SPLIT-	0.00		5,017.19
Check	11/30/2021				Service Charge	675-022 · Bank...		75.00	4,942.19
Liability Check	12/01/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,647.54	2,294.65
Transfer	12/08/2021				Funds Transf...	136 · Construct...	5,265.85		7,560.50
Transfer	12/08/2021				Funds Transf...	126 · Revenue ...	40,500.00		48,060.50
Deposit	12/08/2021				Deposit	675-022 · Bank...	70.00		48,130.50
Liability Check	12/09/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,581.39	42,549.11
Bill Pmt -Check	12/09/2021	8020		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.24	42,200.87
Bill Pmt -Check	12/09/2021	8021		Limestone Cable	1 227 2573 - ...	20000 · Accou...		218.85	41,982.02
Bill Pmt -Check	12/09/2021	8022		Postmaster Maysvill...		20000 · Accou...		800.00	41,182.02
Bill Pmt -Check	12/09/2021	8023		Scotty Estep		20000 · Accou...		1,365.00	39,817.02
Bill Pmt -Check	12/09/2021	8024		Western Mason San...	November col...	20000 · Accou...		18,015.03	21,801.99
Bill Pmt -Check	12/09/2021	8025		Winchester CPA Ser...	Inv 33	20000 · Accou...		731.25	21,070.74
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		21,070.74
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	-SPLIT-	0.00		21,070.74
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	-SPLIT-	0.00		21,070.74
Bill Pmt -Check	12/13/2021	eft		KU		20000 · Accou...		4,667.48	16,403.26
Check	12/14/2021	eft		Capital One Bank		Visa		1,481.34	14,921.92
Liability Check	12/15/2021	eft		KY State Treas	102354	241.1 · KY Tax...		853.28	14,068.64
Liability Check	12/15/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,165.58	11,903.06
Bill Pmt -Check	12/17/2021	eft		KACo Benefits Group		20000 · Accou...		5,475.99	6,427.07
Check	12/17/2021			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	6,421.82
Check	12/20/2021	eft		Commonwealth of K...	November Sc...	238 · School T...		1,808.61	4,613.21
Check	12/20/2021	eft		Jerry Fields	Direct Deposit	603-000 · Com...		1,500.00	3,113.21
Check	12/20/2021	eft		Larry Redden	Direct Deposit	603-000 · Com...		1,500.00	1,613.21
Check	12/20/2021	eft		Pam Carpenter	Direct Deposit	603-000 · Com...		1,500.00	113.21
Bill Pmt -Check	12/22/2021	eft		Windstream		20000 · Accou...		278.97	-165.76
Transfer	12/22/2021				Funds Transfer	126 · Revenue ...	9,500.00		9,334.24
Liability Check	12/23/2021			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,859.95	3,474.29
Bill Pmt -Check	12/23/2021	8026		American Business ...	Agreement 01...	20000 · Accou...		257.81	3,216.48
Bill Pmt -Check	12/23/2021	8027		Anthem Blue Cross ...	D00938	20000 · Accou...		242.78	2,973.70
Bill Pmt -Check	12/23/2021	8028		Ferguson Waterworks		20000 · Accou...		425.00	2,548.70
Bill Pmt -Check	12/23/2021	8029		Mason County Fisca...	Acct 4805	20000 · Accou...		100.00	2,448.70
Bill Pmt -Check	12/23/2021	8030		MSU Water Testing ...		20000 · Accou...		105.00	2,343.70
Bill Pmt -Check	12/23/2021	8031		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...		50.25	2,293.45
Bill Pmt -Check	12/23/2021	8032		Southern States		20000 · Accou...		11.99	2,281.46
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		2,281.46
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	-SPLIT-	0.00		2,281.46
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	-SPLIT-	0.00		2,281.46
Liability Check	12/29/2021	eftps		United States Treas...	61-1088065	-SPLIT-		2,274.34	7.12
Check	12/31/2021				Service Charge	675-022 · Bank...		5.00	2.12
Total 131 · Operating Acct							823,847.03	824,403.28	2.12
<b>132 · Cash on Hand</b>									147.04
Total 132 · Cash on Hand									147.04

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>133 · Customer Deposits</b>									20,352.63
Deposit	01/04/2021				Deposit	235 · Custome...	25.00		20,377.63
Transfer	01/07/2021				Funds Transf...	126 · Revenue ...		75.00	20,302.63
Deposit	01/13/2021				Deposit	235 · Custome...	25.00		20,327.63
Deposit	01/15/2021				Deposit	-SPLIT-	50.00		20,377.63
Deposit	01/19/2021				Deposit	235 · Custome...	25.00		20,402.63
Deposit	01/21/2021				Deposit	235 · Custome...	25.00		20,427.63
Deposit	01/27/2021				Deposit	235 · Custome...	25.00		20,452.63
Deposit	01/31/2021				Interest	419 · Interest I...	0.82		20,453.45
Transfer	02/02/2021				Funds Transf...	126 · Revenue ...	25.00		20,478.45
Transfer	02/02/2021				Funds Transf...	126 · Revenue ...		25.00	20,453.45
Transfer	02/16/2021				Funds Transf...	126 · Revenue ...		50.00	20,403.45
Transfer	02/16/2021				Kyle Jefferson...	126 · Revenue ...	50.00		20,453.45
Deposit	02/26/2021				Deposit	-SPLIT-	100.00		20,553.45
Deposit	02/28/2021				Interest	419 · Interest I...	0.79		20,554.24
Transfer	03/04/2021				Funds Transf...	126 · Revenue ...		125.00	20,429.24
Check	03/04/2021	1115		Beth Calvert		235 · Custome...		25.00	20,404.24
Deposit	03/05/2021				Deposit	235 · Custome...	25.00		20,429.24
Deposit	03/09/2021				Deposit	235 · Custome...	25.00		20,454.24
Transfer	03/18/2021				Funds Transf...	126 · Revenue ...	50.00		20,504.24
Transfer	03/18/2021				Funds Transf...	126 · Revenue ...		50.00	20,454.24
Deposit	03/31/2021				Interest	419 · Interest I...	0.93		20,455.17
Deposit	04/06/2021				Deposit	235 · Custome...	25.00		20,480.17
Deposit	04/08/2021				Deposit	235 · Custome...	25.00		20,505.17
Check	04/16/2021	1116		Karigan Abercrombie	refund of dep...	-SPLIT-		25.83	20,479.34
Transfer	04/16/2021				Funds Transf...	126 · Revenue ...	25.00		20,504.34
Transfer	04/16/2021				Funds Transf...	126 · Revenue ...		25.00	20,479.34
Deposit	04/21/2021				Deposit	235 · Custome...	25.00		20,504.34
Transfer	04/30/2021				Funds Transf...	126 · Revenue ...	25.00		20,529.34
Transfer	04/30/2021				Funds Transf...	126 · Revenue ...		25.00	20,504.34
Deposit	04/30/2021				Interest	419 · Interest I...	0.85		20,505.19
Deposit	05/04/2021				Deposit	235 · Custome...	25.00		20,530.19
Deposit	05/10/2021				Deposit	235 · Custome...	25.00		20,555.19
Deposit	05/10/2021				Deposit	235 · Custome...	25.00		20,580.19
Deposit	05/13/2021				Deposit	235 · Custome...	25.00		20,605.19
Deposit	05/17/2021				Deposit	235 · Custome...	25.00		20,630.19
Check	05/18/2021	1117		David Moloney		235 · Custome...		25.00	20,605.19
Transfer	05/18/2021				Funds Transf...	126 · Revenue ...		50.00	20,555.19
Transfer	05/18/2021				Funds Transf...	126 · Revenue ...	125.00		20,680.19
Check	05/27/2021	1118		Michael Linville		235 · Custome...		25.00	20,655.19
Transfer	05/27/2021				Funds Transf...	126 · Revenue ...	75.00		20,730.19
Deposit	05/31/2021				Interest	419 · Interest I...	0.80		20,730.99
Transfer	06/10/2021				Funds Transf...	126 · Revenue ...		100.00	20,630.99
Check	06/10/2021	1119		Cara Green		235 · Custome...		25.00	20,605.99
Check	06/23/2021	1120		Jayden Mitchell		235 · Custome...		25.00	20,580.99
Deposit	06/30/2021				Interest	419 · Interest I...	0.94		20,581.93
Check	07/06/2021	1161		Stanley Bess		235 · Custome...		25.00	20,556.93
Transfer	07/13/2021				Tonya Snede...	126 · Revenue ...	125.00		20,681.93
Transfer	07/13/2021				Wes Allison	126 · Revenue ...		25.00	20,656.93

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/13/2021				Deposit	235 · Custome...	25.00		20,681.93
Transfer	07/26/2021				Funds Transf...	126 · Revenue ...		25.00	20,656.93
Deposit	07/30/2021				Deposit	235 · Custome...	25.00		20,681.93
Deposit	07/31/2021				Interest	419 · Interest I...	0.86		20,682.79
Deposit	08/02/2021				Deposit	235 · Custome...	25.00		20,707.79
Transfer	08/05/2021				Joseph and A...	126 · Revenue ...	50.00		20,757.79
Transfer	08/05/2021				Funds Transf...	126 · Revenue ...		100.00	20,657.79
Deposit	08/05/2021				Deposit	235 · Custome...	25.00		20,682.79
Deposit	08/12/2021				Deposit	235 · Custome...	25.00		20,707.79
Deposit	08/31/2021				Interest	419 · Interest I...	0.92		20,708.71
Check	09/03/2021	1162		Perry Poe		235 · Custome...		25.00	20,683.71
Transfer	09/07/2021				Funds Transf...	126 · Revenue ...		50.00	20,633.71
Transfer	09/07/2021				Funds Transf...	126 · Revenue ...	100.00		20,733.71
Transfer	09/17/2021				Funds Transf...	126 · Revenue ...	25.00		20,758.71
Transfer	09/17/2021				Jeffrey Thom...	126 · Revenue ...		125.00	20,633.71
Deposit	09/27/2021				Deposit	235 · Custome...	25.00		20,658.71
Transfer	09/30/2021				Funds Transf...	126 · Revenue ...		25.00	20,633.71
Deposit	09/30/2021				Interest	419 · Interest I...	0.86		20,634.57
Deposit	10/12/2021				Deposit	235 · Custome...	25.00		20,659.57
Deposit	10/19/2021				Deposit	-SPLIT-	50.00		20,709.57
Deposit	10/21/2021				Deposit	-SPLIT-	50.00		20,759.57
Deposit	10/25/2021				Deposit	235 · Custome...	25.00		20,784.57
Deposit	10/31/2021				Interest	419 · Interest I...	0.83		20,785.40
Transfer	11/08/2021				Michael Chap...	126 · Revenue ...	25.00		20,810.40
Check	11/08/2021	1163		Patty Patrick	refund of dep...	235 · Custome...		25.00	20,785.40
Deposit	11/09/2021				Deposit	235 · Custome...	25.00		20,810.40
Check	11/15/2021	1164		Lacey Holleran	refund deposit	235 · Custome...		25.00	20,785.40
Deposit	11/18/2021				Deposit	235 · Custome...	25.00		20,810.40
Deposit	11/30/2021				Interest	419 · Interest I...	0.92		20,811.32
Transfer	12/23/2021				Funds Transf...	126 · Revenue ...		150.00	20,661.32
Transfer	12/23/2021				Funds Transf...	126 · Revenue ...	125.00		20,786.32
Deposit	12/29/2021				Deposit	235 · Custome...	25.00		20,811.32
Deposit	12/31/2021				Interest	419 · Interest I...	0.89		20,812.21
Total 133 · Customer Deposits							1,735.41	1,275.83	20,812.21
<b>135 · Short-lived Assets</b>									0.00
Transfer	10/06/2021				Funds Transfer	126 · Revenue ...	4,719.00		4,719.00
Transfer	11/23/2021				Funds Transfer	126 · Revenue ...	4,719.00		9,438.00
Deposit	11/30/2021				Interest	419 · Interest I...	0.82		9,438.82
Transfer	12/22/2021				Funds Transfer	126 · Revenue ...	4,719.00		14,157.82
Total 135 · Short-lived Assets							14,157.82	0.00	14,157.82
<b>136 · Construction Fund</b>									500.00
Deposit	02/17/2021				Deposit	224.11 · RD Lo...	69,656.00		70,156.00
Check	02/18/2021	1078		Ferguson Waterworks		105 · Construct...		69,656.00	500.00
Deposit	03/19/2021				Deposit	224.11 · RD Lo...	2,400.00		2,900.00
Check	04/02/2021	1079		Ferguson Waterworks		105 · Construct...		2,400.00	500.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	06/11/2021	1081		Bluegrass Engineeri...		105 · Construct...		15,750.00	-15,250.00
Check	06/11/2021	1080		BP Pipeline		105 · Construct...		146,743.65	-161,993.65
Deposit	06/14/2021				Deposit	224.11 · RD Lo...	162,493.65		500.00
Deposit	06/30/2021				Deposit	224.11 · RD Lo...	197,002.40		197,502.40
Check	06/30/2021	1082		Bluegrass Engineeri...	Pay Request ...	105 · Construct...		15,750.00	181,752.40
Check	06/30/2021	1083		BP Pipeline	Request No. 8	105 · Construct...		181,252.40	500.00
Deposit	07/23/2021				Deposit	224.11 · RD Lo...	78,616.85		79,116.85
Check	07/26/2021	1086		Corn Island Archaeo...	Inv 21024	105 · Construct...		1,000.00	78,116.85
Bill Pmt -Check	07/27/2021	1084		Bluegrass Engineeri...	Proj Number ...	20000 · Accou...		15,750.00	62,366.85
Bill Pmt -Check	07/27/2021	1085		BP Pipeline	Proj 18026	20000 · Accou...		61,866.85	500.00
Deposit	08/24/2021				Deposit	224.11 · RD Lo...	198,645.95		199,145.95
Check	08/26/2021	1087		BP Pipeline		105 · Construct...		176,895.95	22,250.00
Check	08/26/2021	1088		Bluegrass Engineeri...		105 · Construct...		15,750.00	6,500.00
Check	08/27/2021	eft		Operating Acct		131 · Operatin...		6,000.00	500.00
Deposit	09/27/2021				Deposit	224.11 · RD Lo...	85,753.82		86,253.82
Deposit	09/28/2021				Deposit	705 · Other Inc...	33,120.80		119,374.62
Check	09/30/2021	1089		BP Pipeline	Cont App #7; ...	105 · Construct...		98,180.62	21,194.00
Check	09/30/2021	1090		Bluegrass Engineeri...	Inv 2021-063	105 · Construct...		15,750.00	5,444.00
Transfer	09/30/2021				Funds Transf...	131 · Operatin...		4,944.00	500.00
Deposit	10/07/2021				Deposit	705 · Other Inc...	8,197.58		8,697.58
Deposit	10/07/2021				Deposit	224.11 · RD Lo...	1,515,000.00		1,523,697.58
Check	10/07/2021	eft		Wells Fargo		-SPLIT-		1,515,962.43	7,735.15
Check	10/07/2021	1096		Rubin and Hays		105 · Construct...		5,467.37	2,267.78
Check	10/07/2021	1097		Delores Woods Bak...		105 · Construct...		1,767.78	500.00
Deposit	10/21/2021				Deposit	705 · Other Inc...	93,503.49		94,003.49
Transfer	10/22/2021				Funds Transf...	131 · Operatin...		3,692.18	90,311.31
Check	10/22/2021	1099		BP Pipeline		105 · Construct...		86,661.31	3,650.00
Check	10/22/2021	1098		Bluegrass Engineeri...		105 · Construct...		3,150.00	500.00
Deposit	12/07/2021				Deposit	705 · Other Inc...	104,147.65		104,647.65
Transfer	12/08/2021				Funds Transf...	131 · Operatin...		5,265.85	99,381.80
Check	12/08/2021	1100		BP Pipeline	Cont App #9; ...	105 · Construct...		96,781.80	2,600.00
Check	12/08/2021	1101		Bluegrass Engineeri...	Inv 2021-082;...	105 · Construct...		2,100.00	500.00
Total 136 · Construction Fund							2,548,538.19	2,548,538.19	500.00
<b>11000 · *Accounts Receivable</b>									0.00
Total 11000 · *Accounts Receivable									0.00
<b>Accts Rec - C Scott</b>									0.00
Total Accts Rec - C Scott									0.00
<b>Accts Rec - Capital One</b>									0.00
Total Accts Rec - Capital One									0.00
<b>Accts Rec - D French</b>									0.00
Total Accts Rec - D French									0.00
<b>12000 · Undeposited Funds</b>									0.00
Total 12000 · Undeposited Funds									0.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>141 · Accounts Receivable</b>									224,896.39
Deposit	01/01/2021				ccd	126 · Revenue ...		793.06	224,103.33
General Journal	01/01/2021	COMP...	*		Reverse of G...	232 · Funds D...	18,388.44		205,714.89
Deposit	01/02/2021				ccd	126 · Revenue ...		708.42	205,006.47
Deposit	01/03/2021				ccd	126 · Revenue ...		408.14	204,598.33
Deposit	01/04/2021				ccd	126 · Revenue ...		577.95	204,020.38
Deposit	01/04/2021				Deposit	126 · Revenue ...		1,745.56	202,274.82
Deposit	01/05/2021				Deposit	126 · Revenue ...		9,818.90	192,455.92
Deposit	01/05/2021				ccd	126 · Revenue ...		1,867.20	190,588.72
Deposit	01/06/2021				ccd	126 · Revenue ...		877.22	189,711.50
Deposit	01/06/2021				Deposit	126 · Revenue ...		2,337.23	187,374.27
Deposit	01/07/2021				Deposit	126 · Revenue ...		6,369.89	181,004.38
Deposit	01/07/2021				ccd	126 · Revenue ...		364.43	180,639.95
Deposit	01/08/2021				Deposit	126 · Revenue ...		1,941.33	178,698.62
Deposit	01/08/2021				ccd	126 · Revenue ...		1,017.94	177,680.68
Deposit	01/09/2021				ccd	126 · Revenue ...		631.96	177,048.72
Deposit	01/10/2021				ccd	126 · Revenue ...		615.83	176,432.89
Deposit	01/11/2021				Deposit	126 · Revenue ...		1,613.69	174,819.20
Deposit	01/11/2021				ccd	126 · Revenue ...		688.18	174,131.02
Deposit	01/11/2021				bank drafts	126 · Revenue ...	19,640.27		154,490.75
Deposit	01/12/2021				ccd	126 · Revenue ...		401.07	154,089.68
Deposit	01/12/2021				Deposit	126 · Revenue ...		7,615.92	146,473.76
Deposit	01/13/2021				ccd	126 · Revenue ...		1,041.92	145,431.84
Deposit	01/13/2021				Deposit	126 · Revenue ...		2,818.38	142,613.46
Deposit	01/14/2021				ccd	126 · Revenue ...		1,507.03	141,106.43
Deposit	01/14/2021				Deposit	126 · Revenue ...		3,252.00	137,854.43
Deposit	01/15/2021				Deposit	126 · Revenue ...		3,903.99	133,950.44
Deposit	01/15/2021				ccd	126 · Revenue ...		991.86	132,958.58
Deposit	01/16/2021				ccd	126 · Revenue ...		3,966.11	128,992.47
Deposit	01/17/2021				ccd	126 · Revenue ...		475.41	128,517.06
General Journal	01/17/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	18,388.44		146,905.50
Deposit	01/18/2021				ccd	126 · Revenue ...		243.84	146,661.66
Deposit	01/18/2021				Deposit	126 · Revenue ...		5,333.71	141,327.95
Deposit	01/19/2021				ccd	126 · Revenue ...		858.04	140,469.91
Deposit	01/20/2021				Deposit	126 · Revenue ...		1,539.96	138,929.95
Deposit	01/20/2021				ccd	126 · Revenue ...		458.81	138,471.14
Deposit	01/21/2021				ccd	126 · Revenue ...		1,073.06	137,398.08
Deposit	01/22/2021				Deposit	126 · Revenue ...		676.03	136,722.05
Deposit	01/22/2021				ccd	126 · Revenue ...		835.22	135,886.83
Deposit	01/23/2021				ccd	126 · Revenue ...		443.56	135,443.27
Deposit	01/24/2021				ccd	126 · Revenue ...		639.09	134,804.18
Deposit	01/25/2021				Deposit	126 · Revenue ...		756.85	134,047.33
Deposit	01/25/2021				ccd	126 · Revenue ...		120.00	133,927.33
Deposit	01/26/2021				Deposit	126 · Revenue ...		310.00	133,617.33
Deposit	01/26/2021				ccd	126 · Revenue ...		45.94	133,571.39
Deposit	01/27/2021				ccd	126 · Revenue ...		384.46	133,186.93
Deposit	01/28/2021				ccd	126 · Revenue ...		329.96	132,856.97
Deposit	01/29/2021				ccd	126 · Revenue ...		401.69	132,455.28
Deposit	01/29/2021				Deposit	126 · Revenue ...		523.48	131,931.80

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/30/2021				ccd	126 · Revenue ...		434.38	131,497.42
Deposit	01/31/2021				ccd	126 · Revenue ...		339.20	131,158.22
General Journal	01/31/2021	Adj21-...	*		To record wat...	-SPLIT-	63,923.41		195,081.63
Deposit	02/01/2021				ccd	126 · Revenue ...		53.95	195,027.68
Deposit	02/02/2021				ccd	126 · Revenue ...		403.12	194,624.56
Deposit	02/03/2021				ccd	126 · Revenue ...		535.44	194,089.12
Deposit	02/03/2021				Deposit	126 · Revenue ...		1,346.12	192,743.00
Deposit	02/04/2021				Deposit	126 · Revenue ...		3,161.28	189,581.72
Deposit	02/04/2021				ccd	126 · Revenue ...		994.52	188,587.20
Deposit	02/05/2021				Deposit	126 · Revenue ...		2,636.57	185,950.63
Deposit	02/05/2021				ccd	126 · Revenue ...		713.52	185,237.11
Deposit	02/06/2021				ccd	126 · Revenue ...		1,093.42	184,143.69
Deposit	02/07/2021				ccd	126 · Revenue ...		166.81	183,976.88
Deposit	02/08/2021				ccd	126 · Revenue ...		45.94	183,930.94
Deposit	02/08/2021				Deposit	126 · Revenue ...		3,562.85	180,368.09
Deposit	02/09/2021				Deposit	126 · Revenue ...		6,221.21	174,146.88
Deposit	02/09/2021				ccd	126 · Revenue ...		505.10	173,641.78
Deposit	02/10/2021				ccd	126 · Revenue ...		827.29	172,814.49
Deposit	02/10/2021				bank drafts	126 · Revenue ...		18,538.18	154,276.31
Deposit	02/11/2021				ccd	126 · Revenue ...		569.22	153,707.09
Deposit	02/12/2021				ccd	126 · Revenue ...		391.00	153,316.09
Deposit	02/12/2021				Deposit	126 · Revenue ...		3,566.15	149,749.94
Deposit	02/13/2021				ccd	126 · Revenue ...		2,636.54	147,113.40
Deposit	02/13/2021				ccd	126 · Revenue ...		769.73	146,343.67
Deposit	02/14/2021				ccd	126 · Revenue ...		920.41	145,423.26
Deposit	02/15/2021				ccd	126 · Revenue ...		1,660.70	143,762.56
Deposit	02/17/2021				ccd	126 · Revenue ...		1,011.91	142,750.65
Deposit	02/17/2021				ccd	126 · Revenue ...		1,729.46	141,021.19
Deposit	02/17/2021				Deposit	126 · Revenue ...		13,499.89	127,521.30
General Journal	02/17/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	20,955.10		148,476.40
Deposit	02/19/2021				ccd	126 · Revenue ...		365.65	148,110.75
Deposit	02/19/2021				Deposit	126 · Revenue ...		1,065.18	147,045.57
Deposit	02/20/2021				ccd	126 · Revenue ...		725.86	146,319.71
Deposit	02/22/2021				ccd	126 · Revenue ...		45.94	146,273.77
Deposit	02/22/2021				Deposit	126 · Revenue ...		2,126.39	144,147.38
Deposit	02/23/2021				ccd	126 · Revenue ...		871.88	143,275.50
Deposit	02/23/2021				Deposit	126 · Revenue ...		1,263.87	142,011.63
Deposit	02/23/2021				ccd	126 · Revenue ...		303.16	141,708.47
Deposit	02/24/2021				ccd	126 · Revenue ...		987.71	140,720.76
Deposit	02/25/2021				ccd	126 · Revenue ...		702.40	140,018.36
Deposit	02/26/2021				ccd	126 · Revenue ...		570.49	139,447.87
Deposit	02/26/2021				Deposit	126 · Revenue ...		963.41	138,484.46
Deposit	02/26/2021				Deposit	126 · Revenue ...		362.42	138,122.04
Deposit	02/27/2021				ccd	126 · Revenue ...		731.47	137,390.57
Deposit	02/28/2021				ccd	126 · Revenue ...		304.53	137,086.04
General Journal	02/28/2021	Adj21-...	*		To record wat...	-SPLIT-	65,989.60		203,075.64
Deposit	03/01/2021				ccd	126 · Revenue ...		112.84	202,962.80
Deposit	03/01/2021				Deposit	126 · Revenue ...		596.72	202,366.08
Deposit	03/01/2021				ccd	126 · Revenue ...		1,041.37	201,324.71



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/01/2021				Deposit	126 · Revenue ...		3,956.16	197,368.55
Deposit	03/02/2021				ccd	126 · Revenue ...		1,398.04	195,970.51
Deposit	03/03/2021				ccd	126 · Revenue ...		1,211.61	194,758.90
Deposit	03/03/2021				Deposit	126 · Revenue ...		1,215.94	193,542.96
Deposit	03/05/2021				Deposit	126 · Revenue ...		3,251.91	190,291.05
Deposit	03/05/2021				ccd	126 · Revenue ...		1,782.03	188,509.02
Deposit	03/06/2021				ccd	126 · Revenue ...		723.22	187,785.80
Deposit	03/07/2021				ccd	126 · Revenue ...		158.89	187,626.91
Deposit	03/08/2021				Deposit	126 · Revenue ...		5,921.91	181,705.00
Deposit	03/08/2021				ccd	126 · Revenue ...		274.80	181,430.20
Deposit	03/09/2021				ccd	126 · Revenue ...		309.26	181,120.94
Deposit	03/09/2021				Deposit	126 · Revenue ...		3,853.29	177,267.65
Deposit	03/10/2021				ccd	126 · Revenue ...		748.46	176,519.19
Deposit	03/10/2021				bank drafts	126 · Revenue ...		18,382.41	158,136.78
Deposit	03/11/2021				ccd	126 · Revenue ...		1,361.03	156,775.75
Deposit	03/11/2021				Deposit	126 · Revenue ...		2,258.75	154,517.00
General Journal	03/11/2021	NSF	*		Returned che...	-SPLIT-	45.94		154,562.94
Deposit	03/12/2021				ccd	126 · Revenue ...		1,448.05	153,114.89
Deposit	03/12/2021				Deposit	126 · Revenue ...		4,204.04	148,910.85
General Journal	03/12/2021	NSF	*		Closed accou...	-SPLIT-	50.00		148,960.85
Deposit	03/13/2021				ccd	126 · Revenue ...		2,107.58	146,853.27
Deposit	03/14/2021				ccd	126 · Revenue ...		1,405.16	145,448.11
Deposit	03/15/2021				ccd	126 · Revenue ...		992.88	144,455.23
Deposit	03/16/2021				Deposit	126 · Revenue ...		4,923.13	139,532.10
Deposit	03/16/2021				ccd	126 · Revenue ...		3,135.28	136,396.82
Deposit	03/16/2021				Deposit	126 · Revenue ...		6,692.15	129,704.67
Check	03/16/2021	1267		Madison Swanger	refund of over...	126 · Revenue ...	15.35		129,720.02
Deposit	03/17/2021				ccd	126 · Revenue ...		1,104.41	128,615.61
Deposit	03/17/2021				Deposit	126 · Revenue ...		851.95	127,763.66
Deposit	03/18/2021				ccd	126 · Revenue ...		2,380.00	125,383.66
Deposit	03/18/2021				Deposit	126 · Revenue ...		1,235.52	124,148.14
General Journal	03/18/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	18,411.45		142,559.59
Deposit	03/19/2021				ccd	126 · Revenue ...		2,178.28	140,381.31
Deposit	03/19/2021				Deposit	126 · Revenue ...		2,118.08	138,263.23
Deposit	03/20/2021				ccd	126 · Revenue ...		1,209.84	137,053.39
Deposit	03/21/2021				ccd	126 · Revenue ...		455.96	136,597.43
Deposit	03/22/2021				ccd	126 · Revenue ...		160.00	136,437.43
Deposit	03/23/2021				ccd	126 · Revenue ...		1,933.96	134,503.47
Deposit	03/24/2021				ccd	126 · Revenue ...		6,843.67	127,659.80
Deposit	03/24/2021				Deposit	126 · Revenue ...		1,279.44	126,380.36
Deposit	03/24/2021				Deposit	126 · Revenue ...		895.65	125,484.71
Deposit	03/25/2021				ccd	126 · Revenue ...		2,359.75	123,124.96
Deposit	03/25/2021				Deposit	126 · Revenue ...		1,483.74	121,641.22
Deposit	03/26/2021				ccd	126 · Revenue ...		947.55	120,693.67
Deposit	03/26/2021				Deposit	126 · Revenue ...		570.89	120,122.78
Deposit	03/27/2021				ccd	126 · Revenue ...		630.82	119,491.96
Deposit	03/30/2021				ccd	126 · Revenue ...		499.50	118,992.46
Deposit	03/30/2021				Deposit	126 · Revenue ...		787.18	118,205.28
Deposit	03/31/2021				ccd	126 · Revenue ...		352.90	117,852.38

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/31/2021	Adj21-...	*		To record wat...	-SPLIT-	69,808.52		187,660.90
Deposit	04/01/2021				ccd	126 · Revenue ...		301.62	187,359.28
Deposit	04/02/2021				ccd	126 · Revenue ...		215.98	187,143.30
Deposit	04/03/2021				ccd	126 · Revenue ...		2,513.54	184,629.76
Deposit	04/04/2021				ccd	126 · Revenue ...		471.52	184,158.24
Deposit	04/05/2021				Deposit	126 · Revenue ...		1,510.07	182,648.17
Deposit	04/05/2021				ccd	126 · Revenue ...		209.36	182,438.81
Deposit	04/06/2021				Deposit	126 · Revenue ...		3,812.42	178,626.39
Deposit	04/06/2021				ccd	126 · Revenue ...		1,167.87	177,458.52
Deposit	04/07/2021				Deposit	126 · Revenue ...		651.93	176,806.59
Deposit	04/07/2021				ccd	126 · Revenue ...		600.21	176,206.38
Deposit	04/08/2021				Deposit	126 · Revenue ...		3,715.75	172,490.63
Deposit	04/08/2021				ccd	126 · Revenue ...		1,092.04	171,398.59
Deposit	04/09/2021				ccd	126 · Revenue ...		3,462.96	167,935.63
Deposit	04/09/2021				ccd	126 · Revenue ...		759.12	167,176.51
Deposit	04/10/2021				ccd	126 · Revenue ...		1,785.97	165,390.54
Deposit	04/11/2021				ccd	126 · Revenue ...		100.53	165,290.01
Deposit	04/12/2021				bank drafts	126 · Revenue ...		20,022.19	145,267.82
Deposit	04/12/2021				Deposit	126 · Revenue ...		7,969.80	137,298.02
Deposit	04/12/2021				ccd	126 · Revenue ...		1,259.56	136,038.46
Deposit	04/13/2021				Deposit	126 · Revenue ...		3,244.31	132,794.15
Deposit	04/13/2021				ccd	126 · Revenue ...		1,157.64	131,636.51
Deposit	04/14/2021				ccd	126 · Revenue ...		1,348.78	130,287.73
Deposit	04/15/2021				Deposit	126 · Revenue ...		4,311.80	125,975.93
Deposit	04/15/2021				ccd	126 · Revenue ...		1,459.05	124,516.88
General Journal	04/15/2021	NSF	*		-MULTIPLE-	675-022 · Bank...	128.59		124,645.47
Check	04/16/2021	1116		Karigan Abercrombie	overpayment	133 · Custome...	0.83		124,646.30
Deposit	04/16/2021				Deposit	126 · Revenue ...		6,602.82	118,043.48
Deposit	04/16/2021				ccd	126 · Revenue ...		3,113.85	114,929.63
General Journal	04/16/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	22,391.35		137,320.98
Deposit	04/17/2021				ccd	126 · Revenue ...		1,414.76	135,906.22
Deposit	04/18/2021				ccd	126 · Revenue ...		398.92	135,507.30
Deposit	04/19/2021				Deposit	126 · Revenue ...		3,762.78	131,744.52
Deposit	04/19/2021				ccd	126 · Revenue ...		670.59	131,073.93
Deposit	04/20/2021				Deposit	126 · Revenue ...		1,124.44	129,949.49
Deposit	04/20/2021				ccd	126 · Revenue ...		664.61	129,284.88
Deposit	04/21/2021				ccd	126 · Revenue ...		572.45	128,712.43
Deposit	04/22/2021				Deposit	126 · Revenue ...		598.51	128,113.92
Deposit	04/22/2021				ccd	126 · Revenue ...		615.79	127,498.13
Deposit	04/23/2021				ccd	126 · Revenue ...		417.71	127,080.42
Deposit	04/24/2021				ccd	126 · Revenue ...		435.43	126,644.99
Deposit	04/25/2021				ccd	126 · Revenue ...		242.20	126,402.79
Deposit	04/26/2021				Deposit	126 · Revenue ...		598.36	125,804.43
Deposit	04/26/2021				ccd	126 · Revenue ...		368.83	125,435.60
Deposit	04/27/2021				ccd	126 · Revenue ...		750.79	124,684.81
Deposit	04/28/2021				ccd	126 · Revenue ...		472.41	124,212.40
Deposit	04/29/2021				ccd	126 · Revenue ...		302.40	123,910.00
Deposit	04/29/2021				Deposit	126 · Revenue ...		322.80	123,587.20
Deposit	04/30/2021				ccd	126 · Revenue ...		769.49	122,817.71

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2021	Adj21-...	*		To record wat...	-SPLIT-	65,559.45		188,377.16
Deposit	05/01/2021				ccd	126 · Revenue ...		1,760.86	186,616.30
Deposit	05/02/2021				ccd	126 · Revenue ...		310.24	186,306.06
Deposit	05/03/2021				ccd	126 · Revenue ...		223.26	186,082.80
Deposit	05/03/2021				Deposit	126 · Revenue ...		1,692.30	184,390.50
Deposit	05/04/2021				ccd	126 · Revenue ...		1,034.58	183,355.92
Deposit	05/04/2021				Deposit	126 · Revenue ...		4,449.77	178,906.15
Deposit	05/05/2021				Deposit	126 · Revenue ...		536.51	178,369.64
Deposit	05/05/2021				ccd	126 · Revenue ...		743.96	177,625.68
Deposit	05/06/2021				Deposit	126 · Revenue ...		4,553.98	173,071.70
Deposit	05/06/2021				ccd	126 · Revenue ...		875.08	172,196.62
Deposit	05/07/2021				Deposit	126 · Revenue ...		3,114.28	169,082.34
Deposit	05/07/2021				ccd	126 · Revenue ...		565.11	168,517.23
Deposit	05/08/2021				ccd	126 · Revenue ...		772.79	167,744.44
Deposit	05/09/2021				ccd	126 · Revenue ...		512.62	167,231.82
Deposit	05/10/2021				ccd	126 · Revenue ...		400.66	166,831.16
Deposit	05/10/2021				Deposit	126 · Revenue ...		5,029.38	161,801.78
Deposit	05/11/2021				ccd	126 · Revenue ...		734.79	161,066.99
Deposit	05/12/2021				ccd	126 · Revenue ...		1,035.12	160,031.87
Deposit	05/12/2021				Deposit	126 · Revenue ...		3,945.82	156,086.05
Deposit	05/12/2021				bank drafts	126 · Revenue ...		19,395.14	136,690.91
General Journal	05/12/2021		*		stop payment ...	-SPLIT-	45.94		136,736.85
Deposit	05/13/2021				Deposit	126 · Revenue ...		3,246.85	133,490.00
Deposit	05/13/2021				ccd	126 · Revenue ...		846.01	132,643.99
General Journal	05/13/2021	NSF	*		NSF - Mark L...	126 · Revenue ...	69.30		132,713.29
Deposit	05/14/2021				Deposit	126 · Revenue ...		3,595.87	129,117.42
Deposit	05/14/2021				ccd	126 · Revenue ...		1,336.62	127,780.80
Deposit	05/15/2021				ccd	126 · Revenue ...		1,732.17	126,048.63
Deposit	05/16/2021				ccd	126 · Revenue ...		643.02	125,405.61
Deposit	05/17/2021				Deposit	126 · Revenue ...		4,238.22	121,167.39
Deposit	05/17/2021				ccd	126 · Revenue ...		351.07	120,816.32
Deposit	05/18/2021				Deposit	126 · Revenue ...		2,370.43	118,445.89
Deposit	05/18/2021				ccd	126 · Revenue ...		2,758.34	115,687.55
Deposit	05/19/2021				ccd	126 · Revenue ...		572.44	115,115.11
General Journal	05/19/2021	ACH	*		to adjust a/r fo...	232 Funds D...	19,998.28		135,113.39
Deposit	05/20/2021				ccd	126 · Revenue ...		775.40	134,337.99
Deposit	05/20/2021				Deposit	126 · Revenue ...		1,161.89	133,176.10
Deposit	05/21/2021				ccd	126 · Revenue ...		1,445.46	131,730.64
Deposit	05/22/2021				ccd - need br...	126 · Revenue ...		431.14	131,299.50
Deposit	05/23/2021				ccd	126 · Revenue ...		269.91	131,029.59
Deposit	05/24/2021				Deposit	126 · Revenue ...		888.40	130,141.19
Deposit	05/24/2021				ccd	126 · Revenue ...		170.57	129,970.62
Deposit	05/25/2021				ccd	126 · Revenue ...		1,730.23	128,240.39
Deposit	05/26/2021				ccd	126 · Revenue ...		186.12	128,054.27
Deposit	05/27/2021				ccd	126 · Revenue ...		463.37	127,590.90
Deposit	05/28/2021				Deposit	126 · Revenue ...		981.26	126,609.64
Deposit	05/28/2021				ccd	126 · Revenue ...		1,118.43	125,491.21
Deposit	05/29/2021				ccd	126 · Revenue ...		815.99	124,675.22
Deposit	05/31/2021				ccd	126 · Revenue ...		50.87	124,624.35

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Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/2021	Adj21-...	*		To record wat...	-SPLIT-	61,270.49		185,894.84
Deposit	06/01/2021				Deposit	126 · Revenue ...		648.74	185,246.10
Deposit	06/02/2021				ccd	126 · Revenue ...		931.14	184,314.96
Deposit	06/03/2021				Deposit	126 · Revenue ...		800.46	183,514.50
Deposit	06/03/2021				ccd	126 · Revenue ...		660.55	182,853.95
Deposit	06/04/2021				ccd	126 · Revenue ...		1,031.44	181,822.51
Deposit	06/04/2021				Deposit	126 · Revenue ...		893.03	180,929.48
Deposit	06/05/2021				ccd	126 · Revenue ...		635.21	180,294.27
Deposit	06/06/2021				ccd	126 · Revenue ...		555.28	179,738.99
Deposit	06/07/2021				ccd	126 · Revenue ...		187.25	179,551.74
Deposit	06/07/2021				Deposit	126 · Revenue ...		3,143.68	176,408.06
Deposit	06/07/2021				Deposit	126 · Revenue ...		3,674.56	172,733.50
Deposit	06/08/2021				ccd	126 · Revenue ...		1,009.99	171,723.51
Deposit	06/09/2021				ccd	126 · Revenue ...		631.76	171,091.75
Deposit	06/09/2021				Deposit	126 · Revenue ...		3,506.37	167,585.38
Deposit	06/10/2021				bank drafts	126 · Revenue ...		17,762.33	149,823.05
Deposit	06/10/2021				Deposit	126 · Revenue ...		3,201.37	146,621.68
Deposit	06/10/2021				ccd	126 · Revenue ...		548.26	146,073.42
Deposit	06/11/2021				ccd	126 · Revenue ...		912.96	145,160.46
Deposit	06/11/2021				Deposit	126 · Revenue ...		4,601.99	140,558.47
General Journal	06/11/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	19,103.39		159,661.86
Deposit	06/12/2021				ccd	126 · Revenue ...		841.25	158,820.61
Deposit	06/13/2021				ccd	126 · Revenue ...		275.83	158,544.78
Deposit	06/14/2021				Deposit	126 · Revenue ...		2,590.80	155,953.98
Deposit	06/14/2021				Deposit	126 · Revenue ...		3,191.92	152,762.06
Deposit	06/14/2021				ccd	126 · Revenue ...		349.48	152,412.58
Deposit	06/15/2021				Deposit	126 · Revenue ...		2,696.02	149,716.56
Deposit	06/15/2021				ccd	126 · Revenue ...		1,922.24	147,794.32
Deposit	06/16/2021				ccd	126 · Revenue ...		2,870.44	144,923.88
Deposit	06/17/2021				ccd	126 · Revenue ...		3,083.07	141,840.81
Deposit	06/17/2021				CCD	126 · Revenue ...		1,261.07	140,579.74
Deposit	06/18/2021				ccd	126 · Revenue ...		1,053.26	139,526.48
Deposit	06/18/2021				Deposit	126 · Revenue ...		486.28	139,040.20
Deposit	06/19/2021				ccd	126 · Revenue ...		1,220.34	137,819.86
Deposit	06/20/2021				ccd	126 · Revenue ...		192.42	137,627.44
Deposit	06/21/2021				Deposit	126 · Revenue ...		787.73	136,839.71
Deposit	06/21/2021				ccd	126 · Revenue ...		237.84	136,601.87
Deposit	06/22/2021				ccd	126 · Revenue ...		552.42	136,049.45
General Journal	06/22/2021	NSF	*		NSF check - ...	-SPLIT-	45.94		136,095.39
Deposit	06/23/2021				ccd	126 · Revenue ...		726.59	135,368.80
Deposit	06/24/2021				ccd	126 · Revenue ...		969.50	134,399.30
Deposit	06/25/2021				Deposit	126 · Revenue ...		1,341.59	133,057.71
Deposit	06/25/2021				ccd	126 · Revenue ...		667.06	132,390.65
Deposit	06/26/2021				ccd	126 · Revenue ...		376.14	132,014.51
Deposit	06/27/2021				ccd	126 · Revenue ...		406.75	131,607.76
Deposit	06/28/2021				Deposit	126 · Revenue ...		948.68	130,659.08
Deposit	06/28/2021				ccd	126 · Revenue ...		130.08	130,529.00
Deposit	06/29/2021				ccd	126 · Revenue ...		176.51	130,352.49
Deposit	06/30/2021				ccd	126 · Revenue ...		70.95	130,281.54

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2021	Adj21-...	*		To record wat...	-SPLIT-	78,498.06		208,779.60
Deposit	07/01/2021				Deposit	126 · Revenue ...		325.81	208,453.79
Deposit	07/01/2021				ccd	126 · Revenue ...		566.33	207,887.46
Deposit	07/02/2021				ccd	126 · Revenue ...		549.30	207,338.16
Deposit	07/03/2021				ccd	126 · Revenue ...		2,163.32	205,174.84
Deposit	07/04/2021				ccd	126 · Revenue ...		192.60	204,982.24
Deposit	07/05/2021				ccd	126 · Revenue ...		47.94	204,934.30
Deposit	07/06/2021				Deposit	126 · Revenue ...		1,226.78	203,707.52
Deposit	07/06/2021				ccd	126 · Revenue ...		458.72	203,248.80
Deposit	07/07/2021				Deposit	126 · Revenue ...		2,618.83	200,629.97
Deposit	07/07/2021				ccd	126 · Revenue ...		1,581.17	199,048.80
Deposit	07/08/2021				Deposit	126 · Revenue ...		840.74	198,208.06
Deposit	07/08/2021				ccd	126 · Revenue ...		924.05	197,284.01
Deposit	07/09/2021				ccd	126 · Revenue ...		961.52	196,322.49
Deposit	07/09/2021				Deposit	126 · Revenue ...		6,458.01	189,864.48
Deposit	07/10/2021				ccd	126 · Revenue ...		1,253.66	188,610.82
Deposit	07/11/2021				ccd	126 · Revenue ...		420.74	188,190.08
Deposit	07/12/2021				bank drafts	126 · Revenue ...		22,182.97	166,007.11
Deposit	07/12/2021				Deposit	126 · Revenue ...		6,929.65	159,077.46
Deposit	07/12/2021				ccd	126 · Revenue ...		288.36	158,789.10
General Journal	07/12/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	16,914.46		175,703.56
Deposit	07/13/2021				Deposit	126 · Revenue ...		1,500.65	174,202.91
Deposit	07/13/2021				ccd	126 · Revenue ...		871.28	173,331.63
Deposit	07/14/2021				Deposit	126 · Revenue ...		5,469.21	167,862.42
Deposit	07/14/2021				ccd	126 · Revenue ...		2,039.34	165,823.08
Deposit	07/15/2021				ccd	126 · Revenue ...		2,025.92	163,797.16
Deposit	07/16/2021				Deposit	126 · Revenue ...		4,755.52	159,041.64
Deposit	07/16/2021				Deposit	126 · Revenue ...		4,528.45	154,513.19
Deposit	07/16/2021				ccd	126 · Revenue ...		3,686.60	150,826.59
Deposit	07/17/2021				ccd	126 · Revenue ...		2,779.75	148,046.84
Deposit	07/18/2021				ccd	126 · Revenue ...		1,042.63	147,004.21
Deposit	07/19/2021				Deposit	126 · Revenue ...		3,026.21	143,978.00
Deposit	07/19/2021				ccd	126 · Revenue ...		164.09	143,813.91
Deposit	07/20/2021				Deposit	126 · Revenue ...		1,285.21	142,528.70
Deposit	07/20/2021				ccd	126 · Revenue ...		835.85	141,692.85
Deposit	07/21/2021				ccd	126 · Revenue ...		242.11	141,450.74
Deposit	07/22/2021				Deposit	126 · Revenue ...		604.11	140,846.63
Deposit	07/22/2021				ccd	126 · Revenue ...		956.56	139,890.07
Deposit	07/23/2021				ccd	126 · Revenue ...		516.08	139,373.99
Deposit	07/23/2021				Deposit	126 · Revenue ...		473.50	138,900.49
Deposit	07/24/2021				ccd	126 · Revenue ...		1,637.74	137,262.75
Deposit	07/25/2021				ccd	126 · Revenue ...		280.61	136,982.14
Deposit	07/26/2021				Deposit	126 · Revenue ...		543.87	136,438.27
Deposit	07/26/2021				ccd	126 · Revenue ...		229.95	136,208.32
Deposit	07/27/2021				ccd	126 · Revenue ...		864.57	135,343.75
Deposit	07/27/2021				Deposit	126 · Revenue ...		929.73	134,414.02
Deposit	07/28/2021				ccd	126 · Revenue ...		999.30	133,414.72
Deposit	07/29/2021				Deposit	126 · Revenue ...		661.21	132,753.51
Deposit	07/29/2021				ccd	126 · Revenue ...		165.84	132,587.67

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/30/2021				ccd	126 · Revenue ...		334.79	132,252.88
Deposit	07/31/2021				ccd	126 · Revenue ...		760.92	131,491.96
General Journal	07/31/2021	Adj21-...	*		To record wat...	-SPLIT-	63,038.61		194,530.57
Deposit	08/02/2021				Deposit	126 · Revenue ...		635.76	193,894.81
Deposit	08/02/2021				Deposit	126 · Revenue ...		146.39	193,748.42
Deposit	08/03/2021				ccd	126 · Revenue ...		762.04	192,986.38
Deposit	08/03/2021				Deposit	126 · Revenue ...		848.55	192,137.83
Deposit	08/04/2021				ccd	126 · Revenue ...		1,463.44	190,674.39
Deposit	08/05/2021				Deposit	126 · Revenue ...		1,354.50	189,319.89
Deposit	08/05/2021				ccd	126 · Revenue ...		1,063.71	188,256.18
General Journal	08/05/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	21,801.08		210,057.26
Deposit	08/06/2021				Deposit	126 · Revenue ...		702.38	209,354.88
Deposit	08/06/2021				ccd	126 · Revenue ...		563.91	208,790.97
Deposit	08/06/2021				Deposit	126 · Revenue ...		3,766.21	205,024.76
Deposit	08/07/2021				ccd	126 · Revenue ...		1,524.22	203,500.54
Deposit	08/08/2021				ccd	126 · Revenue ...		604.48	202,896.06
Deposit	08/09/2021				ccd	126 · Revenue ...		325.86	202,570.20
General Journal	08/09/2021	NSF	*		Frozen Block...	675-022 · Bank...	69.30		202,639.50
Deposit	08/10/2021				ccd	126 · Revenue ...		1,047.10	201,592.40
Deposit	08/10/2021				Deposit	126 · Revenue ...		3,638.87	197,953.53
Deposit	08/10/2021				Deposit	126 · Revenue ...		4,362.58	193,590.95
Deposit	08/10/2021				bank drafts	126 · Revenue ...		19,108.38	174,482.57
General Journal	08/10/2021	NSF	*		-MULTIPLE-	675-022 · Bank...	211.55		174,694.12
Deposit	08/11/2021				ccd	126 · Revenue ...		402.78	174,291.34
Deposit	08/12/2021				Deposit	126 · Revenue ...		628.67	173,662.67
Deposit	08/12/2021				Deposit	126 · Revenue ...		4,996.21	168,666.46
Deposit	08/12/2021				ccd	126 · Revenue ...		396.85	168,269.61
Deposit	08/13/2021				ccd	126 · Revenue ...		321.61	167,948.00
Deposit	08/13/2021				Deposit	126 · Revenue ...		2,455.33	165,492.67
Deposit	08/14/2021				ccd	126 · Revenue ...		3,874.67	161,618.00
Deposit	08/15/2021				ccd	126 · Revenue ...		1,294.75	160,323.25
Deposit	08/16/2021				Deposit	126 · Revenue ...		7,451.62	152,871.63
Deposit	08/16/2021				ccd	126 · Revenue ...		1,653.80	151,217.83
Deposit	08/17/2021				ccd	126 · Revenue ...		2,346.04	148,871.79
Deposit	08/18/2021				ccd	126 · Revenue ...		1,083.07	147,788.72
Deposit	08/18/2021				Deposit	126 · Revenue ...		2,879.58	144,909.14
Deposit	08/19/2021				ccd	126 · Revenue ...		1,025.53	143,883.61
General Journal	08/19/2021	NSF	*		closed acct	-SPLIT-	87.25		143,970.86
Deposit	08/20/2021				ccd	126 · Revenue ...		853.85	143,117.01
Deposit	08/20/2021				Deposit	126 · Revenue ...		1,749.07	141,367.94
Deposit	08/21/2021				ccd	126 · Revenue ...		1,073.23	140,294.71
Deposit	08/22/2021				ccd	126 · Revenue ...		538.08	139,756.63
Deposit	08/23/2021				Deposit	126 · Revenue ...		1,147.65	138,608.98
Deposit	08/23/2021				ccd	126 · Revenue ...		12.23	138,596.75
Deposit	08/24/2021				ccd	126 · Revenue ...		975.60	137,621.15
Deposit	08/25/2021				ccd	126 · Revenue ...		853.56	136,767.59
Deposit	08/25/2021				Deposit	126 · Revenue ...		529.68	136,237.91
Deposit	08/27/2021				Deposit	126 · Revenue ...		893.06	135,344.85
Deposit	08/27/2021				CCD	126 · Revenue ...		118.69	135,226.16

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/28/2021				ccd	126 · Revenue ...		217.28	135,008.88
Deposit	08/30/2021				Deposit	126 · Revenue ...		387.75	134,621.13
Deposit	08/30/2021				ccd	126 · Revenue ...		50.00	134,571.13
Deposit	08/30/2021				ccd	126 · Revenue ...		1,156.00	133,415.13
Deposit	08/31/2021				ccd	126 · Revenue ...		480.84	132,934.29
General Journal	08/31/2021	Adj21-...	*		To record wat...	-SPLIT-	74,426.19		207,360.48
Deposit	09/02/2021				Deposit	126 · Revenue ...		591.78	206,768.70
Deposit	09/02/2021				ccd	126 · Revenue ...		45.94	206,722.76
Deposit	09/02/2021				ccd	126 · Revenue ...		531.00	206,191.76
Deposit	09/03/2021				Deposit	126 · Revenue ...		989.32	205,202.44
Deposit	09/03/2021				ccd	126 · Revenue ...		594.35	204,608.09
Deposit	09/04/2021				ccd	126 · Revenue ...		1,951.78	202,656.31
Deposit	09/05/2021				ccd	126 · Revenue ...		376.71	202,279.60
Deposit	09/06/2021				ccd	126 · Revenue ...		253.41	202,026.19
Deposit	09/07/2021				Deposit	126 · Revenue ...		2,127.55	199,898.64
Deposit	09/07/2021				ccd	126 · Revenue ...		537.82	199,360.82
Deposit	09/08/2021				ccd	126 · Revenue ...		750.65	198,610.17
Deposit	09/09/2021				ccd	126 · Revenue ...		534.16	198,076.01
Deposit	09/09/2021				Deposit	126 · Revenue ...		6,031.56	192,044.45
Deposit	09/10/2021				ccd	126 · Revenue ...		1,669.82	190,374.63
Deposit	09/10/2021				Deposit	126 · Revenue ...		5,104.89	185,269.74
Deposit	09/10/2021				bank drafts	126 · Revenue ...		20,700.72	164,569.02
Deposit	09/11/2021				ccd	126 · Revenue ...		1,947.43	162,621.59
Deposit	09/12/2021				ccd	126 · Revenue ...		465.69	162,155.90
Deposit	09/13/2021				ccd	126 · Revenue ...		264.16	161,891.74
Deposit	09/13/2021				Deposit	126 · Revenue ...		5,853.92	156,037.82
Deposit	09/14/2021				ccd	126 · Revenue ...		797.00	155,240.82
Deposit	09/15/2021				ccd	126 · Revenue ...		1,713.04	153,527.78
Deposit	09/15/2021				Deposit	126 · Revenue ...		2,609.05	150,918.73
Deposit	09/15/2021				Deposit	126 · Revenue ...		6,865.36	144,053.37
Deposit	09/16/2021				Deposit	126 · Revenue ...		3,565.64	140,487.73
Deposit	09/16/2021				ccd	126 · Revenue ...		2,940.90	137,546.83
Deposit	09/17/2021				ccd	126 · Revenue ...		1,863.74	135,683.09
General Journal	09/17/2021	ACH	*		Deposit	126 · Revenue ...		4,728.98	130,954.11
General Journal	09/17/2021	ACH	*		to adjust a/r fo...	232 Funds D...	19,579.51		150,533.62
Deposit	09/20/2021				ccd	126 · Revenue ...		689.98	149,843.64
Deposit	09/20/2021				ccd	126 · Revenue ...		2,330.19	147,513.45
Deposit	09/20/2021				Deposit	126 · Revenue ...		3,391.24	144,122.21
Deposit	09/21/2021				ccd	126 · Revenue ...		148.90	143,973.31
Deposit	09/22/2021				ccd	126 · Revenue ...		370.42	143,602.89
Deposit	09/22/2021				ccd	126 · Revenue ...		71.98	143,530.91
Deposit	09/22/2021				ccd	126 · Revenue ...		736.99	142,793.92
Deposit	09/24/2021				ccd	126 · Revenue ...		572.74	142,221.18
Deposit	09/25/2021				ccd	126 · Revenue ...		528.07	141,693.11
Deposit	09/26/2021				ccd	126 · Revenue ...		235.61	141,457.50
Deposit	09/27/2021				Deposit	126 · Revenue ...		1,176.36	140,281.14
Deposit	09/27/2021				ccd	126 · Revenue ...		100.00	140,181.14
Deposit	09/28/2021				ccd	126 · Revenue ...		401.79	139,779.35
Deposit	09/29/2021				ccd	126 · Revenue ...		288.73	139,490.62

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/30/2021				Deposit	126 · Revenue ...		477.84	139,012.78
General Journal	09/30/2021	Adj21-...	*		To record wat...	-SPLIT-	72,027.83		211,040.61
Deposit	10/02/2021				ccd	126 · Revenue ...		433.88	210,606.73
Deposit	10/03/2021				ccd	126 · Revenue ...		195.40	210,411.33
Deposit	10/04/2021				Deposit	126 · Revenue ...		974.26	209,437.07
Deposit	10/04/2021				ccd	126 · Revenue ...		362.91	209,074.16
Deposit	10/04/2021				ccd - need br...	126 · Revenue ...		816.68	208,257.48
Deposit	10/05/2021				Deposit	126 · Revenue ...		3,364.69	204,892.79
Deposit	10/05/2021				ccd	126 · Revenue ...		1,147.62	203,745.17
Deposit	10/06/2021				Deposit	126 · Revenue ...		1,882.93	201,862.24
Deposit	10/06/2021				ccd	126 · Revenue ...		1,376.14	200,486.10
Deposit	10/07/2021				ccd	126 · Revenue ...		468.71	200,017.39
Deposit	10/07/2021				Deposit	126 · Revenue ...		869.25	199,148.14
Deposit	10/08/2021				Deposit	126 · Revenue ...		3,715.60	195,432.54
Deposit	10/08/2021				ccd	126 · Revenue ...		792.70	194,639.84
Deposit	10/09/2021				ccd	126 · Revenue ...		1,032.07	193,607.77
Deposit	10/10/2021				ccd	126 · Revenue ...		570.82	193,036.95
Deposit	10/11/2021				ccd	126 · Revenue ...		305.22	192,731.73
Deposit	10/12/2021				ccd	126 · Revenue ...		941.92	191,789.81
Deposit	10/12/2021				Deposit	126 · Revenue ...		4,864.58	186,925.23
Deposit	10/12/2021				Deposit	126 · Revenue ...		4,890.28	182,034.95
Deposit	10/12/2021				bank drafts	126 · Revenue ...		20,718.48	161,316.47
General Journal	10/12/2021	NSF	*		-MULTIPLE-	141 · Accounts...	324.49		161,640.96
Deposit	10/13/2021				ccd	126 · Revenue ...		824.84	160,816.12
Deposit	10/14/2021				Deposit	126 · Revenue ...		3,682.55	157,133.57
Deposit	10/14/2021				ccd	126 · Revenue ...		1,010.63	156,122.94
Check	10/14/2021	1268		Jeffrey Thoms	Refund of ove...	126 · Revenue ...	14.99		156,137.93
General Journal	10/14/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	19,590.74		175,728.67
Deposit	10/15/2021				Deposit	126 · Revenue ...		2,561.56	173,167.11
Deposit	10/15/2021				Deposit	126 · Revenue ...		5,908.84	167,258.27
Deposit	10/15/2021				ccd - need br...	126 · Revenue ...		2,327.23	164,931.04
Deposit	10/16/2021				ccd	126 · Revenue ...		3,812.91	161,118.13
Deposit	10/17/2021				ccd	126 · Revenue ...		505.89	160,612.24
Deposit	10/18/2021				Deposit	126 · Revenue ...		4,118.56	156,493.68
Deposit	10/18/2021				ccd	126 · Revenue ...		526.16	155,967.52
Deposit	10/19/2021				Deposit	126 · Revenue ...		5,597.59	150,369.93
Deposit	10/19/2021				ccd	126 · Revenue ...		1,523.37	148,846.56
General Journal	10/19/2021	NSF	*		Joan Gallagher	-SPLIT-	122.63		148,969.19
Deposit	10/19/2021				Deposit	126 · Revenue ...		235.94	148,733.25
Deposit	10/20/2021				ccd	126 · Revenue ...		1,443.89	147,289.36
Deposit	10/21/2021				ccd	126 · Revenue ...		567.08	146,722.28
Deposit	10/21/2021				Deposit	126 · Revenue ...		892.27	145,830.01
Deposit	10/22/2021				ccd	126 · Revenue ...		1,372.52	144,457.49
Deposit	10/23/2021				ccd	126 · Revenue ...		605.22	143,852.27
Deposit	10/25/2021				ccd	126 · Revenue ...		555.74	143,296.53
Deposit	10/25/2021				Deposit	126 · Revenue ...		562.02	142,734.51
Deposit	10/26/2021				Deposit	126 · Revenue ...		774.00	141,960.51
Deposit	10/26/2021				ccd	126 · Revenue ...		1,605.61	140,354.90
Deposit	10/27/2021				ccd	126 · Revenue ...		945.42	139,409.48



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/28/2021				Deposit	126 · Revenue ...		603.90	138,805.58
Deposit	10/28/2021				ccd	126 · Revenue ...		1,433.67	137,371.91
Deposit	10/29/2021				Deposit	126 · Revenue ...		288.08	137,083.83
Deposit	10/29/2021				ccd	126 · Revenue ...		282.28	136,801.55
Deposit	10/30/2021				ccd	126 · Revenue ...		856.38	135,945.17
General Journal	10/31/2021	Adj21-...	*		To record wat...	-SPLIT-	65,944.02		201,889.19
Deposit	11/01/2021				ccd	126 · Revenue ...		65.39	201,823.80
Deposit	11/02/2021				Deposit	126 · Revenue ...		1,295.71	200,528.09
Deposit	11/02/2021				ccd	126 · Revenue ...		934.92	199,593.17
Deposit	11/03/2021				Deposit	126 · Revenue ...		1,037.57	198,555.60
Deposit	11/03/2021				ccd	126 · Revenue ...		1,688.49	196,867.11
Deposit	11/04/2021				ccd	126 · Revenue ...		1,578.30	195,288.81
Deposit	11/05/2021				ccd	126 · Revenue ...		981.10	194,307.71
Deposit	11/06/2021				ccd	126 · Revenue ...		627.28	193,680.43
Deposit	11/07/2021				ccd	126 · Revenue ...		442.98	193,237.45
Deposit	11/08/2021				ccd	126 · Revenue ...		495.26	192,742.19
Deposit	11/09/2021				Deposit	126 · Revenue ...		3,267.16	189,475.03
Deposit	11/09/2021				Deposit	126 · Revenue ...		3,630.06	185,844.97
Deposit	11/09/2021				Deposit	126 · Revenue ...		3,489.12	182,355.85
Deposit	11/09/2021				ccd	126 · Revenue ...		752.31	181,603.54
General Journal	11/10/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	20,933.99		202,537.53
Deposit	11/11/2021				bank drafts	126 · Revenue ...		18,972.60	183,564.93
Deposit	11/11/2021				Deposit	126 · Revenue ...		4,981.12	178,583.81
Deposit	11/11/2021				Deposit	126 · Revenue ...		3,477.63	175,106.18
Deposit	11/11/2021				Deposit	126 · Revenue ...		2,134.17	172,972.01
Deposit	11/12/2021				ccd	126 · Revenue ...		1,149.56	171,822.45
Deposit	11/12/2021				ccd	126 · Revenue ...		1,334.26	170,488.19
Deposit	11/12/2021				ccd	126 · Revenue ...		553.17	169,935.02
Deposit	11/13/2021				ccd	126 · Revenue ...		826.18	169,108.84
Deposit	11/14/2021				ccd	126 · Revenue ...		1,004.10	168,104.74
Deposit	11/15/2021				ccd	126 · Revenue ...		1,058.73	167,046.01
General Journal	11/15/2021	NSF	*		-MULTIPLE-	141 · Accounts...	284.91		167,330.92
Deposit	11/16/2021				Deposit	126 · Revenue ...		3,670.88	163,660.04
Deposit	11/16/2021				Deposit	126 · Revenue ...		7,253.73	156,406.31
Deposit	11/16/2021				Deposit	126 · Revenue ...		329.89	156,076.42
Deposit	11/16/2021				ccd	126 · Revenue ...		3,764.99	152,311.43
Deposit	11/17/2021				ccd	126 · Revenue ...		687.99	151,623.44
Deposit	11/18/2021				ccd	126 · Revenue ...		790.17	150,833.27
Deposit	11/19/2021				Deposit	126 · Revenue ...		1,305.08	149,528.19
Deposit	11/19/2021				ccd	126 · Revenue ...		600.99	148,927.20
Deposit	11/20/2021				ccd	126 · Revenue ...		1,022.46	147,904.74
Deposit	11/22/2021				Deposit	126 · Revenue ...		954.54	146,950.20
Deposit	11/22/2021				ccd	126 · Revenue ...		319.41	146,630.79
Deposit	11/22/2021				ccd - need br...	126 · Revenue ...		357.71	146,273.08
Deposit	11/23/2021				ccd	126 · Revenue ...		736.76	145,536.32
Deposit	11/24/2021				ccd	126 · Revenue ...		1,130.42	144,405.90
Deposit	11/24/2021				Deposit	126 · Revenue ...		1,881.13	142,524.77
Deposit	11/25/2021				ccd	126 · Revenue ...		794.47	141,730.30
Deposit	11/27/2021				ccd	126 · Revenue ...		15.44	141,714.86

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/28/2021				ccd	126 · Revenue ...		139.59	141,575.27
Deposit	11/29/2021				Deposit	126 · Revenue ...		1,513.07	140,062.20
Deposit	11/29/2021				ccd	126 · Revenue ...		92.00	139,970.20
Deposit	11/30/2021				ccd - need br...	126 · Revenue ...		619.75	139,350.45
General Journal	11/30/2021	Adj21-...	*		To record wat...	-SPLIT-	61,633.94		200,984.39
Deposit	12/01/2021				ccd	126 · Revenue ...		353.00	200,631.39
Deposit	12/02/2021				ccd	126 · Revenue ...		265.10	200,366.29
Deposit	12/03/2021				ccd	126 · Revenue ...		668.62	199,697.67
Deposit	12/03/2021				Deposit	126 · Revenue ...		492.86	199,204.81
Deposit	12/03/2021				Deposit	126 · Revenue ...		836.56	198,368.25
Deposit	12/04/2021				ccd	126 · Revenue ...		641.04	197,727.21
Deposit	12/05/2021				ccd	126 · Revenue ...		421.22	197,305.99
Deposit	12/06/2021				ccd	126 · Revenue ...		432.19	196,873.80
Deposit	12/07/2021				Deposit	126 · Revenue ...		4,515.59	192,358.21
Deposit	12/07/2021				ccd	126 · Revenue ...		1,525.31	190,832.90
Deposit	12/08/2021				ccd	126 · Revenue ...		1,072.05	189,760.85
Deposit	12/08/2021				Deposit	126 · Revenue ...		764.53	188,996.32
Deposit	12/09/2021				Deposit	126 · Revenue ...		3,317.42	185,678.90
Deposit	12/09/2021				ccd	126 · Revenue ...		1,189.79	184,489.11
Deposit	12/10/2021				Deposit	126 · Revenue ...		3,273.23	181,215.88
Deposit	12/10/2021				ccd	126 · Revenue ...		705.86	180,510.02
Deposit	12/10/2021				bank drafts	126 · Revenue ...		18,559.81	161,950.21
Deposit	12/11/2021				ccd	126 · Revenue ...		1,306.32	160,643.89
Deposit	12/12/2021				ccd	126 · Revenue ...		93.22	160,550.67
Deposit	12/13/2021				ccd	126 · Revenue ...		53.95	160,496.72
Deposit	12/14/2021				Deposit	126 · Revenue ...		3,100.11	157,396.61
Deposit	12/14/2021				Deposit	126 · Revenue ...		3,271.69	154,124.92
Deposit	12/14/2021				Deposit	126 · Revenue ...		3,994.40	150,130.52
Deposit	12/14/2021				ccd	126 · Revenue ...		967.59	149,162.93
Deposit	12/15/2021				Deposit	126 · Revenue ...		2,662.69	146,500.24
Deposit	12/15/2021				ccd	126 · Revenue ...		1,714.47	144,785.77
Deposit	12/15/2021				Deposit	126 · Revenue ...		3,811.71	140,974.06
General Journal	12/15/2021	ACH	*		to adjust a/r fo...	232 · Funds D...	19,010.03		159,984.09
Deposit	12/16/2021				ccd	126 · Revenue ...		2,825.83	157,158.26
General Journal	12/16/2021	NSF	*		Dalton Grayson	-SPLIT-	45.94		157,204.20
Deposit	12/17/2021				ccd	126 · Revenue ...		1,662.17	155,542.03
Deposit	12/17/2021				Deposit	126 · Revenue ...		1,492.94	154,049.09
Deposit	12/18/2021				ccd	126 · Revenue ...		2,512.81	151,536.28
Deposit	12/19/2021				ccd	126 · Revenue ...		101.71	151,434.57
Deposit	12/20/2021				Deposit	126 · Revenue ...		2,569.98	148,864.59
Deposit	12/20/2021				ccd	126 · Revenue ...		186.19	148,678.40
Deposit	12/21/2021				ccd	126 · Revenue ...		1,133.63	147,544.77
Deposit	12/22/2021				Deposit	126 · Revenue ...		2,028.12	145,516.65
Deposit	12/22/2021				ccd	126 · Revenue ...		692.46	144,824.19
Deposit	12/23/2021				ccd	126 · Revenue ...		1,036.32	143,787.87
Deposit	12/24/2021				ccd	126 · Revenue ...		151.18	143,636.69
Deposit	12/25/2021				ccd	126 · Revenue ...		443.41	143,193.28
Deposit	12/26/2021				ccd	126 · Revenue ...		50.00	143,143.28
Deposit	12/27/2021				Deposit	126 · Revenue ...		1,989.27	141,154.01

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/27/2021				ccd	126 · Revenue ...		486.34	140,667.67
Deposit	12/28/2021				ccd	126 · Revenue ...		1,029.04	139,638.63
Deposit	12/29/2021				Deposit	126 · Revenue ...		454.54	139,184.09
Deposit	12/29/2021				ccd	126 · Revenue ...		176.58	139,007.51
Deposit	12/30/2021				ccd	126 · Revenue ...		929.22	138,078.29
Deposit	12/31/2021				ccd	126 · Revenue ...		521.03	137,557.26
General Journal	12/31/2021	Adj21-...	*		To record wat...	-SPLIT-	60,833.17		198,390.43
General Journal	12/31/2021	COMP...	*		To include De...	232 · Funds D...	19,223.14		217,613.57
General Journal	12/31/2021	COMP...	*		To adjust sch...	238 · School T...		370.23	217,243.34
General Journal	12/31/2021	COMP...	*		To adjust A/R ...	471.1 · Misc. S...	15,860.95		233,104.29
Total 141 · Accounts Receivable							1,076,678.15	1,068,470.25	233,104.29
<b>141.2 · Allowance for Doubtful Accounts</b>									-50,346.65
Total 141.2 · Allowance for Doubtful Accounts									-50,346.65
<b>145 · A/R Sewer District</b>									995.00
Total 145 · A/R Sewer District									995.00
<b>151 · Inventory - Materials &amp; Supplie</b>									26,464.90
General Journal	12/31/2021	COMP...	*		To adjust inve...	620-000 · Mate...	5,984.00		32,448.90
Total 151 · Inventory - Materials & Supplie							5,984.00	0.00	32,448.90
<b>186 · Misc. Def. Dr.</b>									0.00
Total 186 · Misc. Def. Dr.									0.00
<b>2120 · Payroll Asset</b>									0.00
Total 2120 · Payroll Asset									0.00
<b>105 · Construction in Progress</b>									681,649.37
Check	02/18/2021	1078		Ferguson Waterworks	meters for pro...	136 · Construct...	69,656.00		751,305.37
Check	04/02/2021	1079		Ferguson Waterworks	meters	136 · Construct...	2,400.00		753,705.37
Check	06/11/2021	1081		Bluegrass Engineeri...	pay request #7	136 · Construct...	15,750.00		769,455.37
Check	06/11/2021	1080		BP Pipeline	Pay request #7	136 · Construct...	146,743.65		916,199.02
Check	06/30/2021	1082		Bluegrass Engineeri...	Inv 2021-036	136 · Construct...	15,750.00		931,949.02
Check	06/30/2021	1083		BP Pipeline	Proj 18026	136 · Construct...	181,252.40		1,113,201.42
Bill	07/19/2021	2021-...		Bluegrass Engineeri...	pay request 9	20000 · Accou...	15,750.00		1,128,951.42
Bill	07/19/2021			BP Pipeline	Proj 18026	20000 · Accou...	61,866.85		1,190,818.27
Check	07/26/2021	1086		Corn Island Archaeo...	Archaeologica...	136 · Construct...	1,000.00		1,191,818.27
Check	08/26/2021	1087		BP Pipeline	Pay request 6	136 · Construct...	176,895.95		1,368,714.22
Check	08/26/2021	1088		Bluegrass Engineeri...		136 · Construct...	15,750.00		1,384,464.22
Bill	09/01/2021	0228188		Ferguson Waterworks	harmony soft...	20000 · Accou...	4,944.00		1,389,408.22
Bill	09/23/2021	9067075		CSX Transportation ...	Labor Roadway	20000 · Accou...	3,692.18		1,393,100.40
Check	09/30/2021	1089		BP Pipeline	Cont App #7; ...	136 · Construct...	98,180.62		1,491,281.02
Check	09/30/2021	1090		Bluegrass Engineeri...	Draw #11	136 · Construct...	15,750.00		1,507,031.02
Check	10/07/2021	1096		Rubin and Hays		136 · Construct...	5,467.37		1,512,498.39
Check	10/07/2021	1097		Delores Woods Bak...		136 · Construct...	1,767.78		1,514,266.17
Check	10/22/2021	1099		BP Pipeline		136 · Construct...	86,661.31		1,600,927.48
Check	10/22/2021	1098		Bluegrass Engineeri...		136 · Construct...	3,150.00		1,604,077.48

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/23/2021	9068733		CSX Transportation ...	Cust No 9741...	20000 · Accou...	5,265.85		1,609,343.33
Check	12/08/2021	1100		BP Pipeline	Cont App #9; ...	136 · Construct...	96,781.80		1,706,125.13
Check	12/08/2021	1101		Bluegrass Engineeri...	Inv 2021-082;...	136 · Construct...	2,100.00		1,708,225.13
General Journal	12/31/2021	COMP...	*		To reclassify ...	331 · Trans. & ...		1,708,225.13	0.00
Total 105 · Construction in Progress							1,026,575.76	1,708,225.13	0.00
<b>108 · Accumulated Depreciation</b>									-3,076,234.76
General Journal	12/31/2021	COMP...	*		To record CY ...	403 · Depreciat...		224,465.44	-3,300,700.20
Total 108 · Accumulated Depreciation							0.00	224,465.44	-3,300,700.20
<b>303 · Land &amp; Land Rights</b>									206,995.92
Total 303 · Land & Land Rights									206,995.92
<b>304 · Structures &amp; Improvements</b>									615,854.57
Bill	02/12/2021	21-048		JAGS Environmenta...	Minerva Pum...	20000 · Accou...	2,858.00		618,712.57
Total 304 · Structures & Improvements							2,858.00	0.00	618,712.57
<b>311 · Pumping Equipment</b>									774,824.86
Bill	06/23/2021			National Water Servi...	-MULTIPLE-	20000 · Accou...	98,880.00		873,704.86
Total 311 · Pumping Equipment							98,880.00	0.00	873,704.86
<b>320 · Water Treatment Equip.</b>									8,835.00
Total 320 · Water Treatment Equip.									8,835.00
<b>330 · Dist. Reservoirs &amp; Standpipes</b>									1,131,688.03
Total 330 · Dist. Reservoirs & Standpipes									1,131,688.03
<b>331 · Trans. &amp; Distribution Mains</b>									3,198,133.48
Bill	05/17/2021	2021-...		Bluegrass Engineeri...	Dollar Genera...	20000 · Accou...	2,500.00		3,200,633.48
Bill	07/23/2021	Dollar ...		BP Pipeline	Dollar Genera...	20000 · Accou...	23,250.00		3,223,883.48
Bill	07/23/2021	Dollar ...		Mike Rozier Constru...	Dollar Genera...	20000 · Accou...	2,925.00		3,226,808.48
General Journal	12/31/2021	COMP...	*		To reclassify ...	105 · Construct...	1,708,225.13		4,935,033.61
Total 331 · Trans. & Distribution Mains							1,736,900.13	0.00	4,935,033.61
<b>333 · Services</b>									14,928.90
Total 333 · Services									14,928.90
<b>334 · Meters</b>									351,664.25
General Journal	12/31/2021	COMP...	*		To record new...	-SPLIT-	10,050.00		361,714.25
Total 334 · Meters							10,050.00	0.00	361,714.25
<b>335 · Hydrants</b>									47,900.34
Total 335 · Hydrants									47,900.34
<b>340 · Furn &amp; Fixtures Office</b>									55,002.22

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 340 · Furn & Fixtures Office									55,002.22
<b>341 · Vehicles</b>									82,273.75
Total 341 · Vehicles									82,273.75
<b>343 · Tools, Shop, Garage Equip</b>									3,926.48
Total 343 · Tools, Shop, Garage Equip									3,926.48
<b>345 · Power Operated Equip.</b>									0.00
Total 345 · Power Operated Equip.									0.00
<b>348 · Other Tangible Plant</b>									112,092.24
Total 348 · Other Tangible Plant									112,092.24
<b>20000 · Accounts Payable</b>									-10,343.56
Bill	01/01/2021			USDA Rural Develo...		-SPLIT-		142,629.36	-152,972.92
Bill	01/01/2021	Dece...		Western Mason San...		-SPLIT-		17,393.44	-170,366.36
Bill	01/01/2021	Dece...		Commonwealth of K...	December col...	238 · School T...		1,801.47	-172,167.83
Bill	01/01/2021	182		KACo Benefits Group	January benef...	604-000 · Empl...		5,077.78	-177,245.61
Bill	01/02/2021	D00938		Anthem Blue Cross ...		604-000 · Empl...		235.71	-177,481.32
Bill Pmt -Check	01/04/2021	eft		USDA Rural Develo...		128 · Sinking F...	142,629.36		-34,851.96
Bill	01/05/2021	16050...		Windstream		615-020 · Tele...		274.60	-35,126.56
Bill	01/06/2021	870499		Hayes Pipe Supply Inc		620-000 · Mate...		191.40	-35,317.96
Bill Pmt -Check	01/08/2021	7858		AT&T Mobility	Acct 8204646...	131 · Operatin...	345.14		-34,972.82
Bill Pmt -Check	01/08/2021	7859		Hayes Pipe Supply Inc		131 · Operatin...	536.80		-34,436.02
Bill Pmt -Check	01/08/2021	7860		JAGS Environmenta...		131 · Operatin...	1,172.00		-33,264.02
Bill Pmt -Check	01/08/2021	7861		Jeff Newman	Nov 2020	131 · Operatin...	881.25		-32,382.77
Bill Pmt -Check	01/08/2021	7862		Limestone Cable	January	131 · Operatin...	171.61		-32,211.16
Bill Pmt -Check	01/08/2021	7863		Pace Analytical Serv...	WE987	131 · Operatin...	50.25		-32,160.91
Bill Pmt -Check	01/08/2021	7864		Western Mason San...		131 · Operatin...	17,393.44		-14,767.47
Bill	01/08/2021	28533...		American Business ...	Agreement N...	675-020 · Offic...		180.26	-14,947.73
Bill	01/11/2021	21-012		JAGS Environmenta...		630-000 · Main...		786.00	-15,733.73
Bill Pmt -Check	01/12/2021	eft		KU		131 · Operatin...	4,074.69		-11,659.04
Bill	01/14/2021	44129		American Business ...		675-020 · Offic...		41.25	-11,700.29
Bill Pmt -Check	01/15/2021	eft		KACo Benefits Group	January benef...	131 · Operatin...	5,077.78		-6,622.51
Bill	01/15/2021	B26691		KACo Insurance Ag...	Bond 4-105-4...	655-000 · Insur...		101.80	-6,724.31
Bill	01/15/2021	762052		Pace Analytical Serv...	WE987	630-010 · Lab ...		50.25	-6,774.56
Bill	01/18/2021	182		KACo Benefits Group	February	604-000 · Empl...		5,077.78	-11,852.34
Bill Pmt -Check	01/20/2021	eft		Commonwealth of K...	December col...	131 · Operatin...	1,801.47		-10,050.87
Bill	01/20/2021	3000-...		KU		615-000 · Elect...		4,730.11	-14,780.98
Bill	01/20/2021			Capital One Bank		Visa		583.35	-15,364.33
Bill	01/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		345.30	-15,709.63
Bill	01/25/2021	1 227 ...		Limestone Cable	February	675-020 · Offic...		175.85	-15,885.48
Bill Pmt -Check	01/27/2021	7866		American Business ...		131 · Operatin...	41.25		-15,844.23
Bill Pmt -Check	01/27/2021	7867		American Business ...	Agreement N...	131 · Operatin...	180.26		-15,663.97
Bill Pmt -Check	01/27/2021	7868		Ferguson Waterworks		131 · Operatin...	151.27		-15,512.70
Bill Pmt -Check	01/27/2021	7869		Hayes Pipe Supply Inc		131 · Operatin...	191.40		-15,321.30
Bill Pmt -Check	01/27/2021	7870		JAGS Environmenta...	VOID:	131 · Operatin...	0.00		-15,321.30
Bill Pmt -Check	01/27/2021	7871		State Electric	Cust 515217	131 · Operatin...	545.65		-14,775.65
Bill	01/31/2021	21022...		Pace Analytical Serv...	Cust 44-631154	630-010 · Lab ...		50.25	-14,825.90

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/31/2021	15241		Jeff Newman	Inv 15241	630-030 · Acco...		825.00	-15,650.90
Bill	02/01/2021			Postmaster Maysvill...	bulk mailings	675-021 · Post...		700.00	-16,350.90
Bill	02/01/2021	D00938		Anthem Blue Cross ...	03.01.21 - 04....	604-000 · Empl...		235.71	-16,586.61
Bill Pmt -Check	02/02/2021	eft		Windstream		131 · Operatin...	274.60		-16,312.01
Bill Pmt -Check	02/03/2021	7872		Anthem Blue Cross ...		131 · Operatin...	235.71		-16,076.30
Bill Pmt -Check	02/03/2021	7873		JAGS Environmenta...	VOID:	131 · Operatin...	0.00		-16,076.30
Bill Pmt -Check	02/03/2021	7874		Jeff Newman	Dec 2020	131 · Operatin...	1,256.25		-14,820.05
Bill Pmt -Check	02/03/2021	7875		KACo Insurance Ag...	Bond 4-105-4...	131 · Operatin...	101.80		-14,718.25
Bill Pmt -Check	02/03/2021	7876		Limestone Cable	February	131 · Operatin...	175.85		-14,542.40
Bill Pmt -Check	02/03/2021	7877		MSU Water Testing ...		131 · Operatin...	350.00		-14,192.40
Bill Pmt -Check	02/03/2021	7878		Postmaster Maysvill...	bulk mailings	131 · Operatin...	700.00		-13,492.40
Bill Pmt -Check	02/03/2021	7879		State Electric	Cust 515217	131 · Operatin...	183.65		-13,308.75
Bill	02/03/2021	16050...		Windstream		615-020 · Tele...		272.03	-13,580.78
Bill	02/03/2021	SC0397		MicroComm	Extended Ser...	630-000 · Main...		3,175.00	-16,755.78
Bill	02/05/2021	28723...		American Business ...	Agreement 01...	675-020 · Offic...		180.26	-16,936.04
Bill Pmt -Check	02/12/2021	eft		KU		131 · Operatin...	4,730.11		-12,205.93
Bill	02/12/2021	21-048		JAGS Environmenta...		304 · Structure...		2,858.00	-15,063.93
Bill Pmt -Check	02/14/2021	eft		Capital One Bank		131 · Operatin...	583.35		-14,480.58
Bill Pmt -Check	02/17/2021	eft		KACo Benefits Group	February	131 · Operatin...	5,077.78		-9,402.80
Bill Pmt -Check	02/17/2021	7881		Anthem Blue Cross ...	03.01.21 - 04....	131 · Operatin...	235.71		-9,167.09
Bill Pmt -Check	02/17/2021	7882		AT&T Mobility	Acct 8204646...	131 · Operatin...	345.30		-8,821.79
Bill Pmt -Check	02/17/2021	7883		Pace Analytical Serv...	Cust 44-631154	131 · Operatin...	50.25		-8,771.54
Bill	02/17/2021	3000-...		KU		615-000 · Elect...		5,529.09	-14,300.63
Bill Pmt -Check	02/22/2021	eft		Windstream		131 · Operatin...	272.03		-14,028.60
Bill	02/23/2021	27		Scotty Estep	Snow Removal	-SPLIT-		855.00	-14,883.60
Bill	02/24/2021	1 227 ...		Limestone Cable	March	675-020 · Offic...		175.85	-15,059.45
Bill	02/24/2021	4805		Mason County Fisca...		615-030 · Garb...		100.00	-15,159.45
Bill	02/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		345.70	-15,505.15
Bill	02/24/2021	N7031...		Core & Main LP		620-000 · Mate...		151.65	-15,656.80
Bill	02/28/2021	21044...		Pace Analytical Serv...	Cust 44-631154	630-010 · Lab ...		50.25	-15,707.05
Bill	02/28/2021	15407		Jeff Newman	February	630-030 · Acco...		712.50	-16,419.55
Bill	03/01/2021	March		KACo Benefits Group		604-000 · Empl...		5,077.78	-21,497.33
Bill	03/01/2021	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		235.71	-21,733.04
Bill Pmt -Check	03/04/2021	7886		JAGS Environmenta...		131 · Operatin...	1,411.00		-20,322.04
Bill	03/04/2021	44242		American Business ...	Statement 10...	675-020 · Offic...		220.00	-20,542.04
Bill Pmt -Check	03/05/2021	7884		American Business ...	Agreement 01...	131 · Operatin...	180.26		-20,361.78
Bill Pmt -Check	03/05/2021	7885		JAGS Environmenta...		131 · Operatin...	2,858.00		-17,503.78
Bill	03/05/2021			Windstream		615-020 · Tele...		271.45	-17,775.23
Bill	03/07/2021	1337		Kentucky Rural Water		665-000 · Reg...		1,620.00	-19,395.23
Bill	03/08/2021	28898...		American Business ...	Agreement # ...	675-020 · Offic...		209.69	-19,604.92
Bill Pmt -Check	03/12/2021	eft		KU		131 · Operatin...	5,529.09		-14,075.83
Bill Pmt -Check	03/17/2021	eft		KACo Benefits Group		131 · Operatin...	5,077.78		-8,998.05
Bill	03/17/2021	3000-...		KU		615-000 · Elect...		5,013.20	-14,011.25
Bill	03/17/2021	78356...		Dennis Dice	Truck repair	640-020 · Auto...		2,800.01	-16,811.26
Bill Pmt -Check	03/18/2021	7889		American Business ...	Statement 10...	131 · Operatin...	220.00		-16,591.26
Bill Pmt -Check	03/18/2021	7890		Anthem Blue Cross ...	D00938	131 · Operatin...	235.71		-16,355.55
Bill Pmt -Check	03/18/2021	7891		AT&T Mobility	Acct 8204646...	131 · Operatin...	345.70		-16,009.85
Bill Pmt -Check	03/18/2021	7892		Core & Main LP		131 · Operatin...	151.65		-15,858.20
Bill Pmt -Check	03/18/2021	7893		Limestone Cable	March	131 · Operatin...	175.85		-15,682.35

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/18/2021	7894		Mason County Fisca...		131 · Operatin...	100.00		-15,582.35
Bill Pmt -Check	03/18/2021	7895		MicroComm	Extended Ser...	131 · Operatin...	3,175.00		-12,407.35
Bill Pmt -Check	03/18/2021	7896		Scotty Estep	Snow Removal	131 · Operatin...	855.00		-11,552.35
Bill Pmt -Check	03/22/2021			Windstream		131 · Operatin...	271.45		-11,280.90
Bill	03/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		350.09	-11,630.99
Bill	03/30/2021	1 227 ...		Limestone Cable		675-020 · Offic...		175.85	-11,806.84
Bill	03/31/2021	882609		Hayes Pipe Supply Inc		620-000 · Mate...		147.02	-11,953.86
Bill	03/31/2021	Box 841		US Postal Service	Box 841 - 12 ...	675-021 · Post...		64.00	-12,017.86
Bill	03/31/2021	21071...		Pace Analytical Serv...	Cust ID 44-63...	630-010 · Lab ...		234.25	-12,252.11
Bill	03/31/2021	15491		Jeff Newman		630-030 · Acco...		750.00	-13,002.11
Bill	04/01/2021			Postmaster Maysvill...	bulk mailing	675-021 · Post...		700.00	-13,702.11
Bill	04/01/2021			KACo Benefits Group	April	604-000 · Empl...		5,077.78	-18,779.89
Bill	04/01/2021	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		235.71	-19,015.60
Bill Pmt -Check	04/02/2021	7897		American Business ...	Agreement # ...	131 · Operatin...	209.69		-18,805.91
Bill Pmt -Check	04/02/2021	7898		Dennis Dice	Truck repair	131 · Operatin...	2,800.01		-16,005.90
Bill Pmt -Check	04/02/2021	7899		Jeff Newman	Inv 15241	131 · Operatin...	825.00		-15,180.90
Bill Pmt -Check	04/02/2021	7900		Pace Analytical Serv...	Cust 44-631154	131 · Operatin...	50.25		-15,130.65
Bill Pmt -Check	04/02/2021	7901		Postmaster Maysvill...	bulk mailing	131 · Operatin...	700.00		-14,430.65
Bill	04/06/2021	44709		American Business ...	Statement 10...	675-020 · Offic...		210.00	-14,640.65
Bill	04/07/2021	29103...		American Business ...	Agreement N...	675-020 · Offic...		237.54	-14,878.19
Bill	04/08/2021	03357...		Cintas Fire Protection		675-020 · Offic...		381.15	-15,259.34
Bill	04/08/2021	883731		Hayes Pipe Supply Inc		620-000 · Mate...		446.60	-15,705.94
Bill Pmt -Check	04/12/2021	eft		KU		131 · Operatin...	5,013.20		-10,692.74
Bill Pmt -Check	04/16/2021	7903		American Business ...	Statement 10...	131 · Operatin...	210.00		-10,482.74
Bill Pmt -Check	04/16/2021	7904		AT&T Mobility	Acct 8204646...	131 · Operatin...	350.09		-10,132.65
Bill Pmt -Check	04/16/2021	7905		Hayes Pipe Supply Inc		131 · Operatin...	147.02		-9,985.63
Bill Pmt -Check	04/16/2021	7906		Limestone Cable		131 · Operatin...	175.85		-9,809.78
Bill Pmt -Check	04/16/2021	7907		US Postal Service	Box 841 - 12 ...	131 · Operatin...	64.00		-9,745.78
Bill Pmt -Check	04/19/2021	eft		KACo Benefits Group	April	131 · Operatin...	5,077.78		-4,668.00
Bill	04/19/2021			Windstream		615-020 · Tele...		272.47	-4,940.47
Bill	04/19/2021	F209-14		Kentucky Infrastruct...		-SPLIT-		7,161.33	-12,101.80
Bill	04/19/2021	3000-...		KU		615-000 · Elect...		4,835.11	-16,936.91
Bill	04/22/2021	B26935		KACo Insurance Ag...	Bond No 3-40...	655-000 · Insur...		101.80	-17,038.71
Bill	04/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		352.92	-17,391.63
Bill Pmt -Check	04/25/2021	eft		Windstream		131 · Operatin...	272.47		-17,119.16
Bill	04/28/2021			1 Source CPA's, PL...	2020 PSC Re...	630-030 · Acco...		650.00	-17,769.16
Bill Pmt -Check	04/30/2021	7908		American Business ...	Agreement N...	131 · Operatin...	237.54		-17,531.62
Bill Pmt -Check	04/30/2021	7909		Anthem Blue Cross ...	D00938	131 · Operatin...	235.71		-17,295.91
Bill Pmt -Check	04/30/2021	7910		Cintas Fire Protection		131 · Operatin...	381.15		-16,914.76
Bill Pmt -Check	04/30/2021	7911		Jeff Newman	February	131 · Operatin...	712.50		-16,202.26
Bill Pmt -Check	04/30/2021	7912		KACo Insurance Ag...	Bond No 3-40...	131 · Operatin...	101.80		-16,100.46
Bill Pmt -Check	04/30/2021	7913		Pace Analytical Serv...	Cust ID 44-63...	131 · Operatin...	234.25		-15,866.21
Bill	04/30/2021	21096...		Pace Analytical Serv...	Acct 44-631154	630-010 · Lab ...		170.25	-16,036.46
Bill	04/30/2021	15574		Jeff Newman		630-030 · Acco...		975.00	-17,011.46
Bill	05/01/2021	12272...		Limestone Cable		675-020 · Offic...		175.85	-17,187.31
Bill	05/01/2021	D00938		Anthem Blue Cross ...	June	604-000 · Empl...		235.71	-17,423.02
Bill	05/01/2021			KACo Benefits Group		604-000 · Empl...		5,077.78	-22,500.80
Bill	05/05/2021	24,27,...		Scotty Estep		-SPLIT-		920.00	-23,420.80
Bill	05/05/2021	16050...		Windstream		615-020 · Tele...		284.24	-23,705.04

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/07/2021	888527		Hayes Pipe Supply Inc		620-000 · Mate...		947.40	-24,652.44
Bill	05/10/2021	29294...		American Business ...	015-1522832-...	675-020 · Offic...		272.13	-24,924.57
Bill	05/10/2021	Inv-3394		Ampstun Corporation	Acct 06-102780	675-020 · Offic...		2,000.00	-26,924.57
Bill Pmt -Check	05/12/2021	eft		KU		131 · Operatin...	4,835.11		-22,089.46
Bill Pmt -Check	05/17/2021	eft		KACo Benefits Group		131 · Operatin...	5,077.78		-17,011.68
Bill	05/17/2021	2021-...		Bluegrass Engineeri...	Proj No 21011	331 · Trans. & ...		2,500.00	-19,511.68
Bill Pmt -Check	05/19/2021	7915		1 Source CPA's, PL...	2020 PSC Re...	131 · Operatin...	650.00		-18,861.68
Bill Pmt -Check	05/19/2021	7916		American Business ...	015-1522832-...	131 · Operatin...	272.13		-18,589.55
Bill Pmt -Check	05/19/2021	7917		Ampstun Corporation	Acct 06-102780	131 · Operatin...	2,000.00		-16,589.55
Bill Pmt -Check	05/19/2021	7918		Anthem Blue Cross ...	June	131 · Operatin...	235.71		-16,353.84
Bill Pmt -Check	05/19/2021	7919		AT&T Mobility	Acct 8204646...	131 · Operatin...	352.92		-16,000.92
Bill Pmt -Check	05/19/2021	7920		Bluegrass Engineeri...	Proj No 21011	131 · Operatin...	2,500.00		-13,500.92
Bill Pmt -Check	05/19/2021	7921		Hayes Pipe Supply Inc		131 · Operatin...	446.60		-13,054.32
Bill Pmt -Check	05/19/2021	eft		Kentucky Rural Water		131 · Operatin...	1,620.00		-11,434.32
Bill Pmt -Check	05/19/2021	7922		Limestone Cable		131 · Operatin...	175.85		-11,258.47
Bill Pmt -Check	05/19/2021	7923		Pace Analytical Serv...	Acct 44-631154	131 · Operatin...	170.25		-11,088.22
Bill Pmt -Check	05/19/2021	7924		Scotty Estep		131 · Operatin...	920.00		-10,168.22
Bill	05/19/2021	3000-...		KU		615-000 · Elect...		4,542.04	-14,710.26
Bill	05/20/2021	13532		Shugars Supply Co		620-000 · Mate...		111.18	-14,821.44
Bill Pmt -Check	05/24/2021	eft		Windstream		131 · Operatin...	284.24		-14,537.20
Bill	05/24/2021	82046...		AT&T Mobility		615-020 · Tele...		352.96	-14,890.16
Bill	05/26/2021	12272...		Limestone Cable		675-020 · Offic...		175.85	-15,066.01
Bill	05/27/2021	B27024		KACo Insurance Ag...		655-000 · Insur...		101.80	-15,167.81
Bill	05/28/2021			Postmaster Maysvill...		675-021 · Post...		700.00	-15,867.81
Bill	05/28/2021	236018		Ferguson Waterworks	Cust 11097	620-000 · Mate...		58.00	-15,925.81
Bill	05/28/2021	14030...		Florence Winwater		620-000 · Mate...		496.80	-16,422.61
Bill	05/31/2021	21121...		Pace Analytical Serv...	Cust 44-631154	630-010 · Lab ...		50.25	-16,472.86
Bill	05/31/2021	K2100...		KACo All Lines Fund	Member Num...	655-000 · Insur...		7,798.00	-24,270.86
Bill	05/31/2021	15715		Jeff Newman	May services	630-030 · Acco...		787.50	-25,058.36
Bill Pmt -Check	06/01/2021	eft		Kentucky Infrastruct...		128 · Sinking F...	7,161.33		-17,897.03
Bill	06/01/2021	W210...		KACo Workers Com...	Member ID 31...	655-000 · Insur...		4,665.00	-22,562.03
Bill	06/01/2021	182		KACo Benefits Group	June	604-000 · Empl...		5,077.78	-27,639.81
Bill	06/01/2021	D00938		Anthem Blue Cross ...		604-000 · Empl...		235.71	-27,875.52
Bill	06/01/2021			USDA Rural Develo...		-SPLIT-		13,626.25	-41,501.77
Bill	06/02/2021	0237243		Ferguson Waterworks	Cust 11097	620-000 · Mate...		939.20	-42,440.97
Bill	06/03/2021	16050...		Windstream		615-020 · Tele...		272.47	-42,713.44
Bill	06/03/2021	0237216		Ferguson Waterworks	Cust 11097	620-000 · Mate...		229.23	-42,942.67
Bill	06/06/2021			Scotty Estep	May services	-SPLIT-		975.00	-43,917.67
Bill	06/07/2021	29463...		American Business ...	Agreement 01...	675-020 · Offic...		197.16	-44,114.83
Bill	06/07/2021	893097		Hayes Pipe Supply Inc		620-000 · Mate...		267.54	-44,382.37
Bill	06/07/2021	893099		Hayes Pipe Supply Inc		620-000 · Mate...		17.50	-44,399.87
Bill	06/08/2021	0235919		Ferguson Waterworks	Cust 11097	620-000 · Mate...		152.09	-44,551.96
Bill Pmt -Check	06/10/2021	7925		AT&T Mobility		131 · Operatin...	352.96		-44,199.00
Bill Pmt -Check	06/10/2021	7926		Ferguson Waterworks	Cust 11097	131 · Operatin...	58.00		-44,141.00
Bill Pmt -Check	06/10/2021	7927		Hayes Pipe Supply Inc		131 · Operatin...	947.40		-43,193.60
Bill Pmt -Check	06/10/2021	7928		KACo Insurance Ag...		131 · Operatin...	101.80		-43,091.80
Bill Pmt -Check	06/10/2021	7929		Limestone Cable		131 · Operatin...	175.85		-42,915.95
Bill Pmt -Check	06/10/2021	7930		Postmaster Maysvill...		131 · Operatin...	700.00		-42,215.95
Bill Pmt -Check	06/10/2021	7931		Shugars Supply Co		131 · Operatin...	111.18		-42,104.77



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/14/2021	eft		KU		131 · Operatin...	4,542.04		-37,562.73
Bill	06/14/2021	21-203		JAGS Environmenta...		630-000 · Main...		2,515.00	-40,077.73
Bill	06/16/2021	3001-...		KU		615-000 · Elect...		3,760.33	-43,838.06
Bill Pmt -Check	06/17/2021	eft		KACo Benefits Group	June	131 · Operatin...	5,077.78		-38,760.28
Bill	06/21/2021	341075		Commonwealth of K...	Taxpayer #32...	665-000 · Reg...		1,523.88	-40,284.16
Bill	06/21/2021	0237426		Ferguson Waterworks	Cust 11097	620-000 · Mate...		305.00	-40,589.16
Bill	06/23/2021			National Water Servi...		-SPLIT-		98,880.00	-139,469.16
Bill Pmt -Check	06/24/2021	eft		Windstream		131 · Operatin...	272.47		-139,196.69
Bill Pmt -Check	06/24/2021	7933		American Business ...	Agreement 01...	131 · Operatin...	197.16		-138,999.53
Bill Pmt -Check	06/24/2021	7934		Anthem Blue Cross ...		131 · Operatin...	235.71		-138,763.82
Bill Pmt -Check	06/24/2021	7935		Florence Winwater		131 · Operatin...	496.80		-138,267.02
Bill Pmt -Check	06/24/2021	7936		Jeff Newman		131 · Operatin...	1,725.00		-136,542.02
Bill Pmt -Check	06/24/2021	7937		Scotty Estep	May services	131 · Operatin...	975.00		-135,567.02
Bill Pmt -Check	06/24/2021	7938		Pace Analytical Serv...		131 · Operatin...	100.50		-135,466.52
Bill	06/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.46	-135,814.98
Bill	06/25/2021	12272...		Limestone Cable	Ju,y	675-020 · Offic...		175.85	-135,990.83
Bill	06/29/2021	14210		Shugars Supply Co		620-000 · Mate...		27.25	-136,018.08
Bill	06/30/2021	2, 202...		MSU Water Testing ...		630-010 · Lab ...		315.00	-136,333.08
Bill	06/30/2021	21146...		Pace Analytical Serv...	Cust 44-631154	630-010 · Lab ...		1,055.25	-137,388.33
Bill	06/30/2021	15823		Jeff Newman	June Services	630-030 · Acco...		843.75	-138,232.08
Bill Pmt -Check	07/01/2021	eft		USDA Rural Develo...		128 · Sinking F...	13,626.25		-124,605.83
Bill	07/01/2021	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		235.71	-124,841.54
Bill	07/02/2021	897644		Hayes Pipe Supply Inc		620-000 · Mate...		530.00	-125,371.54
Bill	07/06/2021	16050...		Windstream		615-020 · Tele...		280.54	-125,652.08
Bill	07/06/2021	7099		Horizon Inspections ...	Tank Inspecti...	630-000 · Main...		6,000.00	-131,652.08
Bill	07/07/2021	24,25,...		Scotty Estep	June	-SPLIT-		910.00	-132,562.08
Bill	07/08/2021	29675...		American Business ...	Atreement 01...	675-020 · Offic...		201.91	-132,763.99
Bill	07/08/2021	S1001...		CITCO Water	Cust 11845	620-000 · Mate...		502.64	-133,266.63
Bill Pmt -Check	07/12/2021	7939		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.46		-132,918.17
Bill Pmt -Check	07/12/2021	7940		Commonwealth of K...	Taxpayer #32...	131 · Operatin...	1,523.88		-131,394.29
Bill Pmt -Check	07/12/2021	7941		Hayes Pipe Supply Inc		131 · Operatin...	285.04		-131,109.25
Bill Pmt -Check	07/12/2021	7942		JAGS Environmenta...		131 · Operatin...	2,515.00		-128,594.25
Bill Pmt -Check	07/12/2021	7943		KACo All Lines Fund	Member Num...	131 · Operatin...	3,898.99		-124,695.26
Bill Pmt -Check	07/12/2021	7944		KACo Workers Com...	Member ID 31...	131 · Operatin...	2,332.50		-122,362.76
Bill Pmt -Check	07/12/2021	7945		Limestone Cable	Ju,y	131 · Operatin...	175.85		-122,186.91
Bill Pmt -Check	07/12/2021	7946		Scotty Estep	June	131 · Operatin...	910.00		-121,276.91
Bill Pmt -Check	07/12/2021	7947		Shugars Supply Co		131 · Operatin...	27.25		-121,249.66
Bill Pmt -Check	07/12/2021	eft		KU		131 · Operatin...	3,760.33		-117,489.33
Bill	07/16/2021	15457...		State Electric	Cust 515217	620-000 · Mate...		1,735.00	-119,224.33
Bill	07/19/2021	2021-...		Bluegrass Engineeri...	Proj Number ...	105 · Construct...		15,750.00	-134,974.33
Bill	07/19/2021			BP Pipeline	Proj 18026	105 · Construct...		61,866.85	-196,841.18
Bill	07/19/2021	D182		KACo Benefits Group	August benefits	604-000 · Empl...		5,475.99	-202,317.17
Bill	07/20/2021			Capital One Bank		Visa		457.63	-202,774.80
Bill	07/20/2021	3000-...		KU		615-000 · Elect...		4,008.42	-206,783.22
Bill	07/23/2021	Dollar ...		BP Pipeline	Dollar Genera...	331 · Trans. & ...		23,250.00	-230,033.22
Bill	07/23/2021	Dollar ...		Mike Rozier Constru...		331 · Trans. & ...		2,925.00	-232,958.22
Bill	07/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.40	-233,306.62
Bill Pmt -Check	07/26/2021	eft		Windstream		131 · Operatin...	280.54		-233,026.08
Bill Pmt -Check	07/27/2021	7949		American Business ...	Atreement 01...	131 · Operatin...	201.91		-232,824.17

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/27/2021	7950		Anthem Blue Cross ...	D00938	131 · Operatin...	235.71		-232,588.46
Bill Pmt -Check	07/27/2021	7951		BP Pipeline	Dollar Genera...	131 · Operatin...	23,250.00		-209,338.46
Bill Pmt -Check	07/27/2021	7952		Ferguson Waterworks		131 · Operatin...	1,625.52		-207,712.94
Bill Pmt -Check	07/27/2021	7953		Horizon Inspections ...	Tank Inspecti...	131 · Operatin...	6,000.00		-201,712.94
Bill Pmt -Check	07/27/2021	7954		Jeff Newman	May services	131 · Operatin...	787.50		-200,925.44
Bill Pmt -Check	07/27/2021	7955		Mike Rozier Constru...		131 · Operatin...	2,925.00		-198,000.44
Bill Pmt -Check	07/27/2021	7956		MSU Water Testing ...		131 · Operatin...	315.00		-197,685.44
Bill Pmt -Check	07/27/2021	7957		Pace Analytical Serv...	Cust 44-631154	131 · Operatin...	1,055.25		-196,630.19
Bill Pmt -Check	07/27/2021	1084		Bluegrass Engineeri...	Proj Number ...	136 · Construct...	15,750.00		-180,880.19
Bill Pmt -Check	07/27/2021	1085		BP Pipeline	Proj 18026	136 · Construct...	61,866.85		-119,013.34
Bill	07/27/2021	0237839		Ferguson Waterworks		620-000 · Mate...		3,288.00	-122,301.34
Bill	07/27/2021	02372...		Ferguson Waterworks	Cust 11097	620-000 · Mate...		376.00	-122,677.34
Bill	07/27/2021	0237740		Ferguson Waterworks	Cust 11097	620-000 · Mate...		2,912.67	-125,590.01
Bill	07/27/2021	0237980		Ferguson Waterworks	Cust 11097	620-000 · Mate...		1,450.00	-127,040.01
Bill	07/28/2021	1 227 ...		Limestone Cable		675-020 · Offic...		175.85	-127,215.86
Bill	07/30/2021	0235770		Ferguson Waterworks	Cust 11702	620-000 · Mate...		29,760.00	-156,975.86
Bill	07/31/2021	July c...		Western Mason San...	July Collections	-SPLIT-		20,806.08	-177,781.94
Bill	07/31/2021	SC16...		Ferguson Waterworks	Cust 11097	620-000 · Mate...		24.38	-177,806.32
Bill	07/31/2021	21170...		Pace Analytical Serv...	Cust 44-631154	630-010 · Lab ...		377.85	-178,184.17
Bill	07/31/2021	15908		Jeff Newman	July Services	630-030 · Acco...		843.75	-179,027.92
Bill	08/02/2021			Postmaster Maysvill...		675-021 · Post...		700.00	-179,727.92
Bill	08/03/2021	14862		Shugars Supply Co	Acct 438	640-020 · Auto...		491.27	-180,219.19
Bill	08/04/2021	179256		G&W Distributing		675-020 · Offic...		87.00	-180,306.19
Bill Pmt -Check	08/05/2021	7958		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.40		-179,957.79
Bill Pmt -Check	08/05/2021	7959		KACo All Lines Fund	Member Num...	131 · Operatin...	1,299.67		-178,658.12
Bill Pmt -Check	08/05/2021	7960		KACo Workers Com...	Member ID 31...	131 · Operatin...	777.50		-177,880.62
Bill Pmt -Check	08/05/2021	7961		Limestone Cable		131 · Operatin...	175.85		-177,704.77
Bill Pmt -Check	08/05/2021	7962		Postmaster Maysvill...		131 · Operatin...	700.00		-177,004.77
Bill Pmt -Check	08/05/2021	7963		Western Mason San...	July Collections	131 · Operatin...	20,806.08		-156,198.69
Bill	08/05/2021	27,30,...		Scotty Estep		-SPLIT-		930.00	-157,128.69
Bill	08/09/2021	29855...		American Business ...	Agreement 01...	675-020 · Offic...		181.98	-157,310.67
Bill	08/11/2021	29866		Donna Hendrix PSC...	Western Ma	630-030 · Acco...		7,500.00	-164,810.67
Bill Pmt -Check	08/12/2021	eft		KU		131 · Operatin...	4,008.42		-160,802.25
Bill Pmt -Check	08/14/2021	eft		Capital One Bank		131 · Operatin...	457.63		-160,344.62
Bill	08/16/2021	B27245		KACo Insurance Ag...	Bond No 999...	655-000 · Insur...		305.40	-160,650.02
Bill	08/16/2021	0237840		Ferguson Waterworks	Cust 11097	620-000 · Mate...		370.88	-161,020.90
Bill Pmt -Check	08/17/2021	eft		KACo Benefits Group	August benefits	131 · Operatin...	5,475.99		-155,544.91
Bill Pmt -Check	08/18/2021	7964		CITCO Water	Cust 11845	131 · Operatin...	502.64		-155,042.27
Bill Pmt -Check	08/18/2021	7965		G&W Distributing		131 · Operatin...	87.00		-154,955.27
Bill Pmt -Check	08/18/2021	7966		Hayes Pipe Supply Inc		131 · Operatin...	530.00		-154,425.27
Bill Pmt -Check	08/18/2021	7967		Pace Analytical Serv...	Cust 44-631154	131 · Operatin...	377.85		-154,047.42
Bill Pmt -Check	08/18/2021	7968		Scotty Estep		131 · Operatin...	930.00		-153,117.42
Bill Pmt -Check	08/18/2021	7969		Shugars Supply Co	Acct 438	131 · Operatin...	491.27		-152,626.15
Bill Pmt -Check	08/18/2021	7970		State Electric	Cust 515217	131 · Operatin...	1,735.00		-150,891.15
Bill Pmt -Check	08/18/2021	7971		Ferguson Waterworks		131 · Operatin...	18,905.52		-131,985.63
Bill	08/18/2021	3000-...		KU		615-000 · Elect...		4,486.24	-136,471.87
Bill	08/18/2021	02377...		Ferguson Waterworks		620-000 · Mate...		135.70	-136,607.57
Bill	08/18/2021	0241984		Ferguson Waterworks		620-000 · Mate...		265.00	-136,872.57
Bill	08/20/2021	10359		Courika Solutions		675-020 · Offic...		100.00	-136,972.57

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/23/2021	0242204		Ferguson Waterworks		620-000 · Mate...		141.91	-137,114.48
Bill	08/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.40	-137,462.88
Bill	08/27/2021	1 227 ...		Limestone Cable	September	675-020 · Offic...		261.85	-137,724.73
Bill	08/31/2021	21197...		Pace Analytical Serv...	Cust ID 44-63...	630-010 · Lab ...		541.25	-138,265.98
Bill	08/31/2021	16056		Jeff Newman	Inv 16056	630-030 · Acco...		862.50	-139,128.48
Bill	09/01/2021	D00938		Anthem Blue Cross ...	Group Numbe...	604-000 · Empl...		471.42	-139,599.90
Bill	09/01/2021	D00938		Anthem Blue Cross ...		604-000 · Empl...		235.71	-139,835.61
Bill	09/01/2021	0228188		Ferguson Waterworks		105 · Construct...		4,944.00	-144,779.61
Bill	09/01/2021	02378...		Ferguson Waterworks	Cust 11702	620-000 · Mate...		1,854.40	-146,634.01
Bill Pmt -Check	09/03/2021	7972		American Business ...	Agreement 01...	131 · Operatin...	181.98		-146,452.03
Bill Pmt -Check	09/03/2021	7973		Anthem Blue Cross ...	Group Numbe...	131 · Operatin...	471.42		-145,980.61
Bill Pmt -Check	09/03/2021	7974		Courika Solutions		131 · Operatin...	100.00		-145,880.61
Bill Pmt -Check	09/03/2021	7975		Donna Hendrix PSC...	Western Ma	131 · Operatin...	7,500.00		-138,380.61
Bill Pmt -Check	09/03/2021	7976		Ferguson Waterworks	Cust 11702	131 · Operatin...	18,905.53		-119,475.08
Bill Pmt -Check	09/03/2021	7977		Jeff Newman	June Services	131 · Operatin...	843.75		-118,631.33
Bill Pmt -Check	09/03/2021	7978		KACo Insurance Ag...	Bond No 999...	131 · Operatin...	305.40		-118,325.93
Bill Pmt -Check	09/03/2021	7979		Limestone Cable	September	131 · Operatin...	261.85		-118,064.08
Bill	09/06/2021	30032...		American Business ...	Agreement 01...	675-020 · Offic...		189.90	-118,253.98
Bill	09/09/2021	28.27,....		Scotty Estep		-SPLIT-		930.00	-119,183.98
Bill Pmt -Check	09/13/2021	eft		KU		131 · Operatin...	4,486.24		-114,697.74
Bill Pmt -Check	09/17/2021	7981		KACo All Lines Fund	Member Num...	131 · Operatin...	1,299.67		-113,398.07
Bill Pmt -Check	09/17/2021	7982		KACo Workers Com...	Member ID 31...	131 · Operatin...	777.50		-112,620.57
Bill Pmt -Check	09/17/2021	7984		Anthem Blue Cross ...		131 · Operatin...	235.71		-112,384.86
Bill Pmt -Check	09/17/2021	7985		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.40		-112,036.46
Bill Pmt -Check	09/17/2021	7986		Ferguson Waterworks		131 · Operatin...	913.49		-111,122.97
Bill Pmt -Check	09/17/2021	7987		Jeff Newman	July Services	131 · Operatin...	843.75		-110,279.22
Bill Pmt -Check	09/17/2021	7988		Ferguson Waterworks		131 · Operatin...	4,944.00		-105,335.22
Bill	09/20/2021	PI 15		Postmaster Maysvill...	Permit #15	675-021 · Post...		265.00	-105,600.22
Bill	09/20/2021			Windstream		615-020 · Tele...		269.70	-105,869.92
Bill	09/23/2021	9067075		CSX Transportation ...	Cust 974130; ...	105 · Construct...		3,692.18	-109,562.10
Bill	09/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.40	-109,910.50
Bill	09/25/2021	10473		Courika Solutions		675-020 · Offic...		2,500.00	-112,410.50
Bill	09/27/2021	12272...		Limestone Cable	Acct 1 227 25...	675-020 · Offic...		218.85	-112,629.35
Bill	09/27/2021	323844		Highland Computer ...		675-020 · Offic...		269.68	-112,899.03
Bill	09/27/2021	323843		Highland Computer ...		675-020 · Offic...		386.24	-113,285.27
Bill Pmt -Check	09/30/2021	7989		American Business ...	Agreement 01...	131 · Operatin...	189.90		-113,095.37
Bill Pmt -Check	09/30/2021	7990		Pace Analytical Serv...	Cust ID 44-63...	131 · Operatin...	541.25		-112,554.12
Bill Pmt -Check	09/30/2021	7991		Scotty Estep		131 · Operatin...	930.00		-111,624.12
Bill	09/30/2021	21222...		Pace Analytical Serv...	Cust ID 4463...	630-010 · Lab ...		50.25	-111,674.37
Bill	09/30/2021	3		MSU Water Testing ...		630-010 · Lab ...		175.00	-111,849.37
Bill	10/01/2021	30000...		KU		615-000 · Elect...		4,635.26	-116,484.63
Bill	10/07/2021	15985		Shugars Supply Co		620-000 · Mate...		127.54	-116,612.17
Bill	10/08/2021	30250...		American Business ...	Agreement N...	675-020 · Offic...		221.84	-116,834.01
Bill Pmt -Check	10/12/2021	eft		KU		131 · Operatin...	4,635.26		-112,198.75
Bill	10/12/2021			Winchester CPA Ser...		630-030 · Acco...		750.00	-112,948.75
Bill	10/13/2021	0245122		Ferguson Waterworks		620-000 · Mate...		1,058.00	-114,006.79
Bill	10/14/2021			Postmaster Maysvill...	bulk mailing	675-021 · Post...		700.00	-114,706.79
Bill Pmt -Check	10/14/2021	7992		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.40		-114,358.39
Bill Pmt -Check	10/14/2021	7993		Courika Solutions		131 · Operatin...	2,500.00		-111,858.39

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/14/2021	7994		CSX Transportation ...	Cust 974130; ...	131 · Operatin...	3,692.18		-108,166.21
Bill Pmt -Check	10/14/2021	7995		Ferguson Waterworks	Cust 11702	131 · Operatin...	1,854.40		-106,311.81
Bill Pmt -Check	10/14/2021	7996		Highland Computer ...		131 · Operatin...	655.92		-105,655.89
Bill Pmt -Check	10/14/2021	7997		Jeff Newman	Inv 16056	131 · Operatin...	862.50		-104,793.39
Bill Pmt -Check	10/14/2021	7998		KACo All Lines Fund	Member Num...	131 · Operatin...	1,299.67		-103,493.72
Bill Pmt -Check	10/14/2021	7999		KACo Workers Com...	Member ID 31...	131 · Operatin...	777.50		-102,716.22
Bill Pmt -Check	10/14/2021	8000		Limestone Cable	Acct 1 227 25...	131 · Operatin...	218.85		-102,497.37
Bill Pmt -Check	10/14/2021	8001		MSU Water Testing ...		131 · Operatin...	175.00		-102,322.37
Bill Pmt -Check	10/14/2021	8002		Pace Analytical Serv...	Cust ID 4463...	131 · Operatin...	50.25		-102,272.12
Bill Pmt -Check	10/14/2021	8003		Postmaster Maysvill...	Permit #15	131 · Operatin...	265.00		-102,007.12
Bill Pmt -Check	10/14/2021	8004		Winchester CPA Ser...		131 · Operatin...	750.00		-101,257.12
Bill Pmt -Check	10/14/2021	8005		Postmaster Maysvill...	bulk mailing	131 · Operatin...	700.00		-100,557.12
Bill	10/17/2021	3085		Kentucky Rural Water		665-000 · Reg...		668.00	-101,225.12
Bill	10/18/2021	F209-14		Kentucky Infrastruct...		-SPLIT-		7,154.31	-108,379.43
Bill	10/18/2021	29,32,....		Scotty Estep	September	-SPLIT-		1,125.00	-109,504.43
Bill	10/19/2021	3000-....		KU		615-000 · Elect...		4,869.14	-114,373.57
Bill	10/20/2021			Capital One Bank		Visa		1,351.40	-115,724.97
Bill	10/23/2021	9068733		CSX Transportation ...	Cust No 9741...	105 · Construct...		5,265.85	-120,990.82
Bill Pmt -Check	10/24/2021	eft		Windstream		131 · Operatin...	269.70		-120,721.12
Bill	10/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.24	-121,069.36
Bill	10/28/2021	1 227 ...		Limestone Cable		675-020 · Offic...		203.85	-121,273.21
Bill	10/29/2021	0245792		Ferguson Waterworks		620-000 · Mate...		60.70	-121,333.91
Bill	10/31/2021	21247...		Pace Analytical Serv...	44-631154	630-010 · Lab ...		110.25	-121,444.16
Bill	11/01/2021	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		235.71	-121,679.87
Bill	11/01/2021	6412		RT Haughaboo Truc...		630-000 · Main...		3,880.00	-125,559.87
Bill	11/01/2021			Pace Analytical Serv...		630-010 · Lab ...	0.00		-125,559.87
Bill	11/03/2021	16050...		Windstream		615-020 · Tele...		269.70	-125,829.57
Bill	11/05/2021	21		Winchester CPA Ser...	October servi...	630-030 · Acco...		412.50	-126,242.07
Bill Pmt -Check	11/08/2021	eft		American Business ...	Agreement N...	131 · Operatin...	221.84		-126,020.23
Bill	11/08/2021	30431...		American Business ...	Agreement N...	675-020 · Offic...		183.30	-126,203.53
Bill Pmt -Check	11/10/2021	8007		Anthem Blue Cross ...	D00938	131 · Operatin...	235.71		-125,967.82
Bill Pmt -Check	11/10/2021	8008		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.24		-125,619.58
Bill Pmt -Check	11/10/2021	8009		Ferguson Waterworks		131 · Operatin...	1,118.74		-124,500.84
Bill Pmt -Check	11/10/2021	8010		Limestone Cable		131 · Operatin...	203.85		-124,296.99
Bill Pmt -Check	11/10/2021	8011		RT Haughaboo Truc...		131 · Operatin...	3,880.00		-120,416.99
Bill Pmt -Check	11/10/2021	8012		Scotty Estep		131 · Operatin...	1,125.00		-119,291.99
Bill Pmt -Check	11/10/2021	8013		Shugars Supply Co		131 · Operatin...	127.54		-119,164.45
Bill Pmt -Check	11/10/2021	8015		Winchester CPA Ser...	October servi...	131 · Operatin...	412.50		-118,751.95
Bill	11/10/2021	1198856		Southern States		630-000 · Main...		11.99	-118,763.94
Bill Pmt -Check	11/12/2021	eft		KU		131 · Operatin...	4,869.14		-113,894.80
Bill Pmt -Check	11/14/2021	eft		Capital One Bank		131 · Operatin...	1,351.40		-112,543.40
Bill	11/16/2021	182		KACo Benefits Group		604-000 · Empl...		5,475.99	-118,019.39
Bill	11/16/2021	3000-....		KU		615-000 · Elect...		4,667.48	-122,686.87
Bill	11/19/2021	B27634		KACo Insurance Ag...	Bond No 4-04...	655-000 · Insur...		766.55	-123,453.42
Bill	11/19/2021	0245822		Ferguson Waterworks		620-000 · Mate...		425.00	-123,878.42
Bill Pmt -Check	11/23/2021	8016		American Business ...	Agreement N...	131 · Operatin...	183.30		-123,695.12
Bill Pmt -Check	11/23/2021	8017		CSX Transportation ...	Cust No 9741...	131 · Operatin...	5,265.85		-118,429.27
Bill Pmt -Check	11/23/2021	8018		KACo Insurance Ag...	Bond No 4-04...	131 · Operatin...	766.55		-117,662.72
Bill Pmt -Check	11/23/2021	8019		Pace Analytical Serv...	44-631154	131 · Operatin...	110.25		-117,552.47

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	11/23/2021	eft		Windstream		131 · Operatin...	269.70		-117,282.77
Bill	11/24/2021	1 227 ...		Limestone Cable	1 227 2573 - ...	675-020 · Offic...		218.85	-117,501.62
Bill	11/24/2021	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.24	-117,849.86
Bill	11/29/2021	30,33,...		Scotty Estep	October	-SPLIT-		780.00	-118,629.86
Bill	11/29/2021	31,34,...		Scotty Estep	November	-SPLIT-		585.00	-119,214.86
Bill	11/30/2021			Postmaster Maysvill...		675-021 · Post...		800.00	-120,014.86
Bill	11/30/2021	Nove...		Western Mason San...	November col...	-SPLIT-		18,015.03	-138,029.89
Bill	11/30/2021	4		MSU Water Testing ...		630-010 · Lab ...		105.00	-138,134.89
Bill	11/30/2021	21272...		Pace Analytical Serv...	Cust ID 44-63...	630-010 · Lab ...		50.25	-138,185.14
Bill Pmt -Check	12/01/2021	eft		Kentucky Infrastruct...		128 · Sinking F...	7,154.31		-131,030.83
Bill	12/01/2021	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		242.78	-131,273.61
Bill	12/01/2021	4805		Mason County Fisca...	Acct 4805	615-030 · Garb...		100.00	-131,373.61
Bill	12/03/2021	16050...		Windstream		615-020 · Tele...		278.97	-131,652.58
Bill	12/06/2021	33		Winchester CPA Ser...	Inv 33	630-030 · Acco...		731.25	-132,383.83
Bill	12/08/2021	30636...		American Business ...	Agreement 01...	675-020 · Offic...		257.81	-132,641.64
Bill Pmt -Check	12/09/2021	8020		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.24		-132,293.40
Bill Pmt -Check	12/09/2021	8021		Limestone Cable	1 227 2573 - ...	131 · Operatin...	218.85		-132,074.55
Bill Pmt -Check	12/09/2021	8022		Postmaster Maysvill...		131 · Operatin...	800.00		-131,274.55
Bill Pmt -Check	12/09/2021	8023		Scotty Estep		131 · Operatin...	1,365.00		-129,909.55
Bill Pmt -Check	12/09/2021	8024		Western Mason San...	November col...	131 · Operatin...	18,015.03		-111,894.52
Bill Pmt -Check	12/09/2021	8025		Winchester CPA Ser...	Inv 33	131 · Operatin...	731.25		-111,163.27
Bill Pmt -Check	12/13/2021	eft		KU		131 · Operatin...	4,667.48		-106,495.79
Bill	12/15/2021	3000-...		KU		615-000 · Elect...		3,401.90	-109,897.69
Bill Pmt -Check	12/17/2021	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-104,421.70
Bill	12/17/2021	0248644		Ferguson Waterworks		620-000 · Mate...		2,088.00	-106,509.70
Bill	12/20/2021	B28192		KACo Insurance Ag...	Bond 4-105-4...	655-000 · Insur...		101.80	-106,611.50
Bill Pmt -Check	12/22/2021	eft		Windstream		131 · Operatin...	278.97		-106,332.53
Bill Pmt -Check	12/23/2021	8026		American Business ...	Agreement 01...	131 · Operatin...	257.81		-106,074.72
Bill Pmt -Check	12/23/2021	8027		Anthem Blue Cross ...	D00938	131 · Operatin...	242.78		-105,831.94
Bill Pmt -Check	12/23/2021	8028		Ferguson Waterworks		131 · Operatin...	425.00		-105,406.94
Bill Pmt -Check	12/23/2021	8029		Mason County Fisca...	Acct 4805	131 · Operatin...	100.00		-105,306.94
Bill Pmt -Check	12/23/2021	8030		MSU Water Testing ...		131 · Operatin...	105.00		-105,201.94
Bill Pmt -Check	12/23/2021	8031		Pace Analytical Serv...	Cust ID 44-63...	131 · Operatin...	50.25		-105,151.69
Bill Pmt -Check	12/23/2021	8032		Southern States		131 · Operatin...	11.99		-105,139.70
Bill	12/24/2021	82046...		AT&T Mobility	Acct No 8204...	615-020 · Tele...		348.24	-105,487.94
Bill	12/28/2021	1 227 ...		Limestone Cable	January	675-020 · Offic...		218.85	-105,706.79
Bill	12/30/2021	02458...		Ferguson Waterworks		620-000 · Mate...		321.44	-106,028.23
Bill	12/31/2021			USDA Rural Develo...		-SPLIT-		176,374.28	-282,402.51
Bill Pmt -Check	12/31/2021	eft		USDA Rural Develo...		128 · Sinking F...	176,374.28		-106,028.23
Bill	12/31/2021	22004...		Pace Analytical Serv...	Customer 44-...	630-010 · Lab ...		50.25	-106,078.48
Total 20000 · Accounts Payable							772,524.34	868,259.26	-106,078.48
<b>Visa</b>									
Credit Card Charge	01/05/2021			Marathon		615-010 · Gas		56.90	-660.41
Credit Card Charge	01/06/2021			US Postal Service		675-021 · Post...		1.40	-718.71
Credit Card Charge	01/11/2021			Marathon		615-010 · Gas		42.01	-760.72
Credit Card Charge	01/12/2021			Lowes		675-020 · Offic...		53.55	-814.27
Credit Card Charge	01/13/2021			Dutch Ishmael Chev...		640-020 · Auto...		66.45	-880.72

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	01/13/2021			Marathon		615-010 · Gas		68.50	-949.22
Check	01/14/2021	eft		Capital One Bank		131 · Operatin...	536.46		-412.76
Credit Card Charge	01/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-422.75
Credit Card Charge	01/15/2021			Harbor Freight Tools		620-000 · Mate...		58.25	-481.00
Credit Card Charge	01/19/2021			Fast Track		620-000 · Mate...		102.35	-583.35
Bill	01/20/2021			Capital One Bank		20000 · Accou...	583.35		0.00
Credit Card Charge	01/20/2021			Murphy at Walmart		615-010 · Gas		43.01	-43.01
Credit Card Charge	01/21/2021			US Postal Service		675-021 · Post...		1.80	-44.81
Credit Card Charge	01/21/2021			Fast Track		620-000 · Mate...		1.67	-46.48
Credit Card Charge	01/22/2021			Fast Track		620-000 · Mate...		43.81	-90.29
Credit Card Charge	01/26/2021			Marathon		615-010 · Gas		61.50	-151.79
Credit Card Charge	01/27/2021			Marathon		615-010 · Gas		39.01	-190.80
Credit Card Charge	01/27/2021			US Postal Service		675-021 · Post...		1.60	-192.40
Credit Card Charge	01/29/2021			Fast Track		675-020 · Offic...		1.56	-193.96
Credit Card Charge	02/02/2021			Fast Track		620-000 · Mate...		11.07	-205.03
Credit Card Charge	02/03/2021			Marathon		615-010 · Gas		67.00	-272.03
Credit Card Charge	02/08/2021			US Postal Service		675-021 · Post...		2.00	-274.03
Credit Card Charge	02/09/2021			Wal-Mart		675-020 · Offic...		38.39	-312.42
Credit Card Charge	02/09/2021			Wal-Mart		675-020 · Offic...		316.94	-629.36
Credit Card Charge	02/09/2021			Marathon		615-010 · Gas		40.00	-669.36
Credit Card Charge	02/10/2021			US Postal Service		675-021 · Post...		1.60	-670.96
Credit Card Charge	02/10/2021			Marathon		615-010 · Gas		57.85	-728.81
Credit Card Charge	02/12/2021			Harbor Freight Tools		620-000 · Mate...		31.70	-760.51
Credit Card Charge	02/16/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-770.50
Credit Card Charge	02/17/2021			WWW.1AND1.COM		675-020 · Offic...		83.88	-854.38
Credit Card Charge	02/23/2021			Marathon		615-010 · Gas		45.00	-899.38
Credit Card Charge	02/25/2021			US Postal Service		675-021 · Post...		2.00	-901.38
Credit Card Charge	02/26/2021			Marathon		615-010 · Gas		76.70	-978.08
Credit Card Charge	03/03/2021			Marathon		615-010 · Gas		50.00	-1,028.08
Credit Card Charge	03/04/2021			Tractor Supply		620-000 · Mate...		91.22	-1,119.30
Credit Card Charge	03/11/2021			US Postal Service		675-021 · Post...		1.40	-1,120.70
Credit Card Charge	03/11/2021			Dollar General		675-020 · Offic...		34.61	-1,155.31
Credit Card Charge	03/11/2021			Marathon		615-010 · Gas		67.00	-1,222.31
Credit Card Charge	03/12/2021			Bath and Body Works		675-020 · Offic...		25.44	-1,247.75
Credit Card Charge	03/13/2021			Marathon		615-010 · Gas		30.00	-1,277.75
Check	03/14/2021	eft		Capital One Bank		131 · Operatin...	770.50		-507.25
Credit Card Charge	03/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-517.24
Credit Card Charge	03/17/2021			US Postal Service		675-021 · Post...		180.00	-697.24
Credit Card Charge	03/17/2021			Marathon		615-010 · Gas		55.00	-752.24
Credit Card Charge	03/19/2021			Enterprise Rent a Car		640-020 · Auto...		6.19	-758.43
Credit Card Charge	03/23/2021			Wal-Mart		675-020 · Offic...		16.71	-775.14
Credit Card Charge	03/23/2021			Marathon		615-010 · Gas		70.25	-845.39
Credit Card Charge	03/24/2021			Tractor Supply		620-000 · Mate...		52.43	-897.82
Credit Card Charge	03/25/2021			Marathon		615-010 · Gas		50.00	-947.82
Credit Card Charge	03/26/2021			US Postal Service		675-021 · Post...		1.80	-949.62
Credit Card Charge	04/01/2021			Marathon		615-010 · Gas		47.00	-996.62
Credit Card Charge	04/01/2021			Marathon		615-010 · Gas		66.65	-1,063.27
Credit Card Charge	04/08/2021			Lowe's		-SPLIT-		98.60	-1,161.87
Credit Card Charge	04/08/2021			US Postal Service		675-021 · Post...		1.00	-1,162.87

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/09/2021			Marathon		615-010 · Gas		71.35	-1,234.22
Credit Card Charge	04/13/2021			Marathon		615-010 · Gas		50.00	-1,284.22
Check	04/14/2021	eft		Capital One Bank		131 · Operatin...	758.43		-525.79
Credit Card Charge	04/15/2021			Amazon Marketplace		675-020 · Offic...		379.98	-905.77
Credit Card Charge	04/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-915.76
Credit Card Charge	04/15/2021			US Postal Service		675-021 · Post...		1.20	-916.96
Credit Card Charge	04/16/2021			Marathon		615-010 · Gas		86.65	-1,003.61
Credit Card Charge	04/21/2021			Marathon		615-010 · Gas		47.00	-1,050.61
Credit Card Charge	04/24/2021			Harbor Freight Tools		675-020 · Offic...		16.88	-1,067.49
Credit Card Charge	04/27/2021			Marathon		615-010 · Gas		45.00	-1,112.49
Credit Card Charge	04/27/2021			Marathon		615-010 · Gas		81.90	-1,194.39
Credit Card Charge	04/29/2021			US Postal Service		675-021 · Post...		1.80	-1,196.19
Credit Card Charge	05/04/2021			Marathon		615-010 · Gas		54.00	-1,250.19
Credit Card Charge	05/11/2021			Marathon		615-010 · Gas		91.65	-1,341.84
Credit Card Charge	05/13/2021			US Postal Service		675-021 · Post...		1.00	-1,342.84
Credit Card Charge	05/14/2021			Capital One Bank		675-022 · Bank...		39.00	-1,381.84
Credit Card Charge	05/14/2021			Capital One Bank		427.2 · Interest...		8.98	-1,390.82
Credit Card Credit	05/14/2021			Victor Hay		675-022 · Bank...	39.00		-1,351.82
Check	05/15/2021	eft		Capital One Bank		131 · Operatin...	1,003.61		-348.21
Credit Card Charge	05/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-358.20
Credit Card Charge	05/17/2021			Marathon		615-010 · Gas		58.00	-416.20
Credit Card Charge	05/18/2021			Fast Track		675-020 · Offic...		18.08	-434.28
Credit Card Charge	05/19/2021			Marathon		615-010 · Gas		84.75	-519.03
Credit Card Credit	05/20/2021			Capital One Bank		427.2 · Interest...	8.98		-510.05
Credit Card Charge	05/25/2021			Marathon		615-010 · Gas		61.01	-571.06
Credit Card Charge	05/28/2021			Marathon		615-010 · Gas		60.00	-631.06
Credit Card Charge	05/28/2021			US Postal Service		675-021 · Post...		1.80	-632.86
Credit Card Charge	05/28/2021			Marathon		615-010 · Gas		73.10	-705.96
Credit Card Charge	06/09/2021			Wal-Mart		675-020 · Offic...		97.06	-803.02
Credit Card Charge	06/09/2021			Marathon		615-010 · Gas		60.01	-863.03
Credit Card Charge	06/10/2021			US Postal Service		675-021 · Post...		1.00	-864.03
Credit Card Charge	06/10/2021			Marathon		615-010 · Gas		79.50	-943.53
Credit Card Charge	06/11/2021			Dutch Ishmael Chev...		640-020 · Auto...		40.95	-984.48
Check	06/14/2021	eft		Capital One Bank		131 · Operatin...	558.03		-426.45
Credit Card Charge	06/15/2021			Marathon		615-010 · Gas		18.89	-445.34
Credit Card Charge	06/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-455.33
Credit Card Charge	06/16/2021			Marathon		615-010 · Gas		57.00	-512.33
Credit Card Charge	06/18/2021			Marathon		615-010 · Gas		60.00	-572.33
Credit Card Charge	06/18/2021			Marathon		615-010 · Gas		78.50	-650.83
Credit Card Charge	06/23/2021			US Postal Service		675-021 · Post...		1.80	-652.63
Credit Card Charge	06/28/2021			Marathon		615-010 · Gas		59.00	-711.63
Credit Card Charge	06/29/2021			Marathon		615-010 · Gas		91.00	-802.63
Credit Card Charge	07/01/2021			US Postal Service		675-021 · Post...		1.10	-803.73
Credit Card Charge	07/06/2021			Marathon		615-010 · Gas		61.00	-864.73
Credit Card Charge	07/08/2021			Marathon		620-000 · Mate...		15.89	-880.62
Credit Card Charge	07/12/2021			KFC		650-000 · Travel		10.45	-891.07
Credit Card Charge	07/13/2021			Marathon		615-010 · Gas		60.00	-951.07
Credit Card Charge	07/13/2021			Marathon		615-010 · Gas		80.00	-1,031.07
Check	07/14/2021	eft		Capital One Bank		131 · Operatin...	650.83		-380.24

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-390.23
Credit Card Charge	07/15/2021			Dutch Ishmael Chev...		640-020 · Auto...		66.45	-456.68
Credit Card Charge	07/16/2021			US Postal Service		675-021 · Post...		0.95	-457.63
Bill	07/20/2021			Capital One Bank		20000 · Accou...	457.63		0.00
Credit Card Charge	07/20/2021			US Postal Service		675-021 · Post...		108.00	-108.00
Credit Card Charge	07/21/2021			Marathon		615-010 · Gas		65.00	-173.00
Credit Card Charge	07/21/2021			Marathon		615-010 · Gas		76.75	-249.75
Credit Card Charge	07/22/2021			Family Dollar		675-020 · Offic...		30.74	-280.49
Credit Card Charge	07/27/2021			Marathon		615-010 · Gas		56.00	-336.49
Credit Card Charge	08/02/2021			Marathon		615-010 · Gas		58.01	-394.50
Credit Card Charge	08/03/2021			Marathon		615-010 · Gas		93.15	-487.65
Credit Card Charge	08/05/2021			Kentucky Rural Water		617-000 · Cont...		375.00	-862.65
Credit Card Charge	08/05/2021			Adobe		675-020 · Offic...		23.88	-886.53
Credit Card Charge	08/05/2021			US Postal Service		675-021 · Post...		2.20	-888.73
Credit Card Charge	08/06/2021			Marathon		615-010 · Gas		31.77	-920.50
Credit Card Charge	08/10/2021			LA Equipment Servi...		630-000 · Main...		37.28	-957.78
Credit Card Charge	08/10/2021			Marathon		615-010 · Gas		56.00	-1,013.78
Credit Card Charge	08/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-1,023.77
Credit Card Charge	08/16/2021			Marathon		615-010 · Gas		81.00	-1,104.77
Credit Card Charge	08/17/2021			Harbor Freight Tools		675-020 · Offic...		24.26	-1,129.03
Credit Card Charge	08/18/2021			Amazon Marketplace		675-020 · Offic...		298.00	-1,427.03
Credit Card Charge	08/19/2021			Marathon		615-010 · Gas		50.00	-1,477.03
Credit Card Charge	08/19/2021			Cook Out		650-000 · Travel		7.16	-1,484.19
Credit Card Charge	08/23/2021			Cook Out		650-000 · Travel		6.08	-1,490.27
Credit Card Charge	08/25/2021			Marathon		615-010 · Gas		56.00	-1,546.27
Credit Card Charge	08/27/2021			Delites		650-000 · Travel		19.35	-1,565.62
Credit Card Charge	08/27/2021			US Postal Service		675-021 · Post...		2.20	-1,567.82
Credit Card Charge	08/27/2021			Marathon		615-010 · Gas		51.00	-1,618.82
Credit Card Charge	08/31/2021			Marathon		615-010 · Gas		82.00	-1,700.82
Credit Card Charge	09/02/2021			Tractor Supply		620-000 · Mate...		31.79	-1,732.61
Credit Card Charge	09/03/2021			Marathon		615-010 · Gas		61.00	-1,793.61
Credit Card Charge	09/03/2021			US Postal Service		675-021 · Post...		1.36	-1,794.97
Credit Card Charge	09/07/2021			US Postal Service		675-021 · Post...		178.00	-1,972.97
Credit Card Charge	09/08/2021			US Postal Service		675-021 · Post...		0.78	-1,973.75
Credit Card Charge	09/10/2021			Marathon		615-010 · Gas		88.90	-2,062.65
Check	09/14/2021	eft		Capital One Bank		131 · Operatin...	1,477.03		-585.62
Credit Card Charge	09/15/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-595.61
Credit Card Charge	09/15/2021			Marathon		615-010 · Gas		78.00	-673.61
Credit Card Charge	09/19/2021			Dollar General		675-020 · Offic...		3.13	-676.74
Credit Card Charge	09/20/2021			US Postal Service		675-021 · Post...		1.20	-677.94
Credit Card Charge	09/20/2021			Marathon		615-010 · Gas		84.25	-762.19
Credit Card Charge	09/24/2021			Marathon		615-010 · Gas		75.60	-837.79
Credit Card Charge	09/27/2021			US Postal Service		675-021 · Post...		2.16	-839.95
Credit Card Charge	09/28/2021			Marathon		615-010 · Gas		55.00	-894.95
Credit Card Charge	09/30/2021			Marathon		615-010 · Gas		50.00	-944.95
Credit Card Charge	10/01/2021			Marathon		615-010 · Gas		86.01	-1,030.96
Credit Card Charge	10/07/2021			Marathon		615-010 · Gas		54.00	-1,084.96
Credit Card Charge	10/08/2021			US Postal Service		675-021 · Post...		1.56	-1,086.52
Credit Card Charge	10/11/2021			Marathon		615-010 · Gas		89.00	-1,175.52



**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/12/2021			Marathon		615-010 · Gas		52.50	-1,228.02
Check	10/14/2021	eft		Capital One Bank		131 · Operatin...	753.54		-474.48
Credit Card Charge	10/14/2021			McDonalds		650-000 · Travel		4.22	-478.70
Credit Card Charge	10/15/2021			Raising Canes		650-000 · Travel		9.00	-487.70
Credit Card Charge	10/16/2021			WWW.1AND1.COM		675-020 · Offic...		10.03	-497.73
Credit Card Charge	10/18/2021			Kentucky Rural Water		617-000 · Cont...		657.00	-1,154.73
Credit Card Charge	10/18/2021			McDonalds		650-000 · Travel		5.45	-1,160.18
Credit Card Charge	10/18/2021			BP		615-010 · Gas		65.01	-1,225.19
Credit Card Charge	10/18/2021			Bradfords Home		615-010 · Gas		27.55	-1,252.74
Credit Card Charge	10/19/2021			KFC		650-000 · Travel		6.86	-1,259.60
Credit Card Charge	10/19/2021			Marathon		615-010 · Gas		91.80	-1,351.40
Credit Card Charge	10/19/2021			US Postal Service		675-021 · Post...		1.16	-1,352.56
Bill	10/20/2021			Capital One Bank		20000 · Accou...	1,351.40		-1.16
Credit Card Charge	10/25/2021			Marathon		615-010 · Gas		62.00	-63.16
Credit Card Charge	10/27/2021			Marathon		615-010 · Gas		92.50	-155.66
Credit Card Charge	10/29/2021			Marathon		615-010 · Gas		61.00	-216.66
Credit Card Charge	10/29/2021			US Postal Service		675-021 · Post...		2.54	-219.20
Credit Card Charge	11/01/2021			Cook Out		650-000 · Travel		6.29	-225.49
Credit Card Charge	11/01/2021			Ferguson Ent		675-020 · Offic...		586.08	-811.57
Credit Card Charge	11/05/2021			Marathon		615-010 · Gas		57.00	-868.57
Credit Card Charge	11/05/2021			US Postal Service		675-021 · Post...		0.58	-869.15
Credit Card Charge	11/08/2021			Lowe's		620-000 · Mate...		100.83	-969.98
Credit Card Charge	11/08/2021			Cook Out		650-000 · Travel		4.23	-974.21
Credit Card Charge	11/09/2021			Marathon		615-010 · Gas		86.50	-1,060.71
Credit Card Charge	11/10/2021			Marathon		615-010 · Gas		46.01	-1,106.72
Credit Card Charge	11/12/2021			US Postal Service		675-021 · Post...		1.36	-1,108.08
Credit Card Charge	11/15/2021			WWW.1AND1.COM		675-020 · Offic...		10.03	-1,118.11
Credit Card Charge	11/16/2021			Augusta Farm Supply		620-000 · Mate...		21.17	-1,139.28
Credit Card Charge	11/17/2021			Marathon		615-010 · Gas		62.03	-1,201.31
Credit Card Charge	11/17/2021			US Postal Service		675-021 · Post...		160.00	-1,361.31
Credit Card Charge	11/18/2021			Lowe's		620-000 · Mate...		54.93	-1,416.24
Credit Card Charge	11/18/2021			Harbor Freight Tools		620-000 · Mate...		59.28	-1,475.52
Credit Card Charge	11/18/2021			Rural King		620-000 · Mate...		5.82	-1,481.34
Credit Card Charge	11/24/2021			Marathon		615-010 · Gas		45.00	-1,526.34
Credit Card Charge	11/24/2021			Fast Track		675-020 · Offic...		31.07	-1,557.41
Credit Card Charge	11/24/2021			Marathon		615-010 · Gas		83.50	-1,640.91
Credit Card Charge	12/01/2021			US Postal Service		675-021 · Post...		2.16	-1,643.07
Credit Card Charge	12/01/2021			Lowe's		620-000 · Mate...		123.85	-1,766.92
Credit Card Charge	12/02/2021			Marathon		615-010 · Gas		53.00	-1,819.92
Credit Card Charge	12/03/2021			Dutch Ishmael Chev...		640-020 · Auto...		64.40	-1,884.32
Credit Card Charge	12/03/2021			KFC		650-000 · Travel		5.40	-1,889.72
Credit Card Charge	12/04/2021			Marathon		615-010 · Gas		79.75	-1,969.47
Credit Card Charge	12/09/2021			US Postal Service		675-021 · Post...		1.36	-1,970.83
Credit Card Charge	12/10/2021			Marathon		615-010 · Gas		52.00	-2,022.83
Credit Card Charge	12/10/2021			Fast Track		620-000 · Mate...		11.50	-2,034.33
Check	12/14/2021	eft		Capital One Bank		131 · Operatin...	1,481.34		-552.99
Credit Card Charge	12/14/2021			Marathon		615-010 · Gas		80.25	-633.24
Credit Card Charge	12/16/2021			US Postal Service		675-021 · Post...		1.56	-634.80
Credit Card Charge	12/16/2021			WWW.1AND1.COM		675-020 · Offic...		9.99	-644.79

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/21/2021			Marathon		615-010 · Gas		55.00	-699.79
Credit Card Charge	12/24/2021			US Postal Service		675-021 · Post...		1.56	-701.35
Credit Card Charge	12/28/2021			Marathon		615-010 · Gas		53.00	-754.35
Total Visa							10,430.13	10,524.07	-754.35
<b>2110 · Direct Deposit Liabilities</b>									0.00
Liability Check	01/07/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	4,593.04		4,593.04
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...		1,666.66	2,926.38
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...		2,125.71	800.67
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	01/21/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,109.93		5,109.93
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...		1,952.23	3,157.70
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...		2,357.03	800.67
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	02/04/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,028.66		5,028.66
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...		1,884.95	3,143.71
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...		2,333.12	810.59
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...		810.59	0.00
Liability Check	02/18/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,271.06		5,271.06
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...		1,952.23	3,318.83
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...		2,499.32	819.51
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...		819.51	0.00
Liability Check	03/04/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,252.99		5,252.99
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...		1,930.13	3,322.86
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...		2,522.19	800.67
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	03/18/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,133.81		5,133.81
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...		1,952.24	3,181.57
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...		2,380.90	800.67
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	04/01/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,169.20		5,169.20
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...		1,930.13	3,239.07
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...		2,380.89	858.18
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...		858.18	0.00
Liability Check	04/15/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,035.04		5,035.04
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...		1,682.11	3,352.93
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...		2,545.07	807.86
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...		807.86	0.00
Liability Check	04/29/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,730.27		5,730.27
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...		2,222.33	3,507.94
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...		2,707.26	800.68
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...		800.68	0.00
Liability Check	05/13/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,961.08		5,961.08
Liability Check	05/13/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	4,546.85		10,507.93
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...		2,222.33	8,285.60
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...		2,938.08	5,347.52
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	4,546.85
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...		4,546.85	0.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	05/27/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,098.01		6,098.01
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...		2,289.60	3,808.41
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...		3,007.74	800.67
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	06/10/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,195.00		6,195.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...		2,289.60	3,905.40
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...		3,100.26	805.14
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...		805.14	0.00
Liability Check	06/24/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,445.00		6,445.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...		2,492.42	3,952.58
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...		3,123.15	829.43
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...		829.43	0.00
Liability Check	07/08/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,278.50		6,278.50
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...		2,447.23	3,831.27
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...		3,030.60	800.67
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	07/22/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,040.69		6,040.69
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...		2,409.74	3,630.95
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...		2,830.28	800.67
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	08/05/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,486.46		6,486.46
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...		2,447.23	4,039.23
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...		3,238.56	800.67
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	08/19/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,301.41		6,301.41
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...		2,447.24	3,854.17
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...		3,053.50	800.67
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	09/02/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,488.85		6,488.85
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...		2,379.97	4,108.88
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...		3,308.21	800.67
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	09/07/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	4,669.81		4,669.81
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...		4,669.81	0.00
Liability Check	09/16/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,293.80		6,293.80
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...		3,038.23	3,255.57
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...		2,454.90	800.67
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	09/30/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	4,991.52		4,991.52
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...		2,447.24	2,544.28
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...		1,680.64	863.64
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...		863.64	0.00
Liability Check	10/14/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,998.34		5,998.34
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...		1,982.00	4,016.34
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...		3,215.67	800.67
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	10/28/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,977.43		6,977.43
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...		2,822.80	4,154.63
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...		3,353.96	800.67

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	11/10/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,486.22		6,486.22
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...		2,379.96	4,106.26
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...		3,262.45	843.81
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...		843.81	0.00
Liability Check	11/24/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,455.65		6,455.65
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...		2,161.72	4,293.93
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...		3,493.26	800.67
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	12/09/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,576.14		5,576.14
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...		1,914.70	3,661.44
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...		2,860.77	800.67
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Liability Check	12/23/2021			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,854.70		5,854.70
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...		2,161.72	3,692.98
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...		2,892.31	800.67
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...		800.67	0.00
Total 2110 · Direct Deposit Liabilities							160,469.46	160,469.46	0.00
<b>231 · Accounts Payable Trade</b>									0.00
Total 231 · Accounts Payable Trade									0.00
<b>232 · Funds Due to Sewer Dist</b>									-18,388.44
Bill	01/01/2021	Dece...		Western Mason San...	December col...	20000 · Accou...	18,388.44		0.00
General Journal	01/01/2021	COMP...	*		To include De...	141 · Accounts...	18,388.44		18,388.44
General Journal	01/17/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		18,388.44	0.00
Check	02/17/2021	7880		Western Mason San...	January 2021	131 · Operatin...	20,955.10		20,955.10
General Journal	02/17/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		20,955.10	0.00
Check	03/18/2021	7888		Western Mason San...	February 202...	131 · Operatin...	18,411.45		18,411.45
General Journal	03/18/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		18,411.45	0.00
Check	04/16/2021	7902		Western Mason San...	March Collecti...	131 · Operatin...	22,391.35		22,391.35
General Journal	04/16/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		22,391.35	0.00
Check	05/19/2021	7914		Western Mason San...	April	131 · Operatin...	19,998.28		19,998.28
General Journal	05/19/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		19,998.28	0.00
Check	06/11/2021	7932		Western Mason San...	May receipts	131 · Operatin...	19,103.39		19,103.39
General Journal	06/11/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		19,103.39	0.00
Check	07/12/2021	7948		Western Mason San...	June collection	131 · Operatin...	16,914.46		16,914.46
General Journal	07/12/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		16,914.46	0.00
Bill	07/31/2021	July c...		Western Mason San...	July collections	20000 · Accou...	21,801.08		21,801.08
General Journal	08/05/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		21,801.08	0.00
Check	09/17/2021	7983		Western Mason San...	August Collec...	131 · Operatin...	19,579.51		19,579.51
General Journal	09/17/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		19,579.51	0.00
Check	10/14/2021	8006		Western Mason San...	September co...	131 · Operatin...	19,590.74		19,590.74
General Journal	10/14/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		19,590.74	0.00
Check	11/10/2021	8014		Western Mason San...	October	131 · Operatin...	20,933.99		20,933.99
General Journal	11/10/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		20,933.99	0.00
Bill	11/30/2021	Nove...		Western Mason San...	November col...	20000 · Accou...	19,010.03		19,010.03
General Journal	12/15/2021	ACH	*		to adjust a/r fo...	141 · Accounts...		19,010.03	0.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2021	COMP...	*		To include De...	141 · Accounts...		19,223.14	-19,223.14
Total 232 · Funds Due to Sewer Dist							255,466.26	256,300.96	-19,223.14
<b>234 · Dell Business Credit</b>									0.00
Total 234 · Dell Business Credit									0.00
<b>235 · Customer Meter Deposits</b>									-18,234.37
Deposit	01/04/2021				Melanie Tabor	133 · Custome...		25.00	-18,259.37
Deposit	01/13/2021				Dustin Ruf	126 · Revenue ...		25.00	-18,284.37
Deposit	01/13/2021				Dwight Willia...	133 · Custome...		25.00	-18,309.37
Deposit	01/15/2021				-MULTIPLE-	133 · Custome...		50.00	-18,359.37
Deposit	01/19/2021				James Boyd	133 · Custome...		25.00	-18,384.37
Deposit	01/21/2021				Anthony Willi...	133 · Custome...		25.00	-18,409.37
Deposit	01/27/2021				Mark and Trin...	133 · Custome...		25.00	-18,434.37
Deposit	02/12/2021				Kyle Jefferson	126 · Revenue ...		25.00	-18,459.37
Deposit	02/26/2021				-MULTIPLE-	133 · Custome...		75.00	-18,534.37
Check	03/04/2021	1115		Beth Calvert	refund of dep...	133 · Custome...	25.00		-18,509.37
Deposit	03/04/2021	1003			Deanna Black	126 · Revenue ...		25.00	-18,534.37
Deposit	03/05/2021				Charles and A...	133 · Custome...		25.00	-18,559.37
Deposit	03/09/2021	0129			Tech Medical	133 · Custome...		25.00	-18,584.37
Deposit	04/06/2021				Joseph and S...	133 · Custome...		25.00	-18,609.37
Deposit	04/08/2021				Elizabeth Arn...	133 · Custome...		25.00	-18,634.37
Check	04/16/2021	1116		Karigan Abercrombie	deposit refund	133 · Custome...	25.00		-18,609.37
Deposit	04/21/2021				Adam Ramire...	133 · Custome...		25.00	-18,634.37
Deposit	04/21/2021				Brittany Whee...	126 · Revenue ...		25.00	-18,659.37
Deposit	04/30/2021				Jason Morgan...	126 · Revenue ...		25.00	-18,684.37
Deposit	05/03/2021				Jerrica Bloom...	126 · Revenue ...		25.00	-18,709.37
Deposit	05/04/2021	3075			Nicholas Bess	133 · Custome...		25.00	-18,734.37
Deposit	05/05/2021				Amanda Ahrens	126 · Revenue ...		25.00	-18,759.37
Deposit	05/07/2021				-MULTIPLE-	126 · Revenue ...		50.00	-18,809.37
Deposit	05/10/2021	1083			Richard Heber	133 · Custome...		25.00	-18,834.37
Deposit	05/10/2021				Michael Fite	133 · Custome...		25.00	-18,859.37
Deposit	05/13/2021				Ryan Pewther	133 · Custome...		25.00	-18,884.37
Deposit	05/17/2021				Michael Doyle	133 · Custome...		25.00	-18,909.37
Check	05/18/2021	1117		David Moloney	refund custom...	133 · Custome...	25.00		-18,884.37
Deposit	05/20/2021				-MULTIPLE-	126 · Revenue ...		75.00	-18,959.37
Check	05/27/2021	1118		Michael Linville	return deposit	133 · Custome...	25.00		-18,934.37
Check	06/10/2021	1119		Cara Green	returned deposit	133 · Custome...	25.00		-18,909.37
Check	06/23/2021	1120		Jayden Mitchell	return deposit	133 · Custome...	25.00		-18,884.37
Check	07/06/2021	1161		Stanley Bess	refund deposit	133 · Custome...	25.00		-18,859.37
Deposit	07/13/2021				Robert Bradford	133 · Custome...		25.00	-18,884.37
Deposit	07/30/2021				Elaine Williams	133 · Custome...		25.00	-18,909.37
Deposit	07/31/2021				-MULTIPLE-	126 · Revenue ...		50.00	-18,959.37
Deposit	08/02/2021				William Thom...	133 · Custome...		25.00	-18,984.37
Deposit	08/05/2021				Jonathon Mc...	133 · Custome...		25.00	-19,009.37
Deposit	08/12/2021				Kelsey Howar...	133 · Custome...		25.00	-19,034.37
Check	09/03/2021	1162		Perry Poe	refund of dep...	133 · Custome...	25.00		-19,009.37
Deposit	09/27/2021				Amanda Brooks	133 · Custome...		25.00	-19,034.37

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/12/2021				Elizabeth How...	133 · Custome...		25.00	-19,059.37
Deposit	10/19/2021	2029			-MULTIPLE-	133 · Custome...		50.00	-19,109.37
Deposit	10/21/2021				-MULTIPLE-	133 · Custome...		50.00	-19,159.37
Deposit	10/25/2021				Kevin Stears	133 · Custome...		25.00	-19,184.37
Check	11/08/2021	1163		Patty Patrick	refund	133 · Custome...	25.00		-19,159.37
Deposit	11/09/2021				Zachary Wain...	133 · Custome...		25.00	-19,184.37
Deposit	11/09/2021				-MULTIPLE-	126 · Revenue ...		50.00	-19,234.37
Check	11/15/2021	1164		Lacey Holleran	refund deposit	133 · Custome...	25.00		-19,209.37
Deposit	11/18/2021				Charles and T...	133 · Custome...		25.00	-19,234.37
Deposit	12/17/2021				Trevor Taylor	126 · Revenue ...		25.00	-19,259.37
Deposit	12/27/2021				-MULTIPLE-	126 · Revenue ...		75.00	-19,334.37
Deposit	12/29/2021				Jackie Alley	133 · Custome...		25.00	-19,359.37
General Journal	12/31/2021	COMP...	*		To adjust cust...	471.1 · Misc. S...	1,025.00		-18,334.37
Total 235 · Customer Meter Deposits							1,275.00	1,375.00	-18,334.37
<b>237 · Accrued Interest</b>									
General Journal	12/31/2021	COMP...	*		To adj accrue...	427.2 · Interest...	67,844.49		-94,375.33
Total 237 · Accrued Interest							67,844.49	0.00	-26,530.84
<b>238 · School Tax Payable</b>									
Bill	01/01/2021	Dece...		Commonwealth of K...	December col...	20000 · Accou...	1,801.47		-1,801.47
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,898.21	0.00
Check	02/22/2021	eft		Commonwealth of K...	January 2021	131 · Operatin...	2,054.07		155.86
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,905.52	-1,749.66
Check	03/22/2021	eft		Commonwealth of K...	February	131 · Operatin...	1,725.59		-24.07
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,059.56	-2,083.63
Check	04/20/2021	eft		Commonwealth of K...		131 · Operatin...	2,339.90		256.27
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,839.67	-1,583.40
Check	05/20/2021	eft		Commonwealth of K...	April	131 · Operatin...	1,927.92		344.52
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,766.79	-1,422.27
Check	06/21/2021	eft		Commonwealth of K...	May 2021	131 · Operatin...	1,808.35		386.08
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,282.60	-1,896.52
Check	07/20/2021	eft		Commonwealth of K...	June receipts	131 · Operatin...	1,639.04		-257.48
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,021.89	-2,279.37
Check	08/20/2021	eft		Commonwealth of K...	July school tax	131 · Operatin...	2,051.23		-228.14
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,051.47	-2,279.61
Check	09/20/2021	eft		Commonwealth of K...	August	131 · Operatin...	1,839.90		-439.71
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,068.65	-2,508.36
Check	10/20/2021	eft		Commonwealth of K...	September	131 · Operatin...	1,949.97		-558.39
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,904.78	-2,463.17
Check	11/22/2021	eft		Commonwealth of K...	October 2021	131 · Operatin...	2,104.06		-359.11
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,802.38	-2,161.49
Check	12/20/2021	eft		Commonwealth of K...	November sc...	131 · Operatin...	1,808.61		-352.88
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,784.88	-2,137.76
General Journal	12/31/2021	COMP...	*		To adjust sch...	141 · Accounts...	370.23		-1,767.53
Total 238 · School Tax Payable							23,420.34	23,386.40	-1,767.53

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>24000 - Payroll Liabilities</b>									-696.34
<b>241.0 - Federal Tax W/H</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...		182.00	-182.00
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...		451.00	-633.00
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-711.00
Liability Check	01/13/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	711.00		0.00
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...		227.00	-227.00
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...		528.00	-755.00
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-833.00
Liability Check	01/27/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	833.00		0.00
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...		216.00	-216.00
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...		520.00	-736.00
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...		79.00	-815.00
Liability Check	02/10/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	815.00		0.00
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...		227.00	-227.00
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...		577.00	-804.00
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...		81.00	-885.00
Liability Check	02/24/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	885.00		0.00
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...		223.00	-223.00
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...		586.00	-809.00
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-887.00
Liability Check	03/10/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	887.00		0.00
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...		227.00	-227.00
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...		536.00	-763.00
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-841.00
Liability Check	03/24/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	841.00		0.00
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...		223.00	-223.00
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...		536.00	-759.00
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...		86.00	-845.00
Liability Check	04/07/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	845.00		0.00
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...		184.00	-184.00
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...		595.00	-779.00
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...		79.00	-858.00
Liability Check	04/21/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	858.00		0.00
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...		270.00	-270.00
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...		656.00	-926.00
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,004.00
Liability Check	05/05/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,004.00		0.00
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...		270.00	-270.00
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...		744.00	-1,014.00
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,092.00
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...		954.00	-2,046.00
Liability Check	05/19/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	2,046.00		0.00
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...		281.00	-281.00
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...		770.00	-1,051.00
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,129.00
Liability Check	06/02/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,129.00		0.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...		281.00	-281.00
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...		805.00	-1,086.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...		79.00	-1,165.00
Liability Check	06/16/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,165.00		0.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...		313.00	-313.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...		814.00	-1,127.00
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...		82.00	-1,209.00
Liability Check	06/30/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,209.00		0.00
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...		306.00	-306.00
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...		779.00	-1,085.00
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,163.00
Liability Check	07/14/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,163.00		0.00
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...		300.00	-300.00
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...		703.00	-1,003.00
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,081.00
Liability Check	07/28/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,081.00		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...		306.00	-306.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...		858.00	-1,164.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,242.00
Liability Check	08/11/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,242.00		0.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...		306.00	-306.00
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...		788.00	-1,094.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,172.00
Liability Check	08/25/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,172.00		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...		295.00	-295.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...		884.00	-1,179.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,257.00
Liability Check	09/08/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,257.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...		1,456.00	-1,456.00
Liability Check	09/15/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,456.00		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...		782.00	-782.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...		307.00	-1,089.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,167.00
Liability Check	09/22/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,167.00		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...		306.00	-306.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...		301.00	-607.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...		86.00	-693.00
Liability Check	10/06/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	693.00		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...		232.00	-232.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...		849.00	-1,081.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,159.00
Liability Check	10/20/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,159.00		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...		374.00	-374.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...		902.00	-1,276.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,354.00
Liability Check	11/03/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,354.00		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...		295.00	-295.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...		866.00	-1,161.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...		84.00	-1,245.00
Liability Check	11/17/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,245.00		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...		261.00	-261.00



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...		954.00	-1,215.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,293.00
Liability Check	12/01/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,293.00		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...		221.00	-221.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...		715.00	-936.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,014.00
Liability Check	12/15/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,014.00		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...		261.00	-261.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...		726.00	-987.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...		78.00	-1,065.00
Liability Check	12/29/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,065.00		0.00
Total 241.0 · Federal Tax W/H							29,589.00	29,589.00	0.00
<b>241.1 - KY Tax W/H</b>									
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...		100.35	-796.69
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...		142.03	-938.72
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-983.55
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...		119.27	-1,102.82
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...		159.67	-1,262.49
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,307.32
Liability Check	01/29/2021	eft		KY State Treas	102354	131 · Operatin...	696.34		-610.98
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...		114.79	-725.77
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...		157.85	-883.62
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...		45.45	-929.07
Liability Check	02/15/2021	eft		KY State Treas	102354	131 · Operatin...	610.98		-318.09
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...		119.27	-437.36
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...		170.62	-607.98
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...		46.08	-654.06
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...		117.78	-771.84
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...		172.45	-944.29
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-989.12
Liability Check	03/15/2021	eft		KY State Treas	102354	131 · Operatin...	654.06		-335.06
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...		119.27	-454.33
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...		161.50	-615.83
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-660.66
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...		117.78	-778.44
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...		161.50	-939.94
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...		48.58	-988.52
Liability Check	04/15/2021	eft		KY State Treas	102354	131 · Operatin...	660.66		-327.86
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...		101.35	-429.21
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...		174.27	-603.48
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...		45.30	-648.78
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...		137.19	-785.97
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...		187.05	-973.02
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,017.85
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...		137.19	-1,155.04
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...		205.30	-1,360.34
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,405.17

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...		309.41	-1,714.58
Liability Check	05/17/2021	eft		KY State Treas	102354	131 · Operatin...	1,017.85		-696.73
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...		141.67	-838.40
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...		210.77	-1,049.17
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,094.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...		141.67	-1,235.67
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...		218.07	-1,453.74
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...		45.14	-1,498.88
Liability Check	06/15/2021	eft		KY State Treas	102354	131 · Operatin...	1,094.00		-404.88
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...		155.12	-560.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...		219.90	-779.90
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...		46.70	-826.60
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...		152.13	-978.73
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...		212.60	-1,191.33
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,236.16
Liability Check	07/15/2021	eft		KY State Treas	102354	131 · Operatin...	826.60		-409.56
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...		149.64	-559.20
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...		196.78	-755.98
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-800.81
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...		152.13	-952.94
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...		229.02	-1,181.96
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,226.79
Liability Check	08/16/2021	eft		KY State Treas	102354	131 · Operatin...	800.81		-425.98
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...		152.13	-578.11
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...		214.42	-792.53
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-837.36
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...		147.65	-985.01
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...		234.50	-1,219.51
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,264.34
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...		345.18	-1,609.52
Liability Check	09/15/2021	eft		KY State Treas	102354	131 · Operatin...	837.36		-772.16
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...		213.20	-985.36
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...		152.63	-1,137.99
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,182.82
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...		152.13	-1,334.95
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...		107.96	-1,442.91
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...		48.89	-1,491.80
Liability Check	10/15/2021	eft		KY State Treas	102354	131 · Operatin...	1,182.82		-308.98
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...		121.26	-430.24
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...		227.20	-657.44
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-702.27
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...		177.52	-879.79
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...		238.15	-1,117.94
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,162.77
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...		147.65	-1,310.42
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...		230.85	-1,541.27
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...		47.64	-1,588.91
Liability Check	11/15/2021	eft		KY State Treas	102354	131 · Operatin...	1,162.77		-426.14
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...		133.21	-559.35

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...		249.10	-808.45
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-853.28
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...		116.78	-970.06
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...		199.21	-1,169.27
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-1,214.10
Liability Check	12/15/2021	eft		KY State Treas	102354	131 · Operatin...	853.28		-360.82
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...		133.21	-494.03
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...		201.65	-695.68
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...		44.83	-740.51
Total 241.1 · KY Tax W/H							10,397.53	10,441.70	-740.51
<b>241.2 · KY UI</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...		23.22	-23.22
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...		32.38	-55.60
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-66.60
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...		27.37	-93.97
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...		36.27	-130.24
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-141.24
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...		26.40	-167.64
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...		35.86	-203.50
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...		11.14	-214.64
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...		27.37	-242.01
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...		17.59	-259.60
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...		11.27	-270.87
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...		17.74	-288.61
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		-288.61
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-299.61
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-299.61
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		-299.61
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-310.61
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-310.61
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		-310.61
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...		11.83	-322.44
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-322.44
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		-322.44
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...		11.10	-333.54
Liability Check	04/16/2021	eft		KY State Treas	00 600729 8	131 · Operatin...	310.61		-22.93
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-22.93
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		-22.93
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-33.93
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-33.93
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		-33.93
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...		11.00	-44.93
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-44.93
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-44.93
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		-44.93
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...		7.46	-52.39
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-52.39

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		-52.39
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-52.39
Liability Check	07/26/2021	eft		KY State Treas	00 600729 8	131 · Operatin...	52.39		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

Total 241.2 · KY UI

363.00                      363.00                      0.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>241.3 - FICA W/H &amp; Accrued</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...		322.90	-322.90
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...		450.44	-773.34
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-926.34
Liability Check	01/13/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	926.34		0.00
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...		380.80	-380.80
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...		504.40	-885.20
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,038.20
Liability Check	01/27/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,038.20		0.00
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...		367.10	-367.10
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...		498.86	-865.96
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...		154.92	-1,020.88
Liability Check	02/10/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,020.88		0.00
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...		380.80	-380.80
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...		537.92	-918.72
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...		156.82	-1,075.54
Liability Check	02/24/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,075.54		0.00
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...		376.24	-376.24
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...		543.52	-919.76
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,072.76
Liability Check	03/10/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,072.76		0.00
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...		380.78	-380.78
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...		510.00	-890.78
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,043.78
Liability Check	03/24/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,043.78		0.00
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...		376.24	-376.24
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...		510.02	-886.26
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...		164.48	-1,050.74
Liability Check	04/07/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,050.74		0.00
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...		325.96	-325.96
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...		549.12	-875.08
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...		154.44	-1,029.52
Liability Check	04/21/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,029.52		0.00
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...		435.64	-435.64
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...		588.18	-1,023.82
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,176.82
Liability Check	05/05/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,176.82		0.00
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...		435.64	-435.64
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...		644.04	-1,079.68
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,232.68
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...		962.60	-2,195.28
Liability Check	05/19/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	2,195.28		0.00
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...		449.36	-449.36
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...		660.78	-1,110.14
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,263.14
Liability Check	06/02/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,263.14		0.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...		449.36	-449.36
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...		683.14	-1,132.50
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...		153.94	-1,286.44

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	06/16/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,286.44		0.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...		490.48	-490.48
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...		688.70	-1,179.18
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...		158.74	-1,337.92
Liability Check	06/30/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,337.92		0.00
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...		481.36	-481.36
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...		666.40	-1,147.76
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,300.76
Liability Check	07/14/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,300.76		0.00
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...		473.70	-473.70
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...		617.96	-1,091.66
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,244.66
Liability Check	07/28/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,244.66		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...		481.36	-481.36
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...		716.64	-1,198.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,351.00
Liability Check	08/11/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,351.00		0.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...		481.34	-481.34
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...		671.96	-1,153.30
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,306.30
Liability Check	08/25/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,306.30		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...		467.62	-467.62
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...		733.38	-1,201.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,354.00
Liability Check	09/08/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,354.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...		1,072.10	-1,072.10
Liability Check	09/15/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,072.10		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...		668.22	-668.22
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...		482.88	-1,151.10
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,304.10
Liability Check	09/22/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,304.10		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...		481.34	-481.34
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...		346.18	-827.52
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...		165.44	-992.96
Liability Check	10/06/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	992.96		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...		386.90	-386.90
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...		711.06	-1,097.96
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,250.96
Liability Check	10/20/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,250.96		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...		559.02	-559.02
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...		744.58	-1,303.60
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,456.60
Liability Check	11/03/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,456.60		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...		467.64	-467.64
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...		722.20	-1,189.84
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...		161.60	-1,351.44
Liability Check	11/17/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,351.44		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...		423.46	-423.46
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...		778.08	-1,201.54

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,354.54
Liability Check	12/01/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,354.54		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...		373.18	-373.18
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...		625.40	-998.58
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,151.58
Liability Check	12/15/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,151.58		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...		423.46	-423.46
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...		632.88	-1,056.34
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...		153.00	-1,209.34
Liability Check	12/29/2021	eftps		United States Treas...	61-1088065	131 · Operatin...	1,209.34		0.00
Total 241.3 · FICA W/H & Accrued							33,217.70	33,217.70	0.00
<b>241.4 · KY Surcharge</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

08/11/23

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

Total 241.4 · KY Surcharge

0.00

0.00

0.00

**24000 · Payroll Liabilities - Other**

0.00



**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Total 24000 · Payroll Liabilities - Other							0.00	0.00	0.00
Total 24000 · Payroll Liabilities							73,567.23	73,611.40	-740.51
<b>241.5 · Sales Tax Payable</b>									-8,794.82
Check	01/20/2021	7865		Kentucky State Trea...	01/01/20 - 12/...	131 · Operatin...	755.04		-8,039.78
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		146.65	-8,186.43
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		134.67	-8,321.10
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		152.29	-8,473.39
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		176.93	-8,650.32
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		131.20	-8,781.52
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		194.47	-8,975.99
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		167.90	-9,143.89
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		239.27	-9,383.16
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		203.36	-9,586.52
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		252.63	-9,839.15
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		145.44	-9,984.59

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		138.85	-10,123.44
Total 241.5 · Sales Tax Payable							755.04	2,083.66	-10,123.44
<b>245 · Deferred Revenue</b>									-9,434.84
Total 245 · Deferred Revenue									-9,434.84
<b>252.0 · Current Portion Capital Lease</b>									0.00
Total 252.0 · Current Portion Capital Lease									0.00
<b>252.2 · Current Portion Bonds</b>									-62,500.00
Bill	01/01/2021			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	62,500.00		0.00
Total 252.2 · Current Portion Bonds							62,500.00	0.00	0.00
<b>252.3 · Current Portion Loans Payable</b>									-20,531.32
Check	01/17/2021	eft		Bank of Maysville-Lo...	Bank Loan	126 · Revenue ...	9,244.39		-11,286.93
Bill	04/19/2021	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	5,615.39		-5,671.54
Bill	10/18/2021	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	5,671.54		0.00
General Journal	12/31/2021	COMP...	*		To adjust curr...	225 · DWSRF ...		11,513.80	-11,513.80
Total 252.3 · Current Portion Loans Payable							20,531.32	11,513.80	-11,513.80
<b>222-000 · Bank Loan</b>									-30,412.96
Check	03/22/2021	eft		Bank of Maysville-Lo...	special principal	126 · Revenue ...	5,000.00		-25,412.96
Check	04/20/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	5,000.00		-20,412.96
Check	05/24/2021	eft		Bank of Maysville-Lo...		126 · Revenue ...	5,000.00		-15,412.96
Check	06/24/2021	eft		Bank of Maysville-Lo...	special principal	126 · Revenue ...	5,000.00		-10,412.96
Check	07/24/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	5,000.00		-5,412.96
Check	08/24/2021	eft		Bank of Maysville-Lo...		126 · Revenue ...	5,412.96		0.00
Total 222-000 · Bank Loan							30,412.96	0.00	0.00
<b>222-001 · Bank Loan - Truck</b>									0.00
Total 222-001 · Bank Loan - Truck									0.00
<b>222-002 · Loan - 2019 Chevy</b>									-21,668.64
Check	01/24/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	3,100.00		-18,568.64
Check	02/24/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	3,100.00		-15,468.64
Check	03/24/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	3,100.00		-12,368.64
Check	04/23/2021	eft		Bank of Maysville-Lo...	special principal	126 · Revenue ...	3,100.00		-9,268.64
Check	05/24/2021	eft		Bank of Maysville-Lo...		126 · Revenue ...	3,100.00		-6,168.64
Check	06/24/2021	eft		Bank of Maysville-Lo...	special princip...	126 · Revenue ...	3,100.00		-3,068.64
Check	07/24/2021	eft		Bank of Maysville-Lo...	pay off	126 · Revenue ...	3,068.64		0.00
Total 222-002 · Loan - 2019 Chevy							21,668.64	0.00	0.00
<b>224-010 · Lease-Big Pond Tuckahoo</b>									0.00
Total 224-010 · Lease-Big Pond Tuckahoo									0.00
<b>224.10 · 91-11 RD Bonds 2010 Series</b>									-606,000.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2021			USDA Rural Develo...	91-11	20000 · Accou...	12,500.00		-593,500.00
Total 224.10 · 91-11 RD Bonds 2010 Series							12,500.00	0.00	-593,500.00
<b>224.11 · RD Loan 2020</b>									-680,431.33
Deposit	02/17/2021				Regions bank...	136 · Construct...		69,656.00	-750,087.33
Deposit	03/19/2021				Regions trans...	136 · Construct...		2,400.00	-752,487.33
Deposit	06/14/2021			USDA Rural Develo...	USDA Rural Develo...	136 · Construct...		162,493.65	-914,980.98
Deposit	06/30/2021			USDA Rural Develo...	USDA Rural Develo...	136 · Construct...		197,002.40	-1,111,983.38
Deposit	07/23/2021			USDA Rural Develo...	Regions Bank...	136 · Construct...		78,616.85	-1,190,600.23
Deposit	08/24/2021			USDA Rural Develo...	USDA Rural Develo...	136 · Construct...		198,645.95	-1,389,246.18
Deposit	09/27/2021			USDA Rural Develo...	USDA Rural Develo...	136 · Construct...		85,753.82	-1,475,000.00
Deposit	10/07/2021			USDA Rural Develo...	USDA Rural Develo...	136 · Construct...		1,515,000.00	-2,990,000.00
Check	10/07/2021	eft		Wells Fargo	principal	136 · Construct...	1,475,000.00		-1,515,000.00
Bill	12/31/2021			USDA Rural Develo...	91-13	20000 · Accou...	26,500.00		-1,488,500.00
Total 224.11 · RD Loan 2020							1,501,500.00	2,309,568.67	-1,488,500.00
<b>224.6 · 91-02 RD Bonds 1988 Series</b>									-129,000.00
Bill	12/31/2021			USDA Rural Develo...	91-02	20000 · Accou...	16,000.00		-113,000.00
Total 224.6 · 91-02 RD Bonds 1988 Series							16,000.00	0.00	-113,000.00
<b>224.7 · 91-05 RD Bonds 1997 Series</b>									-121,000.00
Bill	12/31/2021			USDA Rural Develo...	91-05	20000 · Accou...	6,000.00		-115,000.00
Total 224.7 · 91-05 RD Bonds 1997 Series							6,000.00	0.00	-115,000.00
<b>224.8 · 91-06 RD Bonds 2001 Series</b>									-191,000.00
Bill	12/31/2021			USDA Rural Develo...	91-06	20000 · Accou...	6,000.00		-185,000.00
Total 224.8 · 91-06 RD Bonds 2001 Series							6,000.00	0.00	-185,000.00
<b>224.9 · 91-08 91-10 RD Bond 2007 Series</b>									-1,170,000.00
Bill	12/31/2021			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	25,500.00		-1,144,500.00
Total 224.9 · 91-08 91-10 RD Bond 2007 Series							25,500.00	0.00	-1,144,500.00
<b>225 · DWSRF Loan</b>									-126,130.45
General Journal	12/31/2021	COMP...	*		To adjust curr...	252.3 · Current...	11,513.80		-114,616.65
Total 225 · DWSRF Loan							11,513.80	0.00	-114,616.65
<b>215 · Unappropriated Earned Surplus</b>									236,692.96
Total 215 · Unappropriated Earned Surplus									236,692.96
<b>271.1 · Paid in Surplus-Private Donatio</b>									-486,514.80
General Journal	12/31/2021	COMP...	*		To reclass 20...	471.2 · Misc. S...		10,050.00	-496,564.80
Total 271.1 · Paid in Surplus-Private Donatio							0.00	10,050.00	-496,564.80
<b>271.2 · Paid in Surplus-Grants</b>									-2,303,548.14

**Western Mason Water District  
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As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 271.2 · Paid in Surplus-Grants									-2,303,548.14
<b>271.4 · Developer's Contribution</b>									-86,820.26
Total 271.4 · Developer's Contribution									-86,820.26
<b>30000 · Opening Bal Equity</b>									0.00
Total 30000 · Opening Bal Equity									0.00
<b>32000 · Retained Earnings</b>									1,209,139.52
Total 32000 · Retained Earnings									1,209,139.52
<b>419 · Interest Income</b>									0.00
Deposit	01/31/2021			Interest		130 · Reserve ...		3.48	-3.48
Deposit	01/31/2021			Interest		133 · Custome...		0.82	-4.30
Deposit	02/28/2021			Interest		133 · Custome...		0.79	-5.09
Deposit	02/28/2021			Interest		130 · Reserve ...		3.31	-8.40
Deposit	03/31/2021			Interest		133 · Custome...		0.93	-9.33
Deposit	03/31/2021			Interest		130 · Reserve ...		3.90	-13.23
Deposit	04/30/2021			Interest		133 · Custome...		0.85	-14.08
Deposit	04/30/2021			Interest		130 · Reserve ...		3.78	-17.86
Deposit	05/31/2021			Interest		133 · Custome...		0.80	-18.66
Deposit	05/31/2021			Interest		130 · Reserve ...		3.90	-22.56
Deposit	06/30/2021			Interest		133 · Custome...		0.94	-23.50
Deposit	06/30/2021			Interest		130 · Reserve ...		3.78	-27.28
Deposit	07/31/2021			Interest		130 · Reserve ...		3.92	-31.20
Deposit	07/31/2021			Interest		133 · Custome...		0.86	-32.06
Deposit	08/31/2021			Interest		133 · Custome...		0.92	-32.98
Deposit	08/31/2021			Interest		130 · Reserve ...		4.03	-37.01
Deposit	09/30/2021			Interest		130 · Reserve ...		3.98	-40.99
Deposit	09/30/2021			Interest		133 · Custome...		0.86	-41.85
Deposit	10/31/2021			Interest		133 · Custome...		0.83	-42.68
Deposit	10/31/2021			Interest		130 · Reserve ...		4.24	-46.92
Deposit	11/30/2021			Interest		130 · Reserve ...		4.27	-51.19
Deposit	11/30/2021			Interest		133 · Custome...		0.92	-52.11
Deposit	11/30/2021			Interest		135 · Short-live...		0.82	-52.93
Deposit	12/31/2021			Interest		133 · Custome...		0.89	-53.82
Deposit	12/31/2021			Interest		130 · Reserve ...		4.73	-58.55
Total 419 · Interest Income							0.00	58.55	-58.55
<b>421.1 · KIA Grant Revenue thru MCFC</b>									0.00
Total 421.1 · KIA Grant Revenue thru MCFC									0.00
<b>421.2 · KIA Grant Rev-Proj 001---</b>									0.00
Total 421.2 · KIA Grant Rev-Proj 001---									0.00
<b>421.3 · Grants</b>									0.00
Total 421.3 · Grants									0.00
<b>433 · Gain/Loss Sale of Assets</b>									0.00

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 433 · Gain/Loss Sale of Assets									0.00
<b>461.1 · Metered Sales to Customers</b>									0.00
Check	01/04/2021	1265		Phil Eavou	refund of over...	126 · Revenue ...	32.12		32.12
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		61,808.00	-61,775.88
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	2,668.59		-59,107.29
Check	02/02/2021	1266		Ryan Proffitt	refund of over...	126 · Revenue ...	8.11		-59,099.18
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		62,026.54	-121,125.72
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,508.90		-119,616.82
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		67,051.27	-186,668.09
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	3,527.94		-183,140.15
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		59,728.74	-242,868.89
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	437.80		-242,431.09
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		57,528.95	-299,960.04
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,093.70		-298,866.34
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		73,845.67	-372,712.01
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,731.79		-370,980.22
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		65,547.73	-436,527.95
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	6,648.23		-429,879.72
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		65,282.31	-495,162.03
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	271.16		-494,890.87
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		66,492.66	-561,383.53
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	4,740.83		-556,642.70
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		60,102.89	-616,745.59
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,477.25		-615,268.34
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		58,557.35	-673,825.69
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,459.80		-672,365.89
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		57,962.50	-730,328.39
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	1,675.13		-728,653.26
Total 461.1 · Metered Sales to Customers							27,281.35	755,934.61	-728,653.26
<b>461.11 · Metered Sales</b>									0.00
Total 461.11 · Metered Sales									0.00
<b>461.2 · Sales -Commercial</b>									0.00
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,434.52	-1,434.52
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,458.93	-2,893.45
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,570.37	-4,463.82
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,899.14	-6,362.96
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,329.58	-7,692.54
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,218.41	-9,910.95
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,823.08	-11,734.03
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		3,070.53	-14,804.56
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		2,430.63	-17,235.19
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		3,355.28	-20,590.47
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,489.92	-22,080.39
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,500.26	-23,580.65

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 461.2 · Sales -Commercial							0.00	23,580.65	-23,580.65
<b>461.6 · Sales -Bulk</b>									0.00
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,429.62	-1,429.62
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,069.59	-2,499.21
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,471.25	-3,970.46
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,418.84	-5,389.30
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		496.09	-5,885.39
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		531.87	-6,417.26
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		276.24	-6,693.50
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		4,203.77	-10,897.27
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		4,349.71	-15,246.98
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		694.04	-15,941.02
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		44.60	-15,985.62
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		44.60	-16,030.22
Total 461.6 · Sales -Bulk							0.00	16,030.22	-16,030.22
<b>470 · Penalties Revenue</b>									0.00
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	0.00		0.00
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...		978.25	-978.25
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,131.72	-2,109.97
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,008.93	-3,118.90
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,161.58	-4,280.48
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,281.83	-5,562.31
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	0.00		-5,562.31
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	0.00		-5,562.31
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,323.65	-6,885.96
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,186.65	-8,072.61
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,129.05	-9,201.66
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...		1,127.21	-10,328.87
Total 470 · Penalties Revenue							0.00	10,328.87	-10,328.87
<b>471.1 · Misc. Service Revenue</b>									0.00
Deposit	05/13/2021				Read Fee - R...	126 · Revenue ...		25.00	-25.00
General Journal	12/31/2021	COMP...	*		To adjust A/R ...	141 · Accounts...		15,860.95	-15,885.95
General Journal	12/31/2021	COMP...	*		To adjust cust...	235 · Custome...		1,025.00	-16,910.95
Total 471.1 · Misc. Service Revenue							0.00	16,910.95	-16,910.95
<b>471.2 · Misc. Service Rev.-Meters</b>									0.00
Deposit	02/08/2021				New Service -...	126 · Revenue ...		750.00	-750.00
Deposit	04/22/2021				New Service -...	126 · Revenue ...		750.00	-1,500.00
Deposit	07/22/2021	2935			New Service -...	126 · Revenue ...		750.00	-2,250.00
Deposit	07/27/2021				partial payme...	126 · Revenue ...		300.00	-2,550.00
Deposit	08/25/2021	2501			new service - ...	126 · Revenue ...		750.00	-3,300.00
Deposit	08/27/2021	3265			new service - ...	126 · Revenue ...		750.00	-4,050.00
Deposit	09/17/2021				new service - ...	126 · Revenue ...		750.00	-4,800.00
Deposit	09/30/2021	2785			new service - ...	126 · Revenue ...		750.00	-5,550.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/07/2021	5772			New Service -...	126 · Revenue ...		750.00	-6,300.00
Deposit	10/19/2021				new service f...	126 · Revenue ...		750.00	-7,050.00
Deposit	10/21/2021	1606			Randy Carpe...	126 · Revenue ...		750.00	-7,800.00
Deposit	10/22/2021				Eric and Jenni...	126 · Revenue ...		750.00	-8,550.00
Deposit	10/27/2021				Michael Adam	126 · Revenue ...		750.00	-9,300.00
Deposit	11/18/2021	1274			Donna Whiteh...	126 · Revenue ...		750.00	-10,050.00
General Journal	12/31/2021	COMP...	*		To reclass 20...	271.1 · Paid in ...	10,050.00		0.00
Total 471.2 · Misc. Service Rev.-Meters							10,050.00	10,050.00	0.00
<b>474-000 · Turn on Fee</b>									0.00
Deposit	01/15/2021				Judy Wachter	126 · Revenue ...		25.00	-25.00
Deposit	01/19/2021				James Boyd	126 · Revenue ...		25.00	-50.00
Deposit	01/21/2021				Anthony Willi...	126 · Revenue ...		25.00	-75.00
Deposit	01/27/2021				Mark and Trin...	126 · Revenue ...		25.00	-100.00
Deposit	02/26/2021				Dwayne Hami...	133 · Custome...		25.00	-125.00
Deposit	05/03/2021				Jerrica Bloom...	126 · Revenue ...		25.00	-150.00
Deposit	05/07/2021				Carissa Ander...	126 · Revenue ...		25.00	-175.00
Deposit	05/10/2021	1083			Richard Heber	126 · Revenue ...		25.00	-200.00
Deposit	05/10/2021				Michael Fite	126 · Revenue ...		25.00	-225.00
Deposit	07/01/2021				-MULTIPLE-	126 · Revenue ...	0.00		-225.00
Deposit	07/13/2021				Robert Bradfo...	126 · Revenue ...		25.00	-250.00
Deposit	09/27/2021				Amanda Brooks	126 · Revenue ...		25.00	-275.00
Deposit	11/09/2021				Avord Hampton	126 · Revenue ...		25.00	-300.00
Total 474-000 · Turn on Fee							0.00	300.00	-300.00
<b>474-050 · Misc. Income</b>									0.00
<b>474-051 · Credit Card Processing Fee</b>									0.00
Deposit	01/01/2021				Deposit	126 · Revenue ...		18.00	-18.00
Deposit	01/02/2021				Deposit	126 · Revenue ...		16.00	-34.00
Deposit	01/03/2021				Deposit	126 · Revenue ...		10.00	-44.00
Deposit	01/04/2021				Deposit	126 · Revenue ...		10.00	-54.00
Deposit	01/05/2021				Deposit	126 · Revenue ...		34.00	-88.00
Deposit	01/06/2021				Deposit	126 · Revenue ...		22.00	-110.00
Deposit	01/07/2021				Deposit	126 · Revenue ...		8.00	-118.00
Deposit	01/08/2021				Deposit	126 · Revenue ...		20.00	-138.00
Deposit	01/09/2021				Deposit	126 · Revenue ...		16.00	-154.00
Deposit	01/10/2021				Deposit	126 · Revenue ...		10.00	-164.00
Deposit	01/11/2021				Deposit	126 · Revenue ...		14.00	-178.00
Deposit	01/12/2021				Deposit	126 · Revenue ...		12.00	-190.00
Deposit	01/13/2021				Deposit	126 · Revenue ...		22.00	-212.00
Deposit	01/14/2021				Deposit	126 · Revenue ...		32.00	-244.00
Deposit	01/15/2021				Deposit	126 · Revenue ...		16.00	-260.00
Deposit	01/16/2021				Deposit	126 · Revenue ...		84.00	-344.00
Deposit	01/17/2021				Deposit	126 · Revenue ...		12.00	-356.00
Deposit	01/18/2021				Deposit	126 · Revenue ...		4.00	-360.00
Deposit	01/19/2021				Deposit	126 · Revenue ...		20.00	-380.00
Deposit	01/20/2021				Deposit	126 · Revenue ...		12.00	-392.00



**Western Mason Water District  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/21/2021				Deposit	126 · Revenue ...		18.00	-410.00
Deposit	01/22/2021				Deposit	126 · Revenue ...		12.00	-422.00
Deposit	01/23/2021				Deposit	126 · Revenue ...		12.00	-434.00
Deposit	01/24/2021				Deposit	126 · Revenue ...		12.00	-446.00
Deposit	01/25/2021				Deposit	126 · Revenue ...		2.00	-448.00
Deposit	01/26/2021				Deposit	126 · Revenue ...		2.00	-450.00
Deposit	01/27/2021				Deposit	126 · Revenue ...		6.00	-456.00
Deposit	01/28/2021				Deposit	126 · Revenue ...		6.00	-462.00
Deposit	01/29/2021				Deposit	126 · Revenue ...		6.00	-468.00
Deposit	01/30/2021				Deposit	126 · Revenue ...		6.00	-474.00
Deposit	01/31/2021				Deposit	126 · Revenue ...		6.00	-480.00
Deposit	02/01/2021				Deposit	126 · Revenue ...		2.00	-482.00
Deposit	02/02/2021				Deposit	126 · Revenue ...		8.00	-490.00
Deposit	02/03/2021				Deposit	126 · Revenue ...		12.00	-502.00
Deposit	02/04/2021				Deposit	126 · Revenue ...		18.00	-520.00
Deposit	02/05/2021				Deposit	126 · Revenue ...		18.00	-538.00
Deposit	02/06/2021				need sheet to ...	126 · Revenue ...		28.00	-566.00
Deposit	02/07/2021				need sheet to ...	126 · Revenue ...		6.00	-572.00
Deposit	02/08/2021				need sheet to ...	126 · Revenue ...		2.00	-574.00
Deposit	02/09/2021				need sheet fo...	126 · Revenue ...		10.00	-584.00
Deposit	02/10/2021				Deposit	126 · Revenue ...		20.00	-604.00
Deposit	02/11/2021				Deposit	126 · Revenue ...		20.00	-624.00
Deposit	02/12/2021				Deposit	126 · Revenue ...		8.00	-632.00
Deposit	02/13/2021				Deposit	126 · Revenue ...		58.00	-690.00
Deposit	02/13/2021				Deposit	126 · Revenue ...		20.00	-710.00
Deposit	02/14/2021				Deposit	126 · Revenue ...		18.00	-728.00
Deposit	02/15/2021				Deposit	126 · Revenue ...		34.00	-762.00
Deposit	02/17/2021				Deposit	126 · Revenue ...		18.00	-780.00
Deposit	02/17/2021				Deposit	126 · Revenue ...		36.00	-816.00
Deposit	02/19/2021				Deposit	126 · Revenue ...		8.00	-824.00
Deposit	02/20/2021				Deposit	126 · Revenue ...		16.00	-840.00
Deposit	02/22/2021				Deposit	126 · Revenue ...		2.00	-842.00
Deposit	02/23/2021				Deposit	126 · Revenue ...		14.00	-856.00
Deposit	02/23/2021				Deposit	126 · Revenue ...		6.00	-862.00
Deposit	02/24/2021				Deposit	126 · Revenue ...		12.00	-874.00
Deposit	02/25/2021				Deposit	126 · Revenue ...		16.00	-890.00
Deposit	02/26/2021				Deposit	126 · Revenue ...		6.00	-896.00
Deposit	02/27/2021				Deposit	126 · Revenue ...		12.00	-908.00
Deposit	02/28/2021				Deposit	126 · Revenue ...		6.00	-914.00
Deposit	03/01/2021				Deposit	126 · Revenue ...		2.00	-916.00
Deposit	03/01/2021				Deposit	126 · Revenue ...		22.00	-938.00
Deposit	03/02/2021				Deposit	126 · Revenue ...		24.00	-962.00
Deposit	03/03/2021				Deposit	126 · Revenue ...		24.00	-986.00
Deposit	03/05/2021				Deposit	126 · Revenue ...		24.00	-1,010.00
Deposit	03/06/2021				Deposit	126 · Revenue ...		18.00	-1,028.00
Deposit	03/07/2021				Deposit	126 · Revenue ...		6.00	-1,034.00
Deposit	03/08/2021				Deposit	126 · Revenue ...		8.00	-1,042.00
Deposit	03/09/2021				Deposit	126 · Revenue ...		8.00	-1,050.00
Deposit	03/10/2021				Deposit	126 · Revenue ...		14.00	-1,064.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/11/2021				Deposit	126 · Revenue ...		24.00	-1,088.00
Deposit	03/12/2021				Deposit	126 · Revenue ...		34.00	-1,122.00
Deposit	03/13/2021				Deposit	126 · Revenue ...		50.00	-1,172.00
Deposit	03/14/2021				Deposit	126 · Revenue ...		12.00	-1,184.00
Deposit	03/15/2021				Deposit	126 · Revenue ...		18.00	-1,202.00
Deposit	03/16/2021				Deposit	126 · Revenue ...		64.00	-1,266.00
Deposit	03/17/2021				Deposit	126 · Revenue ...		26.00	-1,292.00
Deposit	03/18/2021				Deposit	126 · Revenue ...		34.00	-1,326.00
Deposit	03/19/2021				Deposit	126 · Revenue ...		18.00	-1,344.00
Deposit	03/20/2021				Deposit	126 · Revenue ...		20.00	-1,364.00
Deposit	03/21/2021				Deposit	126 · Revenue ...		10.00	-1,374.00
Deposit	03/22/2021				Deposit	126 · Revenue ...		4.00	-1,378.00
Deposit	03/23/2021				Deposit	126 · Revenue ...		28.00	-1,406.00
Deposit	03/24/2021				Deposit	126 · Revenue ...		54.00	-1,460.00
Deposit	03/25/2021				Deposit	126 · Revenue ...		20.00	-1,480.00
Deposit	03/26/2021				Deposit	126 · Revenue ...		16.00	-1,496.00
Deposit	03/27/2021				Deposit	126 · Revenue ...		12.00	-1,508.00
Deposit	03/30/2021				Deposit	126 · Revenue ...		2.00	-1,510.00
Deposit	03/31/2021				Deposit	126 · Revenue ...		6.00	-1,516.00
Deposit	04/01/2021				Deposit	126 · Revenue ...		6.00	-1,522.00
Deposit	04/02/2021				Deposit	126 · Revenue ...		6.00	-1,528.00
Deposit	04/03/2021				Deposit	126 · Revenue ...		40.00	-1,568.00
Deposit	04/04/2021				Deposit	126 · Revenue ...		8.00	-1,576.00
Deposit	04/05/2021				Deposit	126 · Revenue ...		6.00	-1,582.00
Deposit	04/06/2021				Deposit	126 · Revenue ...		30.00	-1,612.00
Deposit	04/07/2021				Deposit	126 · Revenue ...		16.00	-1,628.00
Deposit	04/08/2021				Deposit	126 · Revenue ...		24.00	-1,652.00
Deposit	04/09/2021				Deposit	126 · Revenue ...		18.00	-1,670.00
Deposit	04/10/2021				Deposit	126 · Revenue ...		34.00	-1,704.00
Deposit	04/11/2021				Deposit	126 · Revenue ...		4.00	-1,708.00
Deposit	04/12/2021				Deposit	126 · Revenue ...		14.00	-1,722.00
Deposit	04/13/2021				Deposit	126 · Revenue ...		34.00	-1,756.00
Deposit	04/14/2021				Deposit	126 · Revenue ...		28.00	-1,784.00
Deposit	04/15/2021				Deposit	126 · Revenue ...		32.00	-1,816.00
Deposit	04/16/2021				Deposit	126 · Revenue ...		66.00	-1,882.00
Deposit	04/17/2021				Deposit	126 · Revenue ...		28.00	-1,910.00
Deposit	04/18/2021				Deposit	126 · Revenue ...		10.00	-1,920.00
Deposit	04/19/2021				Deposit	126 · Revenue ...		12.00	-1,932.00
Deposit	04/20/2021				Deposit	126 · Revenue ...		14.00	-1,946.00
Deposit	04/21/2021				Deposit	126 · Revenue ...		12.00	-1,958.00
Deposit	04/22/2021				Deposit	126 · Revenue ...		14.00	-1,972.00
Deposit	04/23/2021				Deposit	126 · Revenue ...		10.00	-1,982.00
Deposit	04/24/2021				Deposit	126 · Revenue ...		8.00	-1,990.00
Deposit	04/25/2021				Deposit	126 · Revenue ...		4.00	-1,994.00
Deposit	04/26/2021				Deposit	126 · Revenue ...		4.00	-1,998.00
Deposit	04/27/2021				Deposit	126 · Revenue ...		18.00	-2,016.00
Deposit	04/28/2021				Deposit	126 · Revenue ...		10.00	-2,026.00
Deposit	04/29/2021				Deposit	126 · Revenue ...		6.00	-2,032.00
Deposit	04/30/2021				Deposit	126 · Revenue ...		10.00	-2,042.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/01/2021				Deposit	126 · Revenue ...		30.00	-2,072.00
Deposit	05/02/2021				Deposit	126 · Revenue ...		10.00	-2,082.00
Deposit	05/03/2021				Deposit	126 · Revenue ...		8.00	-2,090.00
Deposit	05/04/2021				Deposit	126 · Revenue ...		22.00	-2,112.00
Deposit	05/05/2021				Deposit	126 · Revenue ...		20.00	-2,132.00
Deposit	05/06/2021				Deposit	126 · Revenue ...		14.00	-2,146.00
Deposit	05/07/2021				Deposit	126 · Revenue ...		16.00	-2,162.00
Deposit	05/08/2021				Deposit	126 · Revenue ...		16.00	-2,178.00
Deposit	05/09/2021				Deposit	126 · Revenue ...		12.00	-2,190.00
Deposit	05/10/2021				Deposit	126 · Revenue ...		10.00	-2,200.00
Deposit	05/11/2021				Deposit	126 · Revenue ...		18.00	-2,218.00
Deposit	05/12/2021				Deposit	126 · Revenue ...		18.00	-2,236.00
Deposit	05/13/2021				Deposit	126 · Revenue ...		26.00	-2,262.00
Deposit	05/14/2021				Deposit	126 · Revenue ...		30.00	-2,292.00
Deposit	05/15/2021				Deposit	126 · Revenue ...		40.00	-2,332.00
Deposit	05/16/2021				Deposit	126 · Revenue ...		16.00	-2,348.00
Deposit	05/17/2021				Deposit	126 · Revenue ...		10.00	-2,358.00
Deposit	05/18/2021				Deposit	126 · Revenue ...		62.00	-2,420.00
Deposit	05/19/2021				Deposit	126 · Revenue ...		12.00	-2,432.00
Deposit	05/20/2021				Deposit	126 · Revenue ...		20.00	-2,452.00
Deposit	05/21/2021				Deposit	126 · Revenue ...		20.00	-2,472.00
Deposit	05/22/2021				Deposit	126 · Revenue ...			-2,472.00
Deposit	05/23/2021				Deposit	126 · Revenue ...		8.00	-2,480.00
Deposit	05/24/2021				Deposit	126 · Revenue ...		6.00	-2,486.00
Deposit	05/25/2021				Deposit	126 · Revenue ...		36.00	-2,522.00
Deposit	05/26/2021				Deposit	126 · Revenue ...		8.00	-2,530.00
Deposit	05/27/2021				Deposit	126 · Revenue ...		10.00	-2,540.00
Deposit	05/28/2021				Deposit	126 · Revenue ...		18.00	-2,558.00
Deposit	05/29/2021				Deposit	126 · Revenue ...		16.00	-2,574.00
Deposit	05/31/2021				Deposit	126 · Revenue ...		4.00	-2,578.00
Deposit	06/02/2021				Deposit	126 · Revenue ...		22.00	-2,600.00
Deposit	06/03/2021				Deposit	126 · Revenue ...		22.00	-2,622.00
Deposit	06/04/2021				Deposit	126 · Revenue ...		24.00	-2,646.00
Deposit	06/05/2021				Deposit	126 · Revenue ...		16.00	-2,662.00
Deposit	06/06/2021				Deposit	126 · Revenue ...		14.00	-2,676.00
Deposit	06/07/2021				Deposit	126 · Revenue ...		4.00	-2,680.00
Deposit	06/08/2021				Deposit	126 · Revenue ...		24.00	-2,704.00
Deposit	06/09/2021				Deposit	126 · Revenue ...		16.00	-2,720.00
Deposit	06/10/2021				Deposit	126 · Revenue ...		12.00	-2,732.00
Deposit	06/11/2021				Deposit	126 · Revenue ...		20.00	-2,752.00
Deposit	06/12/2021				Deposit	126 · Revenue ...		24.00	-2,776.00
Deposit	06/13/2021				Deposit	126 · Revenue ...		8.00	-2,784.00
Deposit	06/14/2021				Deposit	126 · Revenue ...		8.00	-2,792.00
Deposit	06/15/2021				Deposit	126 · Revenue ...		44.00	-2,836.00
Deposit	06/16/2021				Deposit	126 · Revenue ...		56.00	-2,892.00
Deposit	06/17/2021				Deposit	126 · Revenue ...		32.00	-2,924.00
Deposit	06/18/2021				Deposit	126 · Revenue ...		24.00	-2,948.00
Deposit	06/19/2021				Deposit	126 · Revenue ...		26.00	-2,974.00
Deposit	06/20/2021				Deposit	126 · Revenue ...		6.00	-2,980.00

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Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/21/2021				Deposit	126 · Revenue ...		4.00	-2,984.00
Deposit	06/22/2021				Deposit	126 · Revenue ...		12.00	-2,996.00
Deposit	06/23/2021				Deposit	126 · Revenue ...		16.00	-3,012.00
Deposit	06/24/2021				Deposit	126 · Revenue ...		20.00	-3,032.00
Deposit	06/25/2021				Deposit	126 · Revenue ...		16.00	-3,048.00
Deposit	06/26/2021				Deposit	126 · Revenue ...		8.00	-3,056.00
Deposit	06/27/2021				Deposit	126 · Revenue ...		10.00	-3,066.00
Deposit	06/28/2021				Deposit	126 · Revenue ...		4.00	-3,070.00
Deposit	06/29/2021				Deposit	126 · Revenue ...		6.00	-3,076.00
Deposit	06/30/2021				Deposit	126 · Revenue ...		2.00	-3,078.00
Deposit	07/01/2021				Deposit	126 · Revenue ...		6.00	-3,084.00
Deposit	07/02/2021				Deposit	126 · Revenue ...		10.00	-3,094.00
Deposit	07/03/2021				Deposit	126 · Revenue ...		34.00	-3,128.00
Deposit	07/04/2021				Deposit	126 · Revenue ...		4.00	-3,132.00
Deposit	07/05/2021				Deposit	126 · Revenue ...		2.00	-3,134.00
Deposit	07/06/2021				Deposit	126 · Revenue ...		8.00	-3,142.00
Deposit	07/07/2021				Deposit	126 · Revenue ...		28.00	-3,170.00
Deposit	07/08/2021				Deposit	126 · Revenue ...		22.00	-3,192.00
Deposit	07/09/2021				Deposit	126 · Revenue ...		14.00	-3,206.00
Deposit	07/10/2021				Deposit	126 · Revenue ...		22.00	-3,228.00
Deposit	07/11/2021				Deposit	126 · Revenue ...		10.00	-3,238.00
Deposit	07/12/2021				Deposit	126 · Revenue ...		8.00	-3,246.00
Deposit	07/13/2021				Deposit	126 · Revenue ...		12.00	-3,258.00
Deposit	07/14/2021				Deposit	126 · Revenue ...		40.00	-3,298.00
Deposit	07/15/2021				Deposit	126 · Revenue ...		42.00	-3,340.00
Deposit	07/16/2021				Deposit	126 · Revenue ...		62.00	-3,402.00
Deposit	07/17/2021				Deposit	126 · Revenue ...		54.00	-3,456.00
Deposit	07/18/2021				Deposit	126 · Revenue ...		12.00	-3,468.00
Deposit	07/19/2021				Deposit	126 · Revenue ...		2.00	-3,470.00
Deposit	07/20/2021				Deposit	126 · Revenue ...		26.00	-3,496.00
Deposit	07/21/2021				Deposit	126 · Revenue ...		6.00	-3,502.00
Deposit	07/22/2021				Deposit	126 · Revenue ...		18.00	-3,520.00
Deposit	07/23/2021				Deposit	126 · Revenue ...		12.00	-3,532.00
Deposit	07/24/2021				Deposit	126 · Revenue ...		26.00	-3,558.00
Deposit	07/25/2021				Deposit	126 · Revenue ...		4.00	-3,562.00
Deposit	07/26/2021				Deposit	126 · Revenue ...		4.00	-3,566.00
Deposit	07/27/2021				Deposit	126 · Revenue ...		18.00	-3,584.00
Deposit	07/28/2021				Deposit	126 · Revenue ...		20.00	-3,604.00
Deposit	07/29/2021				Deposit	126 · Revenue ...		4.00	-3,608.00
Deposit	07/30/2021				Deposit	126 · Revenue ...		6.00	-3,614.00
Deposit	07/31/2021				Deposit	126 · Revenue ...		12.00	-3,626.00
Deposit	08/03/2021				Deposit	126 · Revenue ...		10.00	-3,636.00
Deposit	08/04/2021				Deposit	126 · Revenue ...		30.00	-3,666.00
Deposit	08/05/2021				Deposit	126 · Revenue ...		24.00	-3,690.00
Deposit	08/06/2021				Deposit	126 · Revenue ...		8.00	-3,698.00
Deposit	08/07/2021				Deposit	126 · Revenue ...		26.00	-3,724.00
Deposit	08/08/2021				Deposit	126 · Revenue ...		14.00	-3,738.00
Deposit	08/09/2021				Deposit	126 · Revenue ...		8.00	-3,746.00
Deposit	08/10/2021				Deposit	126 · Revenue ...		24.00	-3,770.00

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Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/11/2021				Deposit	126 · Revenue ...		6.00	-3,776.00
Deposit	08/12/2021				Deposit	126 · Revenue ...		14.00	-3,790.00
Deposit	08/13/2021				Deposit	126 · Revenue ...		8.00	-3,798.00
Deposit	08/14/2021				Deposit	126 · Revenue ...		64.00	-3,862.00
Deposit	08/15/2021				Deposit	126 · Revenue ...		28.00	-3,890.00
Deposit	08/16/2021				Deposit	126 · Revenue ...		38.00	-3,928.00
Deposit	08/17/2021				Deposit	126 · Revenue ...		44.00	-3,972.00
Deposit	08/18/2021				Deposit	126 · Revenue ...		30.00	-4,002.00
Deposit	08/19/2021				Deposit	126 · Revenue ...		20.00	-4,022.00
Deposit	08/20/2021				Deposit	126 · Revenue ...		16.00	-4,038.00
Deposit	08/21/2021				Deposit	126 · Revenue ...		26.00	-4,064.00
Deposit	08/22/2021				Deposit	126 · Revenue ...		8.00	-4,072.00
Deposit	08/23/2021				Deposit	126 · Revenue ...		2.00	-4,074.00
Deposit	08/24/2021				Deposit	126 · Revenue ...		12.00	-4,086.00
Deposit	08/25/2021				Deposit	126 · Revenue ...		6.00	-4,092.00
Deposit	08/27/2021				Deposit	126 · Revenue ...			-4,092.00
Deposit	08/28/2021				Deposit	126 · Revenue ...		8.00	-4,100.00
Deposit	08/30/2021				Deposit	126 · Revenue ...			-4,100.00
Deposit	08/30/2021				Deposit	126 · Revenue ...			-4,100.00
Deposit	08/31/2021				Deposit	126 · Revenue ...		8.00	-4,108.00
Deposit	09/02/2021				Deposit	126 · Revenue ...		2.00	-4,110.00
Deposit	09/02/2021				get breakdown	126 · Revenue ...			-4,110.00
Deposit	09/03/2021				Deposit	126 · Revenue ...		14.00	-4,124.00
Deposit	09/04/2021				Deposit	126 · Revenue ...		38.00	-4,162.00
Deposit	09/05/2021				Deposit	126 · Revenue ...		8.00	-4,170.00
Deposit	09/06/2021				Deposit	126 · Revenue ...		6.00	-4,176.00
Deposit	09/07/2021				Deposit	126 · Revenue ...		10.00	-4,186.00
Deposit	09/08/2021				Deposit	126 · Revenue ...		20.00	-4,206.00
Deposit	09/09/2021				Deposit	126 · Revenue ...		10.00	-4,216.00
Deposit	09/10/2021				Deposit	126 · Revenue ...		28.00	-4,244.00
Deposit	09/11/2021				Deposit	126 · Revenue ...		46.00	-4,290.00
Deposit	09/12/2021				Deposit	126 · Revenue ...		8.00	-4,298.00
Deposit	09/13/2021				Deposit	126 · Revenue ...		6.00	-4,304.00
Deposit	09/14/2021				Deposit	126 · Revenue ...		14.00	-4,318.00
Deposit	09/15/2021				Deposit	126 · Revenue ...		38.00	-4,356.00
Deposit	09/16/2021				Deposit	126 · Revenue ...		52.00	-4,408.00
Deposit	09/17/2021				Deposit	126 · Revenue ...		40.00	-4,448.00
Deposit	09/20/2021				Deposit	126 · Revenue ...		12.00	-4,460.00
Deposit	09/20/2021				Deposit	126 · Revenue ...		48.00	-4,508.00
Deposit	09/21/2021				Deposit	126 · Revenue ...		4.00	-4,512.00
Deposit	09/22/2021				Deposit	126 · Revenue ...		8.00	-4,520.00
Deposit	09/22/2021				Deposit	126 · Revenue ...		2.00	-4,522.00
Deposit	09/22/2021				Deposit	126 · Revenue ...		16.00	-4,538.00
Deposit	09/24/2021				Deposit	126 · Revenue ...		10.00	-4,548.00
Deposit	09/25/2021				Deposit	126 · Revenue ...		8.00	-4,556.00
Deposit	09/26/2021				Deposit	126 · Revenue ...		4.00	-4,560.00
Deposit	09/27/2021				Deposit	126 · Revenue ...		2.00	-4,562.00
Deposit	09/28/2021				Deposit	126 · Revenue ...		8.00	-4,570.00
Deposit	09/29/2021				Deposit	126 · Revenue ...		4.00	-4,574.00

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Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/02/2021				Deposit	126 · Revenue ...		8.00	-4,582.00
Deposit	10/03/2021				Deposit	126 · Revenue ...		4.00	-4,586.00
Deposit	10/04/2021				Deposit	126 · Revenue ...		8.00	-4,594.00
Deposit	10/04/2021				Deposit	126 · Revenue ...			-4,594.00
Deposit	10/05/2021				Deposit	126 · Revenue ...		18.00	-4,612.00
Deposit	10/06/2021				Deposit	126 · Revenue ...		26.00	-4,638.00
Deposit	10/07/2021				Deposit	126 · Revenue ...		12.00	-4,650.00
Deposit	10/08/2021				Deposit	126 · Revenue ...		18.00	-4,668.00
Deposit	10/09/2021				Deposit	126 · Revenue ...		20.00	-4,688.00
Deposit	10/10/2021				Deposit	126 · Revenue ...		10.00	-4,698.00
Deposit	10/11/2021				Deposit	126 · Revenue ...		12.00	-4,710.00
Deposit	10/12/2021				Deposit	126 · Revenue ...		18.00	-4,728.00
Deposit	10/13/2021				Deposit	126 · Revenue ...		16.00	-4,744.00
Deposit	10/14/2021				Deposit	126 · Revenue ...		24.00	-4,768.00
Deposit	10/15/2021				Deposit	126 · Revenue ...			-4,768.00
Deposit	10/16/2021				Deposit	126 · Revenue ...		74.00	-4,842.00
Deposit	10/17/2021				Deposit	126 · Revenue ...		12.00	-4,854.00
Deposit	10/18/2021				Deposit	126 · Revenue ...		12.00	-4,866.00
Deposit	10/19/2021				Deposit	126 · Revenue ...		28.00	-4,894.00
Deposit	10/20/2021				Deposit	126 · Revenue ...		20.00	-4,914.00
Deposit	10/21/2021				Deposit	126 · Revenue ...		16.00	-4,930.00
Deposit	10/22/2021				Deposit	126 · Revenue ...		20.00	-4,950.00
Deposit	10/23/2021				Deposit	126 · Revenue ...		12.00	-4,962.00
Deposit	10/25/2021				Deposit	126 · Revenue ...		10.00	-4,972.00
Deposit	10/26/2021				Deposit	126 · Revenue ...		28.00	-5,000.00
Deposit	10/27/2021				Deposit	126 · Revenue ...		20.00	-5,020.00
Deposit	10/28/2021				Deposit	126 · Revenue ...		24.00	-5,044.00
Deposit	10/29/2021				Deposit	126 · Revenue ...		8.00	-5,052.00
Deposit	10/30/2021				Deposit	126 · Revenue ...		18.00	-5,070.00
Deposit	11/01/2021				Deposit	126 · Revenue ...		2.00	-5,072.00
Deposit	11/02/2021				Deposit	126 · Revenue ...		16.00	-5,088.00
Deposit	11/03/2021				Deposit	126 · Revenue ...		24.00	-5,112.00
Deposit	11/04/2021				Deposit	126 · Revenue ...		24.00	-5,136.00
Deposit	11/05/2021				Deposit	126 · Revenue ...		22.00	-5,158.00
Deposit	11/06/2021				Deposit	126 · Revenue ...		14.00	-5,172.00
Deposit	11/07/2021				Deposit	126 · Revenue ...		8.00	-5,180.00
Deposit	11/08/2021				Deposit	126 · Revenue ...		10.00	-5,190.00
Deposit	11/09/2021				Deposit	126 · Revenue ...		24.00	-5,214.00
Deposit	11/12/2021				Deposit	126 · Revenue ...		28.00	-5,242.00
Deposit	11/12/2021				need breakdo...	126 · Revenue ...			-5,242.00
Deposit	11/12/2021				need breakdo...	126 · Revenue ...			-5,242.00
Deposit	11/13/2021				Deposit	126 · Revenue ...		22.00	-5,264.00
Deposit	11/14/2021				Deposit	126 · Revenue ...		20.00	-5,284.00
Deposit	11/15/2021				Deposit	126 · Revenue ...		22.00	-5,306.00
Deposit	11/16/2021				Deposit	126 · Revenue ...		78.00	-5,384.00
Deposit	11/17/2021				Deposit	126 · Revenue ...		16.00	-5,400.00
Deposit	11/18/2021				Deposit	126 · Revenue ...		16.00	-5,416.00
Deposit	11/19/2021				Deposit	126 · Revenue ...		14.00	-5,430.00
Deposit	11/20/2021				Deposit	126 · Revenue ...		18.00	-5,448.00

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/22/2021				Deposit	126 · Revenue ...		8.00	-5,456.00
Deposit	11/22/2021				Deposit	126 · Revenue ...			-5,456.00
Deposit	11/23/2021				Deposit	126 · Revenue ...		16.00	-5,472.00
Deposit	11/24/2021				Deposit	126 · Revenue ...		22.00	-5,494.00
Deposit	11/25/2021				Deposit	126 · Revenue ...		18.00	-5,512.00
Deposit	11/27/2021				Deposit	126 · Revenue ...		2.00	-5,514.00
Deposit	11/28/2021				Deposit	126 · Revenue ...		2.00	-5,516.00
Deposit	11/29/2021				Deposit	126 · Revenue ...		4.00	-5,520.00
Deposit	11/30/2021				Deposit	126 · Revenue ...			-5,520.00
Deposit	12/01/2021				Deposit	126 · Revenue ...		6.00	-5,526.00
Deposit	12/02/2021				Deposit	126 · Revenue ...		6.00	-5,532.00
Deposit	12/03/2021				Deposit	126 · Revenue ...		12.00	-5,544.00
Deposit	12/04/2021				Deposit	126 · Revenue ...		16.00	-5,560.00
Deposit	12/05/2021				Deposit	126 · Revenue ...		12.00	-5,572.00
Deposit	12/06/2021				Deposit	126 · Revenue ...		10.00	-5,582.00
Deposit	12/07/2021				Deposit	126 · Revenue ...		24.00	-5,606.00
Deposit	12/08/2021				Deposit	126 · Revenue ...		26.00	-5,632.00
Deposit	12/09/2021				Deposit	126 · Revenue ...		22.00	-5,654.00
Deposit	12/10/2021				Deposit	126 · Revenue ...		16.00	-5,670.00
Deposit	12/11/2021				Deposit	126 · Revenue ...		30.00	-5,700.00
Deposit	12/12/2021				Deposit	126 · Revenue ...		6.00	-5,706.00
Deposit	12/13/2021				Deposit	126 · Revenue ...		2.00	-5,708.00
Deposit	12/14/2021				Deposit	126 · Revenue ...		20.00	-5,728.00
Deposit	12/15/2021				Deposit	126 · Revenue ...		34.00	-5,762.00
Deposit	12/16/2021				Deposit	126 · Revenue ...		62.00	-5,824.00
Deposit	12/17/2021				Deposit	126 · Revenue ...		40.00	-5,864.00
Deposit	12/18/2021				Deposit	126 · Revenue ...		50.00	-5,914.00
Deposit	12/19/2021				Deposit	126 · Revenue ...		2.00	-5,916.00
Deposit	12/20/2021				Deposit	126 · Revenue ...		4.00	-5,920.00
Deposit	12/21/2021				Deposit	126 · Revenue ...		12.00	-5,932.00
Deposit	12/22/2021				Deposit	126 · Revenue ...		14.00	-5,946.00
Deposit	12/23/2021				Deposit	126 · Revenue ...		18.00	-5,964.00
Deposit	12/24/2021				Deposit	126 · Revenue ...		10.00	-5,974.00
Deposit	12/25/2021				Deposit	126 · Revenue ...		8.00	-5,982.00
Deposit	12/26/2021				Deposit	126 · Revenue ...		2.00	-5,984.00
Deposit	12/27/2021				Deposit	126 · Revenue ...		8.00	-5,992.00
Deposit	12/28/2021				Deposit	126 · Revenue ...		24.00	-6,016.00
Deposit	12/29/2021				Deposit	126 · Revenue ...		4.00	-6,020.00
Deposit	12/30/2021				Deposit	126 · Revenue ...		12.00	-6,032.00
Deposit	12/31/2021				Deposit	126 · Revenue ...		12.00	-6,044.00
Total 474-051 · Credit Card Processing Fee							0.00	6,044.00	-6,044.00
<b>474-050 · Misc. Income - Other</b>									0.00
General Journal	01/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	125.00		125.00
General Journal	02/28/2021	Adj21-...	*		To record wat...	141 · Accounts...	75.00		200.00
General Journal	03/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	100.00		300.00
General Journal	04/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	75.00		375.00
General Journal	05/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	50.00		425.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	125.00		550.00
General Journal	07/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	150.00		700.00
General Journal	08/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	150.00		850.00
General Journal	09/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	100.00		950.00
General Journal	10/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	75.00		1,025.00
Deposit	11/09/2021				Dennis and M...	126 · Revenue ...		25.00	1,000.00
General Journal	11/30/2021	Adj21-...	*		To record wat...	141 · Accounts...	75.00		1,075.00
General Journal	12/31/2021	Adj21-...	*		To record wat...	141 · Accounts...	50.00		1,125.00
Total 474-050 · Misc. Income - Other							1,150.00	25.00	1,125.00
Total 474-050 · Misc. Income							1,150.00	6,069.00	-4,919.00
<b>475-000 · Sewer Billing Fee Income</b>									0.00
Bill	01/01/2021	Dece...		Western Mason San...	December	20000 · Accou...		995.00	-995.00
Check	02/17/2021	7880		Western Mason San...	January 20201	131 · Operatin...		995.00	-1,990.00
Check	03/18/2021	7888		Western Mason San...	February 202...	131 · Operatin...		995.00	-2,985.00
Check	04/16/2021	7902		Western Mason San...	March	131 · Operatin...		995.00	-3,980.00
Check	05/19/2021	7914		Western Mason San...	April	131 · Operatin...		995.00	-4,975.00
Check	06/11/2021	7932		Western Mason San...	May	131 · Operatin...		995.00	-5,970.00
Check	07/12/2021	7948		Western Mason San...	June fee	131 · Operatin...		995.00	-6,965.00
Bill	07/31/2021	July c...		Western Mason San...	July	20000 · Accou...		995.00	-7,960.00
Check	09/17/2021	7983		Western Mason San...	August	131 · Operatin...		995.00	-8,955.00
Check	10/14/2021	8006		Western Mason San...	September	131 · Operatin...		995.00	-9,950.00
Check	11/10/2021	8014		Western Mason San...	October	131 · Operatin...		995.00	-10,945.00
Bill	11/30/2021	Nove...		Western Mason San...	November	20000 · Accou...		995.00	-11,940.00
Total 475-000 · Sewer Billing Fee Income							0.00	11,940.00	-11,940.00
<b>480 · Build America Bonds Int Credit</b>									0.00
Total 480 · Build America Bonds Int Credit									0.00
<b>Prior Period Adj</b>									0.00
Total Prior Period Adj									0.00
<b>403 · Depreciation Exp</b>									0.00
General Journal	12/31/2021	COMP...	*		To record CY ...	108 · Accumul...	224,465.44		224,465.44
Total 403 · Depreciation Exp							224,465.44	0.00	224,465.44
<b>408-000 · Payroll &amp; Tax Exp</b>									0.00
Total 408-000 · Payroll & Tax Exp									0.00
<b>408-001 · Penalties &amp; Interest</b>									0.00
Total 408-001 · Penalties & Interest									0.00
<b>408-010 · Tax &amp; License</b>									0.00
Total 408-010 · Tax & License									0.00
<b>427.2 · Interest Exp. LT</b>									0.00
Bill	01/01/2021			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	80,129.36		80,129.36



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/17/2021	eft		Bank of Maysville-Lo...	Bank Loan	126 · Revenue ...	1,680.82		81,810.18
Check	01/24/2021	eft		Bank of Maysville-Lo...	truck loan	126 · Revenue ...	64.41		81,874.59
Check	02/24/2021	eft		Bank of Maysville-Lo...	truck loan inte...	126 · Revenue ...	54.60		81,929.19
Check	03/24/2021	eft		Bank of Maysville-Lo...	truck	126 · Revenue ...	41.53		81,970.72
Bill	04/19/2021	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	1,545.94		83,516.66
Check	04/20/2021	eft		Bank of Maysville-Lo...	truck loan	126 · Revenue ...	36.77		83,553.43
Credit Card Charge	05/14/2021			Capital One Bank	capital one - t...	Visa	8.98		83,562.41
Credit Card Credit	05/20/2021			Capital One Bank	reverse intere...	Visa		8.98	83,553.43
Check	05/24/2021	eft		Bank of Maysville-Lo...	truck loan	126 · Revenue ...	26.37		83,579.80
Bill	06/01/2021			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	13,626.25		97,206.05
Check	06/24/2021	eft		Bank of Maysville-Lo...	truck loan inte...	126 · Revenue ...	18.33		97,224.38
Check	07/24/2021	eft		Bank of Maysville-Lo...	truck loan pay...	126 · Revenue ...	8.54		97,232.92
Check	08/24/2021	eft		Bank of Maysville-Lo...	payoff operati...	126 · Revenue ...	472.33		97,705.25
Check	10/07/2021	eft		Wells Fargo	interest expen...	136 · Construct...	40,962.43		138,667.68
Bill	10/18/2021	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	1,482.77		140,150.45
Bill	12/31/2021			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	83,874.28		224,024.73
General Journal	12/31/2021	COMP...	*		To adj accrue...	237 · Accrued I...		67,844.49	156,180.24
Total 427.2 · Interest Exp. LT							224,033.71	67,853.47	156,180.24
<b>427.4 · Interest Exp. ST</b>									0.00
Total 427.4 · Interest Exp. ST									0.00
<b>465 · Reimbursements</b>									0.00
Total 465 · Reimbursements									0.00
<b>601-000 · Salary &amp; Wages-Employees</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	2,110.46		2,110.46
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	2,943.96		5,054.42
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		6,054.42
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	2,488.90		8,543.32
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	3,296.90		11,840.22
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		12,840.22
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	2,399.29		15,239.51
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	3,260.40		18,499.91
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	1,012.50		19,512.41
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	2,488.90		22,001.31
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	3,515.90		25,517.21
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	1,025.00		26,542.21
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	2,459.03		29,001.24
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	3,552.40		32,553.64
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		33,553.64
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	2,488.90		36,042.54
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	3,333.40		39,375.94
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		40,375.94
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	2,459.03		42,834.97
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	3,333.40		46,168.37
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	1,075.00		47,243.37
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	2,130.44		49,373.81

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	3,588.90		52,962.71
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	1,009.38		53,972.09
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	2,847.34		56,819.43
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	3,844.40		60,663.83
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.01		61,663.84
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	2,847.34		64,511.18
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	4,209.40		68,720.58
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		69,720.58
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	6,291.56		76,012.14
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	2,936.95		78,949.09
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	4,318.90		83,267.99
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		84,267.99
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	2,936.95		87,204.94
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	4,464.90		91,669.84
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	1,006.25		92,676.09
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	3,205.78		95,881.87
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	4,501.40		100,383.27
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	1,037.50		101,420.77
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	3,146.04		104,566.81
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	4,355.40		108,922.21
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		109,922.21
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	3,096.23		113,018.44
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	4,039.04		117,057.48
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		118,057.48
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	3,146.04		121,203.52
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	4,683.90		125,887.42
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		126,887.42
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	3,146.04		130,033.46
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	4,391.90		134,425.36
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		135,425.36
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	3,056.43		138,481.79
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	4,793.40		143,275.19
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		144,275.19
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	7,007.04		151,282.23
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	4,367.54		155,649.77
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	3,155.97		158,805.74
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		159,805.74
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	3,146.04		162,951.78
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	2,262.69		165,214.47
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	1,081.25		166,295.72
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	2,528.71		168,824.43
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	4,647.40		173,471.83
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		174,471.83
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	3,653.83		178,125.66
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	4,866.40		182,992.06
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		183,992.06
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	3,056.43		187,048.49
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	4,720.40		191,768.89
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	1,056.25		192,825.14

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	2,767.66		195,592.80
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	5,085.40		200,678.20
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		201,678.20
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	2,439.07		204,117.27
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	4,087.68		208,204.95
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		209,204.95
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	2,767.66		211,972.61
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	4,136.40		216,109.01
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	1,000.00		217,109.01
Total 601-000 · Salary & Wages-Employees							217,109.01	0.00	217,109.01
<b>603-000 · Commissioners Pay</b>									0.00
Check	01/20/2021	dd		Larry Redden	Direct Deposit	131 · Operatin...	300.00		300.00
Check	01/20/2021	dd		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		600.00
Check	01/20/2021	dd		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		900.00
Check	02/17/2021	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		1,200.00
Check	02/17/2021	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		1,500.00
Check	02/17/2021	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		1,800.00
Check	03/19/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		2,100.00
Check	03/19/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		2,400.00
Check	03/19/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		2,700.00
Check	04/20/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		3,000.00
Check	04/20/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		3,300.00
Check	04/20/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		3,600.00
Check	05/20/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		3,900.00
Check	05/20/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		4,200.00
Check	05/20/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		4,500.00
Check	06/18/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		4,800.00
Check	06/18/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		5,100.00
Check	06/18/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		5,400.00
Check	07/20/2021	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		5,700.00
Check	07/20/2021	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		6,000.00
Check	07/20/2021	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		6,300.00
Check	08/20/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		6,600.00
Check	08/20/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		6,900.00
Check	08/20/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		7,200.00
Check	09/21/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		7,500.00
Check	09/21/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		7,800.00
Check	09/21/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		8,100.00
Check	10/20/2021			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		8,400.00
Check	10/20/2021			Larry Redden	Direct Deposit	131 · Operatin...	300.00		8,700.00
Check	10/20/2021			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		9,000.00
Check	11/19/2021	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		9,300.00
Check	11/19/2021	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		9,600.00
Check	11/19/2021	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		9,900.00
Check	12/20/2021	eft		Jerry Fields	Training comp...	131 · Operatin...	1,500.00		11,400.00
Check	12/20/2021	eft		Larry Redden	Training comp...	131 · Operatin...	1,500.00		12,900.00

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/20/2021	eft		Pam Carpenter	Training comp...	131 · Operatin...	1,500.00		14,400.00
Total 603-000 · Commissioners Pay							14,400.00	0.00	14,400.00
<b>604-000 · Employee Benefits</b>									0.00
Bill	01/01/2021	182		KACo Benefits Group	January benef...	20000 · Accou...	5,077.78		5,077.78
Bill	01/02/2021	D00938		Anthem Blue Cross ...		20000 · Accou...	235.71		5,313.49
Bill	01/18/2021	182		KACo Benefits Group	February	20000 · Accou...	5,077.78		10,391.27
Bill	02/01/2021	D00938		Anthem Blue Cross ...	March	20000 · Accou...	235.71		10,626.98
Bill	03/01/2021	March		KACo Benefits Group		20000 · Accou...	5,077.78		15,704.76
Bill	03/01/2021	D00938		Anthem Blue Cross ...	April benefits	20000 · Accou...	235.71		15,940.47
Bill	04/01/2021			KACo Benefits Group	April	20000 · Accou...	5,077.78		21,018.25
Bill	04/01/2021	D00938		Anthem Blue Cross ...	May	20000 · Accou...	235.71		21,253.96
Bill	05/01/2021	D00938		Anthem Blue Cross ...	June	20000 · Accou...	235.71		21,489.67
Bill	05/01/2021			KACo Benefits Group		20000 · Accou...	5,077.78		26,567.45
Bill	06/01/2021	182		KACo Benefits Group	June benefits	20000 · Accou...	5,077.78		31,645.23
Bill	06/01/2021	D00938		Anthem Blue Cross ...	07.01.21 - 08....	20000 · Accou...	235.71		31,880.94
Bill	07/01/2021	D00938		Anthem Blue Cross ...	August	20000 · Accou...	235.71		32,116.65
Check	07/17/2021	eft		KACo Benefits Group	July	131 · Operatin...	5,475.99		37,592.64
Bill	07/19/2021	D182		KACo Benefits Group	August benefits	20000 · Accou...	5,475.99		43,068.63
Bill	09/01/2021	D00938		Anthem Blue Cross ...	Group Numbe...	20000 · Accou...	471.42		43,540.05
Bill	09/01/2021	D00938		Anthem Blue Cross ...		20000 · Accou...	235.71		43,775.76
Check	09/17/2021	eft		KACo Benefits Group	September	131 · Operatin...	5,525.99		49,301.75
Check	10/17/2021	eft		KACo Benefits Group		131 · Operatin...	5,475.99		54,777.74
Bill	11/01/2021	D00938		Anthem Blue Cross ...	December	20000 · Accou...	235.71		55,013.45
Bill	11/16/2021	182		KACo Benefits Group		20000 · Accou...	5,475.99		60,489.44
Check	11/17/2021	eft		KACo Benefits Group	November	131 · Operatin...	5,475.99		65,965.43
Bill	12/01/2021	D00938		Anthem Blue Cross ...	January benef...	20000 · Accou...	242.78		66,208.21
Total 604-000 · Employee Benefits							66,208.21	0.00	66,208.21
<b>604-020 · Bond Issuance Costs</b>									0.00
Total 604-020 · Bond Issuance Costs									0.00
<b>610-000 · Purchased Water</b>									0.00
Total 610-000 · Purchased Water									0.00
<b>615-000 · Electric</b>									0.00
Bill	01/20/2021	3000-...		KU		20000 · Accou...	4,730.11		4,730.11
Bill	02/17/2021	3000-...		KU		20000 · Accou...	5,529.09		10,259.20
Bill	03/17/2021	3000-...		KU		20000 · Accou...	5,013.20		15,272.40
Bill	04/19/2021	3000-...		KU		20000 · Accou...	4,835.11		20,107.51
Bill	05/19/2021	3000-...		KU		20000 · Accou...	4,542.04		24,649.55
Bill	06/16/2021	3001-...		KU		20000 · Accou...	3,760.33		28,409.88
Bill	07/20/2021	3000-...		KU		20000 · Accou...	4,008.42		32,418.30
Bill	08/18/2021	3000-...		KU		20000 · Accou...	4,486.24		36,904.54
Bill	10/01/2021	30000...		KU		20000 · Accou...	4,635.26		41,539.80
Bill	10/19/2021	3000-...		KU		20000 · Accou...	4,869.14		46,408.94
Bill	11/16/2021	3000-...		KU		20000 · Accou...	4,667.48		51,076.42

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Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/15/2021	3000-...		KU		20000 · Accou...	3,401.90		54,478.32
Total 615-000 · Electric							54,478.32	0.00	54,478.32
<b>615-010 · Gas</b>									0.00
Credit Card Charge	01/05/2021			Marathon		Visa	56.90		56.90
Credit Card Charge	01/11/2021			Marathon		Visa	42.01		98.91
Credit Card Charge	01/13/2021			Marathon		Visa	68.50		167.41
Credit Card Charge	01/20/2021			Murphy at Walmart		Visa	43.01		210.42
Credit Card Charge	01/26/2021			Marathon		Visa	61.50		271.92
Credit Card Charge	01/27/2021			Marathon		Visa	39.01		310.93
Credit Card Charge	02/03/2021			Marathon		Visa	67.00		377.93
Credit Card Charge	02/09/2021			Marathon		Visa	40.00		417.93
Credit Card Charge	02/10/2021			Marathon		Visa	57.85		475.78
Credit Card Charge	02/23/2021			Marathon		Visa	45.00		520.78
Credit Card Charge	02/26/2021			Marathon		Visa	76.70		597.48
Credit Card Charge	03/03/2021			Marathon		Visa	50.00		647.48
Credit Card Charge	03/11/2021			Marathon		Visa	67.00		714.48
Credit Card Charge	03/13/2021			Marathon		Visa	30.00		744.48
Credit Card Charge	03/17/2021			Marathon		Visa	55.00		799.48
Credit Card Charge	03/23/2021			Marathon		Visa	70.25		869.73
Credit Card Charge	03/25/2021			Marathon		Visa	50.00		919.73
Credit Card Charge	04/01/2021			Marathon		Visa	47.00		966.73
Credit Card Charge	04/01/2021			Marathon		Visa	66.65		1,033.38
Credit Card Charge	04/09/2021			Marathon		Visa	71.35		1,104.73
Credit Card Charge	04/13/2021			Marathon		Visa	50.00		1,154.73
Credit Card Charge	04/16/2021			Marathon		Visa	86.65		1,241.38
Credit Card Charge	04/21/2021			Marathon		Visa	47.00		1,288.38
Credit Card Charge	04/27/2021			Marathon		Visa	45.00		1,333.38
Credit Card Charge	04/27/2021			Marathon		Visa	81.90		1,415.28
Credit Card Charge	05/04/2021			Marathon		Visa	54.00		1,469.28
Credit Card Charge	05/11/2021			Marathon		Visa	91.65		1,560.93
Credit Card Charge	05/17/2021			Marathon		Visa	58.00		1,618.93
Credit Card Charge	05/19/2021			Marathon		Visa	84.75		1,703.68
Credit Card Charge	05/25/2021			Marathon		Visa	61.01		1,764.69
Credit Card Charge	05/28/2021			Marathon		Visa	60.00		1,824.69
Credit Card Charge	05/28/2021			Marathon		Visa	73.10		1,897.79
Credit Card Charge	06/09/2021			Marathon		Visa	60.01		1,957.80
Credit Card Charge	06/10/2021			Marathon		Visa	79.50		2,037.30
Credit Card Charge	06/15/2021			Marathon		Visa	18.89		2,056.19
Credit Card Charge	06/16/2021			Marathon		Visa	57.00		2,113.19
Credit Card Charge	06/18/2021			Marathon		Visa	60.00		2,173.19
Credit Card Charge	06/18/2021			Marathon		Visa	78.50		2,251.69
Credit Card Charge	06/28/2021			Marathon		Visa	59.00		2,310.69
Credit Card Charge	06/29/2021			Marathon		Visa	91.00		2,401.69
Credit Card Charge	07/06/2021			Marathon		Visa	61.00		2,462.69
Credit Card Charge	07/13/2021			Marathon		Visa	60.00		2,522.69
Credit Card Charge	07/13/2021			Marathon		Visa	80.00		2,602.69
Credit Card Charge	07/21/2021			Marathon		Visa	65.00		2,667.69

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Accrual Basis

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/21/2021			Marathon		Visa	76.75		2,744.44
Credit Card Charge	07/27/2021			Marathon		Visa	56.00		2,800.44
Credit Card Charge	08/02/2021			Marathon		Visa	58.01		2,858.45
Credit Card Charge	08/03/2021			Marathon		Visa	93.15		2,951.60
Credit Card Charge	08/06/2021			Marathon		Visa	31.77		2,983.37
Credit Card Charge	08/10/2021			Marathon		Visa	56.00		3,039.37
Credit Card Charge	08/16/2021			Marathon		Visa	81.00		3,120.37
Credit Card Charge	08/19/2021			Marathon		Visa	50.00		3,170.37
Credit Card Charge	08/25/2021			Marathon		Visa	56.00		3,226.37
Credit Card Charge	08/27/2021			Marathon		Visa	51.00		3,277.37
Credit Card Charge	08/31/2021			Marathon		Visa	82.00		3,359.37
Credit Card Charge	09/03/2021			Marathon		Visa	61.00		3,420.37
Credit Card Charge	09/10/2021			Marathon		Visa	88.90		3,509.27
Credit Card Charge	09/15/2021			Marathon		Visa	78.00		3,587.27
Credit Card Charge	09/20/2021			Marathon		Visa	84.25		3,671.52
Credit Card Charge	09/24/2021			Marathon		Visa	75.60		3,747.12
Credit Card Charge	09/28/2021			Marathon		Visa	55.00		3,802.12
Credit Card Charge	09/30/2021			Marathon		Visa	50.00		3,852.12
Credit Card Charge	10/01/2021			Marathon		Visa	86.01		3,938.13
Credit Card Charge	10/07/2021			Marathon		Visa	54.00		3,992.13
Credit Card Charge	10/11/2021			Marathon		Visa	89.00		4,081.13
Credit Card Charge	10/12/2021			Marathon		Visa	52.50		4,133.63
Credit Card Charge	10/18/2021			BP		Visa	65.01		4,198.64
Credit Card Charge	10/18/2021			Bradfords Home		Visa	27.55		4,226.19
Credit Card Charge	10/19/2021			Marathon		Visa	91.80		4,317.99
Credit Card Charge	10/25/2021			Marathon		Visa	62.00		4,379.99
Credit Card Charge	10/27/2021			Marathon		Visa	92.50		4,472.49
Credit Card Charge	10/29/2021			Marathon		Visa	61.00		4,533.49
Credit Card Charge	11/05/2021			Marathon		Visa	57.00		4,590.49
Credit Card Charge	11/09/2021			Marathon		Visa	86.50		4,676.99
Credit Card Charge	11/10/2021			Marathon		Visa	46.01		4,723.00
Credit Card Charge	11/17/2021			Marathon		Visa	62.03		4,785.03
Credit Card Charge	11/24/2021			Marathon		Visa	45.00		4,830.03
Credit Card Charge	11/24/2021			Marathon		Visa	83.50		4,913.53
Credit Card Charge	12/02/2021			Marathon		Visa	53.00		4,966.53
Credit Card Charge	12/04/2021			Marathon		Visa	79.75		5,046.28
Credit Card Charge	12/10/2021			Marathon		Visa	52.00		5,098.28
Credit Card Charge	12/14/2021			Marathon		Visa	80.25		5,178.53
Credit Card Charge	12/21/2021			Marathon		Visa	55.00		5,233.53
Credit Card Charge	12/28/2021			Marathon		Visa	53.00		5,286.53
Total 615-010 · Gas							5,286.53	0.00	5,286.53
<b>615-020 · Telephone</b>									0.00
Bill	01/05/2021	16050...		Windstream		20000 · Accou...	274.60		274.60
Bill	01/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	345.30		619.90
Bill	02/03/2021	16050...		Windstream		20000 · Accou...	272.03		891.93
Bill	02/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	345.70		1,237.63
Bill	03/05/2021			Windstream		20000 · Accou...	271.45		1,509.08

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	350.09		1,859.17
Bill	04/19/2021			Windstream		20000 · Accou...	272.47		2,131.64
Bill	04/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	352.92		2,484.56
Bill	05/05/2021	16050...		Windstream		20000 · Accou...	284.24		2,768.80
Bill	05/24/2021	82046...		AT&T Mobility		20000 · Accou...	352.96		3,121.76
Bill	06/03/2021	16050...		Windstream		20000 · Accou...	272.47		3,394.23
Bill	06/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.46		3,742.69
Bill	07/06/2021	16050...		Windstream		20000 · Accou...	280.54		4,023.23
Bill	07/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.40		4,371.63
Bill	08/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.40		4,720.03
Check	09/15/2021	eft		Windstream		131 · Operatin...	556.01		5,276.04
Bill	09/20/2021			Windstream		20000 · Accou...	269.70		5,545.74
Bill	09/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.40		5,894.14
Bill	10/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.24		6,242.38
Bill	11/03/2021	16050...		Windstream		20000 · Accou...	269.70		6,512.08
Bill	11/24/2021	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.24		6,860.32
Bill	12/03/2021	16050...		Windstream		20000 · Accou...	278.97		7,139.29
Bill	12/24/2021	82046...		AT&T Mobility	Acct No 8204...	20000 · Accou...	348.24		7,487.53
Total 615-020 · Telephone							7,487.53	0.00	7,487.53
<b>615-030 · Garbage Collection</b>									0.00
Bill	02/24/2021	4805		Mason County Fisca...		20000 · Accou...	100.00		100.00
Bill	12/01/2021	4805		Mason County Fisca...	Acct 4805	20000 · Accou...	100.00		200.00
Total 615-030 · Garbage Collection							200.00	0.00	200.00
<b>617-000 · Continuing Ed &amp; Training</b>									0.00
Credit Card Charge	08/05/2021			Kentucky Rural Water		Visa	375.00		375.00
Credit Card Charge	10/18/2021			Kentucky Rural Water		Visa	657.00		1,032.00
Total 617-000 · Continuing Ed & Training							1,032.00	0.00	1,032.00
<b>618-000 · Chemicals</b>									0.00
Total 618-000 · Chemicals									0.00
<b>620-000 · Materials &amp; Supplies</b>									0.00
Bill	01/06/2021	870499		Hayes Pipe Supply Inc		20000 · Accou...	191.40		191.40
Credit Card Charge	01/15/2021			Harbor Freight Tools		Visa	58.25		249.65
Credit Card Charge	01/19/2021			Fast Track		Visa	102.35		352.00
Credit Card Charge	01/21/2021			Fast Track		Visa	1.67		353.67
Credit Card Charge	01/22/2021			Fast Track		Visa	43.81		397.48
Credit Card Charge	02/02/2021			Fast Track		Visa	11.07		408.55
Credit Card Charge	02/12/2021			Harbor Freight Tools	masks	Visa	31.70		440.25
Bill	02/24/2021	N7031...		Core & Main LP		20000 · Accou...	151.65		591.90
Credit Card Charge	03/04/2021			Tractor Supply		Visa	91.22		683.12
Credit Card Charge	03/24/2021			Tractor Supply		Visa	52.43		735.55
Bill	03/31/2021	882609		Hayes Pipe Supply Inc		20000 · Accou...	147.02		882.57
Credit Card Charge	04/08/2021			Lowes		Visa	71.81		954.38
Bill	04/08/2021	883731		Hayes Pipe Supply Inc		20000 · Accou...	446.60		1,400.98

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/07/2021	888527		Hayes Pipe Supply Inc		20000 · Accou...	947.40		2,348.38
Bill	05/20/2021	13532		Shugars Supply Co		20000 · Accou...	111.18		2,459.56
Bill	05/28/2021	236018		Ferguson Waterworks	pipe	20000 · Accou...	58.00		2,517.56
Bill	05/28/2021	14030...		Florence Winwater		20000 · Accou...	496.80		3,014.36
Bill	06/02/2021	0237243		Ferguson Waterworks	Cust 11097	20000 · Accou...	939.20		3,953.56
Bill	06/03/2021	0237216		Ferguson Waterworks	Cust 11097	20000 · Accou...	229.23		4,182.79
Bill	06/07/2021	893097		Hayes Pipe Supply Inc		20000 · Accou...	267.54		4,450.33
Bill	06/07/2021	893099		Hayes Pipe Supply Inc		20000 · Accou...	17.50		4,467.83
Bill	06/08/2021	0235919		Ferguson Waterworks	Cust 11097	20000 · Accou...	152.09		4,619.92
Bill	06/21/2021	0237426		Ferguson Waterworks	Cust 11097	20000 · Accou...	305.00		4,924.92
Bill	06/29/2021	14210		Shugars Supply Co		20000 · Accou...	27.25		4,952.17
Bill	07/02/2021	897644		Hayes Pipe Supply Inc		20000 · Accou...	530.00		5,482.17
Credit Card Charge	07/08/2021			Marathon		Visa	15.89		5,498.06
Bill	07/08/2021	S1001...		CITCO Water	Cust 11845	20000 · Accou...	502.64		6,000.70
Bill	07/16/2021	15457...		State Electric	250A 600v Ck...	20000 · Accou...	1,735.00		7,735.70
Bill	07/27/2021	0237839		Ferguson Waterworks	100 flat meter...	20000 · Accou...	3,288.00		11,023.70
Bill	07/27/2021	02372...		Ferguson Waterworks	2 flip rep coup	20000 · Accou...	376.00		11,399.70
Bill	07/27/2021	0237740		Ferguson Waterworks	various clamp...	20000 · Accou...	2,912.67		14,312.37
Bill	07/27/2021	0237980		Ferguson Waterworks	25 flat mtr cvr	20000 · Accou...	1,450.00		15,762.37
Bill	07/30/2021	0235770		Ferguson Waterworks	120 allegro m...	20000 · Accou...	29,760.00		45,522.37
Bill	07/31/2021	SC16...		Ferguson Waterworks	service charge	20000 · Accou...	24.38		45,546.75
Bill	08/16/2021	0237840		Ferguson Waterworks	Cust 11097	20000 · Accou...	370.88		45,917.63
Bill	08/18/2021	02377...		Ferguson Waterworks		20000 · Accou...	135.70		46,053.33
Bill	08/18/2021	0241984		Ferguson Waterworks		20000 · Accou...	265.00		46,318.33
Bill	08/23/2021	0242204		Ferguson Waterworks		20000 · Accou...	141.91		46,460.24
Bill	09/01/2021	02378...		Ferguson Waterworks	Cust 11702	20000 · Accou...	1,854.40		48,314.64
Credit Card Charge	09/02/2021			Tractor Supply		Visa	31.79		48,346.43
Bill	10/07/2021	15985		Shugars Supply Co		20000 · Accou...	127.54		48,473.97
Bill	10/13/2021	0245122		Ferguson Waterworks		20000 · Accou...	1,058.04		49,532.01
Bill	10/29/2021	0245792		Ferguson Waterworks		20000 · Accou...	60.70		49,592.71
Deposit	11/03/2021				reimburseme...	126 · Revenue ...		27.55	49,565.16
Credit Card Charge	11/08/2021			Lowes	tracer wires	Visa	100.83		49,665.99
Credit Card Charge	11/16/2021			Augusta Farm Supply		Visa	21.17		49,687.16
Credit Card Charge	11/18/2021			Lowes		Visa	54.93		49,742.09
Credit Card Charge	11/18/2021			Harbor Freight Tools		Visa	59.28		49,801.37
Credit Card Charge	11/18/2021			Rural King		Visa	5.82		49,807.19
Bill	11/19/2021	0245822		Ferguson Waterworks		20000 · Accou...	425.00		50,232.19
Credit Card Charge	12/01/2021			Lowes		Visa	123.85		50,356.04
Credit Card Charge	12/10/2021			Fast Track		Visa	11.50		50,367.54
Bill	12/17/2021	0248644		Ferguson Waterworks		20000 · Accou...	2,088.00		52,455.54
Bill	12/30/2021	02458...		Ferguson Waterworks		20000 · Accou...	321.44		52,776.98
General Journal	12/31/2021	COMP...	*		To adjust inve...	151 · Inventory...		5,984.00	46,792.98
General Journal	12/31/2021	COMP...	*		To record new...	334 · Meters		4,020.00	42,772.98
Total 620-000 · Materials & Supplies							52,804.53	10,031.55	42,772.98
<b>630-000 · Maintenance</b>									0.00
Bill	01/11/2021	21-012		JAGS Environmenta...	replace starter	20000 · Accou...	786.00		786.00
Bill	02/03/2021	SC0397		MicroComm	One year Tele...	20000 · Accou...	3,175.00		3,961.00



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/23/2021	27		Scotty Estep	-MULTIPLE-	20000 · Accou...	855.00		4,816.00
Bill	05/05/2021	24,27,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	920.00		5,736.00
Bill	06/06/2021			Scotty Estep	-MULTIPLE-	20000 · Accou...	975.00		6,711.00
Bill	06/14/2021	21-203		JAGS Environmenta...		20000 · Accou...	2,515.00		9,226.00
Bill	07/06/2021	7099		Horizon Inspections ...	Highland Heig...	20000 · Accou...	6,000.00		15,226.00
Bill	07/07/2021	24,25,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	910.00		16,136.00
Bill	08/05/2021	27,30,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	930.00		17,066.00
Credit Card Charge	08/10/2021			LA Equipment Servi...	rebuild kit for j...	Visa	37.28		17,103.28
Bill	09/09/2021	28,27,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	930.00		18,033.28
Bill	10/18/2021	29,32,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,125.00		19,158.28
Bill	11/01/2021	6412		RT Haughaboo Truc...	water leaks; n...	20000 · Accou...	3,880.00		23,038.28
Bill	11/10/2021	1198856		Southern States	wheat cover c...	20000 · Accou...	11.99		23,050.27
Bill	11/29/2021	30,33,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	780.00		23,830.27
Bill	11/29/2021	31,34,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	585.00		24,415.27
General Journal	12/31/2021	COMP...	*		To record new...	334 · Meters		6,030.00	18,385.27
Total 630-000 · Maintenance							24,415.27	6,030.00	18,385.27
<b>630-010 · Lab Engineering Fees</b>									0.00
Bill	01/15/2021	762052		Pace Analytical Serv...	12.01.20 repo...	20000 · Accou...	50.25		50.25
Bill	01/31/2021	21022...		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...	50.25		100.50
Bill	02/28/2021	21044...		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...	50.25		150.75
Bill	03/31/2021	21071...		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...	234.25		385.00
Bill	04/30/2021	21096...		Pace Analytical Serv...	Acct 44-631154	20000 · Accou...	170.25		555.25
Bill	05/31/2021	21121...		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...	50.25		605.50
Bill	06/30/2021	2, 202...		MSU Water Testing ...	April, May, June	20000 · Accou...	315.00		920.50
Bill	06/30/2021	21146...		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...	1,055.25		1,975.75
Bill	07/31/2021	21170...		Pace Analytical Serv...	Cust 44-631154	20000 · Accou...	377.85		2,353.60
Bill	08/31/2021	21197...		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...	541.25		2,894.85
Bill	09/30/2021	21222...		Pace Analytical Serv...	Cust ID 4463...	20000 · Accou...	50.25		2,945.10
Bill	09/30/2021	3		MSU Water Testing ...	July, Aug, Sept	20000 · Accou...	175.00		3,120.10
Bill	10/31/2021	21247...		Pace Analytical Serv...	44-631154	20000 · Accou...	110.25		3,230.35
Bill	11/01/2021			Pace Analytical Serv...		20000 · Accou...	0.00		3,230.35
Bill	11/30/2021	4		MSU Water Testing ...	3 tests	20000 · Accou...	105.00		3,335.35
Bill	11/30/2021	21272...		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...	50.25		3,385.60
Bill	12/31/2021	22004...		Pace Analytical Serv...	Customer 44-...	20000 · Accou...	50.25		3,435.85
Total 630-010 · Lab Engineering Fees							3,435.85	0.00	3,435.85
<b>630-020 · Extra Help</b>									0.00
Total 630-020 · Extra Help									0.00
<b>630-030 · Accounting &amp; Legal</b>									0.00
Bill	01/31/2021	15241		Jeff Newman	January servi...	20000 · Accou...	825.00		825.00
Bill	02/28/2021	15407		Jeff Newman	February acct...	20000 · Accou...	712.50		1,537.50
Bill	03/31/2021	15491		Jeff Newman	March services	20000 · Accou...	750.00		2,287.50
Bill	04/28/2021			1 Source CPA's, PL...	2020 PSC Re...	20000 · Accou...	650.00		2,937.50
Bill	04/30/2021	15574		Jeff Newman	April services	20000 · Accou...	975.00		3,912.50
Bill	05/31/2021	15715		Jeff Newman	May Acct serv...	20000 · Accou...	787.50		4,700.00
Bill	06/30/2021	15823		Jeff Newman	June accting ...	20000 · Accou...	843.75		5,543.75

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2021	15908		Jeff Newman	July Services	20000 · Accou...	843.75		6,387.50
Bill	08/11/2021	29866		Donna Hendrix PSC...	12/31/20 Audit	20000 · Accou...	7,500.00		13,887.50
Bill	08/31/2021	16056		Jeff Newman	August Servic...	20000 · Accou...	862.50		14,750.00
Bill	10/12/2021			Winchester CPA Ser...	September In...	20000 · Accou...	750.00		15,500.00
Bill	11/05/2021	21		Winchester CPA Ser...	October servi...	20000 · Accou...	412.50		15,912.50
Bill	12/06/2021	33		Winchester CPA Ser...	November ser...	20000 · Accou...	731.25		16,643.75
Total 630-030 · Accounting & Legal							16,643.75	0.00	16,643.75
<b>640-000 · Lease of Lines</b>									0.00
Total 640-000 · Lease of Lines									0.00
<b>640-010 · Equipment Rental</b>									0.00
Total 640-010 · Equipment Rental									0.00
<b>640-020 · Automobile Expenses</b>									0.00
Deposit	01/12/2021			KACo Insurance Ag...	Insurance Pro...	126 · Revenue ...		1,027.72	-1,027.72
Credit Card Charge	01/13/2021			Dutch Ishmael Chev...		Visa	66.45		-961.27
Bill	03/17/2021	78356...		Dennis Dice	Truck Repair -...	20000 · Accou...	2,800.01		1,838.74
Credit Card Charge	03/19/2021			Enterprise Rent a Car	rental for Davi...	Visa	6.19		1,844.93
Deposit	04/06/2021				Insurance for ...	126 · Revenue ...		1,113.80	731.13
Credit Card Charge	06/11/2021			Dutch Ishmael Chev...		Visa	40.95		772.08
Credit Card Charge	07/15/2021			Dutch Ishmael Chev...		Visa	66.45		838.53
Bill	08/03/2021	14862		Shugars Supply Co	tires for truck	20000 · Accou...	491.27		1,329.80
Credit Card Charge	12/03/2021			Dutch Ishmael Chev...		Visa	64.40		1,394.20
Total 640-020 · Automobile Expenses							3,535.72	2,141.52	1,394.20
<b>650-000 · Travel</b>									0.00
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		0.00

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Credit Card Charge	07/12/2021			KFC		Visa	10.45		10.45
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		10.45
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		10.45
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		10.45
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		10.45
Credit Card Charge	08/19/2021			Cook Out		Visa	7.16		17.61
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		17.61
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		17.61
Credit Card Charge	08/23/2021			Cook Out		Visa	6.08		23.69
Credit Card Charge	08/27/2021			Delites		Visa	19.35		43.04
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		43.04
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		43.04
Check	09/08/2021			Jerry Fields	-MULTIPLE-	131 · Operatin...	623.46		666.50
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		666.50
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		666.50
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		666.50
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		666.50
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		666.50
Credit Card Charge	10/14/2021			McDonalds		Visa	4.22		670.72
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		670.72
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		670.72
Credit Card Charge	10/15/2021			Raising Canes		Visa	9.00		679.72
Credit Card Charge	10/18/2021			McDonalds		Visa	5.45		685.17
Credit Card Charge	10/19/2021			KFC		Visa	6.86		692.03
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		692.03
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		692.03
Credit Card Charge	11/01/2021			Cook Out		Visa	6.29		698.32
Credit Card Charge	11/08/2021			Cook Out		Visa	4.23		702.55
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		702.55
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		702.55
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		702.55
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		702.55
Credit Card Charge	12/03/2021			KFC		Visa	5.40		707.95
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		707.95
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		707.95
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		707.95
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		707.95
Total 650-000 · Travel							707.95	0.00	707.95
<b>655-000 · Insurance Exp</b>									0.00
Bill	01/15/2021	B26691		KACo Insurance Ag...	Larry Redden,...	20000 · Accou...	101.80		101.80

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/22/2021	B26935		KACo Insurance Ag...	Annual Premi...	20000 · Accou...	101.80		203.60
Bill	05/27/2021	B27024		KACo Insurance Ag...	Pam Carpent...	20000 · Accou...	101.80		305.40
Bill	05/31/2021	K2100...		KACo All Lines Fund	Policy Renew...	20000 · Accou...	7,798.00		8,103.40
Bill	06/01/2021	W210...		KACo Workers Com...	Policy WC202...	20000 · Accou...	4,665.00		12,768.40
Bill	08/16/2021	B27245		KACo Insurance Ag...	10/22/21 - 10/...	20000 · Accou...	305.40		13,073.80
Bill	11/19/2021	B27634		KACo Insurance Ag...	Annual Premi...	20000 · Accou...	766.55		13,840.35
Bill	12/20/2021	B28192		KACo Insurance Ag...	Larry Redden,...	20000 · Accou...	101.80		13,942.15
Deposit	12/29/2021			KACo Workers Com...	refund from K...	126 · Revenue ...		14.00	13,928.15
Total 655-000 · Insurance Exp							13,942.15	14.00	13,928.15
<b>660-00 · Payroll Tax Expense</b>									0.00
<b>ER FICA</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	161.45		161.45
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	225.22		386.67
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		463.17
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	190.40		653.57
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	252.20		905.77
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		982.27
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	183.55		1,165.82
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	249.43		1,415.25
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	77.46		1,492.71
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	190.40		1,683.11
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	268.96		1,952.07
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	78.41		2,030.48
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	188.12		2,218.60
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	271.76		2,490.36
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		2,566.86
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	190.39		2,757.25
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	255.00		3,012.25
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		3,088.75
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	188.12		3,276.87
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	255.01		3,531.88
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	82.24		3,614.12
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	162.98		3,777.10
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	274.56		4,051.66
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	77.22		4,128.88
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	217.82		4,346.70
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	294.09		4,640.79
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		4,717.29
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	217.82		4,935.11
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	322.02		5,257.13
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		5,333.63
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	481.30		5,814.93
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	224.68		6,039.61
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	330.39		6,370.00
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		6,446.50
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	224.68		6,671.18
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	341.57		7,012.75

**Western Mason Water District**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	76.97		7,089.72
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	245.24		7,334.96
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	344.35		7,679.31
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	79.37		7,758.68
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	240.68		7,999.36
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	333.20		8,332.56
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		8,409.06
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	236.85		8,645.91
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	308.98		8,954.89
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		9,031.39
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	240.68		9,272.07
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	358.32		9,630.39
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		9,706.89
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	240.67		9,947.56
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	335.98		10,283.54
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		10,360.04
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	233.81		10,593.85
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	366.69		10,960.54
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		11,037.04
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	536.05		11,573.09
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	334.11		11,907.20
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	241.44		12,148.64
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		12,225.14
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	240.67		12,465.81
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	173.09		12,638.90
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	82.72		12,721.62
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	193.45		12,915.07
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	355.53		13,270.60
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		13,347.10
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	279.51		13,626.61
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	372.29		13,998.90
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		14,075.40
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	233.82		14,309.22
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	361.10		14,670.32
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	80.80		14,751.12
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	211.73		14,962.85
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	389.04		15,351.89
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		15,428.39
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	186.59		15,614.98
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	312.70		15,927.68
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		16,004.18
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	211.73		16,215.91
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	316.44		16,532.35
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	76.50		16,608.85
Total ER FICA							16,608.85	0.00	16,608.85
<b>KY Surcharge</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00

**Western Mason Water District**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00

**Western Mason Water District**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Total KY Surcharge							0.00	0.00	0.00
<b>KY UI</b>									0.00
Paycheck	01/08/2021	DD1243		Christopher D Scott	Direct Deposit	131 · Operatin...	23.22		23.22
Paycheck	01/08/2021	DD1244		David A French	Direct Deposit	131 · Operatin...	32.38		55.60
Paycheck	01/08/2021	DD1245		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		66.60
Paycheck	01/22/2021	DD1246		Christopher D Scott	Direct Deposit	131 · Operatin...	27.37		93.97
Paycheck	01/22/2021	DD1247		David A French	Direct Deposit	131 · Operatin...	36.27		130.24
Paycheck	01/22/2021	DD1248		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		141.24
Paycheck	02/05/2021	DD1249		Christopher D Scott	Direct Deposit	131 · Operatin...	26.40		167.64
Paycheck	02/05/2021	DD1250		David A French	Direct Deposit	131 · Operatin...	35.86		203.50
Paycheck	02/05/2021	DD1251		Linda D Moran	Direct Deposit	131 · Operatin...	11.14		214.64
Paycheck	02/19/2021	DD1252		Christopher D Scott	Direct Deposit	131 · Operatin...	27.37		242.01
Paycheck	02/19/2021	DD1253		David A French	Direct Deposit	131 · Operatin...	17.59		259.60
Paycheck	02/19/2021	DD1254		Linda D Moran	Direct Deposit	131 · Operatin...	11.27		270.87
Paycheck	03/05/2021	DD1255		Christopher D Scott	Direct Deposit	131 · Operatin...	17.74		288.61
Paycheck	03/05/2021	DD1256		David A French	Direct Deposit	131 · Operatin...	0.00		288.61
Paycheck	03/05/2021	DD1257		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		299.61

**Western Mason Water District  
General Ledger  
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/19/2021	DD1258		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		299.61
Paycheck	03/19/2021	DD1259		David A French	Direct Deposit	131 · Operatin...	0.00		299.61
Paycheck	03/19/2021	DD1260		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		310.61
Paycheck	04/02/2021	DD1261		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		310.61
Paycheck	04/02/2021	DD1262		David A French	Direct Deposit	131 · Operatin...	0.00		310.61
Paycheck	04/02/2021	DD1263		Linda D Moran	Direct Deposit	131 · Operatin...	11.83		322.44
Paycheck	04/16/2021	DD1264		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		322.44
Paycheck	04/16/2021	DD1265		David A French	Direct Deposit	131 · Operatin...	0.00		322.44
Paycheck	04/16/2021	DD1266		Linda D Moran	Direct Deposit	131 · Operatin...	11.10		333.54
Liability Check	04/16/2021	eft		KY State Treas	00 600729 8	131 · Operatin...		169.42	164.12
Paycheck	04/30/2021	DD1267		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		164.12
Paycheck	04/30/2021	DD1268		David A French	Direct Deposit	131 · Operatin...	0.00		164.12
Paycheck	04/30/2021	DD1269		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		175.12
Paycheck	05/14/2021	DD1270		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		175.12
Paycheck	05/14/2021	DD1271		David A French	Direct Deposit	131 · Operatin...	0.00		175.12
Paycheck	05/14/2021	DD1272		Linda D Moran	Direct Deposit	131 · Operatin...	11.00		186.12
Paycheck	05/14/2021	DD1273		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		186.12
Paycheck	05/28/2021	DD1274		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		186.12
Paycheck	05/28/2021	DD1275		David A French	Direct Deposit	131 · Operatin...	0.00		186.12
Paycheck	05/28/2021	DD1276		Linda D Moran	Direct Deposit	131 · Operatin...	7.46		193.58
Paycheck	06/11/2021	DD1277		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	06/11/2021	DD1278		David A French	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	06/11/2021	DD1279		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	06/25/2021	DD1280		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	06/25/2021	DD1281		David A French	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	06/25/2021	DD1282		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/09/2021	DD1283		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/09/2021	DD1284		David A French	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/09/2021	DD1285		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/23/2021	DD1286		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/23/2021	DD1287		David A French	Direct Deposit	131 · Operatin...	0.00		193.58
Paycheck	07/23/2021	DD1288		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		193.58
Liability Check	07/26/2021	eft		KY State Treas	change in rate	131 · Operatin...		28.58	165.00
Paycheck	08/06/2021	DD1289		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/06/2021	DD1290		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/06/2021	DD1291		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/20/2021	DD1292		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/20/2021	DD1293		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/20/2021	DD1294		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/03/2021	DD1295		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/03/2021	DD1296		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/03/2021	DD1297		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/08/2021	DD		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/17/2021	DD1298		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/17/2021	DD1299		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/17/2021	DD1300		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/01/2021	DD1301		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/01/2021	DD1302		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/01/2021	DD1303		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00



## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/15/2021	DD1304		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/15/2021	DD1305		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/15/2021	DD1306		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/29/2021	DD1307		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/29/2021	DD1308		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/29/2021	DD1309		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/12/2021	DD1310		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/12/2021	DD1311		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/12/2021	DD1312		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/26/2021	DD1313		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/26/2021	DD1314		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/26/2021	DD1315		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/10/2021	DD1316		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/10/2021	DD1317		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/10/2021	DD1318		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/24/2021	DD1319		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/24/2021	DD1320		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/24/2021	DD1321		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Total KY UI							363.00	198.00	165.00
<b>660-00 · Payroll Tax Expense - Other</b>									0.00
Liability Check	01/07/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		5.25
Check	01/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		10.50
Liability Check	01/21/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		15.75
Liability Check	02/04/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		21.00
Check	02/16/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		26.25
Liability Check	02/18/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		31.50
Liability Check	03/04/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		36.75
Liability Check	03/18/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		42.00
Check	03/18/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		47.25
Liability Check	04/01/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		52.50
Liability Check	04/15/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		57.75
Check	04/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		63.00
Liability Check	04/29/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		68.25
Liability Check	05/13/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		73.50
Liability Check	05/13/2021			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		75.25
Check	05/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		80.50
Liability Check	05/27/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		85.75
Liability Check	06/10/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		91.00
Check	06/17/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		96.25
Liability Check	06/24/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		101.50
Liability Check	07/08/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		106.75
Check	07/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		112.00
Liability Check	07/22/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		117.25
Liability Check	08/05/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		122.50
Check	08/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		127.75
Liability Check	08/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		133.00
Liability Check	09/02/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		138.25

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	09/07/2021			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		140.00
Check	09/07/2021			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		141.75
Liability Check	09/16/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		147.00
Check	09/20/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		152.25
Liability Check	09/30/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		157.50
Liability Check	10/14/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		162.75
Check	10/19/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		168.00
Liability Check	10/28/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		173.25
Liability Check	11/10/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		178.50
Check	11/18/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		183.75
Liability Check	11/24/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		189.00
Liability Check	12/09/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		194.25
Check	12/17/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		199.50
Liability Check	12/23/2021			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		204.75
Total 660-00 · Payroll Tax Expense - Other							204.75	0.00	204.75
Total 660-00 · Payroll Tax Expense							17,176.60	198.00	16,978.60
<b>665-000 · Regulatory Comm. Exp</b>									0.00
Check	01/20/2021	eft		Department of Local...	FY2021 Regis...	131 · Operatin...	500.00		500.00
Bill	03/07/2021	1337		Kentucky Rural Water	Compliance C...	20000 · Accou...	1,620.00		2,120.00
Bill	06/21/2021	341075		Commonwealth of K...	PSC Assess...	20000 · Accou...	1,523.88		3,643.88
Bill	10/17/2021	3085		Kentucky Rural Water	Voting Utility ...	20000 · Accou...	668.00		4,311.88
Total 665-000 · Regulatory Comm. Exp							4,311.88	0.00	4,311.88
<b>667-000 · Fines and Penalties</b>									0.00
Total 667-000 · Fines and Penalties									0.00
<b>66900 · Reconciliation Discrepancies</b>									0.00
Total 66900 · Reconciliation Discrepancies									0.00
<b>670-000 · Bad Debt Exp</b>									0.00
Total 670-000 · Bad Debt Exp									0.00
<b>675-019 · Advertising</b>									0.00
Total 675-019 · Advertising									0.00
<b>675-020 · Office Expense</b>									0.00
Bill	01/08/2021	28533...		American Business ...	Agreement N...	20000 · Accou...	180.26		180.26
Credit Card Charge	01/12/2021			Lowes		Visa	53.55		233.81
Bill	01/14/2021	44129		American Business ...		20000 · Accou...	41.25		275.06
Credit Card Charge	01/15/2021			WWW.1AND1.COM		Visa	9.99		285.05
Bill	01/25/2021	1 227 ...		Limestone Cable	February	20000 · Accou...	175.85		460.90
Credit Card Charge	01/29/2021			Fast Track		Visa	1.56		462.46
Bill	02/05/2021	28723...		American Business ...	Agreement 01...	20000 · Accou...	180.26		642.72
Credit Card Charge	02/09/2021			Wal-Mart	USB	Visa	38.39		681.11
Credit Card Charge	02/09/2021			Wal-Mart	HP14	Visa	316.94		998.05
Credit Card Charge	02/16/2021			WWW.1AND1.COM		Visa	9.99		1,008.04

**Western Mason Water District  
General Ledger  
As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	02/17/2021			WWW.1AND1.COM		Visa	83.88		1,091.92
Bill	02/24/2021	1 227 ...		Limestone Cable	March	20000 · Accou...	175.85		1,267.77
Bill	03/04/2021	44242		American Business ...	toner	20000 · Accou...	220.00		1,487.77
Bill	03/08/2021	28898...		American Business ...	Agreement # ...	20000 · Accou...	209.69		1,697.46
Credit Card Charge	03/11/2021			Dollar General		Visa	34.61		1,732.07
Credit Card Charge	03/12/2021			Bath and Body Works		Visa	25.44		1,757.51
Credit Card Charge	03/15/2021			WWW.1AND1.COM		Visa	9.99		1,767.50
Credit Card Charge	03/23/2021			Wal-Mart		Visa	16.71		1,784.21
Bill	03/30/2021	1 227 ...		Limestone Cable		20000 · Accou...	175.85		1,960.06
Bill	04/06/2021	44709		American Business ...	Statement 10...	20000 · Accou...	210.00		2,170.06
Bill	04/07/2021	29103...		American Business ...	Agreement N...	20000 · Accou...	237.54		2,407.60
Bill	04/08/2021	03357...		Cintas Fire Protection		20000 · Accou...	381.15		2,788.75
Credit Card Charge	04/08/2021			Lowe's		Visa	26.79		2,815.54
Credit Card Charge	04/15/2021			Amazon Marketplace	router and cable	Visa	379.98		3,195.52
Credit Card Charge	04/15/2021			WWW.1AND1.COM		Visa	9.99		3,205.51
Credit Card Charge	04/24/2021			Harbor Freight Tools		Visa	16.88		3,222.39
Bill	05/01/2021	12272...		Limestone Cable		20000 · Accou...	175.85		3,398.24
Bill	05/10/2021	29294...		American Business ...	015-1522832-...	20000 · Accou...	272.13		3,670.37
Bill	05/10/2021	Inv-3394		Ampstun Corporation	Acct 06-102780	20000 · Accou...	2,000.00		5,670.37
Credit Card Charge	05/15/2021			WWW.1AND1.COM		Visa	9.99		5,680.36
Credit Card Charge	05/18/2021			Fast Track	paper	Visa	18.08		5,698.44
Bill	05/26/2021	12272...		Limestone Cable		20000 · Accou...	175.85		5,874.29
Bill	06/07/2021	29463...		American Business ...	Agreement 01...	20000 · Accou...	197.16		6,071.45
Credit Card Charge	06/09/2021			Wal-Mart		Visa	97.06		6,168.51
Credit Card Charge	06/15/2021			WWW.1AND1.COM		Visa	9.99		6,178.50
Bill	06/25/2021	12272...		Limestone Cable	July	20000 · Accou...	175.85		6,354.35
Bill	07/08/2021	29675...		American Business ...	Atreement 01...	20000 · Accou...	201.91		6,556.26
Credit Card Charge	07/15/2021			WWW.1AND1.COM		Visa	9.99		6,566.25
Credit Card Charge	07/22/2021			Family Dollar		Visa	30.74		6,596.99
Bill	07/28/2021	1 227 ...		Limestone Cable		20000 · Accou...	175.85		6,772.84
Bill	08/04/2021	179256		G&W Distributing		20000 · Accou...	87.00		6,859.84
Credit Card Charge	08/05/2021			Adobe		Visa	23.88		6,883.72
Bill	08/09/2021	29855...		American Business ...	Agreement 01...	20000 · Accou...	181.98		7,065.70
Credit Card Charge	08/15/2021			WWW.1AND1.COM		Visa	9.99		7,075.69
Credit Card Charge	08/17/2021			Harbor Freight Tools		Visa	24.26		7,099.95
Credit Card Charge	08/18/2021			Amazon Marketplace	router	Visa	298.00		7,397.95
Bill	08/20/2021	10359		Courika Solutions	Troubleshoot ...	20000 · Accou...	100.00		7,497.95
Bill	08/27/2021	1 227 ...		Limestone Cable	September	20000 · Accou...	261.85		7,759.80
Bill	09/06/2021	30032...		American Business ...	Agreement 01...	20000 · Accou...	189.90		7,949.70
Check	09/09/2021	eft		Pace Laser Products	checks	131 · Operatin...	62.95		8,012.65
Credit Card Charge	09/15/2021			WWW.1AND1.COM		Visa	9.99		8,022.64
Credit Card Charge	09/19/2021			Dollar General		Visa	3.13		8,025.77
Bill	09/25/2021	10473		Courika Solutions	camera install...	20000 · Accou...	2,500.00		10,525.77
Bill	09/27/2021	12272...		Limestone Cable	October	20000 · Accou...	218.85		10,744.62
Bill	09/27/2021	323844		Highland Computer ...	late notice bills	20000 · Accou...	269.68		11,014.30
Bill	09/27/2021	323843		Highland Computer ...	water bills	20000 · Accou...	386.24		11,400.54
Bill	10/08/2021	30250...		American Business ...	Agreement N...	20000 · Accou...	221.84		11,622.38
Credit Card Charge	10/16/2021			WWW.1AND1.COM		Visa	10.03		11,632.41
Bill	10/28/2021	1 227 ...		Limestone Cable		20000 · Accou...	203.85		11,836.26

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/01/2021			Ferguson Ent	2 new toilets	Visa	586.08		12,422.34
Bill	11/08/2021	30431...		American Business ...	Agreement N...	20000 · Accou...	183.30		12,605.64
Credit Card Charge	11/15/2021			WWW.1AND1.COM		Visa	10.03		12,615.67
Bill	11/24/2021	1 227 ...		Limestone Cable	1 227 2573 - ...	20000 · Accou...	218.85		12,834.52
Credit Card Charge	11/24/2021			Fast Track	dehumidifier	Visa	31.07		12,865.59
Bill	12/08/2021	30636...		American Business ...	Agreement 01...	20000 · Accou...	257.81		13,123.40
Credit Card Charge	12/16/2021			WWW.1AND1.COM		Visa	9.99		13,133.39
Bill	12/28/2021	1 227 ...		Limestone Cable	January	20000 · Accou...	218.85		13,352.24
Total 675-020 · Office Expense							13,352.24	0.00	13,352.24
<b>675-021 · Postage</b>									0.00
Credit Card Charge	01/06/2021			US Postal Service		Visa	1.40		1.40
Credit Card Charge	01/21/2021			US Postal Service		Visa	1.80		3.20
Credit Card Charge	01/27/2021			US Postal Service		Visa	1.60		4.80
Bill	02/01/2021			Postmaster Maysvill...	bulk mailings	20000 · Accou...	700.00		704.80
Credit Card Charge	02/08/2021			US Postal Service		Visa	2.00		706.80
Credit Card Charge	02/10/2021			US Postal Service		Visa	1.60		708.40
Credit Card Charge	02/25/2021			US Postal Service		Visa	2.00		710.40
Credit Card Charge	03/11/2021			US Postal Service		Visa	1.40		711.80
Credit Card Charge	03/17/2021			US Postal Service		Visa	180.00		891.80
Check	03/18/2021	7887		US Postal Service	Roll of stamp...	131 · Operatin...	55.00		946.80
Credit Card Charge	03/26/2021			US Postal Service		Visa	1.80		948.60
Bill	03/31/2021	Box 841		US Postal Service	Box 841 - 12 ...	20000 · Accou...	64.00		1,012.60
Bill	04/01/2021			Postmaster Maysvill...	bulk mailing	20000 · Accou...	700.00		1,712.60
Credit Card Charge	04/08/2021			US Postal Service		Visa	1.00		1,713.60
Credit Card Charge	04/15/2021			US Postal Service		Visa	1.20		1,714.80
Credit Card Charge	04/29/2021			US Postal Service		Visa	1.80		1,716.60
Credit Card Charge	05/13/2021			US Postal Service		Visa	1.00		1,717.60
Bill	05/28/2021			Postmaster Maysvill...	bulk mailing	20000 · Accou...	700.00		2,417.60
Credit Card Charge	05/28/2021			US Postal Service		Visa	1.80		2,419.40
Credit Card Charge	06/10/2021			US Postal Service		Visa	1.00		2,420.40
Credit Card Charge	06/23/2021			US Postal Service		Visa	1.80		2,422.20
Credit Card Charge	07/01/2021			US Postal Service		Visa	1.10		2,423.30
Credit Card Charge	07/16/2021			US Postal Service		Visa	0.95		2,424.25
Credit Card Charge	07/20/2021			US Postal Service		Visa	108.00		2,532.25
Bill	08/02/2021			Postmaster Maysvill...	bulk mailing	20000 · Accou...	700.00		3,232.25
Credit Card Charge	08/05/2021			US Postal Service		Visa	2.20		3,234.45
Credit Card Charge	08/27/2021			US Postal Service		Visa	2.20		3,236.65
Credit Card Charge	09/03/2021			US Postal Service		Visa	1.36		3,238.01
Credit Card Charge	09/07/2021			US Postal Service		Visa	178.00		3,416.01
Credit Card Charge	09/08/2021			US Postal Service		Visa	0.78		3,416.79
Check	09/09/2021	7980		United States Post ...	roll of stamps ...	131 · Operatin...	58.00		3,474.79
Credit Card Charge	09/20/2021			US Postal Service		Visa	1.20		3,475.99
Bill	09/20/2021	PI 15		Postmaster Maysvill...	First class pre...	20000 · Accou...	265.00		3,740.99
Credit Card Charge	09/27/2021			US Postal Service		Visa	2.16		3,743.15
Credit Card Charge	10/08/2021			US Postal Service		Visa	1.56		3,744.71
Bill	10/14/2021			Postmaster Maysvill...	bulk mailings	20000 · Accou...	700.00		4,444.71
Credit Card Charge	10/19/2021			US Postal Service		Visa	1.16		4,445.87

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/29/2021			US Postal Service		Visa	2.54		4,448.41
Credit Card Charge	11/05/2021			US Postal Service		Visa	0.58		4,448.99
Credit Card Charge	11/12/2021			US Postal Service		Visa	1.36		4,450.35
Credit Card Charge	11/17/2021			US Postal Service		Visa	160.00		4,610.35
Bill	11/30/2021			Postmaster Maysvill...	bulk mailing	20000 · Accou...	800.00		5,410.35
Credit Card Charge	12/01/2021			US Postal Service		Visa	2.16		5,412.51
Credit Card Charge	12/09/2021			US Postal Service		Visa	1.36		5,413.87
Credit Card Charge	12/16/2021			US Postal Service		Visa	1.56		5,415.43
Credit Card Charge	12/24/2021			US Postal Service		Visa	1.56		5,416.99
Total 675-021 · Postage							5,416.99	0.00	5,416.99
<b>675-022 · Bank Fee's</b>									0.00
General Journal	01/05/2021		*		Merch bankca...	126 · Revenue ...	933.13		933.13
General Journal	01/05/2021	neil	*		the neil group ...	126 · Revenue ...	35.95		969.08
General Journal	01/07/2021		*		ACH Issuing f...	126 · Revenue ...	58.25		1,027.33
Check	01/31/2021				Service Charge	131 · Operatin...	75.00		1,102.33
General Journal	02/02/2021		*		Neil Group Pu...	126 · Revenue ...	35.95		1,138.28
General Journal	02/08/2021		*		Merch Bankc...	126 · Revenue ...	958.69		2,096.97
General Journal	02/09/2021		*		ACH Issuing ...	126 · Revenue ...	58.25		2,155.22
General Journal	03/03/2021		*		Neil Group Pu...	126 · Revenue ...	35.95		2,191.17
General Journal	03/05/2021	Bankc...	*		Merch Bankc...	126 · Revenue ...	855.57		3,046.74
General Journal	03/09/2021	ACH I...	*		ACH Issuing ...	126 · Revenue ...	58.25		3,104.99
General Journal	03/11/2021	NSF	*		Returned che...	141 · Accounts...	7.00		3,111.99
General Journal	03/12/2021	NSF	*		Closed accou...	141 · Accounts...	7.00		3,118.99
Check	03/31/2021				Service Charge	131 · Operatin...	5.00		3,123.99
General Journal	04/02/2021	merch	*		Neil group pur...	126 · Revenue ...	43.65		3,167.64
General Journal	04/06/2021	merch	*		merch bankca...	126 · Revenue ...	1,449.67		4,617.31
General Journal	04/12/2021	merch	*		ach issuing fees	126 · Revenue ...	58.25		4,675.56
General Journal	04/15/2021	NSF	*		Mark Lake an...	-SPLIT-	14.00		4,689.56
Check	04/30/2021				Service Charge	131 · Operatin...	5.00		4,694.56
General Journal	05/04/2021		*		Neil Group	126 · Revenue ...	41.30		4,735.86
General Journal	05/05/2021		*		Merch Bankc...	126 · Revenue ...	983.02		5,718.88
General Journal	05/11/2021		*		ACH Issuing ...	126 · Revenue ...	58.50		5,777.38
General Journal	05/12/2021		*		stop payment ...	141 · Accounts...	7.00		5,784.38
General Journal	05/13/2021	NSF	*		NSF - Mark L...	126 · Revenue ...	7.00		5,791.38
Credit Card Charge	05/14/2021			Capital One Bank	late payment f...	Visa	39.00		5,830.38
Credit Card Credit	05/14/2021			Victor Hay	reverse late fe...	Visa		39.00	5,791.38
Check	05/31/2021				Service Charge	131 · Operatin...	5.00		5,796.38
General Journal	06/03/2021	Neil	*		Neil Group Pu...	126 · Revenue ...	38.90		5,835.28
General Journal	06/08/2021	merch	*		Merch bankca...	126 · Revenue ...	955.60		6,790.88
General Journal	06/10/2021	ACH	*		ACH issuing f...	126 · Revenue ...	58.50		6,849.38
General Journal	06/22/2021	NSF	*		NSF check fee	141 · Accounts...	7.00		6,856.38
General Journal	07/06/2021		*		Neil Group pu...	126 · Revenue ...	38.20		6,894.58
General Journal	07/07/2021		*		merch bankca...	126 · Revenue ...	837.65		7,732.23
General Journal	07/12/2021		*		ACH Issuing ...	126 · Revenue ...	58.50		7,790.73
Check	07/31/2021				Service Charge	131 · Operatin...	75.00		7,865.73
General Journal	08/03/2021		*		The Neil Grou...	126 · Revenue ...	40.50		7,906.23
General Journal	08/09/2021	NSF	*		Frozen Block...	-SPLIT-	7.00		7,913.23

## Western Mason Water District General Ledger As of December 31, 2021

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	08/09/2021		*		Merch Bankc...	126 · Revenue ...	1,113.85		9,027.08
General Journal	08/10/2021		*		ACH Issuing ...	126 · Revenue ...	58.75		9,085.83
General Journal	08/10/2021	NSF	*		NSF - Mark L...	-SPLIT-	14.00		9,099.83
General Journal	08/19/2021	NSF	*		closed acct	141 · Accounts...	7.00		9,106.83
General Journal	09/03/2021		*		neil group pur...	126 · Revenue ...	37.50		9,144.33
General Journal	09/08/2021		*		merch bankca...	126 · Revenue ...	996.21		10,140.54
General Journal	09/10/2021		*		ach issuing fees	126 · Revenue ...	58.50		10,199.04
Check	09/30/2021				Service Charge	131 · Operatin...	40.00		10,239.04
General Journal	10/05/2021		*		Merch bankca...	126 · Revenue ...	912.98		11,152.02
General Journal	10/05/2021		*		Neil Group Pu...	126 · Revenue ...	37.40		11,189.42
General Journal	10/12/2021		*		ACH issuing f...	126 · Revenue ...	58.50		11,247.92
General Journal	10/12/2021	NSF	*		Service fee	141 · Accounts...	21.00		11,268.92
General Journal	10/19/2021	NSF	*		Joan Gallagher	141 · Accounts...	7.00		11,275.92
General Journal	11/02/2021	ACH	*		The neil grou...	126 · Revenue ...	41.50		11,317.42
General Journal	11/05/2021	ACH	*		merch bankca...	126 · Revenue ...	1,104.73		12,422.15
General Journal	11/09/2021	ACH	*		ACH Issuing ...	126 · Revenue ...	58.00		12,480.15
General Journal	11/15/2021	NSF	*		NSF x3 bank f...	141 · Accounts...	21.00		12,501.15
Check	11/30/2021				Service Charge	131 · Operatin...	75.00		12,576.15
General Journal	12/02/2021	ACH	*		The Neil Grou...	126 · Revenue ...	38.10		12,614.25
General Journal	12/07/2021	ACH	*		Merch Bankc...	126 · Revenue ...	952.41		13,566.66
Deposit	12/08/2021				reverse of ba...	131 · Operatin...		70.00	13,496.66
General Journal	12/09/2021		*		ACH Issuing ...	126 · Revenue ...	58.50		13,555.16
General Journal	12/16/2021	NSF	*		Dalton Grayson	141 · Accounts...	7.00		13,562.16
General Journal	12/20/2021		*		The Neil Grou...	126 · Revenue ...	36.00		13,598.16
Check	12/31/2021				Service Charge	131 · Operatin...	5.00		13,603.16
Total 675-022 · Bank Fee's							13,712.16	109.00	13,603.16
<b>675-030 · School Tax</b>									0.00
Total 675-030 · School Tax									0.00
<b>677-000 · Misc. General Exp.</b>									0.00
Total 677-000 · Misc. General Exp.									0.00
<b>999 · Suspense</b>									0.00
Total 999 · Suspense									0.00
<b>700 · DOT Project Flow Thru Income</b>									0.00
Total 700 · DOT Project Flow Thru Income									0.00
<b>705 · Other Income</b>									0.00
Deposit	01/18/2021				Sales Tax Ref...	126 · Revenue ...		2.46	-2.46
Check	01/20/2021	7865		Kentucky State Trea...	discount on a...	131 · Operatin...		13.22	-15.68
Deposit	04/29/2021				Dollar Genera...	126 · Revenue ...		34,675.00	-34,690.68
Deposit	09/28/2021			USDA Rural Develo...	Grant funds fr...	136 · Construct...		33,120.80	-67,811.48
Deposit	10/07/2021			USDA Rural Develo...	Grant income	136 · Construct...		8,197.58	-76,009.06
Deposit	10/21/2021			USDA Rural Develo...	grant	136 · Construct...		93,503.49	-169,512.55
Deposit	12/07/2021			USDA Rural Develo...	RD Grant Fun...	136 · Construct...		104,147.65	-273,660.20

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08/11/23

Accrual Basis

**Western Mason Water District**  
**General Ledger**  
**As of December 31, 2021**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 705 · Other Income							0.00	273,660.20	-273,660.20
<b>Ask My Accountant</b>									0.00
Total Ask My Accountant									0.00
<b>800 · DOT Project Flow Thru Expenses</b>									0.00
Total 800 · DOT Project Flow Thru Expenses									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<u>12,782,784.12</u>	<u>12,782,784.12</u>	<u>0.00</u>