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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126 - Revenue Acct									162,394.38
Deposit	01/01/2023			Deposit		-SPLIT-	520.62		162,915.00
Deposit	01/02/2023			Deposit		-SPLIT-	412.61		163,327.61
Deposit	01/03/2023			Deposit		-SPLIT-	493.25		163,820.86
Deposit	01/04/2023			Deposit		141 - Accounts ...	1,358.14		165,179.00
Deposit	01/04/2023			Deposit		-SPLIT-	2,033.89		167,212.89
General Journal	01/04/2023			Neil Group Purchase		675-022 - Bank...		39.66	167,173.23
Deposit	01/05/2023			Deposit		141 - Accounts ...	1,014.80		168,188.03
Deposit	01/05/2023			Deposit		-SPLIT-	808.85		168,996.88
Transfer	01/05/2023			Funds Transfer - payroll		131 - Operating...		6,000.00	162,996.88
General Journal	01/05/2023			merch bankcard billing		675-022 - Bank...		998.90	161,997.98
Deposit	01/06/2023			Deposit		141 - Accounts ...	4,432.09		166,430.07
Deposit	01/06/2023			Deposit		-SPLIT-	1,155.84		167,585.91
Deposit	01/07/2023			Deposit		-SPLIT-	1,095.83		168,681.74
Deposit	01/08/2023			Deposit		-SPLIT-	558.34		169,240.08
Transfer	01/09/2023			Funds Transfer - bills		131 - Operating...		157,065.00	12,175.08
Deposit	01/09/2023			Deposit		141 - Accounts ...	4,924.89		17,099.97
Deposit	01/09/2023			Deposit		-SPLIT-	659.55		17,759.52
Transfer	01/09/2023			Funds Transfer - Angie Yeager		133 - Customer...		25.00	17,734.52
Transfer	01/09/2023			Funds Transfer - Steve Melton; Anthony Q Williams...		133 - Customer...	50.00		17,784.52
Deposit	01/10/2023			Deposit		-SPLIT-	1,229.93		19,014.45
Deposit	01/10/2023			Deposit		141 - Accounts ...	2,610.37		21,624.82
Deposit	01/10/2023			Deposit		141 - Accounts ...	22,054.66		43,679.48
General Journal	01/10/2023			ACH issuing fees		675-022 - Bank...		64.75	43,614.73
Deposit	01/11/2023			Deposit		-SPLIT-	724.58		44,339.31
Deposit	01/12/2023			Deposit		141 - Accounts ...	5,168.73		49,508.04
Deposit	01/12/2023			Deposit		-SPLIT-	1,152.96		50,661.00
General Journal	01/12/2023	NSF		Diane Poe - insufficient funds		675-022 - Bank...		1,276.89	49,384.11
Deposit	01/13/2023			Deposit		141 - Accounts ...	2,001.75		51,385.86
Deposit	01/13/2023			Deposit		-SPLIT-	1,161.22		52,547.08
Deposit	01/14/2023			Deposit		-SPLIT-	3,477.77		56,024.85
Deposit	01/15/2023			Deposit		-SPLIT-	666.20		56,691.05
Deposit	01/16/2023			Deposit		141 - Accounts ...	1,959.97		58,651.02
Deposit	01/16/2023			Deposit		-SPLIT-	740.59		59,391.61
Deposit	01/17/2023			Deposit		141 - Accounts ...	2,319.60		61,711.21
Deposit	01/17/2023			Deposit		141 - Accounts ...	3,629.19		65,340.40
Deposit	01/17/2023			Deposit		-SPLIT-	2,207.76		67,548.16
Deposit	01/18/2023			Deposit		141 - Accounts ...	1,621.69		69,169.85
Deposit	01/18/2023			Deposit		-SPLIT-	1,175.76		70,345.61
Deposit	01/19/2023			Deposit		-SPLIT-	778.82		71,124.43
Transfer	01/20/2023			Funds Transfer - bills and payroll		131 - Operating...		31,540.00	39,584.43
Transfer	01/20/2023			Funds Transfer		128 - Sinking F...		15,000.00	15,584.43
Transfer	01/20/2023			Funds Transfer		135 - Short-live...		4,719.21	19,865.22
Transfer	01/20/2023			Funds Transfer		130 - Reserve ...		1,775.00	18,090.22
Deposit	01/20/2023			Deposit		-SPLIT-	597.25		18,687.47
Deposit	01/21/2023			Deposit		-SPLIT-	1,658.27		20,345.74
Deposit	01/22/2023			Deposit		-SPLIT-	311.10		20,656.84
Deposit	01/23/2023			Deposit		-SPLIT-	263.85		20,920.69
Deposit	01/24/2023			Deposit		141 - Accounts ...	641.87		21,562.56
Deposit	01/24/2023			Deposit		-SPLIT-	1,082.52		22,645.08
Deposit	01/24/2023			Deposit		141 - Accounts ...	1,089.50		23,734.58
Deposit	01/26/2023			Deposit		-SPLIT-	569.16		24,303.74
Deposit	01/27/2023			Deposit		141 - Accounts ...	1,656.85		25,960.59
Deposit	01/27/2023			Deposit		-SPLIT-	597.79		26,558.38
Deposit	01/27/2023			Deposit		-SPLIT-	857.59		27,415.97
Deposit	01/28/2023			Deposit		-SPLIT-	948.97		28,364.94

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/29/2023				Deposit	-SPLIT-	75.10		28,440.04
Deposit	01/30/2023				Deposit	141 - Accounts ...	905.72		29,345.76
Deposit	01/31/2023				Deposit	-SPLIT-	858.80		30,204.56
Deposit	02/01/2023				Deposit	141 - Accounts ...	733.20		30,937.76
Deposit	02/01/2023				Deposit	-SPLIT-	658.64		31,596.40
General Journal	02/02/2023				Neil Group Purchase	675-022 - Bank...		43.18	31,553.22
Transfer	02/02/2023				Funds Transfer - Olivia Hafer; John Hesler	133 - Customer...	50.00		31,603.22
Transfer	02/02/2023				Funds Transfer - bills and payroll	131 - Operating...		12,370.00	19,233.22
Deposit	02/02/2023				Deposit	-SPLIT-	1,126.22		20,359.44
Deposit	02/03/2023				Deposit	141 - Accounts ...	951.85		21,311.29
Deposit	02/03/2023				Deposit	-SPLIT-	1,167.46		22,478.75
Deposit	02/04/2023				Deposit	-SPLIT-	2,522.86		25,001.61
Deposit	02/05/2023				Deposit	-SPLIT-	514.42		25,516.03
Deposit	02/06/2023				Deposit	-SPLIT-	454.97		25,971.00
Deposit	02/07/2023				Deposit	141 - Accounts ...	5,250.02		31,221.02
Deposit	02/07/2023				Deposit	-SPLIT-	796.64		32,017.66
General Journal	02/07/2023				merch bankcard billing	675-022 - Bank...		1,133.43	30,884.23
Deposit	02/08/2023				Deposit	-SPLIT-	1,651.27		32,535.50
Deposit	02/08/2023				Deposit	141 - Accounts ...	1,779.02		34,314.52
Deposit	02/08/2023				Deposit	141 - Accounts ...	711.73		35,026.25
Deposit	02/09/2023				Deposit	141 - Accounts ...	870.48		35,896.73
Deposit	02/09/2023				Deposit	-SPLIT-	1,145.48		37,042.21
Deposit	02/10/2023				Deposit	-SPLIT-	542.33		37,584.54
General Journal	02/10/2023				ACH issuing fees	675-022 - Bank...		63.25	37,521.29
Deposit	02/11/2023				Deposit	-SPLIT-	2,122.95		39,644.24
Deposit	02/12/2023				Deposit	-SPLIT-	278.60		39,922.84
Deposit	02/13/2023				Deposit	141 - Accounts ...	21,077.52		61,000.36
Deposit	02/13/2023				Deposit	141 - Accounts ...	3,963.10		64,963.46
Deposit	02/13/2023				Deposit	141 - Accounts ...	4,910.80		69,874.26
Deposit	02/13/2023				Deposit	-SPLIT-	530.29		70,404.55
Transfer	02/14/2023				Zachary and Lea Elliott; Michael Whitcomb; Kohl Li...	133 - Customer...		75.00	70,329.55
Deposit	02/14/2023				Deposit	141 - Accounts ...	3,868.66		74,198.21
Deposit	02/14/2023				Deposit	-SPLIT-	1,250.30		75,448.51
Deposit	02/15/2023				Deposit	141 - Accounts ...	1,691.22		77,139.73
Deposit	02/15/2023				Deposit	-SPLIT-	842.25		77,981.98
Transfer	02/16/2023				Bills and payroll	131 - Operating...		44,350.00	33,631.98
Transfer	02/16/2023				Funds Transfer	128 - Sinking F...		15,000.00	18,631.98
Transfer	02/16/2023				Funds Transfer	130 - Reserve ...		1,775.00	16,856.98
Transfer	02/16/2023				Funds Transfer	135 - Short-live...		4,719.21	12,137.77
Deposit	02/16/2023				Deposit	141 - Accounts ...	1,870.39		14,008.16
Deposit	02/16/2023				Deposit	-SPLIT-	4,325.45		18,333.61
Deposit	02/17/2023				Deposit	-SPLIT-	1,433.95		19,767.56
Deposit	02/17/2023				Deposit	141 - Accounts ...	5,218.05		24,985.61
Deposit	02/18/2023				Deposit	-SPLIT-	1,481.41		26,467.02
Deposit	02/19/2023				Deposit	-SPLIT-	327.37		26,794.39
Deposit	02/20/2023				Deposit	-SPLIT-	318.61		27,113.00
Deposit	02/21/2023				Deposit	-SPLIT-	1,590.00		28,703.00
Deposit	02/21/2023				Deposit	141 - Accounts ...	737.52		29,440.52
Deposit	02/22/2023				Deposit	-SPLIT-	934.48		30,375.00
Deposit	02/23/2023				Deposit	-SPLIT-	798.62		31,173.62
Deposit	02/24/2023				Deposit	-SPLIT-	610.69		31,784.31
Deposit	02/24/2023				Deposit	141 - Accounts ...	1,443.44		33,227.75
Deposit	02/25/2023				Deposit	-SPLIT-	1,121.34		34,349.09
Deposit	02/26/2023				Deposit	-SPLIT-	522.47		34,871.56
Deposit	02/27/2023				Deposit	-SPLIT-	89.25		34,960.81
Deposit	02/28/2023				Deposit	-SPLIT-	1,002.71		35,963.52

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/01/2023				Deposit	141 - Accounts ...	859.03		36,822.55
Deposit	03/01/2023				Deposit	-SPLIT-	763.07		37,585.62
Deposit	03/02/2023				Deposit	-SPLIT-	666.94		38,252.56
Transfer	03/02/2023				Funds Transfer	131 - Operating...		6,250.00	32,002.56
General Journal	03/02/2023				Neil Group Purchase	675-022 · Bank...		41.97	31,960.59
Deposit	03/03/2023				Deposit	141 - Accounts ...	410.34		32,370.93
Deposit	03/03/2023				Deposit	-SPLIT-	1,225.98		33,596.91
Deposit	03/04/2023				Deposit	-SPLIT-	1,179.14		34,776.05
Transfer	03/06/2023				Funds Transfer	131 - Operating...		17,780.00	16,996.05
Deposit	03/06/2023				Deposit	141 - Accounts ...	1,847.38		18,843.43
Deposit	03/06/2023				Deposit	-SPLIT-	401.55		19,244.98
Deposit	03/06/2023				Deposit	474-000 · Turn ...	25.00		19,269.98
Deposit	03/07/2023				Deposit	-SPLIT-	759.07		20,029.05
Deposit	03/07/2023				Deposit	141 - Accounts ...	853.54		20,882.59
General Journal	03/07/2023				Merch bankcard billing	675-022 · Bank...		1,173.55	19,709.04
Deposit	03/08/2023				Deposit	141 - Accounts ...	827.46		20,536.50
Deposit	03/08/2023				Deposit	-SPLIT-	634.82		21,171.32
Deposit	03/08/2023				Deposit	-SPLIT-	2,563.28		23,734.60
Deposit	03/09/2023				Deposit	-SPLIT-	1,221.51		24,956.11
Deposit	03/10/2023				Deposit	-SPLIT-	1,042.25		25,998.36
General Journal	03/10/2023				ach issuing fees	675-022 · Bank...		65.00	25,933.36
Deposit	03/11/2023				Deposit	-SPLIT-	1,821.72		27,755.08
Deposit	03/12/2023				Deposit	-SPLIT-	122.53		27,877.61
Deposit	03/13/2023				Deposit	-SPLIT-	717.28		28,594.89
Deposit	03/14/2023				Deposit	141 - Accounts ...	2,510.06		31,104.95
Deposit	03/14/2023				Deposit	141 - Accounts ...	22,249.21		53,354.16
Deposit	03/14/2023				Deposit	141 - Accounts ...	6,346.58		59,700.74
Deposit	03/14/2023				Deposit	141 - Accounts ...	3,170.19		62,870.93
Deposit	03/14/2023				Deposit	141 - Accounts ...	5,232.68		68,103.61
Deposit	03/14/2023				Deposit	-SPLIT-	2,575.61		70,679.22
Deposit	03/15/2023				Deposit	141 - Accounts ...	2,388.16		73,067.38
Deposit	03/15/2023				Deposit	-SPLIT-	1,273.87		74,341.25
General Journal	03/15/2023	NSF			NSF checks	-SPLIT-		423.28	73,917.97
Deposit	03/16/2023				Deposit	-SPLIT-	5,269.77		79,187.74
Transfer	03/16/2023				Funds Transfer payroll	131 - Operating...		7,000.00	72,187.74
Deposit	03/17/2023				Deposit	-SPLIT-	1,022.56		73,210.30
Deposit	03/17/2023				Deposit	141 - Accounts ...	3,780.74		76,991.04
Transfer	03/18/2023				Funds Transfer	131 - Operating...		500.00	76,491.04
Deposit	03/18/2023				Deposit	-SPLIT-	1,893.72		78,384.76
Transfer	03/20/2023				Funds Transfer	131 - Operating...		525.00	77,859.76
Transfer	03/20/2023				Funds Transfer	131 - Operating...		24,000.00	53,859.76
Transfer	03/20/2023				Funds Transfer	128 - Sinking F...		15,000.00	38,859.76
Transfer	03/20/2023				Funds Transfer	135 - Short-live...		4,719.21	34,140.55
Transfer	03/20/2023				Funds Transfer	130 - Reserve ...		1,775.00	32,365.55
Transfer	03/20/2023				Funds Transfer	131 - Operating...		10,000.00	22,365.55
Transfer	03/20/2023				Funds Transfer - Juan Rodriguez; Bryon Barlow an...	133 - Customer...		50.00	22,315.55
Transfer	03/20/2023				Funds Transfer - Kellsey Moore	133 - Customer...	25.00		22,340.55
Deposit	03/20/2023				Deposit	141 - Accounts ...	2,113.38		24,453.93
Deposit	03/20/2023				Deposit	-SPLIT-	722.51		25,176.44
Deposit	03/22/2023				Deposit	-SPLIT-	344.41		25,520.85
Deposit	03/23/2023				Deposit	-SPLIT-	858.05		26,378.90
Deposit	03/24/2023				Deposit	-SPLIT-	1,577.69		27,956.59
Deposit	03/24/2023				Deposit	141 - Accounts ...	967.64		28,924.23
Deposit	03/25/2023				Deposit	-SPLIT-	912.95		29,837.18
Deposit	03/27/2023				Deposit	-SPLIT-	611.45		30,448.63
Deposit	03/27/2023				Deposit	-SPLIT-	218.65		30,667.28

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/28/2023			Deposit		141 - Accounts ...	1,402.00		32,069.28
Deposit	03/28/2023			Deposit		-SPLIT-	1,627.93		33,697.21
Deposit	03/29/2023			Deposit		-SPLIT-	842.95		34,540.16
Deposit	03/30/2023			Deposit		-SPLIT-	1,300.24		35,840.40
Transfer	03/30/2023			payroll		131 - Operating...		7,000.00	28,840.40
Deposit	03/30/2023			Deposit		141 - Accounts ...	830.17		29,670.57
Deposit	03/31/2023			Deposit		-SPLIT-	222.51		29,893.08
Deposit	04/01/2023			Deposit		-SPLIT-	715.93		30,609.01
Deposit	04/02/2023			Deposit		-SPLIT-	452.36		31,061.37
Deposit	04/03/2023			Deposit		141 - Accounts ...	386.20		31,447.57
Deposit	04/03/2023			Deposit		-SPLIT-	52.00		31,499.57
Deposit	04/04/2023			Deposit		141 - Accounts ...	864.76		32,364.33
Deposit	04/04/2023			Deposit		-SPLIT-	2,299.31		34,663.64
Transfer	04/04/2023			Funds Transfer		131 - Operating...		8,400.00	26,263.64
General Journal	04/04/2023			Neil Group Purchase		675-022 - Bank...		44.83	26,218.81
Deposit	04/05/2023			Deposit		141 - Accounts ...	1,118.80		27,337.61
Deposit	04/05/2023			Deposit		-SPLIT-	579.57		27,917.18
General Journal	04/05/2023			Merch Bankcard billing		675-022 - Bank...		1,312.59	26,604.59
Deposit	04/06/2023			Deposit		141 - Accounts ...	494.01		27,098.60
Deposit	04/06/2023			Deposit		-SPLIT-	1,009.41		28,108.01
Deposit	04/06/2023			Deposit		474-000 - Turn ...	25.00		28,133.01
Deposit	04/07/2023			Deposit		-SPLIT-	893.78		29,026.79
Deposit	04/07/2023			Deposit		141 - Accounts ...	1,276.14		30,302.93
Deposit	04/09/2023			Deposit		-SPLIT-	80.04		30,382.97
Deposit	04/10/2023			Deposit		-SPLIT-	504.74		30,887.71
Deposit	04/10/2023			Deposit		-SPLIT-	1,381.28		32,268.99
General Journal	04/10/2023			ACH issuing fees		675-022 - Bank...		66.00	32,202.99
Deposit	04/11/2023			Deposit		141 - Accounts ...	2,733.21		34,936.20
Deposit	04/11/2023			Deposit		141 - Accounts ...	4,520.41		39,456.61
Deposit	04/11/2023			Deposit		141 - Accounts ...	23,744.15		63,200.76
Deposit	04/11/2023			Deposit		-SPLIT-	1,068.24		64,269.00
Transfer	04/12/2023			Funds Transfer - payroll, Capital One, KU		131 - Operating...		13,500.00	50,769.00
Deposit	04/12/2023			Deposit		-SPLIT-	1,442.12		52,211.12
Deposit	04/12/2023			Deposit		141 - Accounts ...	293.62		52,504.74
Deposit	04/13/2023			Deposit		141 - Accounts ...	3,418.17		55,922.91
Deposit	04/13/2023			Deposit		-SPLIT-	186.54		56,109.45
Deposit	04/14/2023			Deposit		141 - Accounts ...	2,749.46		58,858.91
Deposit	04/14/2023			Deposit		-SPLIT-	1,596.28		60,455.19
Deposit	04/15/2023			Deposit		-SPLIT-	3,616.28		64,071.47
Deposit	04/16/2023			Deposit		-SPLIT-	963.07		65,034.54
Transfer	04/17/2023			Funds Transfer		131 - Operating...		6,550.00	58,484.54
Deposit	04/17/2023			Deposit		141 - Accounts ...	2,693.56		61,178.10
Deposit	04/17/2023			Deposit		141 - Accounts ...	3,792.54		64,970.64
Deposit	04/17/2023			Deposit		-SPLIT-	877.86		65,848.50
Transfer	04/18/2023			bills		131 - Operating...		29,070.00	36,778.50
Deposit	04/18/2023			Deposit		141 - Accounts ...	2,031.94		38,810.44
Deposit	04/18/2023			Deposit		-SPLIT-	2,862.55		41,672.99
Deposit	04/19/2023			Deposit		141 - Accounts ...	984.87		42,657.86
Deposit	04/19/2023			Deposit		-SPLIT-	1,151.84		43,809.70
Deposit	04/20/2023			Deposit		-SPLIT-	911.38		44,721.08
Deposit	04/21/2023			Deposit		141 - Accounts ...	1,041.50		45,762.58
Deposit	04/21/2023			Deposit		-SPLIT-	800.08		46,562.66
Deposit	04/24/2023			Deposit		-SPLIT-	676.13		47,238.79
Deposit	04/24/2023			Deposit		-SPLIT-	825.80		48,064.59
Deposit	04/24/2023			Deposit		141 - Accounts ...	741.62		48,806.21
Deposit	04/25/2023			Deposit		-SPLIT-	942.37		49,748.58

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/25/2023				Deposit	-SPLIT-	82.00		49,830.58
Deposit	04/26/2023				Deposit	141 - Accounts ...	973.47		50,804.05
Deposit	04/26/2023				Deposit	-SPLIT-	716.71		51,520.76
Transfer	04/27/2023				payroll	131 - Operating...		10,900.00	40,620.76
Deposit	04/28/2023				Deposit	141 - Accounts ...	1,526.20		42,146.96
Deposit	04/28/2023				Deposit	-SPLIT-	408.50		42,555.46
Transfer	04/28/2023				Funds Transfer	131 - Operating...		7,700.00	34,855.46
Transfer	04/28/2023				Funds Transfer	128 - Sinking F...		15,000.00	19,855.46
Transfer	04/28/2023				Funds Transfer	130 - Reserve ...		1,750.00	18,105.46
Transfer	04/28/2023				Funds Transfer	135 - Short-live...		6,000.00	12,105.46
Deposit	04/28/2023				Deposit	620-000 - Mater...	2,407.59		14,513.05
Deposit	04/28/2023				Deposit	-SPLIT-	1,074.10		15,587.15
Deposit	04/29/2023				Deposit	-SPLIT-	493.69		16,080.84
Deposit	04/30/2023				Deposit	-SPLIT-	125.29		16,206.13
Deposit	05/01/2023				Deposit	141 - Accounts ...	396.72		16,602.85
Deposit	05/01/2023				Deposit	-SPLIT-	261.27		16,864.12
Deposit	05/02/2023				Deposit	-SPLIT-	2,687.74		19,551.86
General Journal	05/02/2023				Neil Group Purchase	675-022 - Bank...		41.75	19,510.11
Deposit	05/03/2023				Deposit	141 - Accounts ...	1,237.02		20,747.13
Deposit	05/03/2023				Deposit	-SPLIT-	1,426.79		22,173.92
Deposit	05/04/2023				Deposit	141 - Accounts ...	1,927.07		24,100.99
Deposit	05/04/2023				Deposit	-SPLIT-	1,292.25		25,393.24
Deposit	05/05/2023				Deposit	141 - Accounts ...	2,308.23		27,701.47
Deposit	05/05/2023				Deposit	-SPLIT-	1,703.33		29,404.80
General Journal	05/05/2023				Merch Bankcard Billing	675-022 - Bank...		1,135.02	28,269.78
Deposit	05/06/2023				Deposit	-SPLIT-	2,747.67		31,017.45
Deposit	05/07/2023				Deposit	-SPLIT-	225.62		31,243.07
Deposit	05/08/2023				Deposit	141 - Accounts ...	6,412.09		37,655.16
Deposit	05/08/2023				Deposit	-SPLIT-	490.45		38,145.61
Deposit	05/09/2023				Deposit	141 - Accounts ...	4,400.72		42,546.33
Deposit	05/09/2023				Deposit	-SPLIT-	1,658.35		44,204.68
Transfer	05/10/2023				Funds Transfer	135 - Short-live...		6,000.00	38,204.68
Deposit	05/10/2023				Deposit	141 - Accounts ...	22,600.11		60,804.79
General Journal	05/10/2023				ACH issuing fees	675-022 - Bank...		68.50	60,736.29
Transfer	05/11/2023				Funds Transfer payroll	131 - Operating...		7,100.00	53,636.29
Deposit	05/11/2023				Deposit	141 - Accounts ...	2,409.77		56,046.06
Deposit	05/11/2023				Deposit	-SPLIT-	561.86		56,607.92
Deposit	05/12/2023				Deposit	-SPLIT-	1,528.86		58,136.78
Deposit	05/12/2023				Deposit	141 - Accounts ...	2,061.19		60,197.97
Transfer	05/12/2023				Funds Transfer - bills	131 - Operating...		36,610.00	23,587.97
Deposit	05/12/2023				Deposit	-SPLIT-	708.93		24,296.90
General Journal	05/12/2023	NSF			John Fryman NSF	675-022 - Bank...		147.19	24,149.71
Transfer	05/13/2023				Funds Transfer - Corey Perraut; Emily Litzinger; Wil...	133 - Customer...		75.00	24,074.71
Transfer	05/13/2023				Funds Transfer - Devin Beatty; Jarrett Cooper; Vick...	133 - Customer...	150.00		24,224.71
Deposit	05/13/2023				Deposit	-SPLIT-	2,307.51		26,532.22
Deposit	05/14/2023				Deposit	-SPLIT-	832.92		27,365.14
Deposit	05/15/2023				Deposit	-SPLIT-	296.40		27,661.54
Deposit	05/16/2023				Deposit	-SPLIT-	2,873.03		30,534.57
Deposit	05/17/2023				Deposit	141 - Accounts ...	3,247.75		33,782.32
Deposit	05/17/2023				Deposit	141 - Accounts ...	4,106.00		37,888.32
Deposit	05/17/2023				Deposit	141 - Accounts ...	1,094.29		38,982.61
Deposit	05/17/2023				Deposit	-SPLIT-	1,579.09		40,561.70
Deposit	05/18/2023				Deposit	141 - Accounts ...	863.89		41,425.59
Deposit	05/18/2023				Deposit	-SPLIT-	674.01		42,099.60
Deposit	05/19/2023				Deposit	-SPLIT-	896.85		42,996.45
Deposit	05/19/2023				Deposit	141 - Accounts ...	350.31		43,346.76

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/20/2023				Deposit	-SPLIT-	734.58		44,081.34
Deposit	05/21/2023				Deposit	-SPLIT-	516.84		44,598.18
Deposit	05/22/2023				Deposit	-SPLIT-	104.00		44,702.18
Deposit	05/23/2023				Deposit	141 · Accounts ...	1,043.61		45,745.79
Deposit	05/23/2023				Deposit	-SPLIT-	1,030.38		46,776.17
Deposit	05/24/2023				Deposit	141 · Accounts ...	1,004.17		47,780.34
Deposit	05/24/2023				Deposit	-SPLIT-	913.39		48,693.73
Deposit	05/24/2023				Deposit	474-000 · Turn ...	25.00		48,718.73
Transfer	05/25/2023				Funds Transfer - payroll	131 · Operating...		7,200.00	41,518.73
Deposit	05/25/2023				Deposit	-SPLIT-	1,060.79		42,579.52
Transfer	05/26/2023				Funds Transfer	131 · Operating...		24,625.00	17,954.52
Transfer	05/26/2023				Funds Transfer	128 · Sinking F...		15,000.00	2,954.52
Deposit	05/26/2023				Deposit	141 · Accounts ...	1,192.88		4,147.40
Deposit	05/26/2023				Deposit	-SPLIT-	824.77		4,972.17
Deposit	05/27/2023				Deposit	-SPLIT-	1,274.00		6,246.17
Deposit	05/28/2023				Deposit	-SPLIT-	55.85		6,302.02
Deposit	05/29/2023				Deposit	-SPLIT-	62.00		6,364.02
Deposit	05/30/2023				Deposit	141 · Accounts ...	745.27		7,109.29
Deposit	05/30/2023				Deposit	-SPLIT-	58.98		7,168.27
Deposit	05/31/2023				Deposit	-SPLIT-	1,798.66		8,966.93
Deposit	06/01/2023				Deposit	141 · Accounts ...	547.01		9,513.94
Deposit	06/01/2023				Deposit	-SPLIT-	269.07		9,783.01
Deposit	06/02/2023				Deposit	-SPLIT-	1,221.79		11,004.80
General Journal	06/02/2023				Neil Group Purchase	675-022 · Bank...		45.27	10,959.53
Deposit	06/03/2023				Deposit	-SPLIT-	1,247.78		12,207.31
Deposit	06/04/2023				Deposit	-SPLIT-	474.72		12,682.03
Transfer	06/05/2023				Funds Transfer - payroll	131 · Operating...		6,000.00	6,682.03
Deposit	06/05/2023				Deposit	-SPLIT-	307.21		6,989.24
Deposit	06/05/2023				Deposit	141 · Accounts ...	1,171.81		8,161.05
Check	06/06/2023	1270		Zachary and Lea Elliott		141 · Accounts ...		370.88	7,790.17
Deposit	06/06/2023				Deposit	141 · Accounts ...	2,416.51		10,206.68
Deposit	06/06/2023				Deposit	-SPLIT-	854.11		11,060.79
General Journal	06/06/2023				Merch Bankcard Billing	675-022 · Bank...		1,271.78	9,789.01
Deposit	06/07/2023				Deposit	-SPLIT-	1,046.86		10,835.87
Deposit	06/07/2023				Deposit	141 · Accounts ...	611.13		11,447.00
Deposit	06/08/2023				Deposit	471.2 · Misc. S...	750.00		12,197.00
Deposit	06/08/2023				Deposit	141 · Accounts ...	1,383.44		13,580.44
Deposit	06/09/2023				Deposit	-SPLIT-	773.02		14,353.46
Deposit	06/09/2023				Deposit	141 · Accounts ...	2,285.65		16,639.11
General Journal	06/09/2023				ACH issuing fees	675-022 · Bank...		69.25	16,569.86
Deposit	06/10/2023				Deposit	-SPLIT-	539.85		17,109.71
Deposit	06/10/2023				Deposit	-SPLIT-	1,796.43		18,906.14
Deposit	06/11/2023				Deposit	-SPLIT-	184.18		19,090.32
Deposit	06/12/2023				Deposit	141 · Accounts ...	24,350.53		43,440.85
Deposit	06/12/2023				Deposit	141 · Accounts ...	6,870.45		50,311.30
Transfer	06/12/2023				Funds Transfer - bills	131 · Operating...		19,200.00	31,111.30
Deposit	06/12/2023				Deposit	-SPLIT-	248.01		31,359.31
General Journal	06/12/2023	NSF			Corey Perraut NSF check	675-022 · Bank...		94.25	31,265.06
Deposit	06/13/2023				Deposit	141 · Accounts ...	5,220.07		36,485.13
Deposit	06/13/2023				Deposit	-SPLIT-	1,085.24		37,570.37
Deposit	06/13/2023				Deposit	471.2 · Misc. S...	750.00		38,320.37
Deposit	06/14/2023				Deposit	141 · Accounts ...	1,806.59		40,126.96
Deposit	06/14/2023				Deposit	-SPLIT-	1,548.16		41,675.12
Deposit	06/15/2023				Deposit	141 · Accounts ...	3,260.67		44,935.79
Deposit	06/15/2023				Deposit	-SPLIT-	1,754.12		46,689.91
Deposit	06/16/2023				Deposit	-SPLIT-	4,333.07		51,022.98

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/17/2023				Deposit	-SPLIT-	2,852.65		53,875.63
Deposit	06/18/2023				Deposit	-SPLIT-	156.10		54,031.73
Deposit	06/19/2023				Deposit	-SPLIT-	398.93		54,430.66
Deposit	06/20/2023				Deposit	141 · Accounts ...	5,668.56		60,099.22
Deposit	06/20/2023				Deposit	-SPLIT-	259.00		60,358.22
Transfer	06/21/2023				Funds Transfer	131 · Operating...		32,161.00	28,197.22
Transfer	06/21/2023				Funds Transfer	128 · Sinking F...		15,000.00	13,197.22
Transfer	06/21/2023				Funds Transfer	135 · Short-live...		4,719.21	8,478.01
Transfer	06/21/2023				Funds Transfer	130 · Reserve ...		1,775.00	6,703.01
Transfer	06/21/2023				Funds Transfer - Cody McCarty; Jenifer Germann; ...	133 · Customer...		75.00	6,628.01
Transfer	06/21/2023				Funds Transfer - Lacey Lykins; Theodore Emory; R...	133 · Customer...	100.00		6,728.01
Deposit	06/21/2023				Deposit	141 · Accounts ...	328.34		7,056.35
Deposit	06/21/2023				Deposit	-SPLIT-	1,284.33		8,340.68
General Journal	06/21/2023	NSF			bak of maysville check/acc	675-022 · Bank...		103.50	8,237.18
Deposit	06/22/2023				Deposit	-SPLIT-	863.90		9,101.08
Deposit	06/23/2023				Deposit	141 · Accounts ...	828.42		9,929.50
Deposit	06/23/2023				Deposit	-SPLIT-	712.69		10,642.19
Deposit	06/23/2023				Deposit	471.2 · Misc. S...	750.00		11,392.19
Deposit	06/24/2023				Deposit	-SPLIT-	862.90		12,255.09
Deposit	06/26/2023				Deposit	-SPLIT-	532.32		12,787.41
Deposit	06/27/2023				Deposit	141 · Accounts ...	1,430.37		14,217.78
Deposit	06/27/2023				Deposit	-SPLIT-	1,322.62		15,540.40
Deposit	06/27/2023				Deposit	474-050 · Misc....	458.00		15,998.40
Deposit	06/28/2023				Deposit	-SPLIT-	646.74		16,645.14
Deposit	06/29/2023				Deposit	-SPLIT-	1,147.80		17,792.94
Deposit	06/30/2023				Deposit	-SPLIT-	202.00		17,994.94
Deposit	06/30/2023				Deposit	141 · Accounts ...	1,891.89		19,886.83
Deposit	07/01/2023				Deposit	-SPLIT-	1,120.18		21,007.01
Deposit	07/02/2023				Deposit	-SPLIT-	227.42		21,234.43
Deposit	07/03/2023				Deposit	-SPLIT-	47.43		21,281.86
Deposit	07/04/2023				Deposit	-SPLIT-	758.79		22,040.65
Deposit	07/05/2023				Deposit	141 · Accounts ...	1,937.96		23,978.61
Deposit	07/05/2023				Deposit	-SPLIT-	117.90		24,096.51
General Journal	07/05/2023	NSF			The Neil Group	675-022 · Bank...		43.73	24,052.78
Transfer	07/06/2023				Funds Transfer	131 · Operating...		7,930.00	16,122.78
General Journal	07/06/2023				Merch bankcard billing	675-022 · Bank...		1,131.52	14,991.26
Transfer	07/06/2023				Funds Transfer - Kyrsten Mazzaferro; Gregory and ...	133 · Customer...		50.00	14,941.26
Transfer	07/06/2023				Funds Transfer - Gerald Lewis; Rebecca Greene; P...	133 · Customer...	75.00		15,016.26
Deposit	07/06/2023				Deposit	141 · Accounts ...	839.34		15,855.60
Deposit	07/07/2023				Deposit	-SPLIT-	910.06		16,765.66
Deposit	07/07/2023				Deposit	141 · Accounts ...	740.85		17,506.51
Deposit	07/07/2023				Deposit	-SPLIT-	804.03		18,310.54
Deposit	07/08/2023				Deposit	-SPLIT-	1,085.36		19,395.90
Deposit	07/09/2023				Deposit	-SPLIT-	643.34		20,039.24
Deposit	07/10/2023				Deposit	-SPLIT-	518.91		20,558.15
General Journal	07/10/2023				ACH Issuing Fee	675-022 · Bank...		72.00	20,486.15
General Journal	07/10/2023	NSF			NSF - Hal and Lisa Teega; Steve Davis	675-022 · Bank...		259.62	20,226.53
Deposit	07/11/2023				Deposit	-SPLIT-	1,048.20		21,274.73
Transfer	07/12/2023				Funds Transfer	131 · Operating...		14,300.00	6,974.73
Deposit	07/12/2023				Deposit	-SPLIT-	3,547.70		10,522.43
Deposit	07/12/2023				Deposit	141 · Accounts ...	26,959.71		37,482.14
Deposit	07/12/2023				Deposit	141 · Accounts ...	4,348.82		41,830.96
Deposit	07/12/2023				Deposit	141 · Accounts ...	5,087.02		46,917.98
Deposit	07/12/2023				Deposit	141 · Accounts ...	2,007.01		48,924.99
Deposit	07/13/2023				Deposit	141 · Accounts ...	4,012.53		52,937.52
Deposit	07/13/2023				Deposit	-SPLIT-	2,187.48		55,125.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/13/2023	NSF			NSF - Darrell Hinton	675-022 · Bank...		257.00	54,868.00
Deposit	07/14/2023				Deposit	141 · Accounts ...	3,668.65		58,536.65
Deposit	07/14/2023				Deposit	-SPLIT-	2,943.06		61,479.71
Deposit	07/15/2023				Deposit	-SPLIT-	3,702.61		65,182.32
Deposit	07/16/2023				Deposit	-SPLIT-	2,234.68		67,417.00
Deposit	07/17/2023				Deposit	-SPLIT-	697.91		68,114.91
Check	07/17/2023	1271		Latasha Wells	refund of overpayment	141 · Accounts ...		17.88	68,097.03
Deposit	07/18/2023				Deposit	141 · Accounts ...	2,753.19		70,850.22
Deposit	07/18/2023				Deposit	-SPLIT-	2,852.02		73,702.24
Deposit	07/19/2023				Deposit	-SPLIT-	938.29		74,640.53
Transfer	07/20/2023				Funds Transfer	131 · Operating...		9,000.00	65,640.53
Deposit	07/20/2023				Deposit	141 · Accounts ...	1,963.07		67,603.60
Deposit	07/20/2023				Deposit	141 · Accounts ...	2,208.43		69,812.03
Deposit	07/20/2023				Deposit	141 · Accounts ...	5,246.29		75,058.32
Deposit	07/20/2023				Deposit	-SPLIT-	664.71		75,723.03
Deposit	07/21/2023				Deposit	-SPLIT-	819.30		76,542.33
Deposit	07/22/2023				Deposit	-SPLIT-	2,045.35		78,587.68
Deposit	07/23/2023				Deposit	-SPLIT-	405.23		78,992.91
Transfer	07/24/2023				Funds Transfer	131 · Operating...		500.00	78,492.91
Deposit	07/24/2023				Deposit	141 · Accounts ...	2,247.12		80,740.03
Deposit	07/24/2023				Deposit	-SPLIT-	414.44		81,154.47
Deposit	07/24/2023				Deposit	Ask My Accoun...	25.00		81,179.47
Transfer	07/25/2023				Funds Transfer	131 · Operating...		34,062.28	47,117.19
Transfer	07/25/2023				Funds Transfer	128 · Sinking F...		15,000.00	32,117.19
Transfer	07/25/2023				Funds Transfer	130 · Reserve ...		1,775.00	30,342.19
Transfer	07/25/2023				Funds Transfer	135 · Short-live...		4,719.21	25,622.98
Check	07/25/2023	1272		Rodney Hampton	refund of overpayment	141 · Accounts ...		77.61	25,545.37
Transfer	07/25/2023				Funds Transfer - Cody McCarty	133 · Customer...	25.00		25,570.37
Transfer	07/25/2023				Funds Transfer	131 · Operating...		500.00	25,070.37
Deposit	07/25/2023				Deposit	-SPLIT-	774.87		25,845.24
Deposit	07/26/2023				Deposit	-SPLIT-	791.48		26,636.72
Deposit	07/27/2023				Deposit	-SPLIT-	1,150.11		27,786.83
Deposit	07/27/2023				Deposit	141 · Accounts ...	1,124.23		28,911.06
Deposit	07/27/2023				Deposit	705 · Other Inc...	17,500.00		46,411.06
Deposit	07/28/2023				Deposit	-SPLIT-	1,805.30		48,216.36
Deposit	07/28/2023				Deposit	421.3 · Grants	17,762.50		65,978.86
Deposit	07/29/2023				Deposit	-SPLIT-	1,603.88		67,582.74
Deposit	07/30/2023				Deposit	-SPLIT-	589.59		68,172.33
Deposit	07/31/2023				Deposit	474-050 · Misc...	150.00		68,322.33
Deposit	07/31/2023				Deposit	141 · Accounts ...	378.34		68,700.67
Deposit	08/01/2023				Deposit	421.3 · Grants	25,721.69		94,422.36
Deposit	08/01/2023				Deposit	141 · Accounts ...	572.83		94,995.19
Deposit	08/01/2023				Deposit	-SPLIT-	506.77		95,501.96
Deposit	08/02/2023				Deposit	-SPLIT-	1,228.12		96,730.08
Deposit	08/02/2023				Deposit	141 · Accounts ...	1,390.28		98,120.36
General Journal	08/02/2023				The Neil Group Purchase	675-022 · Bank...		45.49	98,074.87
Transfer	08/03/2023				Funds Transfer - payroll	131 · Operating...		7,500.00	90,574.87
Deposit	08/03/2023				Deposit	-SPLIT-	1,311.45		91,886.32
Transfer	08/03/2023				Funds Transfer - bills	131 · Operating...		78,750.00	13,136.32
Deposit	08/03/2023				Deposit	-SPLIT-	1,314.61		14,450.93
Deposit	08/04/2023				Deposit	141 · Accounts ...	1,473.56		15,924.49
Deposit	08/04/2023				Deposit	-SPLIT-	1,038.71		16,963.20
Deposit	08/05/2023				Deposit	-SPLIT-	958.13		17,921.33
Deposit	08/06/2023				Deposit	-SPLIT-	583.50		18,504.83
Deposit	08/07/2023				Deposit	141 · Accounts ...	3,148.75		21,653.58
Deposit	08/07/2023				Deposit	141 · Accounts ...	3,572.69		25,226.27

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/08/2023				Deposit	141 - Accounts ...	5,583.35		30,809.62
Deposit	08/08/2023				Deposit	-SPLIT-	1,212.83		32,022.45
Deposit	08/08/2023				Deposit	471.2 - Misc. S...	750.00		32,772.45
General Journal	08/08/2023				Merch bankcard billing	675-022 - Bank...		1,453.58	31,318.87
Deposit	08/09/2023				Deposit	141 - Accounts ...	769.93		32,088.80
Deposit	08/09/2023				Deposit	-SPLIT-	834.64		32,923.44
Deposit	08/10/2023				Deposit	-SPLIT-	910.70		33,834.14
General Journal	08/10/2023				ACH issuing fees	675-022 - Bank...		73.00	33,761.14
Deposit	08/11/2023				Deposit	141 - Accounts ...	25,110.50		58,871.64
Deposit	08/11/2023				Deposit	141 - Accounts ...	914.65		59,786.29
Deposit	08/11/2023				Deposit	-SPLIT-	1,293.51		61,079.80
Deposit	08/11/2023				Deposit	141 - Accounts ...	411.08		61,490.88
Deposit	08/11/2023				Deposit	620-000 - Mater...	75.00		61,565.88
Deposit	08/12/2023				Deposit	-SPLIT-	1,737.19		63,303.07
Deposit	08/13/2023				Deposit	-SPLIT-	2,760.12		66,063.19
Deposit	08/14/2023				Deposit	141 - Accounts ...	5,906.51		71,969.70
Deposit	08/14/2023				Deposit	-SPLIT-	644.72		72,614.42
Deposit	08/15/2023				Deposit	-SPLIT-	1,691.72		74,306.14
Deposit	08/15/2023				Deposit	141 - Accounts ...	4,087.22		78,393.36
General Journal	08/15/2023	NSF			NSF - John Gallagher	675-022 - Bank...		163.06	78,230.30
General Journal	08/15/2023	NSF			NSF - Steven Felmeten	675-022 - Bank...		198.58	78,031.72
Deposit	08/16/2023				Deposit	141 - Accounts ...	1,095.29		79,127.01
Deposit	08/16/2023				Deposit	-SPLIT-	3,027.49		82,154.50
Deposit	08/16/2023				Deposit	471.2 - Misc. S...	750.00		82,904.50
Deposit	08/17/2023				Deposit	141 - Accounts ...	966.61		83,871.11
Deposit	08/17/2023				Deposit	-SPLIT-	2,446.74		86,317.85
Transfer	08/17/2023				Funds Transfer	131 - Operating...		5,800.00	80,517.85
Deposit	08/18/2023				Deposit	141 - Accounts ...	573.62		81,091.47
Deposit	08/18/2023				Deposit	-SPLIT-	1,023.68		82,115.15
Deposit	08/18/2023				Deposit	474-000 - Turn ...	25.00		82,140.15
General Journal	08/18/2023	NSF			NSF - need name	675-022 - Bank...		58.52	82,081.63
Total 126 - Revenue Acct							776,942.84	857,255.59	82,081.63
127 - Escrow Acct									0.00
Total 127 - Escrow Acct									0.00
128 - Sinking Fund									183,709.65
Bill Pmt -Check	01/03/2023	eft		USDA Rural Develop...		20000 - Accoun...		182,505.00	1,204.65
Transfer	01/20/2023				Funds Transfer	126 - Revenue ...	15,000.00		16,204.65
Transfer	02/16/2023				Funds Transfer	126 - Revenue ...	15,000.00		31,204.65
Transfer	03/20/2023				Funds Transfer	126 - Revenue ...	15,000.00		46,204.65
Transfer	04/28/2023				Funds Transfer	126 - Revenue ...	15,000.00		61,204.65
Transfer	05/26/2023				Funds Transfer	126 - Revenue ...	15,000.00		76,204.65
Bill Pmt -Check	06/01/2023	eft		Kentucky Infrastructu...		20000 - Accoun...		7,132.83	69,071.82
Transfer	06/21/2023				Funds Transfer	126 - Revenue ...	15,000.00		84,071.82
Bill Pmt -Check	07/03/2023	eft		USDA Rural Develop...		20000 - Accoun...		25,746.88	58,324.94
Transfer	07/25/2023				Funds Transfer	126 - Revenue ...	15,000.00		73,324.94
Total 128 - Sinking Fund							105,000.00	215,384.71	73,324.94
130 - Reserve Acct									169,036.66
Transfer	01/20/2023				Funds Transfer	126 - Revenue ...	1,775.00		170,811.66
Deposit	01/31/2023				Interest	419 - Interest In...	7.18		170,818.84
Transfer	02/16/2023				Funds Transfer	126 - Revenue ...	1,775.00		172,593.84
Deposit	02/28/2023				Interest	419 - Interest In...	6.58		172,600.42
Transfer	03/20/2023				Funds Transfer	126 - Revenue ...	1,775.00		174,375.42

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/31/2023				Interest	419 · Interest In...	7.36		174,382.78
Transfer	04/28/2023				Funds Transfer	126 · Revenue ...	1,750.00		176,132.78
Deposit	04/30/2023				Interest	419 · Interest In...	8.36		176,141.14
Transfer	05/10/2023				Funds Transfer	136 · Constructi...		20,000.00	156,141.14
Deposit	05/31/2023				Interest	419 · Interest In...	13.76		156,154.90
Transfer	06/21/2023				Funds Transfer	126 · Revenue ...	1,775.00		157,929.90
Deposit	06/30/2023				Interest	419 · Interest In...	12.88		157,942.78
Transfer	07/25/2023				Funds Transfer	126 · Revenue ...	1,775.00		159,717.78
Deposit	07/31/2023				Interest	419 · Interest In...	13.44		159,731.22
Total 130 · Reserve Acct							10,694.56	20,000.00	159,731.22
131 · Operating Acct									13.91
Liability Check	01/05/2023			QuickBooks Payroll ...	Created by Payroll Service on 01/04/2023	-SPLIT-		5,907.46	-5,893.55
Transfer	01/05/2023				Funds Transfer - payroll	126 · Revenue ...	6,000.00		106.45
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		106.45
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	-SPLIT-	0.00		106.45
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	-SPLIT-	0.00		106.45
Bill Pmt -Check	01/09/2023	8179		Consolidated Pipe an...		20000 · Accoun...		2,617.96	-2,511.51
Bill Pmt -Check	01/09/2023	8180		Currens Construction...		20000 · Accoun...		123,000.00	-125,511.51
Bill Pmt -Check	01/09/2023	8181		Horizon Inspections Inc		20000 · Accoun...		10,000.00	-135,511.51
Bill Pmt -Check	01/09/2023	8182		Kentucky Glass Line...		20000 · Accoun...		9,170.61	-144,682.12
Bill Pmt -Check	01/09/2023	8183		Kentucky Rural Water	Inv 5666	20000 · Accoun...		688.60	-145,370.72
Bill Pmt -Check	01/09/2023	8184		Pace Analytical Servi...		20000 · Accoun...		112.29	-145,483.01
Bill Pmt -Check	01/09/2023	8185		Postmaster Maysville...		20000 · Accoun...		1,000.00	-146,483.01
Bill Pmt -Check	01/09/2023	8186		Weiss HVAC and Co...		20000 · Accoun...		2,897.20	-149,380.21
Transfer	01/09/2023				Funds Transfer - Weiss HVAC and Consolidated Pi...	135 · Short-live...	5,515.16		-143,865.05
Transfer	01/09/2023				Funds Transfer - bills	126 · Revenue ...	157,065.00		13,199.95
Liability Check	01/11/2023	eftps		United States Treasury	61-1088065	-SPLIT-		1,993.92	11,206.03
Bill Pmt -Check	01/12/2023	eft		KU		20000 · Accoun...		3,864.67	7,341.36
Check	01/14/2023	eft		Capital One Bank		Visa		782.58	6,558.78
Bill Pmt -Check	01/17/2023	eft		KACo Benefits Group		20000 · Accoun...		6,547.97	10.81
Check	01/18/2023	eft		Kentucky Departmen...		665-000 · Regu...		500.00	-489.19
Liability Check	01/19/2023			QuickBooks Payroll ...	Created by Payroll Service on 01/18/2023	-SPLIT-		5,553.94	-6,043.13
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-6,043.13
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	-SPLIT-	0.00		-6,043.13
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-6,043.13
Check	01/20/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 01/19/2023	660-00 · Payroll...		5.25	-6,048.38
Check	01/20/2023	eft		Kentucky State Trea...		241.5 · Sales T...		681.17	-6,729.55
Check	01/20/2023	eft		Commonwealth of K...		238 · School Ta...		1,760.98	-8,490.53
Bill Pmt -Check	01/20/2023	eft		AT&T Mobility		20000 · Accoun...		386.53	-8,877.06
Bill Pmt -Check	01/20/2023	8187		American Business S...	Agreement No 015-1522832-000	20000 · Accoun...		218.33	-9,095.39
Bill Pmt -Check	01/20/2023	8188		Anthem Blue Cross a...		20000 · Accoun...		257.34	-9,352.73
Bill Pmt -Check	01/20/2023	8189		JAGS Environmental...		20000 · Accoun...		1,318.00	-10,670.73
Bill Pmt -Check	01/20/2023	8190		KACo Insurance Age...		20000 · Accoun...		101.80	-10,772.53
Bill Pmt -Check	01/20/2023	8191		Pace Analytical Servi...	Cust ID: 44-631154	20000 · Accoun...		112.29	-10,884.82
Bill Pmt -Check	01/20/2023	8192		Shugars Supply Co		20000 · Accoun...		1,232.27	-12,117.09
Bill Pmt -Check	01/20/2023	8193		Winchester CPA Ser...	December services	20000 · Accoun...		881.25	-12,998.34
Bill Pmt -Check	01/20/2023	eft		Windstream		20000 · Accoun...		285.51	-13,283.85
Transfer	01/20/2023				Funds Transfer - bills and payroll	126 · Revenue ...	31,540.00		18,256.15
Transfer	01/20/2023				Funds Transfer	135 · Short-live...	2,550.27		20,806.42
Check	01/21/2023	eft		Western Mason Sani...	December	-SPLIT-		17,328.48	3,477.94
Check	01/23/2023	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	3,177.94
Check	01/23/2023	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,877.94
Check	01/23/2023	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,577.94
Liability Check	01/25/2023	eftps		United States Treasury	61-1088065	-SPLIT-		1,867.80	710.14

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	01/31/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		692.40	17.74
Check	01/31/2023				Service Charge	675-022 · Bank...		5.00	12.74
Liability Check	02/02/2023			QuickBooks Payroll ...	Created by Payroll Service on 02/01/2023	-SPLIT-		5,752.47	-5,739.73
Bill Pmt -Check	02/02/2023	8194		Bluegrass Engineerin...		20000 · Accoun...		2,000.00	-7,739.73
Bill Pmt -Check	02/02/2023	8195		Pace Analytical Servi...	Cust 44-631154	20000 · Accoun...		164.50	-7,904.23
Transfer	02/02/2023				Funds Transfer - bills and payroll	126 · Revenue ...	12,370.00		4,465.77
Bill Pmt -Check	02/02/2023	8196		Winchester CPA Ser...	January Services	20000 · Accoun...		787.50	3,678.27
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		3,678.27
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	-SPLIT-	0.00		3,678.27
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	-SPLIT-	0.00		3,678.27
Liability Check	02/08/2023	eftps		United States Treasury	61-1088065	-SPLIT-		1,951.62	1,726.65
Bill Pmt -Check	02/14/2023	eft		Capital One Bank		20000 · Accoun...		690.25	1,036.40
Bill Pmt -Check	02/14/2023	eft		KU		20000 · Accoun...		4,830.01	-3,793.61
Liability Check	02/15/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		635.74	-4,429.35
Liability Check	02/16/2023			QuickBooks Payroll ...	Created by Payroll Service on 02/14/2023	-SPLIT-		6,010.82	-10,440.17
Check	02/16/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 02/14/2023	660-00 · Payroll...		5.25	-10,445.42
Check	02/16/2023	eft		Western Mason Sani...		-SPLIT-		17,350.63	-27,796.05
Bill Pmt -Check	02/16/2023	8197		64 Seconds		20000 · Accoun...		4,000.00	-31,796.05
Bill Pmt -Check	02/16/2023	8198		Hayes Pipe Supply Inc		20000 · Accoun...		150.00	-31,946.05
Bill Pmt -Check	02/16/2023	8199		Limestone Cable		20000 · Accoun...		453.42	-32,399.47
Bill Pmt -Check	02/16/2023	8200		Shugars Supply Co		20000 · Accoun...		169.55	-32,569.02
Transfer	02/16/2023				Bills and payroll	126 · Revenue ...	44,350.00		11,780.98
Transfer	02/16/2023				Funds Transfer	135 · Short-live...	5,000.00		16,780.98
Bill Pmt -Check	02/16/2023	8201		Currens Construction...		20000 · Accoun...		5,000.00	11,780.98
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		11,780.98
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	-SPLIT-	0.00		11,780.98
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	-SPLIT-	0.00		11,780.98
Check	02/17/2023	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	11,480.98
Check	02/17/2023	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	11,180.98
Check	02/17/2023	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	10,880.98
Liability Check	02/17/2023	eft		KACo Benefits Group		-SPLIT-		6,547.97	4,333.01
Bill Pmt -Check	02/19/2023	eft		AT&T Mobility		20000 · Accoun...		386.83	3,946.18
Check	02/21/2023	eft		Commonwealth of K...		238 · School Ta...		1,870.88	2,075.30
Liability Check	02/22/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,053.04	22.26
Liability Check	03/02/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/01/2023	-SPLIT-		6,214.91	-6,192.65
Transfer	03/02/2023				Funds Transfer	126 · Revenue ...	6,250.00		57.35
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		57.35
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	-SPLIT-	0.00		57.35
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	-SPLIT-	0.00		57.35
Bill Pmt -Check	03/04/2023	eft		American Business S...	Agreement - 015-1522832-000	20000 · Accoun...		204.25	-146.90
Bill Pmt -Check	03/04/2023	8203		Pace Analytical Servi...	Customer ID 44-631154	20000 · Accoun...		253.00	-399.90
Bill Pmt -Check	03/06/2023	eft		Windstream		20000 · Accoun...		584.38	-984.28
Transfer	03/06/2023				Funds Transfer	126 · Revenue ...	17,780.00		16,795.72
Liability Check	03/08/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,204.80	14,590.92
Bill Pmt -Check	03/13/2023	eft		KU		20000 · Accoun...		4,896.10	9,694.82
Bill Pmt -Check	03/14/2023	eft		Capital One Bank		20000 · Accoun...		2,076.30	7,618.52
Liability Check	03/15/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		655.13	6,963.39
Liability Check	03/16/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/15/2023	-SPLIT-		6,950.99	12.40
Transfer	03/16/2023				Funds Transfer payroll	126 · Revenue ...	7,000.00		7,012.40
Liability Check	03/17/2023	eft		KACo Benefits Group		-SPLIT-		6,547.97	464.43
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		464.43
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	-SPLIT-	0.00		464.43
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	-SPLIT-	0.00		464.43
Check	03/17/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 03/15/2023	660-00 · Payroll...		5.25	459.18
Transfer	03/18/2023				Funds Transfer	126 · Revenue ...	500.00		959.18
Bill Pmt -Check	03/19/2023			AT&T Mobility		20000 · Accoun...		386.46	572.72

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	03/20/2023			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	272.72
Check	03/20/2023			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	-27.28
Check	03/20/2023			Larry Redden	Direct Deposit	603-000 · Com...		300.00	-327.28
Transfer	03/20/2023				Funds Transfer	126 · Revenue ...	525.00		197.72
Check	03/20/2023	eft		Western Mason Sani...	February	-SPLIT-		17,477.09	-17,279.37
Check	03/20/2023	8204		Postmaster Maysville...	bulk mailing	675-021 · Post...		1,200.00	-18,479.37
Bill Pmt -Check	03/20/2023	8205		American Business S...	Agreement 015-1522832-000	20000 · Accoun...		228.81	-18,708.18
Bill Pmt -Check	03/20/2023	8206		Limestone Cable		20000 · Accoun...		234.57	-18,942.75
Check	03/20/2023	eft		Commonwealth of K...		238 · School Ta...		1,844.38	-20,787.13
Bill Pmt -Check	03/20/2023	8207		Winchester CPA Ser...	February services	20000 · Accoun...		525.00	-21,312.13
Transfer	03/20/2023				Funds Transfer	126 · Revenue ...	24,000.00		2,687.87
Bill Pmt -Check	03/20/2023	8208		Currens Construction...		20000 · Accoun...		10,000.00	-7,312.13
Transfer	03/20/2023				Funds Transfer	126 · Revenue ...	10,000.00		2,687.87
Liability Check	03/22/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,652.36	35.51
Liability Check	03/30/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/28/2023	-SPLIT-		6,921.28	-6,885.77
Transfer	03/30/2023				payroll	126 · Revenue ...	7,000.00		114.23
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		114.23
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	-SPLIT-	0.00		114.23
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	-SPLIT-	0.00		114.23
Check	03/31/2023				Service Charge	675-022 · Bank...		5.00	109.23
Transfer	04/04/2023				Funds Transfer	126 · Revenue ...	8,400.00		8,509.23
Liability Check	04/05/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,620.20	5,889.03
Bill Pmt -Check	04/06/2023	8209		American Business S...		20000 · Accoun...		34.50	5,854.53
Bill Pmt -Check	04/06/2023	8210		Anthem Blue Cross a...	Group Number D00938	20000 · Accoun...		242.78	5,611.75
Bill Pmt -Check	04/06/2023	8211		Consolidated Pipe an...		20000 · Accoun...		109.80	5,501.95
Bill Pmt -Check	04/06/2023	8212		Florence Winwater		20000 · Accoun...		1,266.83	4,235.12
Bill Pmt -Check	04/06/2023	8213		Highland Computer F...	339242	20000 · Accoun...		439.36	3,795.76
Bill Pmt -Check	04/06/2023	8214		MicroComm		20000 · Accoun...		3,300.00	495.76
Bill Pmt -Check	04/06/2023	8215		Southern States		20000 · Accoun...		19.95	475.81
Bill Pmt -Check	04/06/2023	8216		Pace Analytical Servi...		20000 · Accoun...		459.30	16.51
Bill Pmt -Check	04/12/2023	eft		KU		20000 · Accoun...		2,668.07	-2,651.56
Transfer	04/12/2023				Funds Transfer - payroll, Capital One, KU	126 · Revenue ...	13,500.00		10,848.44
Liability Check	04/13/2023			QuickBooks Payroll ...	Created by Payroll Service on 04/12/2023	-SPLIT-		6,812.55	4,035.89
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		4,035.89
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	-SPLIT-	0.00		4,035.89
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	-SPLIT-	0.00		4,035.89
Check	04/14/2023	eft		Capital One Bank		Visa		1,329.86	2,706.03
Bill Pmt -Check	04/17/2023	eft		KACo Benefits Group		20000 · Accoun...		6,547.97	-3,841.94
Liability Check	04/17/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		1,153.39	-4,995.33
Transfer	04/17/2023				Funds Transfer	126 · Revenue ...	6,550.00		1,554.67
Check	04/18/2023	eft		Western Mason Sani...		-SPLIT-		19,471.56	-17,916.89
Check	04/18/2023	eft		AT&T Mobility		615-020 · Telep...		390.89	-18,307.78
Transfer	04/18/2023				bills	126 · Revenue ...	29,070.00		10,762.22
Transfer	04/18/2023				Funds Transfer	135 · Short-live...	12,780.00		23,542.22
Liability Check	04/19/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,679.92	20,862.30
Bill Pmt -Check	04/19/2023	8217		American Business S...		20000 · Accoun...		210.00	20,652.30
Bill Pmt -Check	04/19/2023	8218		Limestone Cable		20000 · Accoun...		234.57	20,417.73
Bill Pmt -Check	04/19/2023	8219		Master Meter Inc	Cust ID 0102780	20000 · Accoun...		1,550.00	18,867.73
Bill Pmt -Check	04/19/2023	8220		Public Entity Insurance	Acct WESTMA-P02	20000 · Accoun...		40.72	18,827.01
Bill Pmt -Check	04/19/2023	8221		Unit 42 LLC	New flooring	20000 · Accoun...		12,780.00	6,047.01
Bill Pmt -Check	04/19/2023	8222		US Postal Service	PO Box 841 rental for 12 months	20000 · Accoun...		78.00	5,969.01
Bill Pmt -Check	04/19/2023	8223		Winchester CPA Ser...		20000 · Accoun...		2,850.00	3,119.01
Check	04/20/2023	eft		Commonwealth of K...	March	238 · School Ta...		1,905.51	1,213.50
Check	04/20/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 04/18/2023	660-00 · Payroll...		5.25	1,208.25
Check	04/21/2023	eft		Larry Redden	Direct Deposit	603-000 · Com...		300.00	908.25
Check	04/21/2023	eft		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	608.25

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	04/21/2023	eft		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	308.25
Check	04/24/2023	eft		Windstream		615-020 · Telep...		283.32	24.93
Liability Check	04/27/2023			QuickBooks Payroll ...	Created by Payroll Service on 04/26/2023	-SPLIT-		10,793.47	-10,768.54
Transfer	04/27/2023				payroll	126 · Revenue ...	10,900.00		131.46
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		131.46
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	-SPLIT-	0.00		131.46
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	-SPLIT-	0.00		131.46
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		131.46
Bill Pmt -Check	04/28/2023	8224		American Business S...	VOID:	20000 · Accoun...	0.00		131.46
Bill Pmt -Check	04/28/2023	8225		American Business S...		20000 · Accoun...		205.84	-74.38
Bill Pmt -Check	04/28/2023	8226		Anthem Blue Cross a...		20000 · Accoun...		492.84	-567.22
Bill Pmt -Check	04/28/2023	8227		BP Pipeline		20000 · Accoun...		1,210.00	-1,777.22
Bill Pmt -Check	04/28/2023	8228		Consolidated Pipe an...		20000 · Accoun...		82.35	-1,859.57
Bill Pmt -Check	04/28/2023	8229		Hayes Pipe Supply Inc	Cust 9469	20000 · Accoun...		246.75	-2,106.32
Bill Pmt -Check	04/28/2023	8230		KACo Insurance Age...	Bond 3-400-810-6	20000 · Accoun...		101.80	-2,208.12
Bill Pmt -Check	04/28/2023	8231		Scotty Estep		20000 · Accoun...		275.00	-2,483.12
Transfer	04/28/2023				Funds Transfer	126 · Revenue ...	7,700.00		5,216.88
Liability Check	04/28/2023	eft		KY State Treas	00 600729 8	-SPLIT-		91.61	5,125.27
Check	04/30/2023				Service Charge	675-022 · Bank...		5.00	5,120.27
Liability Check	05/03/2023	eftps		United States Treasury	61-1088065	-SPLIT-		4,054.24	1,066.03
Liability Check	05/11/2023			QuickBooks Payroll ...	Created by Payroll Service on 05/10/2023	-SPLIT-		7,056.53	-5,990.50
Transfer	05/11/2023				Funds Transfer payroll	126 · Revenue ...	7,100.00		1,109.50
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		1,109.50
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	-SPLIT-	0.00		1,109.50
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	-SPLIT-	0.00		1,109.50
Bill Pmt -Check	05/12/2023	eft		KU		20000 · Accoun...		5,667.63	-4,558.13
Bill Pmt -Check	05/12/2023	8232		Anthem Blue Cross a...		20000 · Accoun...		257.34	-4,815.47
Bill Pmt -Check	05/12/2023	8233		Cintas Fire Protection	Cust 60292	20000 · Accoun...		497.17	-5,312.64
Bill Pmt -Check	05/12/2023	8234		Consolidated Pipe an...		20000 · Accoun...		845.60	-6,158.24
Bill Pmt -Check	05/12/2023	8235		Delores Woods Bake...		20000 · Accoun...		150.00	-6,308.24
Bill Pmt -Check	05/12/2023	8236		Florence Winwater		20000 · Accoun...		3,103.95	-9,412.19
Bill Pmt -Check	05/12/2023	8237		Hayes Pipe Supply Inc		20000 · Accoun...		45.00	-9,457.19
Bill Pmt -Check	05/12/2023	8238		Kentucky Rural Water		20000 · Accoun...		1,620.00	-11,077.19
Bill Pmt -Check	05/12/2023	8239		Limestone Cable		20000 · Accoun...		234.57	-11,311.76
Bill Pmt -Check	05/12/2023	8240		Pace Analytical Servi...		20000 · Accoun...		189.50	-11,501.26
Bill Pmt -Check	05/12/2023	8241		RT Haughaboo Truc...		20000 · Accoun...		5,100.00	-16,601.26
Bill Pmt -Check	05/12/2023	8242		Scotty Estep		20000 · Accoun...		1,340.00	-17,941.26
Bill Pmt -Check	05/12/2023	8243		Weiss HVAC and Co...		20000 · Accoun...		3,545.00	-21,486.26
Bill Pmt -Check	05/12/2023	8244		Winchester CPA Ser...	April services	20000 · Accoun...		750.00	-22,236.26
Transfer	05/12/2023				Funds Transfer - bills	126 · Revenue ...	36,610.00		14,373.74
Check	05/14/2023	eft		Capital One Bank		Visa		996.49	13,377.25
Liability Check	05/15/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		1,023.65	12,353.60
Liability Check	05/17/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,724.76	9,628.84
Bill Pmt -Check	05/17/2023	eft		KACo Benefits Group		20000 · Accoun...		6,547.97	3,080.87
Check	05/18/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 05/12/2023	660-00 · Payroll...		5.25	3,075.62
Bill Pmt -Check	05/19/2023	eft		AT&T Mobility		20000 · Accoun...		386.26	2,689.36
Check	05/19/2023	dd		Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,389.36
Check	05/19/2023	dd		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,089.36
Check	05/19/2023	dd		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	1,789.36
Check	05/22/2023	eft		Commonwealth of K...		238 · School Ta...		1,776.66	12.70
Liability Check	05/25/2023			QuickBooks Payroll ...	Created by Payroll Service on 05/24/2023	-SPLIT-		7,124.83	-7,112.13
Transfer	05/25/2023				Funds Transfer - payroll	126 · Revenue ...	7,200.00		87.87
Check	05/26/2023	eft		Western Mason Sani...		-SPLIT-		18,002.82	-17,914.95
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-17,914.95
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	-SPLIT-	0.00		-17,914.95
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-17,914.95

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/26/2023	eft		Windstream		20000 · Accoun...		309.95	-18,224.90
Bill Pmt -Check	05/26/2023	8245		1 Source CPA's, PLLC	2022 PSC report prep	20000 · Accoun...		650.00	-18,874.90
Bill Pmt -Check	05/26/2023	8246		American Business S...	Agreement 015-1522832-000	20000 · Accoun...		223.41	-19,098.31
Bill Pmt -Check	05/26/2023	8247		Ampstun Corporation	Acct # 06-102780	20000 · Accoun...		2,500.00	-21,598.31
Bill Pmt -Check	05/26/2023	8248		Delores Woods Bake...	Recording Fee Deed	20000 · Accoun...		100.00	-21,698.31
Bill Pmt -Check	05/26/2023	8249		Florence Winwater		20000 · Accoun...		124.54	-21,822.85
Transfer	05/26/2023				Funds Transfer	126 · Revenue ...	24,625.00		2,802.15
Liability Check	05/31/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,791.84	10.31
Transfer	06/05/2023				Funds Transfer - payroll	126 · Revenue ...	6,000.00		6,010.31
Liability Check	06/08/2023			QuickBooks Payroll ...	Created by Payroll Service on 06/06/2023	-SPLIT-		5,708.58	301.73
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		301.73
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	-SPLIT-	0.00		301.73
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	-SPLIT-	0.00		301.73
Check	06/12/2023	eft		KU		615-000 · Electric		4,300.16	-3,998.43
Bill Pmt -Check	06/12/2023	8250		CITCO Water	Cust # 11845	20000 · Accoun...		1,216.67	-5,215.10
Bill Pmt -Check	06/12/2023	8251		KACo Insurance Age...	Bond 3-940-145-7	20000 · Accoun...		101.80	-5,316.90
Bill Pmt -Check	06/12/2023	8252		Pace Analytical Servi...	Cust 44-631154	20000 · Accoun...		189.50	-5,506.40
Bill Pmt -Check	06/12/2023	8253		Postmaster Maysville...	bulk mailing	20000 · Accoun...		975.00	-6,481.40
Transfer	06/12/2023				Funds Transfer - bills	126 · Revenue ...	19,200.00		12,718.60
Bill Pmt -Check	06/12/2023	8254		Winchester CPA Ser...	May services	20000 · Accoun...		750.00	11,968.60
Check	06/14/2023	eft		Capital One Bank		Visa		1,280.26	10,688.34
Liability Check	06/14/2023	eftps		United States Treasury	61-1088065	-SPLIT-		1,971.02	8,717.32
Liability Check	06/15/2023	eft		KY State Treas	102354	241.1 · KY Tax ...		826.59	7,890.73
Check	06/16/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 06/12/2023	660-00 · Payroll...		5.25	7,885.48
Bill Pmt -Check	06/17/2023	eft		KACo Benefits Group		20000 · Accoun...		6,547.97	1,337.51
Bill Pmt -Check	06/19/2023	eft		AT&T Mobility		20000 · Accoun...		419.53	917.98
Check	06/20/2023	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	617.98
Check	06/20/2023	dd		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	317.98
Check	06/20/2023	dd		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	17.98
Check	06/20/2023	eft		Commonwealth of K...		238 · School Ta...		1,984.38	-1,966.40
Bill Pmt -Check	06/21/2023	eft		Windstream		20000 · Accoun...		313.64	-2,280.04
Bill Pmt -Check	06/21/2023	8255		American Business S...		20000 · Accoun...		56.00	-2,336.04
Bill Pmt -Check	06/21/2023	8256		American Business S...	Agreement 015-1522832-000	20000 · Accoun...		286.82	-2,622.86
Bill Pmt -Check	06/21/2023	8257		Hayes Pipe Supply Inc		20000 · Accoun...		38.59	-2,661.45
Bill Pmt -Check	06/21/2023	8258		JAGS Environmental...		20000 · Accoun...		2,229.00	-4,890.45
Bill Pmt -Check	06/21/2023	8259		Limestone Cable	June	20000 · Accoun...		234.57	-5,125.02
Bill Pmt -Check	06/21/2023	8260		Scotty Estep		20000 · Accoun...		1,615.00	-6,740.02
Bill Pmt -Check	06/21/2023	eft		Western Mason Sani...		20000 · Accoun...		18,610.97	-25,350.99
Transfer	06/21/2023				Funds Transfer	126 · Revenue ...	32,161.00		6,810.01
Transfer	06/21/2023				Funds Transfer - JAGS Environmental	135 · Short-live...	2,229.00		9,039.01
Liability Check	06/22/2023			QuickBooks Payroll ...	Created by Payroll Service on 06/20/2023	-SPLIT-		6,559.61	2,479.40
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		2,479.40
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	-SPLIT-	0.00		2,479.40
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	-SPLIT-	0.00		2,479.40
Liability Check	06/28/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,460.96	18.44
Check	06/30/2023				Service Charge	675-022 · Bank...		5.00	13.44
Liability Check	07/06/2023			QuickBooks Payroll ...	Created by Payroll Service on 07/05/2023	-SPLIT-		7,929.28	-7,915.84
Transfer	07/06/2023				Funds Transfer	126 · Revenue ...	7,930.00		14.16
Bill Pmt -Check	07/06/2023	8261		Champion Media LLC	302675862	20000 · Accoun...		389.20	-375.04
Bill Pmt -Check	07/06/2023	8262		Limestone Cable	July	20000 · Accoun...		234.57	-609.61
Bill Pmt -Check	07/06/2023	8263		Pace Analytical Servi...		20000 · Accoun...		459.90	-1,069.51
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-1,069.51
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	-SPLIT-	0.00		-1,069.51
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-1,069.51
Liability Check	07/12/2023	eftps		United States Treasury	61-1088065	-SPLIT-		3,136.22	-4,205.73
Bill Pmt -Check	07/12/2023	eft		KU		20000 · Accoun...		3,831.28	-8,037.01

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	07/12/2023				Funds Transfer	126 - Revenue ...	14,300.00		6,262.99
Bill Pmt -Check	07/14/2023	eft		Capital One Bank		20000 - Accoun...		362.72	5,900.27
Liability Check	07/17/2023	eft		KY State Treas	102354	241.1 - KY Tax ...		695.82	5,204.45
Liability Check	07/17/2023	eft		KACo Benefits Group		-SPLIT-		5,190.16	14.29
Liability Check	07/20/2023			QuickBooks Payroll ...	Created by Payroll Service on 07/19/2023	-SPLIT-		6,677.87	-6,663.58
Check	07/20/2023			QuickBooks Payroll ...	Created by Direct Deposit Service on 07/19/2023	660-00 - Payroll...		5.25	-6,668.83
Check	07/20/2023	eft		Commonwealth of K...	June	238 - School Ta...		1,910.83	-8,579.66
Transfer	07/20/2023				Funds Transfer	126 - Revenue ...	9,000.00		420.34
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		420.34
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	-SPLIT-	0.00		420.34
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	-SPLIT-	0.00		420.34
Check	07/21/2023			Larry Redden	Direct Deposit	603-000 - Com...		300.00	120.34
Check	07/21/2023			Jerry Fields	Direct Deposit	603-000 - Com...		300.00	-179.66
Check	07/21/2023			Pam Carpenter	Direct Deposit	603-000 - Com...		300.00	-479.66
Liability Check	07/22/2023	eft		KY State Treas	00 600729 8	-SPLIT-		8.28	-487.94
Bill Pmt -Check	07/24/2023	8264		American Business S...	Agreement 015-1522832-000	20000 - Accoun...		221.50	-709.44
Bill Pmt -Check	07/24/2023	8265		Anthem Blue Cross a...		20000 - Accoun...		250.06	-959.50
Bill Pmt -Check	07/24/2023	8266		Arthur Plumbing		20000 - Accoun...		1,145.00	-2,104.50
Bill Pmt -Check	07/24/2023	8267		Champion Media LLC		20000 - Accoun...		660.48	-2,764.98
Bill Pmt -Check	07/24/2023	8268		Consolidated Pipe an...		20000 - Accoun...		590.00	-3,354.98
Bill Pmt -Check	07/24/2023	8269		Core & Main LP		20000 - Accoun...		1,008.72	-4,363.70
Bill Pmt -Check	07/24/2023	8270		Ferguson Waterworks		20000 - Accoun...		814.00	-5,177.70
Bill Pmt -Check	07/24/2023	8271		Florence Winwater		20000 - Accoun...		942.67	-6,120.37
Bill Pmt -Check	07/24/2023	8272		KACo All Lines Fund		20000 - Accoun...		4,784.51	-10,904.88
Bill Pmt -Check	07/24/2023	8273		KACo Workers Com...		20000 - Accoun...		2,596.99	-13,501.87
Bill Pmt -Check	07/24/2023	8274		Kentucky State Trea...	Notice #111769148	20000 - Accoun...		1,038.08	-14,539.95
Bill Pmt -Check	07/24/2023	8275		Mason County Fiscal...		20000 - Accoun...		100.00	-14,639.95
Bill Pmt -Check	07/24/2023	8276		Scotty Estep		20000 - Accoun...		1,065.00	-15,704.95
Bill Pmt -Check	07/24/2023	8277		Winchester CPA Ser...	June Services	20000 - Accoun...		600.00	-16,304.95
Bill Pmt -Check	07/24/2023	eft		AT&T Mobility		20000 - Accoun...		436.04	-16,740.99
Transfer	07/24/2023				Funds Transfer	126 - Revenue ...	500.00		-16,240.99
Check	07/25/2023	eft		Western Mason Sani...		-SPLIT-		18,392.97	-34,633.96
Transfer	07/25/2023				Funds Transfer	126 - Revenue ...	34,062.28		-571.68
Bill Pmt -Check	07/25/2023	eft		Windstream		20000 - Accoun...		305.85	-877.53
Transfer	07/25/2023				Funds Transfer	135 - Short-live...	2,967.72		2,090.19
Transfer	07/25/2023				Funds Transfer	126 - Revenue ...	500.00		2,590.19
Liability Check	07/26/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,582.52	7.67
Check	07/31/2023				Service Charge	675-022 - Bank...		5.00	2.67
Liability Check	08/03/2023			QuickBooks Payroll ...	Created by Payroll Service on 08/02/2023	-SPLIT-		7,400.39	-7,397.72
Transfer	08/03/2023				Funds Transfer - payroll	126 - Revenue ...	7,500.00		102.28
Bill Pmt -Check	08/03/2023	8278		Bluegrass Engineerin...	Proj No 22004	20000 - Accoun...		17,762.50	-17,660.22
Bill Pmt -Check	08/03/2023	8279		Limestone Cable	August	20000 - Accoun...		231.57	-17,891.79
Bill Pmt -Check	08/03/2023	8280		Pace Analytical Servi...	Cust 44-631154	20000 - Accoun...		760.80	-18,652.59
Bill Pmt -Check	08/03/2023	8281		Tilton Excavating, LLC		20000 - Accoun...		43,221.69	-61,874.28
Transfer	08/03/2023				Funds Transfer - bills	126 - Revenue ...	78,750.00		16,875.72
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		16,875.72
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	-SPLIT-	0.00		16,875.72
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	-SPLIT-	0.00		16,875.72
Bill Pmt -Check	08/04/2023	8282		Winchester CPA Ser...	July	20000 - Accoun...		750.00	16,125.72
Liability Check	08/09/2023	eftps		United States Treasury	61-1088065	-SPLIT-		2,891.48	13,234.24
Bill Pmt -Check	08/14/2023	eft		Capital One Bank		20000 - Accoun...		1,440.80	11,793.44
Bill Pmt -Check	08/14/2023	eft		KU		20000 - Accoun...		4,806.88	6,986.56
Liability Check	08/15/2023	eft		KY State Treas	102354	241.1 - KY Tax ...		853.98	6,132.58
Liability Check	08/17/2023			QuickBooks Payroll ...	Created by Payroll Service on 08/16/2023	-SPLIT-		5,774.33	358.25
Transfer	08/17/2023				Funds Transfer	126 - Revenue ...	5,800.00		6,158.25
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		6,158.25

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	-SPLIT-	0.00		6,158.25
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	-SPLIT-	0.00		6,158.25
Bill Pmt -Check	08/18/2023	8283		American Business S...	Agreement 015-1522832-000	20000 · Accoun...		205.52	5,952.73
Bill Pmt -Check	08/18/2023	8284		KACo All Lines Fund		20000 · Accoun...		1,594.83	4,357.90
Bill Pmt -Check	08/18/2023	8285		KACo Workers Com...		20000 · Accoun...		865.67	3,492.23
Bill Pmt -Check	08/18/2023	8286		Scotty Estep		20000 · Accoun...		1,340.00	2,152.23
Total 131 · Operating Acct							722,780.43	720,642.11	2,152.23
132 · Cash on Hand									147.04
Total 132 · Cash on Hand									147.04
133 · Customer Deposits									21,056.11
Transfer	01/09/2023				Funds Transfer - Angie Yeager	126 · Revenue ...	25.00		21,081.11
Transfer	01/09/2023				Funds Transfer - Steve Melton; Anthony Q Williams...	126 · Revenue ...		50.00	21,031.11
Deposit	01/13/2023				Deposit	235 · Customer...	25.00		21,056.11
Deposit	01/18/2023				Deposit	235 · Customer...	25.00		21,081.11
Deposit	01/27/2023				Deposit	235 · Customer...	25.00		21,106.11
Deposit	01/31/2023				Interest	419 · Interest In...	0.93		21,107.04
Deposit	02/01/2023				Deposit	235 · Customer...	25.00		21,132.04
Transfer	02/02/2023				Funds Transfer - Olivia Hafer; John Hesler	126 · Revenue ...		50.00	21,082.04
Transfer	02/14/2023				Zachary and Lea Elliott; Michael Whitcomb; Kohl Li...	126 · Revenue ...	75.00		21,157.04
Deposit	02/28/2023				Interest	419 · Interest In...	0.82		21,157.86
Deposit	03/06/2023				Deposit	235 · Customer...	25.00		21,182.86
Transfer	03/20/2023				Funds Transfer - Juan Rodriguez; Bryon Barlow an...	126 · Revenue ...	50.00		21,232.86
Transfer	03/20/2023				Funds Transfer - Kelsey Moore	126 · Revenue ...		25.00	21,207.86
Deposit	03/31/2023				Interest	419 · Interest In...	0.91		21,208.77
Deposit	04/06/2023				Deposit	-SPLIT-	75.00		21,283.77
Deposit	04/24/2023				Deposit	235 · Customer...	25.00		21,308.77
Deposit	04/30/2023				Interest	419 · Interest In...	0.91		21,309.68
Check	05/03/2023	1175		Terry Eibeck		235 · Customer...		25.00	21,284.68
Transfer	05/13/2023				Funds Transfer - Corey Perraut; Emily Litzinger; Wil...	126 · Revenue ...	75.00		21,359.68
Transfer	05/13/2023				Funds Transfer - Devin Beatty; Jarrett Cooper; Vick...	126 · Revenue ...		150.00	21,209.68
Deposit	05/23/2023				Deposit	235 · Customer...	25.00		21,234.68
Deposit	05/24/2023				Deposit	235 · Customer...	25.00		21,259.68
Deposit	05/31/2023				Interest	419 · Interest In...	1.95		21,261.63
Check	06/06/2023	1176		Zachary and Lea Elliott		235 · Customer...		25.00	21,236.63
Deposit	06/06/2023				Deposit	235 · Customer...	25.00		21,261.63
Deposit	06/07/2023				Deposit	235 · Customer...	25.00		21,286.63
Deposit	06/09/2023				Deposit	235 · Customer...	25.00		21,311.63
Deposit	06/12/2023				Deposit	235 · Customer...	25.00		21,336.63
Transfer	06/21/2023				Funds Transfer - Cody McCarty; Jenifer Germann; ...	126 · Revenue ...	75.00		21,411.63
Transfer	06/21/2023				Funds Transfer - Lacey Lykins; Theodore Emory; R...	126 · Revenue ...		100.00	21,311.63
Deposit	06/27/2023				Deposit	-SPLIT-	75.00		21,386.63
Deposit	06/30/2023				Interest	419 · Interest In...	1.78		21,388.41
Transfer	07/06/2023				Funds Transfer - Kyrsten Mazzaferro; Gregory and ...	126 · Revenue ...	50.00		21,438.41
Transfer	07/06/2023				Funds Transfer - Gerald Lewis; Rebecca Greene; P...	126 · Revenue ...		75.00	21,363.41
Deposit	07/07/2023				Deposit	235 · Customer...	25.00		21,388.41
Deposit	07/10/2023				Deposit	235 · Customer...	25.00		21,413.41
Deposit	07/11/2023				Deposit	235 · Customer...	25.00		21,438.41
Deposit	07/24/2023				Deposit	235 · Customer...	25.00		21,463.41
Transfer	07/25/2023				Funds Transfer - Cody McCarty	126 · Revenue ...		25.00	21,438.41
Deposit	07/31/2023				Interest	419 · Interest In...	1.84		21,440.25
Deposit	08/01/2023				Deposit	235 · Customer...	25.00		21,465.25
Deposit	08/03/2023				Deposit	235 · Customer...	25.00		21,490.25
Deposit	08/18/2023				Deposit	235 · Customer...	25.00		21,515.25

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 133 · Customer Deposits							984.14	525.00	21,515.25
135 · Short-lived Assets									
Transfer	01/09/2023				Funds Transfer - Weiss HVAC and Consolidated Pi...	131 · Operating...		5,515.16	30,395.61
Transfer	01/20/2023				Funds Transfer - Shugars and JAG bills	131 · Operating...		2,550.27	24,880.45
Transfer	01/20/2023				Funds Transfer	126 · Revenue ...	4,719.21		22,330.18
Deposit	01/31/2023				Interest	419 · Interest In...	3.36		27,049.39
Transfer	02/16/2023				Funds Transfer	126 · Revenue ...	4,719.21		27,052.75
Transfer	02/16/2023				Funds Transfer	131 · Operating...		5,000.00	31,771.96
Transfer	03/20/2023				Funds Transfer	126 · Revenue ...	4,719.21		26,771.96
Transfer	04/18/2023				Funds Transfer	131 · Operating...		12,780.00	31,491.17
Transfer	04/28/2023				Funds Transfer	126 · Revenue ...	6,000.00		18,711.17
Deposit	04/30/2023				Interest	419 · Interest In...	2.03		24,711.17
Transfer	05/10/2023				Funds Transfer	126 · Revenue ...	6,000.00		24,713.20
Transfer	05/10/2023				Funds Transfer - land purchase	136 · Constructi...		30,000.00	30,713.20
Transfer	06/21/2023				Funds Transfer	126 · Revenue ...	4,719.21		713.20
Transfer	06/21/2023				Funds Transfer - JAGS Environmental	131 · Operating...		2,229.00	5,432.41
Transfer	07/25/2023				Funds Transfer	126 · Revenue ...	4,719.21		3,203.41
Transfer	07/25/2023				Funds Transfer	131 · Operating...		2,967.72	7,922.62
Total 135 · Short-lived Assets							35,601.44	61,042.15	4,954.90
136 · Construction Fund									
Deposit	01/23/2023				Deposit	705 · Other Inc...	36,469.12		500.00
Check	02/02/2023	1106		BP Pipeline		105 · Constructi...		36,019.12	36,969.12
Check	02/02/2023	1107		Mason's Appraisal S...		105 · Constructi...		450.00	950.00
Check	05/03/2023	1108		Ferguson Waterworks	Inv 0269651	620-000 · Mater...		9,180.00	500.00
Deposit	05/03/2023				Deposit	421.3 · Grants	9,180.00		-8,680.00
Transfer	05/10/2023				Funds Transfer - land purchase	135 · Short-live...	30,000.00		500.00
Transfer	05/10/2023				Funds Transfer	130 · Reserve ...	20,000.00		30,500.00
Check	05/10/2023	1109		Greg		303 · Land & L...		50,000.00	50,500.00
Total 136 · Construction Fund							95,649.12	95,649.12	500.00
11000 · *Accounts Receivable									
Total 11000 · *Accounts Receivable									0.00
Accts Rec - C Scott									
Total Accts Rec - C Scott									0.00
Accts Rec - Capital One									
Total Accts Rec - Capital One									0.00
Accts Rec - D French									
Total Accts Rec - D French									0.00
12000 · Undeposited Funds									
Total 12000 · Undeposited Funds									0.00
141 · Accounts Receivable									
Deposit	01/01/2023				ccd	126 · Revenue ...		514.62	172,969.47
Deposit	01/02/2023				ccd	126 · Revenue ...		402.61	172,454.85
Deposit	01/03/2023				ccd	126 · Revenue ...		487.25	172,052.24
Deposit	01/04/2023				Deposit	126 · Revenue ...		1,358.14	171,564.99
Deposit	01/04/2023				ccd	126 · Revenue ...		2,005.89	170,206.85
Deposit	01/05/2023				Deposit	126 · Revenue ...		1,014.80	168,200.96
Deposit	01/05/2023				ccd	126 · Revenue ...		786.85	167,186.16
Deposit	01/06/2023				Deposit	126 · Revenue ...		4,432.09	166,399.31
Deposit	01/06/2023				Deposit	126 · Revenue ...		4,432.09	161,967.22

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/06/2023				ccd	126 - Revenue ...		1,141.84	160,825.38
Deposit	01/07/2023				ccd	126 - Revenue ...		1,075.83	159,749.55
Deposit	01/08/2023				ccd	126 - Revenue ...		544.34	159,205.21
Deposit	01/09/2023				Deposit	126 - Revenue ...		4,924.89	154,280.32
Deposit	01/09/2023				ccd	126 - Revenue ...		651.55	153,628.77
Deposit	01/10/2023				ccd	126 - Revenue ...		1,203.93	152,424.84
Deposit	01/10/2023				Deposit	126 - Revenue ...		2,610.37	149,814.47
Deposit	01/10/2023				bank drafts	126 - Revenue ...		22,054.66	127,759.81
Deposit	01/11/2023				ccd	126 - Revenue ...		712.58	127,047.23
Deposit	01/12/2023				Deposit	126 - Revenue ...		5,168.73	121,878.50
Deposit	01/12/2023				ccd	126 - Revenue ...		1,126.96	120,751.54
General Journal	01/12/2023	NSF			-MULTIPLE-	675-022 - Bank...	1,241.89		121,993.43
Deposit	01/13/2023				Deposit	126 - Revenue ...		2,001.75	119,991.68
Deposit	01/13/2023				ccd	126 - Revenue ...		1,139.22	118,852.46
Deposit	01/14/2023				ccd	126 - Revenue ...		3,411.77	115,440.69
Deposit	01/15/2023				ccd	126 - Revenue ...		650.20	114,790.49
Deposit	01/16/2023				Deposit	126 - Revenue ...		1,959.97	112,830.52
Deposit	01/16/2023				ccd	126 - Revenue ...		724.59	112,105.93
Deposit	01/17/2023				Deposit	126 - Revenue ...		2,319.60	109,786.33
Deposit	01/17/2023				Deposit	126 - Revenue ...		3,629.19	106,157.14
Deposit	01/17/2023				ccd	126 - Revenue ...		2,165.76	103,991.38
Deposit	01/18/2023				Deposit	126 - Revenue ...		1,621.69	102,369.69
Deposit	01/18/2023				ccd	126 - Revenue ...		1,147.76	101,221.93
Deposit	01/19/2023				ccd	126 - Revenue ...		758.82	100,463.11
Deposit	01/20/2023				ccd	126 - Revenue ...		589.25	99,873.86
Deposit	01/21/2023				ccd	126 - Revenue ...		1,632.27	98,241.59
Deposit	01/22/2023				ccd	126 - Revenue ...		307.10	97,934.49
Deposit	01/23/2023				ccd	126 - Revenue ...		259.85	97,674.64
Deposit	01/24/2023				Deposit	126 - Revenue ...		641.87	97,032.77
Deposit	01/24/2023				ccd	126 - Revenue ...		1,064.52	95,968.25
Deposit	01/24/2023				Deposit	126 - Revenue ...		1,089.50	94,878.75
Deposit	01/26/2023				need breakdown	126 - Revenue ...		569.16	94,309.59
Deposit	01/27/2023				Deposit	126 - Revenue ...		1,656.85	92,652.74
Deposit	01/27/2023				ccd	126 - Revenue ...		583.79	92,068.95
Deposit	01/27/2023				ccd	126 - Revenue ...		839.59	91,229.36
Deposit	01/28/2023				ccd	126 - Revenue ...		932.97	90,296.39
Deposit	01/29/2023				ccd	126 - Revenue ...		73.10	90,223.29
Deposit	01/30/2023				Deposit	126 - Revenue ...		905.72	89,317.57
Deposit	01/31/2023				ccd	126 - Revenue ...		844.80	88,472.77
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	-SPLIT-	66,561.33		155,034.10
Deposit	02/01/2023				Deposit	126 - Revenue ...		733.20	154,300.90
Deposit	02/01/2023				ccd	126 - Revenue ...		648.64	153,652.26
Deposit	02/02/2023				ccd	126 - Revenue ...		1,114.22	152,538.04
Deposit	02/03/2023				Deposit	126 - Revenue ...		951.85	151,586.19
Deposit	02/03/2023				ccd	126 - Revenue ...		1,151.46	150,434.73
Deposit	02/04/2023				ccd	126 - Revenue ...		2,486.86	147,947.87
Deposit	02/05/2023				ccd	126 - Revenue ...		502.42	147,445.45
Deposit	02/06/2023				ccd	126 - Revenue ...		444.97	147,000.48
Deposit	02/07/2023				Deposit	126 - Revenue ...		5,250.02	141,750.46
Deposit	02/07/2023				ccd	126 - Revenue ...		774.64	140,975.82
Deposit	02/08/2023				ccd	126 - Revenue ...		1,629.27	139,346.55
Deposit	02/08/2023				Deposit	126 - Revenue ...		1,779.02	137,567.53
Deposit	02/08/2023				Deposit	126 - Revenue ...		711.73	136,855.80
Deposit	02/09/2023				Deposit	126 - Revenue ...		870.48	135,985.32
Deposit	02/09/2023				ccd	126 - Revenue ...		1,125.48	134,859.84
Deposit	02/10/2023				ccd	126 - Revenue ...		530.33	134,329.51

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/11/2023				ccd	126 - Revenue ...		2,080.95	132,248.56
Deposit	02/12/2023				ccd	126 - Revenue ...		272.60	131,975.96
Deposit	02/13/2023				bank drafts	126 - Revenue ...		21,077.52	110,898.44
Deposit	02/13/2023				Deposit	126 - Revenue ...		3,963.10	106,935.34
Deposit	02/13/2023				Deposit	126 - Revenue ...		4,910.80	102,024.54
Deposit	02/13/2023				ccd	126 - Revenue ...		518.29	101,506.25
General Journal	02/14/2023				deposits moved from Rev to Deposit acct	235 - Customer...	75.00		101,581.25
Deposit	02/14/2023				Deposit	126 - Revenue ...		3,868.66	97,712.59
Deposit	02/14/2023				ccd	126 - Revenue ...		1,234.30	96,478.29
Deposit	02/15/2023				Deposit	126 - Revenue ...		1,691.22	94,787.07
Deposit	02/15/2023				ccd	126 - Revenue ...		818.25	93,968.82
Deposit	02/16/2023				Deposit	126 - Revenue ...		1,870.39	92,098.43
Deposit	02/16/2023				ccd	126 - Revenue ...		4,235.45	87,862.98
Deposit	02/17/2023				ccd	126 - Revenue ...		1,407.95	86,455.03
Deposit	02/17/2023				Deposit	126 - Revenue ...		5,218.05	81,236.98
Deposit	02/18/2023				ccd	126 - Revenue ...		1,453.41	79,783.57
Deposit	02/19/2023				ccd	126 - Revenue ...		321.37	79,462.20
Deposit	02/20/2023				ccd	126 - Revenue ...		312.61	79,149.59
Deposit	02/21/2023				ccd	126 - Revenue ...		1,570.00	77,579.59
Deposit	02/21/2023				Deposit	126 - Revenue ...		737.52	76,842.07
Deposit	02/22/2023				ccd	126 - Revenue ...		916.48	75,925.59
Deposit	02/23/2023				ccd	126 - Revenue ...		786.62	75,138.97
Deposit	02/24/2023				ccd	126 - Revenue ...		600.69	74,538.28
Deposit	02/24/2023				Deposit	126 - Revenue ...		1,443.44	73,094.84
Deposit	02/25/2023				ccd	126 - Revenue ...		1,109.34	71,985.50
Deposit	02/26/2023				ccd	126 - Revenue ...		514.47	71,471.03
Deposit	02/27/2023				ccd	126 - Revenue ...		87.25	71,383.78
Deposit	02/28/2023				ccd	126 - Revenue ...		990.71	70,393.07
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	-SPLIT-	65,011.78		135,404.85
Deposit	03/01/2023				Deposit	126 - Revenue ...		859.03	134,545.82
Deposit	03/01/2023				ccd	126 - Revenue ...		751.07	133,794.75
Deposit	03/02/2023				ccd	126 - Revenue ...		656.94	133,137.81
Deposit	03/03/2023				Deposit	126 - Revenue ...		410.34	132,727.47
Deposit	03/03/2023				ccd	126 - Revenue ...		1,209.98	131,517.49
Deposit	03/04/2023				ccd	126 - Revenue ...		1,153.14	130,364.35
Deposit	03/06/2023				Deposit	126 - Revenue ...		1,847.38	128,516.97
Deposit	03/06/2023				ccd	126 - Revenue ...		391.55	128,125.42
Deposit	03/07/2023				ccd	126 - Revenue ...		743.07	127,382.35
Deposit	03/07/2023				Deposit	126 - Revenue ...		853.54	126,528.81
Deposit	03/08/2023				Deposit	126 - Revenue ...		827.46	125,701.35
Deposit	03/08/2023				ccd	126 - Revenue ...		620.82	125,080.53
Deposit	03/08/2023				ccd - need info	126 - Revenue ...		2,563.28	122,517.25
Deposit	03/09/2023				ccd	126 - Revenue ...		1,199.51	121,317.74
Deposit	03/10/2023				ccd	126 - Revenue ...		1,020.25	120,297.49
Deposit	03/11/2023				ccd	126 - Revenue ...		1,781.72	118,515.77
Deposit	03/12/2023				ccd	126 - Revenue ...		120.53	118,395.24
Deposit	03/13/2023				ccd	126 - Revenue ...		680.28	117,714.96
Deposit	03/14/2023				Deposit	126 - Revenue ...		2,510.06	115,204.90
Deposit	03/14/2023				bank drafts	126 - Revenue ...		22,249.21	92,955.69
Deposit	03/14/2023				Deposit	126 - Revenue ...		6,346.58	86,609.11
Deposit	03/14/2023				Deposit	126 - Revenue ...		3,170.19	83,438.92
Deposit	03/14/2023				Deposit	126 - Revenue ...		5,232.68	78,206.24
Deposit	03/14/2023				ccd	126 - Revenue ...		2,533.61	75,672.63
Deposit	03/15/2023				Deposit	126 - Revenue ...		2,388.16	73,284.47
Deposit	03/15/2023				CCD	126 - Revenue ...		1,245.87	72,038.60
General Journal	03/15/2023	NSF			-MULTIPLE-	126 - Revenue ...	409.28		72,447.88

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Accrual Basis

Western Mason Water District
General Ledger
As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/16/2023				ccd	126 - Revenue ...		4,439.77	68,008.11
Deposit	03/17/2023				ccd	126 - Revenue ...		994.56	67,013.55
Deposit	03/17/2023				Deposit	126 - Revenue ...		3,780.74	63,232.81
Deposit	03/18/2023				ccd	126 - Revenue ...		1,869.72	61,363.09
Deposit	03/20/2023				Deposit	126 - Revenue ...		2,113.38	59,249.71
Deposit	03/20/2023				ccd	126 - Revenue ...		712.51	58,537.20
Deposit	03/22/2023				ccd	126 - Revenue ...		338.41	58,198.79
Deposit	03/23/2023				ccd	126 - Revenue ...		817.05	57,381.74
Deposit	03/24/2023				ccd	126 - Revenue ...		1,551.69	55,830.05
Deposit	03/24/2023				Deposit	126 - Revenue ...		967.64	54,862.41
Deposit	03/25/2023				ccd	126 - Revenue ...		896.95	53,965.46
Deposit	03/27/2023				ccd	126 - Revenue ...		601.45	53,364.01
Deposit	03/27/2023				ccd	126 - Revenue ...		214.65	53,149.36
Deposit	03/28/2023				Deposit	126 - Revenue ...		1,402.00	51,747.36
Deposit	03/28/2023				ccd	126 - Revenue ...		1,607.93	50,139.43
Deposit	03/29/2023				ccd	126 - Revenue ...		803.95	49,335.48
Deposit	03/30/2023				ccd	126 - Revenue ...		1,282.24	48,053.24
Deposit	03/30/2023				Deposit	126 - Revenue ...		830.17	47,223.07
Deposit	03/31/2023				ccd	126 - Revenue ...		218.51	47,004.56
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	-SPLIT-	68,769.01		115,773.57
Deposit	04/01/2023				ccd	126 - Revenue ...		703.93	115,069.64
Deposit	04/02/2023				ccd	126 - Revenue ...		444.36	114,625.28
Deposit	04/03/2023				Deposit	126 - Revenue ...		386.20	114,239.08
Deposit	04/03/2023				ccd	126 - Revenue ...		50.00	114,189.08
Deposit	04/04/2023				Deposit	126 - Revenue ...		864.76	113,324.32
Deposit	04/04/2023				ccd	126 - Revenue ...		2,263.31	111,061.01
Deposit	04/05/2023				Deposit	126 - Revenue ...		1,118.80	109,942.21
Deposit	04/05/2023				ccd	126 - Revenue ...		563.57	109,378.64
Deposit	04/06/2023				Deposit	126 - Revenue ...		494.01	108,884.63
Deposit	04/06/2023				ccd	126 - Revenue ...		995.41	107,889.22
Deposit	04/07/2023				ccd	126 - Revenue ...		881.78	107,007.44
Deposit	04/07/2023				Deposit	126 - Revenue ...		1,276.14	105,731.30
Deposit	04/09/2023				ccd	126 - Revenue ...		76.04	105,655.26
Deposit	04/10/2023				ccd	126 - Revenue ...		492.74	105,162.52
Deposit	04/10/2023				ccd	126 - Revenue ...		1,353.28	103,809.24
Deposit	04/11/2023				Deposit	126 - Revenue ...		2,733.21	101,076.03
Deposit	04/11/2023				Deposit	126 - Revenue ...		4,520.41	96,555.62
Deposit	04/11/2023				bank drafts	126 - Revenue ...		23,744.15	72,811.47
Deposit	04/11/2023				ccd	126 - Revenue ...		1,052.24	71,759.23
Deposit	04/12/2023				ccd	126 - Revenue ...		1,412.12	70,347.11
Deposit	04/12/2023				Deposit	126 - Revenue ...		293.62	70,053.49
Deposit	04/13/2023				Deposit	126 - Revenue ...		3,418.17	66,635.32
Deposit	04/13/2023				ccd	126 - Revenue ...		182.54	66,452.78
Deposit	04/14/2023				Deposit	126 - Revenue ...		2,749.46	63,703.32
Deposit	04/14/2023				ccd	126 - Revenue ...		1,566.28	62,137.04
Deposit	04/15/2023				ccd	126 - Revenue ...		3,548.28	58,588.76
Deposit	04/16/2023				ccd	126 - Revenue ...		941.07	57,647.69
Deposit	04/17/2023				Deposit	126 - Revenue ...		2,693.56	54,954.13
Deposit	04/17/2023				Deposit	126 - Revenue ...		3,792.54	51,161.59
Deposit	04/17/2023				ccd	126 - Revenue ...		855.86	50,305.73
Deposit	04/18/2023				Deposit	126 - Revenue ...		2,031.94	48,273.79
Deposit	04/18/2023				ccd	126 - Revenue ...		2,818.55	45,455.24
Deposit	04/19/2023				Deposit	126 - Revenue ...		984.87	44,470.37
Deposit	04/19/2023				ccd	126 - Revenue ...		1,133.84	43,336.53
Deposit	04/20/2023				ccd	126 - Revenue ...		891.38	42,445.15
Deposit	04/21/2023				Deposit	126 - Revenue ...		1,041.50	41,403.65

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/21/2023				ccd	126 · Revenue ...		757.08	40,646.57
Deposit	04/24/2023				ccd	126 · Revenue ...		662.13	39,984.44
Deposit	04/24/2023				ccd	126 · Revenue ...		807.80	39,176.64
Deposit	04/24/2023				Deposit	126 · Revenue ...		741.62	38,435.02
Deposit	04/25/2023				ccd	126 · Revenue ...		926.37	37,508.65
Deposit	04/25/2023				ccd	126 · Revenue ...		80.00	37,428.65
Deposit	04/26/2023				Deposit	126 · Revenue ...		973.47	36,455.18
Deposit	04/26/2023				ccd	126 · Revenue ...		702.71	35,752.47
Deposit	04/28/2023				Deposit	126 · Revenue ...		1,526.20	34,226.27
Deposit	04/28/2023				ccd	126 · Revenue ...		402.50	33,823.77
Deposit	04/28/2023				ccd	126 · Revenue ...		1,054.10	32,769.67
Deposit	04/29/2023				ccd	126 · Revenue ...		481.69	32,287.98
Deposit	04/30/2023				ccd	126 · Revenue ...		121.29	32,166.69
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	-SPLIT-	65,340.54		97,507.23
Deposit	05/01/2023				Deposit	126 · Revenue ...		396.72	97,110.51
Deposit	05/01/2023				ccd	126 · Revenue ...		257.27	96,853.24
Deposit	05/02/2023				ccd	126 · Revenue ...		2,655.74	94,197.50
Deposit	05/03/2023				Deposit	126 · Revenue ...		1,237.02	92,960.48
Deposit	05/03/2023				ccd	126 · Revenue ...		1,398.79	91,561.69
Deposit	05/04/2023				Deposit	126 · Revenue ...		1,927.07	89,634.62
Deposit	05/04/2023				ccd	126 · Revenue ...		1,268.25	88,366.37
Deposit	05/05/2023				Deposit	126 · Revenue ...		2,308.23	86,058.14
Deposit	05/05/2023				ccd	126 · Revenue ...		1,673.33	84,384.81
Deposit	05/06/2023				ccd	126 · Revenue ...		2,711.67	81,673.14
Deposit	05/07/2023				ccd	126 · Revenue ...		219.62	81,453.52
Deposit	05/08/2023				Deposit	126 · Revenue ...		6,412.09	75,041.43
Deposit	05/08/2023				ccd	126 · Revenue ...		482.45	74,558.98
Deposit	05/09/2023				ccd	126 · Revenue ...		4,400.72	70,158.26
Deposit	05/09/2023				ccd	126 · Revenue ...		1,648.35	68,509.91
Deposit	05/10/2023				bank drafts	126 · Revenue ...		22,600.11	45,909.80
Deposit	05/11/2023				Deposit	126 · Revenue ...		2,409.77	43,500.03
Deposit	05/11/2023				ccd	126 · Revenue ...		547.86	42,952.17
Deposit	05/12/2023				ccd	126 · Revenue ...		1,500.86	41,451.31
Deposit	05/12/2023				Deposit	126 · Revenue ...		2,061.19	39,390.12
Deposit	05/12/2023				ccd	126 · Revenue ...		644.93	38,745.19
General Journal	05/12/2023	NSF			-MULTIPLE-	675-022 · Bank...	133.19		38,878.38
Deposit	05/13/2023				ccd	126 · Revenue ...		2,261.51	36,616.87
Deposit	05/14/2023				ccd	126 · Revenue ...		814.92	35,801.95
Deposit	05/15/2023				ccd	126 · Revenue ...		288.40	35,513.55
Deposit	05/16/2023				ccd	126 · Revenue ...		2,813.03	32,700.52
Deposit	05/17/2023				Deposit	126 · Revenue ...		3,247.75	29,452.77
Deposit	05/17/2023				Deposit	126 · Revenue ...		4,106.00	25,346.77
Deposit	05/17/2023				Deposit	126 · Revenue ...		1,094.29	24,252.48
Deposit	05/17/2023				ccd	126 · Revenue ...		1,545.09	22,707.39
Deposit	05/18/2023				Deposit	126 · Revenue ...		863.89	21,843.50
Deposit	05/18/2023				ccd	126 · Revenue ...		656.01	21,187.49
Deposit	05/19/2023				ccd	126 · Revenue ...		880.85	20,306.64
Deposit	05/19/2023				Deposit	126 · Revenue ...		350.31	19,956.33
Deposit	05/20/2023				ccd	126 · Revenue ...		722.58	19,233.75
Deposit	05/21/2023				ccd	126 · Revenue ...		508.84	18,724.91
Deposit	05/22/2023				ccd	126 · Revenue ...		102.00	18,622.91
Deposit	05/23/2023				Deposit	126 · Revenue ...		1,043.61	17,579.30
Deposit	05/23/2023				ccd	126 · Revenue ...		1,014.38	16,564.92
Deposit	05/24/2023				ccd	126 · Revenue ...		1,004.17	15,560.75
Deposit	05/24/2023				ccd	126 · Revenue ...		897.39	14,663.36
Deposit	05/25/2023				ccd	126 · Revenue ...		1,046.79	13,616.57

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/26/2023				Deposit	126 - Revenue ...		1,192.88	12,423.69
Deposit	05/26/2023				ccd	126 - Revenue ...		808.77	11,614.92
Deposit	05/27/2023				ccd	126 - Revenue ...		1,256.00	10,358.92
Deposit	05/28/2023				ccd	126 - Revenue ...		53.85	10,305.07
Deposit	05/29/2023				ccd	126 - Revenue ...		60.00	10,245.07
Deposit	05/30/2023				Deposit	126 - Revenue ...		745.27	9,499.80
Deposit	05/30/2023				ccd	126 - Revenue ...		56.98	9,442.82
Deposit	05/31/2023				ccd	126 - Revenue ...		1,768.66	7,674.16
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	-SPLIT-	69,989.49		77,663.65
Deposit	06/01/2023				Deposit	126 - Revenue ...		547.01	77,116.64
Deposit	06/01/2023				ccd	126 - Revenue ...		267.07	76,849.57
Deposit	06/02/2023				ccd	126 - Revenue ...		1,205.79	75,643.78
Deposit	06/03/2023				ccd	126 - Revenue ...		1,200.78	74,443.00
Deposit	06/04/2023				ccd	126 - Revenue ...		462.72	73,980.28
Deposit	06/05/2023				ccd	126 - Revenue ...		301.21	73,679.07
Deposit	06/05/2023				Deposit	126 - Revenue ...		1,171.81	72,507.26
Check	06/06/2023	1270		Zachary and Lea Elliott	refund of overpayment	126 - Revenue ...	370.88		72,878.14
Deposit	06/06/2023				Deposit	126 - Revenue ...		2,416.51	70,461.63
Deposit	06/06/2023				ccd	126 - Revenue ...		836.11	69,625.52
Deposit	06/07/2023				ccd	126 - Revenue ...		1,028.86	68,596.66
Deposit	06/07/2023				Deposit	126 - Revenue ...		611.13	67,985.53
Deposit	06/08/2023				Deposit	126 - Revenue ...		1,383.44	66,602.09
Deposit	06/09/2023				ccd - need breakdown	126 - Revenue ...		753.02	65,849.07
Deposit	06/09/2023				Deposit	126 - Revenue ...		2,285.65	63,563.42
Deposit	06/10/2023				ccd	126 - Revenue ...		533.85	63,029.57
Deposit	06/10/2023				ccd	126 - Revenue ...		1,020.43	62,009.14
Deposit	06/11/2023				ccd	126 - Revenue ...		180.18	61,828.96
Deposit	06/12/2023				bank drafts	126 - Revenue ...		24,350.53	37,478.43
Deposit	06/12/2023				Deposit	126 - Revenue ...		6,870.45	30,607.98
Deposit	06/12/2023				ccd	126 - Revenue ...		242.01	30,365.97
General Journal	06/12/2023	NSF			Corey Perraut NSF check	675-022 - Bank...	87.25		30,453.22
Deposit	06/13/2023				Deposit	126 - Revenue ...		5,220.07	25,233.15
Deposit	06/13/2023				ccd	126 - Revenue ...		1,059.24	24,173.91
Deposit	06/14/2023				Deposit	126 - Revenue ...		1,806.59	22,367.32
Deposit	06/14/2023				ccd	126 - Revenue ...		1,524.16	20,843.16
Deposit	06/15/2023				Deposit	126 - Revenue ...		3,260.67	17,582.49
Deposit	06/15/2023				ccd	126 - Revenue ...		1,714.12	15,868.37
Deposit	06/16/2023				ccd	126 - Revenue ...		4,247.07	11,621.30
Deposit	06/17/2023				ccd	126 - Revenue ...		2,796.65	8,824.65
Deposit	06/18/2023				ccd	126 - Revenue ...		150.10	8,674.55
Deposit	06/19/2023				ccd	126 - Revenue ...		390.93	8,283.62
Deposit	06/20/2023				Deposit	126 - Revenue ...		5,668.56	2,615.06
Deposit	06/20/2023				ccd	126 - Revenue ...		255.00	2,360.06
Deposit	06/21/2023				Deposit	126 - Revenue ...		328.34	2,031.72
Deposit	06/21/2023				ccd	126 - Revenue ...		1,266.33	765.39
Deposit	06/22/2023				ccd	126 - Revenue ...		845.90	-80.51
Deposit	06/23/2023				Deposit	126 - Revenue ...		828.42	-908.93
Deposit	06/23/2023				ccd	126 - Revenue ...		673.69	-1,582.62
Deposit	06/24/2023				ccd	126 - Revenue ...		850.90	-2,433.52
Deposit	06/26/2023				ccd	126 - Revenue ...		522.32	-2,955.84
Deposit	06/27/2023				Deposit	126 - Revenue ...		1,430.37	-4,386.21
Deposit	06/27/2023				ccd	126 - Revenue ...		1,298.62	-5,684.83
Deposit	06/28/2023				ccd	126 - Revenue ...		609.74	-6,294.57
Deposit	06/29/2023				ccd	126 - Revenue ...		1,121.80	-7,416.37
Deposit	06/30/2023				ccd	126 - Revenue ...		200.00	-7,616.37
Deposit	06/30/2023				Deposit	126 - Revenue ...		1,891.89	-9,508.26

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	-SPLIT-	80,807.22		71,298.96
Deposit	07/01/2023				ccd	126 - Revenue ...		1,102.18	70,196.78
Deposit	07/02/2023				ccd	126 - Revenue ...		223.42	69,973.36
Deposit	07/03/2023				ccd	126 - Revenue ...		45.43	69,927.93
Deposit	07/04/2023				ccd	126 - Revenue ...		742.79	69,185.14
Deposit	07/05/2023				Deposit	126 - Revenue ...		1,937.96	67,247.18
Deposit	07/05/2023				ccd	126 - Revenue ...		113.90	67,133.28
Deposit	07/06/2023				Deposit	126 - Revenue ...		839.34	66,293.94
Deposit	07/07/2023				ccd	126 - Revenue ...		894.06	65,399.88
Deposit	07/07/2023				Deposit	126 - Revenue ...		740.85	64,659.03
Deposit	07/07/2023				ccd - need breakdown	126 - Revenue ...		804.03	63,855.00
Deposit	07/08/2023				ccd	126 - Revenue ...		1,055.36	62,799.64
Deposit	07/09/2023				ccd	126 - Revenue ...		633.34	62,166.30
Deposit	07/10/2023				ccd	126 - Revenue ...		510.91	61,655.39
General Journal	07/10/2023	NSF			-MULTIPLE-	675-022 - Bank...	245.62		61,901.01
Deposit	07/11/2023				ccd	126 - Revenue ...		1,028.20	60,872.81
Deposit	07/12/2023				ccd	126 - Revenue ...		3,503.70	57,369.11
Deposit	07/12/2023				bank drafts	126 - Revenue ...		26,959.71	30,409.40
Deposit	07/12/2023				Deposit	126 - Revenue ...		4,348.82	26,060.58
Deposit	07/12/2023				Deposit	126 - Revenue ...		5,087.02	20,973.56
Deposit	07/12/2023				Deposit	126 - Revenue ...		2,007.01	18,966.55
Deposit	07/13/2023				Deposit	126 - Revenue ...		4,012.53	14,954.02
Deposit	07/13/2023				ccd	126 - Revenue ...		2,155.48	12,798.54
General Journal	07/13/2023	NSF			NSF - Darrell Hinton	675-022 - Bank...	250.00		13,048.54
Deposit	07/14/2023				Deposit	126 - Revenue ...		3,668.65	9,379.89
Deposit	07/14/2023				ccd	126 - Revenue ...		2,911.06	6,468.83
Deposit	07/15/2023				ccd	126 - Revenue ...		3,642.61	2,826.22
Deposit	07/16/2023				ccd	126 - Revenue ...		2,194.68	631.54
Deposit	07/17/2023				ccd	126 - Revenue ...		683.91	-52.37
Check	07/17/2023	1271		Latasha Wells	refund of overpayment	126 - Revenue ...	17.88		-34.49
Deposit	07/18/2023				Deposit	126 - Revenue ...		2,753.19	-2,787.68
Deposit	07/18/2023				ccd	126 - Revenue ...		2,812.02	-5,599.70
Deposit	07/19/2023				ccd	126 - Revenue ...		918.29	-6,517.99
Deposit	07/20/2023				Deposit	126 - Revenue ...		1,963.07	-8,481.06
Deposit	07/20/2023				Deposit	126 - Revenue ...		2,208.43	-10,689.49
Deposit	07/20/2023				Deposit	126 - Revenue ...		5,246.29	-15,935.78
Deposit	07/20/2023				ccd	126 - Revenue ...		652.71	-16,588.49
Deposit	07/21/2023				ccd	126 - Revenue ...		807.30	-17,395.79
Deposit	07/22/2023				ccd	126 - Revenue ...		2,011.35	-19,407.14
Deposit	07/23/2023				ccd	126 - Revenue ...		399.23	-19,806.37
Deposit	07/24/2023				Deposit	126 - Revenue ...		2,247.12	-22,053.49
Deposit	07/24/2023				ccd	126 - Revenue ...		408.44	-22,461.93
Check	07/25/2023	1272		Rodney Hampton	refund of overpayment	126 - Revenue ...	77.61		-22,384.32
Deposit	07/25/2023				ccd	126 - Revenue ...		762.87	-23,147.19
Deposit	07/26/2023				ccd	126 - Revenue ...		779.48	-23,926.67
Deposit	07/27/2023				ccd	126 - Revenue ...		1,105.11	-25,031.78
Deposit	07/27/2023				Deposit	126 - Revenue ...		1,124.23	-26,156.01
Deposit	07/28/2023				ccd	126 - Revenue ...		1,785.30	-27,941.31
Deposit	07/29/2023				ccd	126 - Revenue ...		1,583.88	-29,525.19
Deposit	07/30/2023				ccd	126 - Revenue ...		575.59	-30,100.78
Deposit	07/31/2023				Deposit	126 - Revenue ...		378.34	-30,479.12
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	-SPLIT-	69,323.62		38,844.50
Deposit	08/01/2023				Deposit	126 - Revenue ...		572.83	38,271.67
Deposit	08/01/2023				ccd	126 - Revenue ...		496.77	37,774.90
Deposit	08/02/2023				ccd	126 - Revenue ...		1,208.12	36,566.78
Deposit	08/02/2023				Deposit	126 - Revenue ...		1,390.28	35,176.50

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/03/2023				ccd	126 · Revenue ...		1,283.45	33,893.05
Deposit	08/03/2023				ccd	126 · Revenue ...		1,298.61	32,594.44
Deposit	08/04/2023				Deposit	126 · Revenue ...		1,473.56	31,120.88
Deposit	08/04/2023				ccd	126 · Revenue ...		1,016.71	30,104.17
Deposit	08/05/2023				ccd	126 · Revenue ...		938.13	29,166.04
Deposit	08/06/2023				ccd	126 · Revenue ...		571.50	28,594.54
Deposit	08/07/2023				Deposit	126 · Revenue ...		3,148.75	25,445.79
Deposit	08/07/2023				Deposit	126 · Revenue ...		3,572.69	21,873.10
Deposit	08/08/2023				Deposit	126 · Revenue ...		5,583.35	16,289.75
Deposit	08/08/2023				ccd	126 · Revenue ...		1,186.83	15,102.92
Deposit	08/09/2023				Deposit	126 · Revenue ...		769.93	14,332.99
Deposit	08/09/2023				ccd	126 · Revenue ...		822.64	13,510.35
Deposit	08/10/2023				ccd	126 · Revenue ...		890.70	12,619.65
Deposit	08/11/2023				bank drafts	126 · Revenue ...		25,110.50	-12,490.85
Deposit	08/11/2023				Deposit	126 · Revenue ...		914.65	-13,405.50
Deposit	08/11/2023				ccd	126 · Revenue ...		1,273.51	-14,679.01
Deposit	08/11/2023				Deposit	126 · Revenue ...		411.08	-15,090.09
Deposit	08/12/2023				ccd	126 · Revenue ...		1,705.19	-16,795.28
Deposit	08/13/2023				ccd	126 · Revenue ...		2,744.12	-19,539.40
Deposit	08/14/2023				Deposit	126 · Revenue ...		5,906.51	-25,445.91
Deposit	08/14/2023				ccd	126 · Revenue ...		632.72	-26,078.63
Deposit	08/15/2023				ccd	126 · Revenue ...		1,655.72	-27,734.35
Deposit	08/15/2023				Deposit	126 · Revenue ...		4,087.22	-31,821.57
General Journal	08/15/2023	NSF			-MULTIPLE-	675-022 · Bank...	149.06		-31,672.51
General Journal	08/15/2023	NSF			-MULTIPLE-	675-022 · Bank...	177.58		-31,494.93
Deposit	08/16/2023				Deposit	126 · Revenue ...		1,095.29	-32,590.22
Deposit	08/16/2023				ccd	126 · Revenue ...		2,955.49	-35,545.71
Deposit	08/17/2023				Deposit	126 · Revenue ...		966.61	-36,512.32
Deposit	08/17/2023				ccd	126 · Revenue ...		2,408.74	-38,921.06
Deposit	08/18/2023				Deposit	126 · Revenue ...		573.62	-39,494.68
Deposit	08/18/2023				ccd	126 · Revenue ...		1,003.68	-40,498.36
General Journal	08/18/2023	NSF			NSF - need name	675-022 · Bank...	51.52		-40,446.84
Total 141 · Accounts Receivable							489,089.75	702,506.06	-40,446.84
141.2 · Allowance for Doubtful Accounts									-50,346.65
Total 141.2 · Allowance for Doubtful Accounts									-50,346.65
145 · A/R Sewer District									995.00
Total 145 · A/R Sewer District									995.00
151 · Inventory - Materials & Supplie									33,732.12
Total 151 · Inventory - Materials & Supplie									33,732.12
186 · Misc. Def. Dr.									0.00
Total 186 · Misc. Def. Dr.									0.00
2120 · Payroll Asset									0.00
Total 2120 · Payroll Asset									0.00
105 · Construction in Progress									0.00
Check	02/02/2023	1106		BP Pipeline		136 · Constructi...	36,019.12		36,019.12
Check	02/02/2023	1107		Mason's Appraisal S...	appraisal on land	136 · Constructi...	450.00		36,469.12
Bill	06/29/2023	20190...		Tilton Excavating, LLC	lawsuit - water line relocation	20000 · Accoun...	58,050.00		94,519.12
Total 105 · Construction in Progress							94,519.12	0.00	94,519.12
108 · Accumulated Depreciation									-3,530,945.94

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 108 · Accumulated Depreciation									-3,530,945.94
303 · Land & Land Rights									206,995.92
Check	05/10/2023	1109		Greg	purchase of property	136 · Constructi...	50,000.00		256,995.92
Total 303 · Land & Land Rights									256,995.92
304 · Structures & Improvements									618,712.57
Total 304 · Structures & Improvements									618,712.57
311 · Pumping Equipment									1,047,420.48
Total 311 · Pumping Equipment									1,047,420.48
320 · Water Treatment Equip.									12,428.90
Total 320 · Water Treatment Equip.									12,428.90
330 · Dist. Reservoirs & Standpipes									1,131,688.03
Total 330 · Dist. Reservoirs & Standpipes									1,131,688.03
331 · Trans. & Distribution Mains									5,002,875.46
Total 331 · Trans. & Distribution Mains									5,002,875.46
333 · Services									14,928.90
Total 333 · Services									14,928.90
334 · Meters									367,714.25
Total 334 · Meters									367,714.25
335 · Hydrants									47,900.34
Total 335 · Hydrants									47,900.34
340 · Furn & Fixtures Office									55,002.22
Bill	03/12/2023			Unit 42 LLC	New flooring	20000 · Accoun...	12,780.00		67,782.22
Total 340 · Furn & Fixtures Office									67,782.22
341 · Vehicles									82,273.75
Total 341 · Vehicles									82,273.75
343 · Tools, Shop, Garage Equip									3,926.48
Total 343 · Tools, Shop, Garage Equip									3,926.48
345 · Power Operated Equip.									0.00
Total 345 · Power Operated Equip.									0.00
348 · Other Tangible Plant									112,092.24
Total 348 · Other Tangible Plant									112,092.24
350 · Right-to-Use Assets, net									3,690.02
Total 350 · Right-to-Use Assets, net									3,690.02
20000 · Accounts Payable									-176,568.90
Bill	01/01/2023			Postmaster Maysville...		675-021 · Post...		1,000.00	-177,568.90
Bill	01/01/2023	D182		KACo Benefits Group		604-000 · Empl...		6,547.97	-184,116.87
Bill	01/01/2023	6417		RT Haughaboo Truc...		630-000 · Maint...		3,700.00	-187,816.87
Bill	01/01/2023	6159		Kentucky Rural Water		665-000 · Regu...		1,620.00	-189,436.87
Bill	01/02/2023	82046...		AT&T Mobility		615-020 · Telep...		386.53	-189,823.40
Bill	01/03/2023			USDA Rural Develop...		-SPLIT-		182,505.00	-372,328.40
Bill Pmt -Check	01/03/2023	eft		USDA Rural Develop...		128 · Sinking F...	182,505.00		-189,823.40

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/03/2023	D00938		Anthem Blue Cross a...		604-000 · Empl...		257.34	-190,080.74
Bill	01/04/2023	16050...		Windstream		615-020 · Telep...		285.51	-190,366.25
Bill	01/09/2023	210		Weiss HVAC and Co...		630-000 · Maint...		2,897.20	-193,263.45
Bill Pmt -Check	01/09/2023	8179		Consolidated Pipe an...		131 · Operating...	2,617.96		-190,645.49
Bill Pmt -Check	01/09/2023	8180		Currens Construction...		131 · Operating...	123,000.00		-67,645.49
Bill Pmt -Check	01/09/2023	8181		Horizon Inspections Inc		131 · Operating...	10,000.00		-57,645.49
Bill Pmt -Check	01/09/2023	8182		Kentucky Glass Line...		131 · Operating...	9,170.61		-48,474.88
Bill Pmt -Check	01/09/2023	8183		Kentucky Rural Water	Inv 5666	131 · Operating...	688.60		-47,786.28
Bill Pmt -Check	01/09/2023	8184		Pace Analytical Servi...		131 · Operating...	112.29		-47,673.99
Bill Pmt -Check	01/09/2023	8185		Postmaster Maysville...		131 · Operating...	1,000.00		-46,673.99
Bill Pmt -Check	01/09/2023	8186		Weiss HVAC and Co...		131 · Operating...	2,897.20		-43,776.79
Bill	01/09/2023	33191...		American Business S...	Agreement No 015-1522832-000	675-020 · Offic...		218.33	-43,995.12
Bill	01/11/2023	22-513		JAGS Environmental...		630-000 · Maint...		1,318.00	-45,313.12
Bill	01/11/2023	B29803		KACo Insurance Age...		655-000 · Insur...		101.80	-45,414.92
Bill Pmt -Check	01/12/2023	eft		KU		131 · Operating...	3,864.67		-41,550.25
Bill	01/13/2023	984080		Hayes Pipe Supply Inc		620-000 · Mater...		150.00	-41,700.25
Bill Pmt -Check	01/17/2023	eft		KACo Benefits Group		131 · Operating...	6,547.97		-35,152.28
Bill	01/18/2023	282		Winchester CPA Ser...	December services	630-030 · Acco...		881.25	-36,033.53
Bill	01/19/2023	3000-0...		KU		615-000 · Electric		4,830.01	-40,863.54
Bill Pmt -Check	01/20/2023	eft		AT&T Mobility		131 · Operating...	386.53		-40,477.01
Bill Pmt -Check	01/20/2023	8187		American Business S...	Agreement No 015-1522832-000	131 · Operating...	218.33		-40,258.68
Bill Pmt -Check	01/20/2023	8188		Anthem Blue Cross a...		131 · Operating...	257.34		-40,001.34
Bill Pmt -Check	01/20/2023	8189		JAGS Environmental...		131 · Operating...	1,318.00		-38,683.34
Bill Pmt -Check	01/20/2023	8190		KACo Insurance Age...		131 · Operating...	101.80		-38,581.54
Bill Pmt -Check	01/20/2023	8191		Pace Analytical Servi...	Cust ID: 44-631154	131 · Operating...	112.29		-38,469.25
Bill Pmt -Check	01/20/2023	8192		Shugars Supply Co		131 · Operating...	1,232.27		-37,236.98
Bill Pmt -Check	01/20/2023	8193		Winchester CPA Ser...	December services	131 · Operating...	881.25		-36,355.73
Bill Pmt -Check	01/20/2023	eft		Windstream		131 · Operating...	285.51		-36,070.22
Bill	01/20/2023			Capital One Bank		Visa		690.25	-36,760.47
Bill	01/23/2023	24215		Shugars Supply Co		620-000 · Mater...		169.55	-36,930.02
Bill	01/26/2023	1 227 ...		Limestone Cable		675-020 · Offic...		228.21	-37,158.23
Bill	01/31/2023	23028...		Pace Analytical Servi...	Cust 44-631154	630-010 · Lab ...		164.50	-37,322.73
Bill	02/01/2023	82046...		AT&T Mobility		615-020 · Telep...		386.83	-37,709.56
Bill Pmt -Check	02/02/2023	8194		Bluegrass Engineerin...		131 · Operating...	2,000.00		-35,709.56
Bill Pmt -Check	02/02/2023	8195		Pace Analytical Servi...	Cust 44-631154	131 · Operating...	164.50		-35,545.06
Bill	02/02/2023			Winchester CPA Ser...	January Services	630-030 · Acco...		787.50	-36,332.56
Bill Pmt -Check	02/02/2023	8196		Winchester CPA Ser...	January Services	131 · Operating...	787.50		-35,545.06
Bill	02/03/2023			Windstream		615-020 · Telep...		291.33	-35,836.39
Bill	02/06/2023	33393...		American Business S...	Agreement - 015-1522832-000	675-020 · Offic...		204.25	-36,040.64
Bill	02/13/2023	SI-005...		64 Seconds		675-020 · Offic...		4,000.00	-40,040.64
Bill Pmt -Check	02/14/2023	eft		Capital One Bank		131 · Operating...	690.25		-39,350.39
Bill Pmt -Check	02/14/2023	eft		KU		131 · Operating...	4,830.01		-34,520.38
Bill	02/15/2023	3000-0...		KU		615-000 · Electric		4,896.10	-39,416.48
Bill Pmt -Check	02/16/2023	8197		64 Seconds		131 · Operating...	4,000.00		-35,416.48
Bill Pmt -Check	02/16/2023	8198		Hayes Pipe Supply Inc		131 · Operating...	150.00		-35,266.48
Bill Pmt -Check	02/16/2023	8199		Limestone Cable		131 · Operating...	453.42		-34,813.06
Bill Pmt -Check	02/16/2023	8200		Shugars Supply Co		131 · Operating...	169.55		-34,643.51
Bill Pmt -Check	02/16/2023	8201		Currens Construction...		131 · Operating...	5,000.00		-29,643.51
Bill	02/17/2023			Capital One Bank		Visa		2,076.30	-31,719.81
Bill Pmt -Check	02/19/2023	eft		AT&T Mobility		131 · Operating...	386.83		-31,332.98
Bill	02/23/2023	SC0397		MicroComm		675-020 · Offic...		3,300.00	-34,632.98
Bill	02/27/2023	1 227 ...		Limestone Cable		675-020 · Offic...		234.57	-34,867.55
Bill	02/28/2023	23050...		Pace Analytical Servi...	Customer ID 44-631154	630-010 · Lab ...		253.00	-35,120.55
Bill	02/28/2023			Windstream		615-020 · Telep...		293.05	-35,413.60
Bill	02/28/2023	1006273		Southern States		620-000 · Mater...		19.95	-35,433.55
Bill	02/28/2023	15117...		Florence Winwater		620-000 · Mater...		828.40	-36,261.95

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/28/2023	15117...		Florence Winwater		620-000 · Mater...		438.43	-36,700.38
Bill	02/28/2023	92205...		Consolidated Pipe an...		620-000 · Mater...		109.80	-36,810.18
Bill	03/01/2023	82046...		AT&T Mobility		615-020 · Telep...		386.46	-37,196.64
Bill	03/01/2023	339242		Highland Computer F...	339242	675-020 · Offic...		439.36	-37,636.00
Bill Pmt -Check	03/04/2023	eft		American Business S...	Agreement - 015-1522832-000	131 · Operating...	204.25		-37,431.75
Bill Pmt -Check	03/04/2023	8203		Pace Analytical Servi...	Customer ID 44-631154	131 · Operating...	253.00		-37,178.75
Bill Pmt -Check	03/06/2023	eft		Windstream		131 · Operating...	584.38		-36,594.37
Bill	03/08/2023	33610...		American Business S...	Agreement 015-1522832-000	675-020 · Offic...		228.81	-36,823.18
Bill	03/12/2023			Unit 42 LLC	New flooring	340 · Furn & Fi...		12,780.00	-49,603.18
Bill Pmt -Check	03/13/2023	eft		KU		131 · Operating...	4,896.10		-44,707.08
Bill Pmt -Check	03/14/2023	eft		Capital One Bank		131 · Operating...	2,076.30		-42,630.78
Bill	03/14/2023	53020		American Business S...		675-020 · Offic...		210.00	-42,840.78
Bill	03/14/2023	92207...		Consolidated Pipe an...		620-000 · Mater...		82.35	-42,923.13
Bill	03/17/2023	53078		American Business S...		675-020 · Offic...		34.50	-42,957.63
Bill	03/17/2023	257367		Master Meter Inc	Cust ID 0102780	675-020 · Offic...		1,550.00	-44,507.63
Bill Pmt -Check	03/19/2023			AT&T Mobility		131 · Operating...	386.46		-44,121.17
Bill Pmt -Check	03/20/2023	8205		American Business S...	Agreement 015-1522832-000	131 · Operating...	228.81		-43,892.36
Bill Pmt -Check	03/20/2023	8206		Limestone Cable		131 · Operating...	234.57		-43,657.79
Bill	03/20/2023	312		Winchester CPA Ser...	February services	630-030 · Acco...		525.00	-44,182.79
Bill Pmt -Check	03/20/2023	8207		Winchester CPA Ser...	February services	131 · Operating...	525.00		-43,657.79
Bill Pmt -Check	03/20/2023	8208		Currens Construction...		131 · Operating...	10,000.00		-33,657.79
Bill	03/20/2023	3000-0...		KU		615-000 · Electric		2,668.07	-36,325.86
Bill	03/28/2023	1 227 ...		Limestone Cable		675-020 · Offic...		234.57	-36,560.43
Bill	03/30/2023	141548		Public Entity Insurance	Acct WESTMA-P02	655-000 · Insur...		40.72	-36,601.15
Bill	03/31/2023	23077...		Pace Analytical Servi...		630-010 · Lab ...		459.30	-37,060.45
Bill	03/31/2023	841		US Postal Service	PO Box 841 rental for 12 months	675-021 · Post...		78.00	-37,138.45
Bill	03/31/2023	996641		Hayes Pipe Supply Inc	Cust 9469	620-000 · Mater...		246.75	-37,385.20
Bill	04/01/2023	02023...		Anthem Blue Cross a...	Group Number D00938	604-000 · Empl...		242.78	-37,627.98
Bill	04/01/2023	D00938		Anthem Blue Cross a...		604-000 · Empl...		492.84	-38,120.82
Bill	04/04/2023			BP Pipeline		630-000 · Maint...		1,210.00	-39,330.82
Bill	04/05/2023	15160...		Florence Winwater		620-000 · Mater...		696.36	-40,027.18
Bill	04/05/2023	15161...		Florence Winwater		620-000 · Mater...		1,494.72	-41,521.90
Bill	04/05/2023	15161...		Florence Winwater		620-000 · Mater...		912.87	-42,434.77
Bill Pmt -Check	04/06/2023	8209		American Business S...		131 · Operating...	34.50		-42,400.27
Bill Pmt -Check	04/06/2023	8210		Anthem Blue Cross a...	Group Number D00938	131 · Operating...	242.78		-42,157.49
Bill Pmt -Check	04/06/2023	8211		Consolidated Pipe an...		131 · Operating...		109.80	-42,047.69
Bill Pmt -Check	04/06/2023	8212		Florence Winwater		131 · Operating...	1,266.83		-40,780.86
Bill Pmt -Check	04/06/2023	8213		Highland Computer F...	339242	131 · Operating...	439.36		-40,341.50
Bill Pmt -Check	04/06/2023	8214		MicroComm		131 · Operating...	3,300.00		-37,041.50
Bill Pmt -Check	04/06/2023	8215		Southern States		131 · Operating...	19.95		-37,021.55
Bill Pmt -Check	04/06/2023	8216		Pace Analytical Servi...		131 · Operating...	459.30		-36,562.25
Bill	04/06/2023	42.45...		Scotty Estep		-SPLIT-		275.00	-36,837.25
Bill	04/06/2023	53078		American Business S...	VOID:	675-020 · Offic...	0.00		-36,837.25
Bill	04/07/2023	33812...		American Business S...		675-020 · Offic...		205.84	-37,043.09
Bill Pmt -Check	04/12/2023	eft		KU		131 · Operating...	2,668.07		-34,375.02
Bill	04/17/2023			KACo Benefits Group		-SPLIT-		6,547.97	-40,922.99
Bill Pmt -Check	04/17/2023	eft		KACo Benefits Group		131 · Operating...	6,547.97		-34,375.02
Bill	04/17/2023	f209-14		Kentucky Infrastructu...		-SPLIT-		7,132.83	-41,507.85
Bill	04/18/2023	334		Winchester CPA Ser...	March services	630-030 · Acco...		750.00	-42,257.85
Bill	04/18/2023	333		Winchester CPA Ser...		630-030 · Acco...		2,100.00	-44,357.85
Bill	04/18/2023	B30097		KACo Insurance Age...	Bond 3-400-810-6	655-000 · Insur...		101.80	-44,459.65
Bill	04/18/2023	6419		RT Haughaboo Truc...		630-000 · Maint...		1,400.00	-45,859.65
Bill Pmt -Check	04/19/2023	8217		American Business S...		131 · Operating...	210.00		-45,649.65
Bill Pmt -Check	04/19/2023	8218		Limestone Cable		131 · Operating...	234.57		-45,415.08
Bill Pmt -Check	04/19/2023	8219		Master Meter Inc	Cust ID 0102780	131 · Operating...	1,550.00		-43,865.08
Bill Pmt -Check	04/19/2023	8220		Public Entity Insurance	Acct WESTMA-P02	131 · Operating...	40.72		-43,824.36

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/19/2023	8221		Unit 42 LLC	New flooring	131 · Operating...	12,780.00		-31,044.36
Bill Pmt -Check	04/19/2023	8222		US Postal Service	PO Box 841 rental for 12 months	131 · Operating...	78.00		-30,966.36
Bill Pmt -Check	04/19/2023	8223		Winchester CPA Ser...		131 · Operating...	2,850.00		-28,116.36
Bill	04/19/2023	3000-0...		KU		615-000 · Electric		5,667.63	-33,783.99
Bill	04/20/2023	03357...		Cintas Fire Protection	Cust 60292	675-020 · Offic...		497.17	-34,281.16
Bill	04/24/2023	239		Weiss HVAC and Co...		630-000 · Maint...		3,545.00	-37,826.16
Bill	04/25/2023	1 227 ...		Limestone Cable		675-020 · Offic...		234.57	-38,060.73
Bill	04/27/2023	92207...		Consolidated Pipe an...		620-000 · Mater...		845.60	-38,906.33
Bill Pmt -Check	04/28/2023	8224		American Business S...	VOID:	131 · Operating...	0.00		-38,906.33
Bill Pmt -Check	04/28/2023	8225		American Business S...		131 · Operating...	205.84		-38,700.49
Bill Pmt -Check	04/28/2023	8226		Anthem Blue Cross a...		131 · Operating...	492.84		-38,207.65
Bill Pmt -Check	04/28/2023	8227		BP Pipeline		131 · Operating...	1,210.00		-36,997.65
Bill Pmt -Check	04/28/2023	8228		Consolidated Pipe an...		131 · Operating...	82.35		-36,915.30
Bill Pmt -Check	04/28/2023	8229		Hayes Pipe Supply Inc	Cust 9469	131 · Operating...	246.75		-36,668.55
Bill Pmt -Check	04/28/2023	8230		KACo Insurance Age...	Bond 3-400-810-6	131 · Operating...	101.80		-36,566.75
Bill Pmt -Check	04/28/2023	8231		Scotty Estep		131 · Operating...	275.00		-36,291.75
Bill	04/28/2023	15243...		Florence Winwater	Cust 00104-001076	620-000 · Mater...		105.54	-36,397.29
Bill	04/28/2023	99230...		Florence Winwater		620-000 · Mater...		19.00	-36,416.29
Bill	04/30/2023			Consolidated Pipe an...		620-000 · Mater...	0.00		-36,416.29
Bill	04/30/2023	23098...		Pace Analytical Servi...		630-010 · Lab ...		189.50	-36,605.79
Bill	05/01/2023	D00938		Anthem Blue Cross a...		604-000 · Empl...		257.34	-36,863.13
Bill	05/01/2023	43,46,...		Scotty Estep		-SPLIT-		1,340.00	-38,203.13
Bill	05/01/2023			KACo Benefits Group		-SPLIT-		6,547.97	-44,751.10
Bill	05/02/2023	82046...		AT&T Mobility		615-020 · Telep...		386.26	-45,137.36
Bill	05/03/2023			Delores Woods Bake...		-SPLIT-		150.00	-45,287.36
Bill	05/03/2023	Inv-4572		Ampstun Corporation	Acct # 06-102780	675-020 · Offic...		2,500.00	-47,787.36
Bill	05/03/2023	16050...		Windstream		615-020 · Telep...		309.95	-48,097.31
Bill	05/05/2023	1002338		Hayes Pipe Supply Inc		620-000 · Mater...		45.00	-48,142.31
Bill	05/05/2023	360		Winchester CPA Ser...	April services	630-030 · Acco...		750.00	-48,892.31
Bill	05/08/2023	34000...		American Business S...	Agreement 015-1522832-000	675-020 · Offic...		223.41	-49,115.72
Bill	05/10/2023	S1002...		CITCO Water	Cust # 11845	620-000 · Mater...		1,216.67	-50,332.39
Bill	05/11/2023			Delores Woods Bake...	Recording Fee Deed	630-030 · Acco...		100.00	-50,432.39
Bill Pmt -Check	05/12/2023	eft		KU		131 · Operating...	5,667.63		-44,764.76
Bill Pmt -Check	05/12/2023	8232		Anthem Blue Cross a...		131 · Operating...	257.34		-44,507.42
Bill Pmt -Check	05/12/2023	8233		Cintas Fire Protection	Cust 60292	131 · Operating...	497.17		-44,010.25
Bill Pmt -Check	05/12/2023	8234		Consolidated Pipe an...		131 · Operating...	845.60		-43,164.65
Bill Pmt -Check	05/12/2023	8235		Delores Woods Bake...		131 · Operating...	150.00		-43,014.65
Bill Pmt -Check	05/12/2023	8236		Florence Winwater		131 · Operating...	3,103.95		-39,910.70
Bill Pmt -Check	05/12/2023	8237		Hayes Pipe Supply Inc		131 · Operating...	45.00		-39,865.70
Bill Pmt -Check	05/12/2023	8238		Kentucky Rural Water		131 · Operating...	1,620.00		-38,245.70
Bill Pmt -Check	05/12/2023	8239		Limestone Cable		131 · Operating...	234.57		-38,011.13
Bill Pmt -Check	05/12/2023	8240		Pace Analytical Servi...		131 · Operating...	189.50		-37,821.63
Bill Pmt -Check	05/12/2023	8241		RT Haughaboo Truc...		131 · Operating...	5,100.00		-32,721.63
Bill Pmt -Check	05/12/2023	8242		Scotty Estep		131 · Operating...	1,340.00		-31,381.63
Bill Pmt -Check	05/12/2023	8243		Weiss HVAC and Co...		131 · Operating...	3,545.00		-27,836.63
Bill Pmt -Check	05/12/2023	8244		Winchester CPA Ser...	April services	131 · Operating...	750.00		-27,086.63
Bill Pmt -Check	05/17/2023	eft		KACo Benefits Group		131 · Operating...	6,547.97		-20,538.66
Bill	05/18/2023			1 Source CPA's, PLLC	2022 PSC report prep	630-030 · Acco...		650.00	-21,188.66
Bill Pmt -Check	05/19/2023	eft		AT&T Mobility		131 · Operating...	386.26		-20,802.40
Bill	05/23/2023	B30189		KACo Insurance Age...	Bond 3-940-145-7	655-000 · Insur...		101.80	-20,904.20
Bill	05/23/2023	2023-0...		Bluegrass Engineerin...	Proj No 22004	630-010 · Lab ...		17,762.50	-38,666.70
Bill Pmt -Check	05/26/2023	eft		Windstream		131 · Operating...	309.95		-38,356.75
Bill Pmt -Check	05/26/2023	8245		1 Source CPA's, PLLC	2022 PSC report prep	131 · Operating...	650.00		-37,706.75
Bill Pmt -Check	05/26/2023	8246		American Business S...	Agreement 015-1522832-000	131 · Operating...	223.41		-37,483.34
Bill Pmt -Check	05/26/2023	8247		Ampstun Corporation	Acct # 06-102780	131 · Operating...	2,500.00		-34,983.34
Bill Pmt -Check	05/26/2023	8248		Delores Woods Bake...	Recording Fee Deed	131 · Operating...	100.00		-34,883.34

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/26/2023	8249		Florence Winwater		131 · Operating...	124.54		-34,758.80
Bill	05/30/2023	1 227 ...		Limestone Cable	June	675-020 · Offic...		234.57	-34,993.37
Bill	05/31/2023	23123...		Pace Analytical Servi...	Cust 44-631154	630-010 · Lab ...		189.50	-35,182.87
Bill Pmt -Check	06/01/2023	eft		Kentucky Infrastructu...		128 · Sinking F...	7,132.83		-28,050.04
Bill	06/01/2023	82046...		AT&T Mobility		615-020 · Telep...		419.53	-28,469.57
Bill	06/01/2023	WC20...		KACo Workers Com...		655-000 · Insur...		5,194.00	-33,663.57
Bill	06/01/2023	K2300...		KACo All Lines Fund		655-000 · Insur...		9,569.00	-43,232.57
Bill	06/02/2023	53925		American Business S...		675-020 · Offic...		56.00	-43,288.57
Bill	06/03/2023	22037...		Champion Media LLC	302675862	675-019 · Adve...		389.20	-43,677.77
Bill	06/05/2023	1007157		Hayes Pipe Supply Inc		620-000 · Mater...		38.59	-43,716.36
Bill	06/05/2023	44.47,...		Scotty Estep		-SPLIT-		1,615.00	-45,331.36
Bill	06/05/2023	16050...		Windstream		615-020 · Telep...		313.64	-45,645.00
Bill	06/06/2023	23-148		JAGS Environmental...		630-000 · Maint...		2,229.00	-47,874.00
Bill	06/06/2023			USDA Rural Develop...		-SPLIT-		25,746.88	-73,620.88
Bill	06/07/2023	34222...		American Business S...	Agreement 015-1522832-000	675-020 · Offic...		286.82	-73,907.70
Bill	06/08/2023	92209...		Consolidated Pipe an...		620-000 · Mater...		590.00	-74,497.70
Bill	06/12/2023			Postmaster Maysville...	bulk mailing	675-021 · Post...		975.00	-75,472.70
Bill	06/12/2023			KACo Benefits Group		-SPLIT-		6,547.97	-82,020.67
Bill Pmt -Check	06/12/2023	8250		CITCO Water	Cust # 11845	131 · Operating...	1,216.67		-80,804.00
Bill Pmt -Check	06/12/2023	8251		KACo Insurance Age...	Bond 3-940-145-7	131 · Operating...	101.80		-80,702.20
Bill Pmt -Check	06/12/2023	8252		Pace Analytical Servi...	Cust 44-631154	131 · Operating...	189.50		-80,512.70
Bill Pmt -Check	06/12/2023	8253		Postmaster Maysville...	bulk mailing	131 · Operating...	975.00		-79,537.70
Bill	06/12/2023	363		Winchester CPA Ser...	May services	630-030 · Acco...		750.00	-80,287.70
Bill Pmt -Check	06/12/2023	8254		Winchester CPA Ser...	May services	131 · Operating...	750.00		-79,537.70
Bill	06/16/2023	3000-0...		KU		615-000 · Electric		3,831.28	-83,368.98
Bill	06/16/2023	1 227 ...		Limestone Cable	July	675-020 · Offic...		234.57	-83,603.55
Bill Pmt -Check	06/17/2023	eft		KACo Benefits Group		131 · Operating...	6,547.97		-77,055.58
Bill Pmt -Check	06/19/2023	eft		AT&T Mobility		131 · Operating...	419.53		-76,636.05
Bill	06/19/2023			Capital One Bank		Visa		362.72	-76,998.77
Bill	06/20/2023	May c...		Western Mason Sani...		-SPLIT-		18,610.97	-95,609.74
Bill Pmt -Check	06/21/2023	eft		Windstream		131 · Operating...	313.64		-95,296.10
Bill Pmt -Check	06/21/2023	8255		American Business S...		131 · Operating...	56.00		-95,240.10
Bill Pmt -Check	06/21/2023	8256		American Business S...	Agreement 015-1522832-000	131 · Operating...	286.82		-94,953.28
Bill Pmt -Check	06/21/2023	8257		Hayes Pipe Supply Inc		131 · Operating...	38.59		-94,914.69
Bill Pmt -Check	06/21/2023	8258		JAGS Environmental...		131 · Operating...	2,229.00		-92,685.69
Bill Pmt -Check	06/21/2023	8259		Limestone Cable	June	131 · Operating...	234.57		-92,451.12
Bill Pmt -Check	06/21/2023	8260		Scotty Estep		131 · Operating...	1,615.00		-90,836.12
Bill Pmt -Check	06/21/2023	eft		Western Mason Sani...		131 · Operating...	18,610.97		-72,225.15
Bill	06/21/2023	0272013		Ferguson Waterworks		620-000 · Mater...		356.00	-72,581.15
Bill	06/21/2023	0276591		Ferguson Waterworks		620-000 · Mater...		458.00	-73,039.15
Bill	06/23/2023	S8581...		Core & Main LP		620-000 · Mater...		1,008.72	-74,047.87
Bill	06/27/2023	341075		Kentucky State Trea...	Notice #111769148	665-000 · Regu...		1,038.08	-75,085.95
Bill	06/28/2023	15356...		Florence Winwater		620-000 · Mater...		725.51	-75,811.46
Bill	06/28/2023	15366...		Florence Winwater		620-000 · Mater...		217.16	-76,028.62
Bill	06/29/2023	20190...		Tilton Excavating, LLC		105 · Constructi...		58,050.00	-134,078.62
Bill	06/30/2023	23146...		Pace Analytical Servi...		630-010 · Lab ...		459.90	-134,538.52
Bill	07/01/2023	82046...		AT&T Mobility		615-020 · Telep...		436.04	-134,974.56
Bill	07/01/2023	D00938		Anthem Blue Cross a...		604-000 · Empl...		250.06	-135,224.62
Bill	07/01/2023	22037...		Champion Media LLC		675-019 · Adve...		660.48	-135,885.10
Bill	07/01/2023	45,48,...		Scotty Estep		-SPLIT-		1,065.00	-136,950.10
Bill	07/01/2023	4805		Mason County Fiscal...		615-030 · Garb...		100.00	-137,050.10
Bill Pmt -Check	07/03/2023	eft		USDA Rural Develop...		128 · Sinking F...	25,746.88		-111,303.22
Bill	07/03/2023	2921		Arthur Plumbing		675-020 · Offic...		1,145.00	-112,448.22
Bill Pmt -Check	07/06/2023	8261		Champion Media LLC	302675862	131 · Operating...	389.20		-112,059.02
Bill Pmt -Check	07/06/2023	8262		Limestone Cable	July	131 · Operating...	234.57		-111,824.45
Bill Pmt -Check	07/06/2023	8263		Pace Analytical Servi...		131 · Operating...	459.90		-111,364.55

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/06/2023	16050...		Windstream		615-020 · Telep...		305.85	-111,670.40
Bill	07/10/2023	34429...		American Business S...	Agreement 015-1522832-000	675-020 · Offic...		221.50	-111,891.90
Bill Pmt -Check	07/12/2023	eft		KU		131 · Operating...	3,831.28		-108,060.62
Bill Pmt -Check	07/14/2023	eft		Capital One Bank		131 · Operating...	362.72		-107,697.90
Bill	07/19/2023			KACo Benefits Group		24000 · Payroll ...		6,096.21	-113,794.11
Bill	07/20/2023	386		Winchester CPA Ser...	June Services	630-030 · Acco...		600.00	-114,394.11
Bill	07/20/2023			Capital One Bank		Visa		1,440.80	-115,834.91
Bill Pmt -Check	07/24/2023	8264		American Business S...	Agreement 015-1522832-000	131 · Operating...	221.50		-115,613.41
Bill Pmt -Check	07/24/2023	8265		Anthem Blue Cross a...		131 · Operating...	250.06		-115,363.35
Bill Pmt -Check	07/24/2023	8266		Arthur Plumbing		131 · Operating...	1,145.00		-114,218.35
Bill Pmt -Check	07/24/2023	8267		Champion Media LLC		131 · Operating...	660.48		-113,557.87
Bill Pmt -Check	07/24/2023	8268		Consolidated Pipe an...		131 · Operating...	590.00		-112,967.87
Bill Pmt -Check	07/24/2023	8269		Core & Main LP		131 · Operating...	1,008.72		-111,959.15
Bill Pmt -Check	07/24/2023	8270		Ferguson Waterworks		131 · Operating...	814.00		-111,145.15
Bill Pmt -Check	07/24/2023	8271		Florence Winwater		131 · Operating...	942.67		-110,202.48
Bill Pmt -Check	07/24/2023	8272		KACo All Lines Fund		131 · Operating...	4,784.51		-105,417.97
Bill Pmt -Check	07/24/2023	8273		KACo Workers Com...		131 · Operating...	2,596.99		-102,820.98
Bill Pmt -Check	07/24/2023	8274		Kentucky State Trea...	Notice #111769148	131 · Operating...	1,038.08		-101,782.90
Bill Pmt -Check	07/24/2023	8275		Mason County Fiscal...		131 · Operating...	100.00		-101,682.90
Bill Pmt -Check	07/24/2023	8276		Scotty Estep		131 · Operating...	1,065.00		-100,617.90
Bill Pmt -Check	07/24/2023	8277		Winchester CPA Ser...	June Services	131 · Operating...	600.00		-100,017.90
Bill Pmt -Check	07/24/2023	eft		AT&T Mobility		131 · Operating...	436.04		-99,581.86
Bill Pmt -Check	07/25/2023	eft		Windstream		131 · Operating...	305.85		-99,276.01
Bill	07/26/2023	1 227 ...		Limestone Cable	August	675-020 · Offic...		231.57	-99,507.58
Bill	07/31/2023	23168...		Pace Analytical Servi...	Cust 44-631154	630-010 · Lab ...		760.80	-100,268.38
Bill Pmt -Check	08/03/2023	8278		Bluegrass Engineerin...	Proj No 22004	131 · Operating...	17,762.50		-82,505.88
Bill Pmt -Check	08/03/2023	8279		Limestone Cable	August	131 · Operating...	231.57		-82,274.31
Bill Pmt -Check	08/03/2023	8280		Pace Analytical Servi...	Cust 44-631154	131 · Operating...	760.80		-81,513.51
Bill Pmt -Check	08/03/2023	8281		Tilton Excavating, LLC		131 · Operating...	43,221.69		-38,291.82
Bill	08/03/2023	16050...		Windstream		615-020 · Telep...		320.06	-38,611.88
Bill	08/04/2023	406		Winchester CPA Ser...	July	630-030 · Acco...		750.00	-39,361.88
Bill Pmt -Check	08/04/2023	8282		Winchester CPA Ser...	July	131 · Operating...	750.00		-38,611.88
Bill	08/08/2023	34635...		American Business S...	Agreement 015-1522832-000	675-020 · Offic...		205.52	-38,817.40
Bill	08/10/2023	46,49,...		Scotty Estep		-SPLIT-		1,340.00	-40,157.40
Bill	08/14/2023	3000-0...		KU		615-000 · Electric		4,806.88	-44,964.28
Bill Pmt -Check	08/14/2023	eft		Capital One Bank		131 · Operating...	1,440.80		-43,523.48
Bill Pmt -Check	08/14/2023	eft		KU		131 · Operating...	4,806.88		-38,716.60
Bill	08/18/2023			AT&T Mobility		615-020 · Telep...		431.69	-39,148.29
Bill Pmt -Check	08/18/2023	8283		American Business S...	Agreement 015-1522832-000	131 · Operating...	205.52		-38,942.77
Bill Pmt -Check	08/18/2023	8284		KACo All Lines Fund		131 · Operating...	1,594.83		-37,347.94
Bill Pmt -Check	08/18/2023	8285		KACo Workers Com...		131 · Operating...	865.67		-36,482.27
Bill Pmt -Check	08/18/2023	8286		Scotty Estep		131 · Operating...	1,340.00		-35,142.27
Total 20000 · Accounts Payable							616,134.47	474,707.84	-35,142.27
Visa									
Credit Card Charge	01/05/2023			Marathon		615-010 · Gas		81.75	-908.56
Credit Card Charge	01/11/2023			Apple.com		675-020 · Offic...		0.99	-990.31
Credit Card Charge	01/11/2023			Marathon		615-010 · Gas		74.50	-991.30
Check	01/14/2023	eft		Capital One Bank		131 · Operating...	782.58		-1,065.80
Credit Card Charge	01/16/2023			Marathon		615-010 · Gas		53.00	-283.22
Credit Card Charge	01/17/2023			Rural King		620-000 · Mater...		132.35	-336.22
Credit Card Charge	01/17/2023			US Postal Service		675-021 · Post...		1.68	-468.57
Credit Card Charge	01/18/2023			US Postal Service		675-021 · Post...		220.00	-470.25
Bill	01/20/2023			Capital One Bank		20000 · Accoun...	690.25		-690.25
Credit Card Charge	01/20/2023			Marathon		615-010 · Gas		90.75	0.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	01/23/2023			WWW.1AND1.COM		675-020 · Offic...		10.48	-101.23
Credit Card Charge	01/24/2023			Amazon Marketplace		675-020 · Offic...		67.80	-169.03
Credit Card Charge	01/24/2023			Tractor Supply		620-000 · Mater...		136.42	-305.45
Credit Card Charge	01/26/2023			Marathon		615-010 · Gas		13.24	-318.69
Credit Card Charge	01/27/2023			Marathon		615-010 · Gas		72.50	-391.19
Credit Card Charge	01/27/2023			US Postal Service		675-021 · Post...		2.85	-394.04
Credit Card Charge	02/03/2023			US Postal Service		675-021 · Post...		1.26	-395.30
Credit Card Charge	02/06/2023			Marathon		615-010 · Gas		88.75	-484.05
Credit Card Charge	02/07/2023			Kentucky Rural Water		617-000 · Conti...		1,500.00	-1,984.05
Credit Card Charge	02/10/2023			Marathon		615-010 · Gas		80.25	-2,064.30
Credit Card Charge	02/13/2023			US Postal Service		675-021 · Post...		1.50	-2,065.80
Credit Card Charge	02/15/2023			WWW.1AND1.COM		675-020 · Offic...		10.50	-2,076.30
Bill	02/17/2023			Capital One Bank		20000 · Accoun...	2,076.30		0.00
Credit Card Charge	02/17/2023			WWW.1AND1.COM		675-020 · Offic...		88.91	-88.91
Credit Card Charge	02/17/2023			Marathon		615-010 · Gas		75.75	-164.66
Credit Card Charge	02/20/2023			5 Star Car Wash		640-020 · Auto...		15.00	-179.66
Credit Card Charge	02/21/2023			Marathon		615-010 · Gas		31.00	-210.66
Credit Card Charge	02/21/2023			Marathon		615-010 · Gas		46.00	-256.66
Credit Card Charge	02/21/2023			Montana Grille		650-000 · Travel		45.28	-301.94
Credit Card Charge	02/21/2023			Chick-Fil-A		650-000 · Travel		10.39	-312.33
Credit Card Charge	02/21/2023			US Postal Service		675-021 · Post...		240.00	-552.33
Credit Card Charge	02/23/2023			Marathon		615-010 · Gas		50.00	-602.33
Credit Card Charge	02/23/2023			Holiday Inn		650-000 · Travel		304.93	-907.26
Credit Card Charge	03/01/2023			US Postal Service		675-021 · Post...		2.46	-909.72
Credit Card Charge	03/02/2023			Marathon		615-010 · Gas		53.01	-962.73
Credit Card Charge	03/02/2023			Marathon		615-010 · Gas		77.25	-1,039.98
Credit Card Charge	03/07/2023			SP Storevon		675-020 · Offic...		32.00	-1,071.98
Credit Card Charge	03/08/2023			Marathon		615-010 · Gas		56.50	-1,128.48
Credit Card Charge	03/08/2023			Family Dollar		675-020 · Offic...		21.09	-1,149.57
Credit Card Charge	03/09/2023			Kentucky Secretary o...		408-010 · Tax ...		10.00	-1,159.57
Credit Card Charge	03/10/2023			US Postal Service		675-021 · Post...		1.50	-1,161.07
Credit Card Charge	03/15/2023			WWW.1AND1.COM		675-020 · Offic...		10.50	-1,171.57
Credit Card Charge	03/16/2023			Marathon		615-010 · Gas		65.00	-1,236.57
Credit Card Charge	03/16/2023			Marathon		615-010 · Gas		86.00	-1,322.57
Credit Card Charge	03/17/2023			Wendy's		650-000 · Travel		7.29	-1,329.86
Credit Card Charge	03/20/2023			Marathon		615-010 · Gas		5.73	-1,335.59
Credit Card Charge	03/20/2023			Marathon		615-010 · Gas		15.54	-1,351.13
Credit Card Charge	03/22/2023			Bradford's Home		620-000 · Mater...		21.39	-1,372.52
Credit Card Charge	03/23/2023			Family Dollar		675-020 · Offic...		17.49	-1,390.01
Credit Card Charge	03/24/2023			Marathon		615-010 · Gas		60.00	-1,450.01
Credit Card Charge	03/24/2023			Lowes		620-000 · Mater...		9.00	-1,459.01
Credit Card Charge	03/26/2023			Marathon		615-010 · Gas		89.00	-1,548.01
Credit Card Charge	03/31/2023			US Postal Service		675-021 · Post...		2.46	-1,550.47
Credit Card Charge	03/31/2023			Limestone Landing		615-010 · Gas		71.00	-1,621.47
Credit Card Charge	04/01/2023			Amazon Marketplace		675-020 · Offic...		124.59	-1,746.06
Credit Card Charge	04/03/2023			Amazon Marketplace		675-020 · Offic...		168.51	-1,914.57
Credit Card Charge	04/07/2023			Marathon		615-010 · Gas		68.00	-1,982.57
Credit Card Charge	04/10/2023			Amazon Marketplace		675-020 · Offic...		36.88	-2,019.45
Credit Card Charge	04/10/2023			Amazon Marketplace		675-020 · Offic...		19.06	-2,038.51
Credit Card Charge	04/10/2023			Amazon Marketplace		675-020 · Offic...		66.44	-2,104.95
Credit Card Charge	04/10/2023			Amazon Marketplace		675-020 · Offic...		79.51	-2,184.46
Credit Card Charge	04/10/2023			Amazon Marketplace		675-020 · Offic...		8.17	-2,192.63
Credit Card Charge	04/11/2023			Marathon		615-010 · Gas		95.25	-2,287.88
Credit Card Charge	04/11/2023			US Postal Service		675-021 · Post...		1.98	-2,289.86
Credit Card Charge	04/13/2023			Amazon Marketplace		675-020 · Offic...		25.99	-2,315.85
Check	04/14/2023	eft		Capital One Bank		131 · Operating...	1,329.86		-985.99

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/15/2023			WWW.1AND1.COM		675-020 · Offic...		10.50	-996.49
Credit Card Charge	04/18/2023			Marathon		615-010 · Gas		74.00	-1,070.49
Credit Card Charge	04/20/2023			Marathon		615-010 · Gas		93.25	-1,163.74
Credit Card Charge	04/24/2023			Tire World		640-020 · Auto...		25.50	-1,189.24
Credit Card Charge	04/26/2023			Mason County Clerk		408-010 · Tax ...		19.52	-1,208.76
Credit Card Charge	04/26/2023			Marathon		615-010 · Gas		70.00	-1,278.76
Credit Card Charge	04/28/2023			US Postal Service		675-021 · Post...		2.94	-1,281.70
Credit Card Charge	04/28/2023			Dollar General		675-020 · Offic...		52.74	-1,334.44
Credit Card Charge	05/01/2023			Dollar General		675-020 · Offic...		12.95	-1,347.39
Credit Card Credit	05/02/2023			Amazon Marketplace		675-020 · Offic...	79.51		-1,267.88
Credit Card Charge	05/03/2023			Amazon Marketplace		675-020 · Offic...		19.06	-1,286.94
Credit Card Charge	05/03/2023			Murphy at Walmart		615-010 · Gas		61.01	-1,347.95
Credit Card Charge	05/05/2023			Amazon Marketplace		675-020 · Offic...		232.14	-1,580.09
Credit Card Charge	05/05/2023			Amazon Marketplace		675-020 · Offic...		240.72	-1,820.81
Credit Card Charge	05/05/2023			Marathon		615-010 · Gas		86.00	-1,906.81
Credit Card Charge	05/10/2023			Marathon		615-010 · Gas		63.00	-1,969.81
Credit Card Charge	05/10/2023			The General Store		650-000 · Travel		108.51	-2,078.32
Check	05/14/2023	eft		Capital One Bank		131 · Operating...	996.49		-1,081.83
Credit Card Charge	05/15/2023			WWW.1AND1.COM		675-020 · Offic...		10.50	-1,092.33
Credit Card Charge	05/17/2023			Valero		615-010 · Gas		75.00	-1,167.33
Credit Card Charge	05/18/2023			Dollar General		675-020 · Offic...		44.93	-1,212.26
Credit Card Charge	05/18/2023			Valero		615-010 · Gas		68.00	-1,280.26
Credit Card Charge	05/19/2023			US Postal Service		675-021 · Post...		1.26	-1,281.52
Credit Card Charge	05/30/2023			Valero		615-010 · Gas		64.00	-1,345.52
Credit Card Charge	05/30/2023			Valero		615-010 · Gas		75.00	-1,420.52
Credit Card Charge	06/01/2023			US Postal Service		675-021 · Post...		2.46	-1,422.98
Credit Card Charge	06/07/2023			Marathon		615-010 · Gas		58.00	-1,480.98
Credit Card Charge	06/08/2023			Valero		615-010 · Gas		75.00	-1,555.98
Credit Card Charge	06/09/2023			US Postal Service		675-021 · Post...		1.50	-1,557.48
Check	06/14/2023	eft		Capital One Bank		131 · Operating...	1,280.26		-277.22
Credit Card Charge	06/15/2023			WWW.1AND1.COM		675-020 · Offic...		10.50	-287.72
Credit Card Charge	06/15/2023			Valero		615-010 · Gas		75.00	-362.72
Bill	06/19/2023			Capital One Bank		20000 · Accoun...	362.72		0.00
Bill	07/20/2023			Capital One Bank		20000 · Accoun...	1,440.80		1,440.80
Total Visa							9,038.77	6,689.41	1,440.80
Accrued sick and vacation									-13,960.00
Total Accrued sick and vacation									-13,960.00
Accrued Wages									-8,224.46
Total Accrued Wages									-8,224.46
Leases Payable									-3,787.04
Total Leases Payable									-3,787.04
Other Liabilities									-11,525.00
Total Other Liabilities									-11,525.00
2110 · Direct Deposit Liabilities									0.00
Liability Check	01/05/2023			QuickBooks Payroll ...	Created by Payroll Service on 01/04/2023	131 · Operating...	5,902.21		5,902.21
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 · Operating...		2,915.57	2,986.64
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...		2,027.46	959.18
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...		959.18	0.00
Liability Check	01/19/2023			QuickBooks Payroll ...	Created by Payroll Service on 01/18/2023	131 · Operating...	5,548.69		5,548.69
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 · Operating...		2,584.22	2,964.47
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 · Operating...		2,037.64	926.83

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...		926.83	0.00
Liability Check	02/02/2023			QuickBooks Payroll ...	Created by Payroll Service on 02/01/2023	131 · Operating...	5,747.22		5,747.22
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 · Operating...		2,660.08	3,087.14
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 · Operating...		2,106.89	980.25
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 · Operating...		980.25	0.00
Liability Check	02/16/2023			QuickBooks Payroll ...	Created by Payroll Service on 02/14/2023	131 · Operating...	6,005.57		6,005.57
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 · Operating...		2,887.62	3,117.95
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 · Operating...		2,146.59	971.36
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	03/02/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/01/2023	131 · Operating...	6,209.66		6,209.66
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 · Operating...		2,716.96	3,492.70
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 · Operating...		2,521.34	971.36
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	03/16/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/15/2023	131 · Operating...	6,945.74		6,945.74
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 · Operating...		2,688.02	4,257.72
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 · Operating...		3,286.36	971.36
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	03/30/2023			QuickBooks Payroll ...	Created by Payroll Service on 03/28/2023	131 · Operating...	6,916.03		6,916.03
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 · Operating...		2,744.91	4,171.12
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 · Operating...		3,199.76	971.36
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	04/13/2023			QuickBooks Payroll ...	Created by Payroll Service on 04/12/2023	131 · Operating...	6,807.30		6,807.30
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 · Operating...		971.36	5,835.94
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 · Operating...		3,593.04	2,242.90
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 · Operating...		2,242.90	0.00
Liability Check	04/27/2023			QuickBooks Payroll ...	Created by Payroll Service on 04/26/2023	131 · Operating...	10,786.47		10,786.47
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 · Operating...		4,195.72	6,590.75
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 · Operating...		2,631.13	3,959.62
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 · Operating...		2,970.51	989.11
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 · Operating...		989.11	0.00
Liability Check	05/11/2023			QuickBooks Payroll ...	Created by Payroll Service on 05/10/2023	131 · Operating...	7,051.28		7,051.28
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 · Operating...		2,660.08	4,391.20
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 · Operating...		3,419.84	971.36
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	05/25/2023			QuickBooks Payroll ...	Created by Payroll Service on 05/24/2023	131 · Operating...	7,119.58		7,119.58
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 · Operating...		2,546.30	4,573.28
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 · Operating...		3,593.04	980.24
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 · Operating...		980.24	0.00
Liability Check	06/08/2023			QuickBooks Payroll ...	Created by Payroll Service on 06/06/2023	131 · Operating...	5,703.33		5,703.33
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 · Operating...		2,451.49	3,251.84
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 · Operating...		2,274.89	976.95
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 · Operating...		976.95	0.00
Liability Check	06/22/2023			QuickBooks Payroll ...	Created by Payroll Service on 06/20/2023	131 · Operating...	6,554.36		6,554.36
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 · Operating...		2,470.44	4,083.92
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 · Operating...		3,094.81	989.11
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 · Operating...		989.11	0.00
Liability Check	07/06/2023			QuickBooks Payroll ...	Created by Payroll Service on 07/05/2023	131 · Operating...	7,924.03		7,924.03
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 · Operating...		3,215.96	4,708.07
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 · Operating...		3,736.71	971.36
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	07/20/2023			QuickBooks Payroll ...	Created by Payroll Service on 07/19/2023	131 · Operating...	6,672.62		6,672.62
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 · Operating...		2,299.78	4,372.84
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 · Operating...		3,401.48	971.36
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	08/03/2023			QuickBooks Payroll ...	Created by Payroll Service on 08/02/2023	131 · Operating...	7,395.14		7,395.14
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 · Operating...		2,830.74	4,564.40

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 · Operating...		3,593.04	971.36
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 · Operating...		971.36	0.00
Liability Check	08/17/2023			QuickBooks Payroll ...	Created by Payroll Service on 08/16/2023	131 · Operating...	5,769.08		5,769.08
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 · Operating...		2,460.46	3,308.62
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...		2,333.96	974.66
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...		974.66	0.00
Total 2110 · Direct Deposit Liabilities							115,058.31	115,058.31	0.00
231 · Accounts Payable Trade									0.00
Total 231 · Accounts Payable Trade									0.00
232 · Funds Due to Sewer Dist									-18,323.48
Check	01/21/2023	eft		Western Mason Sani...	December	131 · Operating...	18,323.48		0.00
Check	02/16/2023	eft		Western Mason Sani...	January	131 · Operating...	18,345.63		18,345.63
Check	03/20/2023	eft		Western Mason Sani...	February	131 · Operating...	18,472.09		36,817.72
Check	04/18/2023	eft		Western Mason Sani...	March	131 · Operating...	20,466.56		57,284.28
Check	05/26/2023	eft		Western Mason Sani...	April	131 · Operating...	18,997.82		76,282.10
Bill	06/20/2023	May c...		Western Mason Sani...	May	20000 · Accoun...	19,605.97		95,888.07
Check	07/25/2023	eft		Western Mason Sani...	June	131 · Operating...	19,387.97		115,276.04
Total 232 · Funds Due to Sewer Dist							133,599.52	0.00	115,276.04
234 · Dell Business Credit									0.00
Total 234 · Dell Business Credit									0.00
235 · Customer Meter Deposits									-18,860.87
Deposit	01/13/2023				Gregory Barnett	133 · Customer...		25.00	-18,885.87
Deposit	01/18/2023	7790			Regional Realty	133 · Customer...		25.00	-18,910.87
Deposit	01/27/2023				Zan Tolly	133 · Customer...		25.00	-18,935.87
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...	25.00		-18,910.87
Deposit	02/01/2023	504			Maysville Auto Repair	133 · Customer...		25.00	-18,935.87
General Journal	02/14/2023				-MULTIPLE-	235 · Customer...		75.00	-19,010.87
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...	100.00		-18,910.87
Deposit	03/06/2023				Jesus Torres Gomez	133 · Customer...		25.00	-18,935.87
Deposit	03/13/2023				Juan Rodriguez Minor	126 · Revenue ...		25.00	-18,960.87
Deposit	03/23/2023				Corey Perraut	126 · Revenue ...		25.00	-18,985.87
Deposit	03/29/2023				Emily Litzinger	126 · Revenue ...		25.00	-19,010.87
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...	100.00		-18,910.87
Deposit	04/06/2023				-MULTIPLE-	133 · Customer...		75.00	-18,985.87
Deposit	04/21/2023				William Rogers	126 · Revenue ...		25.00	-19,010.87
Deposit	04/24/2023	1230			DG Maysville Gas LLC (Brian Moss)	133 · Customer...		25.00	-19,035.87
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...	100.00		-18,935.87
Check	05/03/2023	1175		Terry Eibeck	refund of deposit	133 · Customer...	25.00		-18,910.87
Deposit	05/12/2023				Samuel Long	126 · Revenue ...		25.00	-18,935.87
Deposit	05/23/2023				Daniel Krogstad and Ashley Parker	133 · Customer...		25.00	-18,960.87
Deposit	05/24/2023	6475			Linda Meyer	133 · Customer...		25.00	-18,985.87
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...	75.00		-18,910.87
Deposit	06/03/2023				Cody McCarty	126 · Revenue ...		25.00	-18,935.87
Check	06/06/2023	1176		Zachary and Lea Elliott	refund of deposit	133 · Customer...	25.00		-18,910.87
Deposit	06/06/2023	8931			John and Pam Thorton	133 · Customer...		25.00	-18,935.87
Deposit	06/07/2023				John and Melissa White	133 · Customer...		25.00	-18,960.87
Deposit	06/09/2023				Trent Shaco	133 · Customer...		25.00	-18,985.87
Deposit	06/12/2023				Aimee Ligier	133 · Customer...		25.00	-19,010.87
Deposit	06/23/2023				Gregory and Jennifer Maynard	126 · Revenue ...		25.00	-19,035.87
Deposit	06/27/2023	6044			-MULTIPLE-	133 · Customer...		75.00	-19,110.87
Deposit	06/28/2023				Kyrsten Mazzaferro	126 · Revenue ...		25.00	-19,135.87

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 - Accounts ...	75.00		-19,060.87
Deposit	07/07/2023	7922			Wesley and Sarah Rose	133 - Customer...		25.00	-19,085.87
Deposit	07/10/2023				Luke Howard	133 - Customer...		25.00	-19,110.87
Deposit	07/11/2023				Ethan Moore and Bethany Clements	133 - Customer...		25.00	-19,135.87
Deposit	07/24/2023	3225			Scott and Donna Arthur	133 - Customer...		25.00	-19,160.87
Deposit	07/27/2023				Jessica Chinn	126 - Revenue ...		25.00	-19,185.87
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 - Accounts ...	0.00		-19,185.87
Deposit	08/01/2023				Brandy Hochschild	133 - Customer...		25.00	-19,210.87
Deposit	08/03/2023				Helen Pollitt	133 - Customer...		25.00	-19,235.87
Deposit	08/18/2023				William Martin	133 - Customer...		25.00	-19,260.87
Total 235 - Customer Meter Deposits							525.00	925.00	-19,260.87
237 - Accrued Interest									-88,196.03
Total 237 - Accrued Interest									-88,196.03
238 - School Tax Payable									-1,760.98
Check	01/20/2023	eft		Commonwealth of K...	December	131 - Operating...	1,760.98		0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 - Accounts ...		1,969.52	-1,969.52
Check	02/21/2023	eft		Commonwealth of K...	January	131 - Operating...	1,870.88		-98.64
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 - Accounts ...		1,901.74	-2,000.38
Check	03/20/2023	eft		Commonwealth of K...	February	131 - Operating...	1,844.38		-156.00
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 - Accounts ...		1,998.71	-2,154.71
Check	04/20/2023	eft		Commonwealth of K...	March	131 - Operating...	1,905.51		-249.20
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 - Accounts ...		1,871.89	-2,121.09
Check	05/22/2023	eft		Commonwealth of K...	April	131 - Operating...	1,776.66		-344.43
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 - Accounts ...		2,002.76	-2,347.19
Check	06/20/2023	eft		Commonwealth of K...	May	131 - Operating...	1,984.38		-362.81
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 - Accounts ...		2,306.91	-2,669.72
Check	07/20/2023	eft		Commonwealth of K...	June	131 - Operating...	1,910.83		-758.89
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 - Accounts ...		1,993.20	-2,752.09
Total 238 - School Tax Payable							13,053.62	14,044.73	-2,752.09
24000 - Payroll Liabilities									-692.40
241.0 - Federal Tax W/H									0.00
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...		362.00	-362.00
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...		376.00	-738.00
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...		87.00	-825.00
Liability Check	01/11/2023	eftps		United States Treasury	61-1088065	131 - Operating...	825.00		0.00
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...		309.00	-309.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...		379.00	-688.00
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...		82.00	-770.00
Liability Check	01/25/2023	eftps		United States Treasury	61-1088065	131 - Operating...	770.00		0.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...		321.00	-321.00
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...		402.00	-723.00
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...		89.00	-812.00
Liability Check	02/08/2023	eftps		United States Treasury	61-1088065	131 - Operating...	812.00		0.00
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...		357.00	-357.00
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...		415.00	-772.00
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-860.00
Liability Check	02/22/2023	eftps		United States Treasury	61-1088065	131 - Operating...	860.00		0.00
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...		330.00	-330.00
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...		541.00	-871.00
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-959.00
Liability Check	03/08/2023	eftps		United States Treasury	61-1088065	131 - Operating...	959.00		0.00
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...		326.00	-326.00

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...		817.00	-1,143.00
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,231.00
Liability Check	03/22/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,231.00		0.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...		335.00	-335.00
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...		785.00	-1,120.00
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,208.00
Liability Check	04/05/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,208.00		0.00
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-88.00
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...		932.00	-1,020.00
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...		255.00	-1,275.00
Liability Check	04/19/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,275.00		0.00
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...		751.00	-751.00
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...		317.00	-1,068.00
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...		698.00	-1,766.00
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...		90.00	-1,856.00
Liability Check	05/03/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,856.00		0.00
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...		321.00	-321.00
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...		868.00	-1,189.00
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,277.00
Liability Check	05/17/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,277.00		0.00
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...		303.00	-303.00
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...		932.00	-1,235.00
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...		89.00	-1,324.00
Liability Check	05/31/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,324.00		0.00
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...		288.00	-288.00
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...		458.00	-746.00
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...		89.00	-835.00
Liability Check	06/14/2023	eftps		United States Treasury	61-1088065	131 - Operating...	835.00		0.00
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...		291.00	-291.00
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...		745.00	-1,036.00
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...		90.00	-1,126.00
Liability Check	06/28/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,126.00		0.00
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...		424.00	-424.00
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...		986.00	-1,410.00
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,498.00
Liability Check	07/12/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,498.00		0.00
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...		264.00	-264.00
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...		860.00	-1,124.00
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,212.00
Liability Check	07/26/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,212.00		0.00
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...		348.00	-348.00
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...		932.00	-1,280.00
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-1,368.00
Liability Check	08/09/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,368.00		0.00
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...		290.00	-290.00
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...		478.00	-768.00
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...		88.00	-856.00
Total 241.0 - Federal Tax W/H							18,436.00	19,292.00	-856.00
241.1 - KY Tax W/H									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...		162.47	-854.87
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...		117.69	-972.56
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...		48.17	-1,020.73
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...		142.78	-1,163.51
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...		118.37	-1,281.88

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...		46.26	-1,328.14
Liability Check	01/31/2023	eft		KY State Treas	102354	131 · Operating...	692.40		-635.74
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 · Operating...		147.28	-783.02
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 · Operating...		123.09	-906.11
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 · Operating...		49.35	-955.46
Liability Check	02/15/2023	eft		KY State Treas	102354	131 · Operating...	635.74		-319.72
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 · Operating...		160.78	-480.50
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 · Operating...		125.79	-606.29
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-655.13
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 · Operating...		150.66	-805.79
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 · Operating...		151.44	-957.23
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,006.07
Liability Check	03/15/2023	eft		KY State Treas	102354	131 · Operating...	655.13		-350.94
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 · Operating...		148.97	-499.91
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 · Operating...		204.77	-704.68
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-753.52
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 · Operating...		152.34	-905.86
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 · Operating...		198.69	-1,104.55
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,153.39
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,202.23
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 · Operating...		226.37	-1,428.60
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 · Operating...		122.53	-1,551.13
Liability Check	04/17/2023	eft		KY State Treas	102354	131 · Operating...	1,153.39		-397.74
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 · Operating...		247.97	-645.71
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 · Operating...		145.59	-791.30
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 · Operating...		182.49	-973.79
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 · Operating...		49.86	-1,023.65
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 · Operating...		147.28	-1,170.93
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 · Operating...		214.22	-1,385.15
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,433.99
Liability Check	05/15/2023	eft		KY State Treas	102354	131 · Operating...	1,023.65		-410.34
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 · Operating...		140.53	-550.87
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 · Operating...		226.37	-777.24
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 · Operating...		49.35	-826.59
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 · Operating...		134.91	-961.50
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 · Operating...		134.57	-1,096.07
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 · Operating...		49.18	-1,145.25
Liability Check	06/15/2023	eft		KY State Treas	102354	131 · Operating...	826.59		-318.66
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 · Operating...		136.03	-454.69
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 · Operating...		191.27	-645.96
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 · Operating...		49.86	-695.82
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 · Operating...		181.03	-876.85
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 · Operating...		236.49	-1,113.34
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,162.18
Liability Check	07/17/2023	eft		KY State Treas	102354	131 · Operating...	695.82		-466.36
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 · Operating...		125.91	-592.27
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 · Operating...		212.87	-805.14
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-853.98
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 · Operating...		157.41	-1,011.39
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 · Operating...		226.37	-1,237.76
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 · Operating...		48.84	-1,286.60
Liability Check	08/15/2023	eft		KY State Treas	102354	131 · Operating...	853.98		-432.62
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 · Operating...		135.47	-568.09
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...		138.62	-706.71
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...		49.01	-755.72

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 241.1 · KY Tax W/H							6,536.70	6,600.02	-755.72
241.2 · KY UI									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 · Operating...		18.63	0.00
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...		13.65	-18.63
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...		5.93	-32.28
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-38.21
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 · Operating...	0.00		-38.21
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-38.21
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 · Operating...		4.77	-42.98
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 · Operating...		5.08	-48.06
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 · Operating...		2.03	-50.09
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 · Operating...		1.57	-51.66
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 · Operating...		6.24	-57.90
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 · Operating...		2.70	-60.60
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-60.60
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 · Operating...	0.00		-60.60
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 · Operating...		2.70	-63.30
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-63.30
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 · Operating...	0.00		-63.30
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 · Operating...		2.70	-66.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-66.00
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 · Operating...	0.00		-66.00
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 · Operating...		2.70	-68.70
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 · Operating...		2.70	-71.40
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 · Operating...	0.00		-71.40
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-71.40
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-71.40
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-71.40
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 · Operating...	0.00		-71.40
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 · Operating...		2.75	-74.15
Liability Check	04/28/2023	eft		KY State Treas	00 600729 8	131 · Operating...	68.71		-5.44
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-5.44
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 · Operating...	0.00		-5.44
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 · Operating...		0.76	-6.20
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 · Operating...	0.00		-6.20
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-6.20
Liability Check	07/22/2023	eft		KY State Treas	00 600729 8	131 · Operating...	6.21		0.01
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		0.01
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 · Operating...	0.00		0.01
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 · Operating...	0.00		0.01
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 · Operating...	0.00		0.01
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...	0.00		0.01

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...	0.00		0.01
Total 241.2 · KY UI							74.92	74.91	0.01
241.3 · FICA W/H & Accrued									0.00
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 · Operating...		569.92	-569.92
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...		417.70	-987.62
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...		181.30	-1,168.92
Liability Check	01/11/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,168.92		0.00
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 · Operating...		503.00	-503.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 · Operating...		419.98	-922.98
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...		174.82	-1,097.80
Liability Check	01/25/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,097.80		0.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 · Operating...		518.28	-518.28
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 · Operating...		436.04	-954.32
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 · Operating...		185.30	-1,139.62
Liability Check	02/08/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,139.62		0.00
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 · Operating...		564.20	-564.20
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 · Operating...		445.24	-1,009.44
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-1,193.04
Liability Check	02/22/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,193.04		0.00
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 · Operating...		529.76	-529.76
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 · Operating...		532.44	-1,062.20
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-1,245.80
Liability Check	03/08/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,245.80		0.00
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 · Operating...		524.02	-524.02
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 · Operating...		713.74	-1,237.76
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-1,421.36
Liability Check	03/22/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,421.36		0.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 · Operating...		535.50	-535.50
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 · Operating...		693.10	-1,228.60
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-1,412.20
Liability Check	04/05/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,412.20		0.00
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-183.60
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 · Operating...		787.18	-970.78
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 · Operating...		434.14	-1,404.92
Liability Check	04/19/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,404.92		0.00
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 · Operating...		860.62	-860.62
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 · Operating...		512.56	-1,373.18
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 · Operating...		638.00	-2,011.18
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 · Operating...		187.06	-2,198.24
Liability Check	05/03/2023	eftps		United States Treasury	61-1088065	131 · Operating...	2,198.24		0.00
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 · Operating...		518.28	-518.28
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 · Operating...		745.88	-1,264.16
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 · Operating...		183.60	-1,447.76
Liability Check	05/17/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,447.76		0.00
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 · Operating...		495.34	-495.34
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 · Operating...		787.18	-1,282.52
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 · Operating...		185.32	-1,467.84
Liability Check	05/31/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,467.84		0.00
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 · Operating...		476.20	-476.20
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 · Operating...		475.08	-951.28
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 · Operating...		184.74	-1,136.02
Liability Check	06/14/2023	eftps		United States Treasury	61-1088065	131 · Operating...	1,136.02		0.00
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 · Operating...		480.06	-480.06
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 · Operating...		667.84	-1,147.90

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...		187.06	-1,334.96
Liability Check	06/28/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,334.96		0.00
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...		633.02	-633.02
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...		821.60	-1,454.62
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...		183.60	-1,638.22
Liability Check	07/12/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,638.22		0.00
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...		445.62	-445.62
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...		741.30	-1,186.92
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...		183.60	-1,370.52
Liability Check	07/26/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,370.52		0.00
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...		552.70	-552.70
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...		787.18	-1,339.88
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...		183.60	-1,523.48
Liability Check	08/09/2023	eftps		United States Treasury	61-1088065	131 - Operating...	1,523.48		0.00
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...		478.14	-478.14
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...		488.84	-966.98
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...		184.16	-1,151.14
Total 241.3 - FICA W/H & Accrued							22,200.70	23,351.84	-1,151.14
241.4 - KY Surcharge									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Liability Check	07/22/2023	eft		KY State Treas	00 600729 8	131 - Operating...	2.07		2.07
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		2.07
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	0.00		2.07
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	0.00		2.07
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		2.07
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...	0.00		2.07
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...	0.00		2.07
Total 241.4 - KY Surcharge							2.07	0.00	2.07
24000 - Payroll Liabilities - Other									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...		2,179.45	-2,179.45
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-2,179.45
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...		1,825.09	-4,004.54
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	0.00		-4,004.54
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...		2,484.93	-6,489.47
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...		2,179.45	-8,668.92
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-8,668.92
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...		1,825.09	-10,494.01
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	0.00		-10,494.01
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...		2,484.93	-12,978.94
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-12,978.94
Liability Check	02/17/2023	eft		KACo Benefits Group		131 - Operating...	6,489.47		-6,489.47
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...		2,179.45	-8,668.92
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-8,668.92
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...		1,825.09	-10,494.01
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	0.00		-10,494.01
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...		2,484.93	-12,978.94
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-12,978.94
Liability Check	03/17/2023	eft		KACo Benefits Group		131 - Operating...	6,489.47		-6,489.47
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...		2,179.45	-8,668.92
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-8,668.92
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...		1,825.09	-10,494.01
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	0.00		-10,494.01
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...		2,484.93	-12,978.94
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-12,978.94
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...		2,179.45	-15,158.39
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-15,158.39

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...		1,825.09	-16,983.48
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	0.00		-16,983.48
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...		2,484.93	-19,468.41
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-19,468.41
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-19,468.41
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	0.00		-19,468.41
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-19,468.41
Bill	04/17/2023			KACo Benefits Group		20000 - Accoun...	6,489.47		-12,978.94
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-12,978.94
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-12,978.94
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	0.00		-12,978.94
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-12,978.94
Bill	05/01/2023			KACo Benefits Group		20000 - Accoun...	6,489.47		-6,489.47
Liability Check	05/03/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		-6,489.47
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-6,489.47
Liability Check	05/17/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		-6,489.47
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-6,489.47
Liability Check	05/31/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		-6,489.47
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	0.00		-6,489.47
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-6,489.47
Bill	06/12/2023			KACo Benefits Group	June	20000 - Accoun...	6,489.47		0.00
Liability Check	06/14/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Liability Check	06/28/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		0.00
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...		2,352.51	-2,352.51
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-2,352.51
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...		85.55	-2,438.06
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	0.00		-2,438.06
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...		2,682.35	-5,120.41
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	0.00		-5,120.41
Liability Check	07/12/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		-5,120.41
Liability Check	07/17/2023	eft		KACo Benefits Group		131 - Operating...	5,120.41		0.00
Bill	07/19/2023			KACo Benefits Group	health insurance	20000 - Accoun...	6,096.21		6,096.21
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...		1,176.26	4,919.95
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		4,919.95
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...		495.80	4,424.15
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	0.00		4,424.15
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...		1,341.18	3,082.97
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	0.00		3,082.97
Liability Check	07/26/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		3,082.97
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...		1,176.26	1,906.71
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		1,906.71
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...		495.80	1,410.91
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	0.00		1,410.91
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...		1,341.18	69.73
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	0.00		69.73
Liability Check	08/09/2023	eftps		United States Treasury	61-1088065	131 - Operating...	0.00		69.73
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...		1,176.26	-1,106.53
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		-1,106.53

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...		495.80	-1,602.33
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...	0.00		-1,602.33
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...		1,341.18	-2,943.51
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...	0.00		-2,943.51
Total 24000 · Payroll Liabilities - Other							43,663.97	46,607.48	-2,943.51
Total 24000 · Payroll Liabilities							90,914.36	95,926.25	-5,704.29
241.5 · Sales Tax Payable									-681.17
Check	01/20/2023	eft		Kentucky State Trea...	annual sales tax	131 · Operating...	681.17		0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...		221.61	-221.61
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...		156.24	-377.85
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...		185.76	-563.61
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...		161.25	-724.86
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...		169.03	-893.89
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...		220.12	-1,114.01
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...		184.37	-1,298.38
Total 241.5 · Sales Tax Payable							681.17	1,298.38	-1,298.38
245 · Deferred Revenue									0.00
Total 245 · Deferred Revenue									0.00
252.0 · Current Portion Capital Lease									0.00
Total 252.0 · Current Portion Capital Lease									0.00
252.2 · Current Portion Bonds									-94,500.00
Bill	01/03/2023			USDA Rural Develop...	-MULTIPLE-	20000 · Accoun...	94,500.00		0.00
Total 252.2 · Current Portion Bonds							94,500.00	0.00	0.00
252.3 · Current Portion Loans Payable									-11,745.22
Bill	04/17/2023	f209-14		Kentucky Infrastructu...	KIA loan payment	20000 · Accoun...	5,843.39		-5,901.83
Total 252.3 · Current Portion Loans Payable							5,843.39	0.00	-5,901.83
222-000 · Bank Loan									0.00
Total 222-000 · Bank Loan									0.00
222-001 · Bank Loan - Truck									0.00
Total 222-001 · Bank Loan - Truck									0.00
222-002 · Loan - 2019 Chevy									0.00
Total 222-002 · Loan - 2019 Chevy									0.00
224-010 · Lease-Big Pond Tuckahoo									0.00
Total 224-010 · Lease-Big Pond Tuckahoo									0.00
224.10 · 91-11 RD Bonds 2010 Series									-580,500.00
Total 224.10 · 91-11 RD Bonds 2010 Series									-580,500.00
224.11 · RD Loan 2020									-1,461,500.00
Total 224.11 · RD Loan 2020									-1,461,500.00
224.6 · 91-02 RD Bonds 1988 Series									-97,000.00
Total 224.6 · 91-02 RD Bonds 1988 Series									-97,000.00
224.7 · 91-05 RD Bonds 1997 Series									-109,000.00

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Accrual Basis

Western Mason Water District
General Ledger
As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 224.7 · 91-05 RD Bonds 1997 Series									-109,000.00
224.8 · 91-06 RD Bonds 2001 Series									-179,000.00
Total 224.8 · 91-06 RD Bonds 2001 Series									-179,000.00
224.9 · 91-08 91-10 RD Bond 2007 Series									-1,118,000.00
Total 224.9 · 91-08 91-10 RD Bond 2007 Series									-1,118,000.00
225 · DWSRF Loan									-102,871.43
Total 225 · DWSRF Loan									-102,871.43
215 · Unappropriated Earned Surplus									236,692.96
Total 215 · Unappropriated Earned Surplus									236,692.96
271.1 · Paid in Surplus-Private Donatio									-502,564.80
Total 271.1 · Paid in Surplus-Private Donatio									-502,564.80
271.2 · Paid in Surplus-Grants									-2,303,548.14
Total 271.2 · Paid in Surplus-Grants									-2,303,548.14
271.4 · Developer's Contribution									-86,820.26
Total 271.4 · Developer's Contribution									-86,820.26
30000 · Opening Bal Equity									0.00
Total 30000 · Opening Bal Equity									0.00
32000 · Retained Earnings									852,538.86
Total 32000 · Retained Earnings									852,538.86
419 · Interest Income									0.00
Deposit	01/31/2023			Interest		133 · Customer...		0.93	-0.93
Deposit	01/31/2023			Interest		130 · Reserve ...		7.18	-8.11
Deposit	01/31/2023			Interest		135 · Short-live...		3.36	-11.47
Deposit	02/28/2023			Interest		130 · Reserve ...		6.58	-18.05
Deposit	02/28/2023			Interest		133 · Customer...		0.82	-18.87
Deposit	03/31/2023			Interest		133 · Customer...		0.91	-19.78
Deposit	03/31/2023			Interest		130 · Reserve ...		7.36	-27.14
Deposit	04/30/2023			Interest		130 · Reserve ...		8.36	-35.50
Deposit	04/30/2023			Interest		133 · Customer...		0.91	-36.41
Deposit	04/30/2023			Interest		135 · Short-live...		2.03	-38.44
Deposit	05/31/2023			Interest		133 · Customer...		1.95	-40.39
Deposit	05/31/2023			Interest		130 · Reserve ...		13.76	-54.15
Deposit	06/30/2023			Interest		133 · Customer...		1.78	-55.93
Deposit	06/30/2023			Interest		130 · Reserve ...		12.88	-68.81
Deposit	07/31/2023			Interest		133 · Customer...		1.84	-70.65
Deposit	07/31/2023			Interest		130 · Reserve ...		13.44	-84.09
Total 419 · Interest Income							0.00	84.09	-84.09
421.1 · KIA Grant Revenue thru MCFC									0.00
Total 421.1 · KIA Grant Revenue thru MCFC									0.00
421.2 · KIA Grant Rev-Proj 001---									0.00
Total 421.2 · KIA Grant Rev-Proj 001---									0.00
421.3 · Grants									0.00
Deposit	05/03/2023			USDA Rural Develop...	RD funds	136 · Constructi...		9,180.00	-9,180.00
Deposit	07/28/2023				Drawn #1 on Round 2 Cleaner Water Act	126 · Revenue ...		17,762.50	-26,942.50

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/01/2023				Draw #2 on Round 2 of the Cleaner Water Act	126 · Revenue ...		25,721.69	-52,664.19
Total 421.3 · Grants							0.00	52,664.19	-52,664.19
433 · Gain/Loss Sale of Assets									0.00
Total 433 · Gain/Loss Sale of Assets									0.00
461.1 · Metered Sales to Customers									0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...		62,744.35	-62,744.35
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...	2,428.11		-60,316.24
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...		61,677.38	-121,993.62
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...	1,516.03		-120,477.59
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...		64,647.38	-185,124.97
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...	1,400.07		-183,724.90
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...		60,621.76	-244,346.66
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...	1,944.10		-242,402.56
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...		64,707.63	-307,110.19
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...	1,625.29		-305,484.90
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...		74,344.81	-379,829.71
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...	3,407.17		-376,422.54
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...		64,243.54	-440,666.08
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...	0.00		-440,666.08
Total 461.1 · Metered Sales to Customers							12,320.77	452,986.85	-440,666.08
461.11 · Metered Sales									0.00
Total 461.11 · Metered Sales									0.00
461.2 · Sales -Commercial									0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...		2,881.68	-2,881.68
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...		1,686.24	-4,567.92
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...		1,950.35	-6,518.27
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...		1,749.83	-8,268.10
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...		2,024.25	-10,292.35
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...		2,528.16	-12,820.51
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...		2,166.51	-14,987.02
Total 461.2 · Sales -Commercial							0.00	14,987.02	-14,987.02
461.6 · Sales -Bulk									0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...		44.60	-44.60
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...		44.60	-89.20
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...		44.60	-133.80
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...		1,628.48	-1,762.28
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...		1,399.67	-3,161.95
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...		2,743.33	-5,905.28
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...		736.00	-6,641.28
Total 461.6 · Sales -Bulk							0.00	6,641.28	-6,641.28
470 · Penalties Revenue									0.00
General Journal	01/31/2023	P23-01	*		To record water sales for January 2023	141 · Accounts ...		1,152.68	-1,152.68
General Journal	02/28/2023	P23-02	*		To record water sales for February 2023	141 · Accounts ...		1,161.61	-2,314.29
General Journal	03/31/2023	P23-03	*		To record water sales for March 2023	141 · Accounts ...		1,442.28	-3,756.57
General Journal	04/30/2023	P23-04	*		To record water sales for April 2023	141 · Accounts ...		1,351.43	-5,108.00
General Journal	05/31/2023	P23-05	*		To record water sales for May 2023	141 · Accounts ...		1,386.44	-6,494.44
General Journal	06/30/2023	P23-06	*		To record water sales for June 2023	141 · Accounts ...		2,146.06	-8,640.50

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/31/2023	P23-07	*		To record water sales for July 2023	141 · Accounts ...	0.00		-8,640.50
Total 470 · Penalties Revenue							0.00	8,640.50	-8,640.50
471.1 · Misc. Service Revenue									0.00
Total 471.1 · Misc. Service Revenue									0.00
471.2 · Misc. Service Rev.-Meters									0.00
Deposit	03/16/2023				New service - Scotty Caudill	126 · Revenue ...		750.00	-750.00
Deposit	06/08/2023	410			New Service - Cameron Clark and Hayley Hay	126 · Revenue ...		750.00	-1,500.00
Deposit	06/10/2023				John Fularz	126 · Revenue ...		750.00	-2,250.00
Deposit	06/13/2023	1093			Jeff Hord - new service	126 · Revenue ...		750.00	-3,000.00
Deposit	06/23/2023	1617			New Service - Kenton Pumpelly	126 · Revenue ...		750.00	-3,750.00
Deposit	08/08/2023				Jaclyn Stewart new service	126 · Revenue ...		750.00	-4,500.00
Deposit	08/16/2023	5254			Matt Fulton - new meter	126 · Revenue ...		750.00	-5,250.00
Total 471.2 · Misc. Service Rev.-Meters							0.00	5,250.00	-5,250.00
474-000 · Turn on Fee									0.00
Deposit	03/06/2023				Jesus Torres Gomez	126 · Revenue ...		25.00	-25.00
Deposit	04/06/2023	4168			TURN ON FEE - Anthony and Sondra Felice	126 · Revenue ...		25.00	-50.00
Deposit	05/12/2023				Samuel Long	126 · Revenue ...		25.00	-75.00
Deposit	05/24/2023	6475			Linda Meyer	126 · Revenue ...		25.00	-100.00
Deposit	08/18/2023				William Martin	126 · Revenue ...		25.00	-125.00
Total 474-000 · Turn on Fee							0.00	125.00	-125.00
474-050 · Misc. Income									0.00
474-051 · Credit Card Processing Fee									0.00
Deposit	01/01/2023				Deposit	126 · Revenue ...		6.00	-6.00
Deposit	01/02/2023				Deposit	126 · Revenue ...		10.00	-16.00
Deposit	01/03/2023				Deposit	126 · Revenue ...		6.00	-22.00
Deposit	01/04/2023				Deposit	126 · Revenue ...		28.00	-50.00
Deposit	01/05/2023				Deposit	126 · Revenue ...		22.00	-72.00
Deposit	01/06/2023				Deposit	126 · Revenue ...		14.00	-86.00
Deposit	01/07/2023				Deposit	126 · Revenue ...		20.00	-106.00
Deposit	01/08/2023				Deposit	126 · Revenue ...		14.00	-120.00
Deposit	01/09/2023				Deposit	126 · Revenue ...		8.00	-128.00
Deposit	01/10/2023				Deposit	126 · Revenue ...		26.00	-154.00
Deposit	01/11/2023				Deposit	126 · Revenue ...		12.00	-166.00
Deposit	01/12/2023				Deposit	126 · Revenue ...		26.00	-192.00
Deposit	01/13/2023				Deposit	126 · Revenue ...		22.00	-214.00
Deposit	01/14/2023				Deposit	126 · Revenue ...		66.00	-280.00
Deposit	01/15/2023				Deposit	126 · Revenue ...		16.00	-296.00
Deposit	01/16/2023				Deposit	126 · Revenue ...		16.00	-312.00
Deposit	01/17/2023				Deposit	126 · Revenue ...		42.00	-354.00
Deposit	01/18/2023				Deposit	126 · Revenue ...		28.00	-382.00
Deposit	01/19/2023				Deposit	126 · Revenue ...		20.00	-402.00
Deposit	01/20/2023				Deposit	126 · Revenue ...		8.00	-410.00
Deposit	01/21/2023				Deposit	126 · Revenue ...		26.00	-436.00
Deposit	01/22/2023				Deposit	126 · Revenue ...		4.00	-440.00
Deposit	01/23/2023				Deposit	126 · Revenue ...		4.00	-444.00
Deposit	01/24/2023				Deposit	126 · Revenue ...		18.00	-462.00
Deposit	01/26/2023				Deposit	126 · Revenue ...			-462.00
Deposit	01/27/2023				Deposit	126 · Revenue ...		14.00	-476.00
Deposit	01/27/2023				Deposit	126 · Revenue ...		18.00	-494.00
Deposit	01/28/2023				Deposit	126 · Revenue ...		16.00	-510.00

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Western Mason Water District
General Ledger
As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/29/2023			Deposit		126 - Revenue ...		2.00	-512.00
Deposit	01/31/2023			Deposit		126 - Revenue ...		14.00	-526.00
Deposit	02/01/2023			Deposit		126 - Revenue ...		10.00	-536.00
Deposit	02/02/2023			Deposit		126 - Revenue ...		12.00	-548.00
Deposit	02/03/2023			Deposit		126 - Revenue ...		16.00	-564.00
Deposit	02/04/2023			Deposit		126 - Revenue ...		36.00	-600.00
Deposit	02/05/2023			Deposit		126 - Revenue ...		12.00	-612.00
Deposit	02/06/2023			Deposit		126 - Revenue ...		10.00	-622.00
Deposit	02/07/2023			Deposit		126 - Revenue ...		22.00	-644.00
Deposit	02/08/2023			Deposit		126 - Revenue ...		22.00	-666.00
Deposit	02/09/2023			Deposit		126 - Revenue ...		20.00	-686.00
Deposit	02/10/2023			Deposit		126 - Revenue ...		12.00	-698.00
Deposit	02/11/2023			Deposit		126 - Revenue ...		42.00	-740.00
Deposit	02/12/2023			Deposit		126 - Revenue ...		6.00	-746.00
Deposit	02/13/2023			Deposit		126 - Revenue ...		12.00	-758.00
Deposit	02/14/2023			Deposit		126 - Revenue ...		16.00	-774.00
Deposit	02/15/2023			Deposit		126 - Revenue ...		24.00	-798.00
Deposit	02/16/2023			Deposit		126 - Revenue ...		90.00	-888.00
Deposit	02/17/2023			Deposit		126 - Revenue ...		26.00	-914.00
Deposit	02/18/2023			Deposit		126 - Revenue ...		28.00	-942.00
Deposit	02/19/2023			Deposit		126 - Revenue ...		6.00	-948.00
Deposit	02/20/2023			Deposit		126 - Revenue ...		6.00	-954.00
Deposit	02/21/2023			Deposit		126 - Revenue ...		20.00	-974.00
Deposit	02/22/2023			Deposit		126 - Revenue ...		18.00	-992.00
Deposit	02/23/2023			Deposit		126 - Revenue ...		12.00	-1,004.00
Deposit	02/24/2023			Deposit		126 - Revenue ...		10.00	-1,014.00
Deposit	02/25/2023			Deposit		126 - Revenue ...		12.00	-1,026.00
Deposit	02/26/2023			Deposit		126 - Revenue ...		8.00	-1,034.00
Deposit	02/27/2023			Deposit		126 - Revenue ...		2.00	-1,036.00
Deposit	02/28/2023			Deposit		126 - Revenue ...		12.00	-1,048.00
Deposit	03/01/2023			Deposit		126 - Revenue ...		12.00	-1,060.00
Deposit	03/02/2023			Deposit		126 - Revenue ...		10.00	-1,070.00
Deposit	03/03/2023			Deposit		126 - Revenue ...		16.00	-1,086.00
Deposit	03/04/2023			Deposit		126 - Revenue ...		26.00	-1,112.00
Deposit	03/06/2023			Deposit		126 - Revenue ...		10.00	-1,122.00
Deposit	03/07/2023			Deposit		126 - Revenue ...		16.00	-1,138.00
Deposit	03/08/2023			Deposit		126 - Revenue ...		14.00	-1,152.00
Deposit	03/08/2023			Deposit		126 - Revenue ...			-1,152.00
Deposit	03/09/2023			Deposit		126 - Revenue ...		22.00	-1,174.00
Deposit	03/10/2023			Deposit		126 - Revenue ...		22.00	-1,196.00
Deposit	03/11/2023			Deposit		126 - Revenue ...		40.00	-1,236.00
Deposit	03/12/2023			Deposit		126 - Revenue ...		2.00	-1,238.00
Deposit	03/13/2023			Deposit		126 - Revenue ...		12.00	-1,250.00
Deposit	03/14/2023			Deposit		126 - Revenue ...		42.00	-1,292.00
Deposit	03/15/2023			Deposit		126 - Revenue ...		28.00	-1,320.00
Deposit	03/16/2023			Deposit		126 - Revenue ...		80.00	-1,400.00
Deposit	03/17/2023			Deposit		126 - Revenue ...		28.00	-1,428.00
Deposit	03/18/2023			Deposit		126 - Revenue ...		24.00	-1,452.00
Deposit	03/20/2023			Deposit		126 - Revenue ...		10.00	-1,462.00
Deposit	03/22/2023			Deposit		126 - Revenue ...		6.00	-1,468.00
Deposit	03/23/2023			Deposit		126 - Revenue ...		16.00	-1,484.00
Deposit	03/24/2023			Deposit		126 - Revenue ...		26.00	-1,510.00
Deposit	03/25/2023			Deposit		126 - Revenue ...		16.00	-1,526.00
Deposit	03/27/2023			Deposit		126 - Revenue ...		10.00	-1,536.00
Deposit	03/27/2023			Deposit		126 - Revenue ...		4.00	-1,540.00
Deposit	03/28/2023			Deposit		126 - Revenue ...		20.00	-1,560.00

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Western Mason Water District
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As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/29/2023				Deposit	126 - Revenue ...		14.00	-1,574.00
Deposit	03/30/2023				Deposit	126 - Revenue ...		18.00	-1,592.00
Deposit	03/31/2023				Deposit	126 - Revenue ...		4.00	-1,596.00
Deposit	04/01/2023				Deposit	126 - Revenue ...		12.00	-1,608.00
Deposit	04/02/2023				Deposit	126 - Revenue ...		8.00	-1,616.00
Deposit	04/03/2023				Deposit	126 - Revenue ...		2.00	-1,618.00
Deposit	04/04/2023				Deposit	126 - Revenue ...		36.00	-1,654.00
Deposit	04/05/2023				Deposit	126 - Revenue ...		16.00	-1,670.00
Deposit	04/06/2023				Deposit	126 - Revenue ...		14.00	-1,684.00
Deposit	04/07/2023				Deposit	126 - Revenue ...		12.00	-1,696.00
Deposit	04/09/2023				Deposit	126 - Revenue ...		4.00	-1,700.00
Deposit	04/10/2023				Deposit	126 - Revenue ...		12.00	-1,712.00
Deposit	04/10/2023				Deposit	126 - Revenue ...		28.00	-1,740.00
Deposit	04/11/2023				Deposit	126 - Revenue ...		16.00	-1,756.00
Deposit	04/12/2023				Deposit	126 - Revenue ...		30.00	-1,786.00
Deposit	04/13/2023				Deposit	126 - Revenue ...		4.00	-1,790.00
Deposit	04/14/2023				Deposit	126 - Revenue ...		30.00	-1,820.00
Deposit	04/15/2023				Deposit	126 - Revenue ...		68.00	-1,888.00
Deposit	04/16/2023				Deposit	126 - Revenue ...		22.00	-1,910.00
Deposit	04/17/2023				Deposit	126 - Revenue ...		22.00	-1,932.00
Deposit	04/18/2023				Deposit	126 - Revenue ...		44.00	-1,976.00
Deposit	04/19/2023				Deposit	126 - Revenue ...		18.00	-1,994.00
Deposit	04/20/2023				Deposit	126 - Revenue ...		20.00	-2,014.00
Deposit	04/21/2023				Deposit	126 - Revenue ...		18.00	-2,032.00
Deposit	04/24/2023				Deposit	126 - Revenue ...		14.00	-2,046.00
Deposit	04/24/2023				Deposit	126 - Revenue ...		18.00	-2,064.00
Deposit	04/25/2023				Deposit	126 - Revenue ...		16.00	-2,080.00
Deposit	04/25/2023				Deposit	126 - Revenue ...		2.00	-2,082.00
Deposit	04/26/2023				Deposit	126 - Revenue ...		14.00	-2,096.00
Deposit	04/28/2023				Deposit	126 - Revenue ...		6.00	-2,102.00
Deposit	04/28/2023				Deposit	126 - Revenue ...		20.00	-2,122.00
Deposit	04/29/2023				Deposit	126 - Revenue ...		12.00	-2,134.00
Deposit	04/30/2023				Deposit	126 - Revenue ...		4.00	-2,138.00
Deposit	05/01/2023				Deposit	126 - Revenue ...		4.00	-2,142.00
Deposit	05/02/2023				Deposit	126 - Revenue ...		32.00	-2,174.00
Deposit	05/03/2023				Deposit	126 - Revenue ...		28.00	-2,202.00
Deposit	05/04/2023				Deposit	126 - Revenue ...		24.00	-2,226.00
Deposit	05/05/2023				Deposit	126 - Revenue ...		30.00	-2,256.00
Deposit	05/06/2023				Deposit	126 - Revenue ...		36.00	-2,292.00
Deposit	05/07/2023				Deposit	126 - Revenue ...		6.00	-2,298.00
Deposit	05/08/2023				Deposit	126 - Revenue ...		8.00	-2,306.00
Deposit	05/09/2023				Deposit	126 - Revenue ...		10.00	-2,316.00
Deposit	05/11/2023				Deposit	126 - Revenue ...		14.00	-2,330.00
Deposit	05/12/2023				Deposit	126 - Revenue ...		28.00	-2,358.00
Deposit	05/12/2023				Deposit	126 - Revenue ...		14.00	-2,372.00
Deposit	05/13/2023				Deposit	126 - Revenue ...		46.00	-2,418.00
Deposit	05/14/2023				Deposit	126 - Revenue ...		18.00	-2,436.00
Deposit	05/15/2023				Deposit	126 - Revenue ...		8.00	-2,444.00
Deposit	05/16/2023				Deposit	126 - Revenue ...		60.00	-2,504.00
Deposit	05/17/2023				Deposit	126 - Revenue ...		34.00	-2,538.00
Deposit	05/18/2023				Deposit	126 - Revenue ...		18.00	-2,556.00
Deposit	05/19/2023				Deposit	126 - Revenue ...		16.00	-2,572.00
Deposit	05/20/2023				Deposit	126 - Revenue ...		12.00	-2,584.00
Deposit	05/21/2023				Deposit	126 - Revenue ...		8.00	-2,592.00
Deposit	05/22/2023				Deposit	126 - Revenue ...		2.00	-2,594.00
Deposit	05/23/2023				Deposit	126 - Revenue ...		16.00	-2,610.00

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Western Mason Water District
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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/24/2023				Deposit	126 - Revenue ...		16.00	-2,626.00
Deposit	05/25/2023				Deposit	126 - Revenue ...		14.00	-2,640.00
Deposit	05/26/2023				Deposit	126 - Revenue ...		16.00	-2,656.00
Deposit	05/27/2023				Deposit	126 - Revenue ...		18.00	-2,674.00
Deposit	05/28/2023				Deposit	126 - Revenue ...		2.00	-2,676.00
Deposit	05/29/2023				Deposit	126 - Revenue ...		2.00	-2,678.00
Deposit	05/30/2023				Deposit	126 - Revenue ...		2.00	-2,680.00
Deposit	05/31/2023				Deposit	126 - Revenue ...		30.00	-2,710.00
Deposit	06/01/2023				Deposit	126 - Revenue ...		2.00	-2,712.00
Deposit	06/02/2023				Deposit	126 - Revenue ...		16.00	-2,728.00
Deposit	06/03/2023				Deposit	126 - Revenue ...		22.00	-2,750.00
Deposit	06/04/2023				Deposit	126 - Revenue ...		12.00	-2,762.00
Deposit	06/05/2023				Deposit	126 - Revenue ...		6.00	-2,768.00
Deposit	06/06/2023				Deposit	126 - Revenue ...		18.00	-2,786.00
Deposit	06/07/2023				Deposit	126 - Revenue ...		18.00	-2,804.00
Deposit	06/09/2023				ccd - need breakdown	126 - Revenue ...		20.00	-2,824.00
Deposit	06/10/2023				Deposit	126 - Revenue ...		6.00	-2,830.00
Deposit	06/10/2023				Deposit	126 - Revenue ...		26.00	-2,856.00
Deposit	06/11/2023				Deposit	126 - Revenue ...		4.00	-2,860.00
Deposit	06/12/2023				Deposit	126 - Revenue ...		6.00	-2,866.00
Deposit	06/13/2023				Deposit	126 - Revenue ...		26.00	-2,892.00
Deposit	06/14/2023				Deposit	126 - Revenue ...		24.00	-2,916.00
Deposit	06/15/2023				Deposit	126 - Revenue ...		40.00	-2,956.00
Deposit	06/16/2023				Deposit	126 - Revenue ...		86.00	-3,042.00
Deposit	06/17/2023				Deposit	126 - Revenue ...		56.00	-3,098.00
Deposit	06/18/2023				Deposit	126 - Revenue ...		6.00	-3,104.00
Deposit	06/19/2023				Deposit	126 - Revenue ...		8.00	-3,112.00
Deposit	06/20/2023				Deposit	126 - Revenue ...		4.00	-3,116.00
Deposit	06/21/2023				Deposit	126 - Revenue ...		18.00	-3,134.00
Deposit	06/22/2023				Deposit	126 - Revenue ...		18.00	-3,152.00
Deposit	06/23/2023				Deposit	126 - Revenue ...		14.00	-3,166.00
Deposit	06/24/2023				Deposit	126 - Revenue ...		12.00	-3,178.00
Deposit	06/26/2023				Deposit	126 - Revenue ...		10.00	-3,188.00
Deposit	06/27/2023				Deposit	126 - Revenue ...		24.00	-3,212.00
Deposit	06/28/2023				Deposit	126 - Revenue ...		12.00	-3,224.00
Deposit	06/29/2023				Deposit	126 - Revenue ...		26.00	-3,250.00
Deposit	06/30/2023				Deposit	126 - Revenue ...		2.00	-3,252.00
Deposit	07/01/2023				Deposit	126 - Revenue ...		18.00	-3,270.00
Deposit	07/02/2023				Deposit	126 - Revenue ...		4.00	-3,274.00
Deposit	07/03/2023				Deposit	126 - Revenue ...		2.00	-3,276.00
Deposit	07/04/2023				Deposit	126 - Revenue ...		16.00	-3,292.00
Deposit	07/05/2023				Deposit	126 - Revenue ...		4.00	-3,296.00
Deposit	07/07/2023				Deposit	126 - Revenue ...		16.00	-3,312.00
Deposit	07/07/2023				Deposit	126 - Revenue ...			-3,312.00
Deposit	07/08/2023				Deposit	126 - Revenue ...		30.00	-3,342.00
Deposit	07/09/2023				Deposit	126 - Revenue ...		10.00	-3,352.00
Deposit	07/10/2023				Deposit	126 - Revenue ...		8.00	-3,360.00
Deposit	07/11/2023				Deposit	126 - Revenue ...		20.00	-3,380.00
Deposit	07/12/2023				Deposit	126 - Revenue ...		44.00	-3,424.00
Deposit	07/13/2023				Deposit	126 - Revenue ...		32.00	-3,456.00
Deposit	07/14/2023				Deposit	126 - Revenue ...		32.00	-3,488.00
Deposit	07/15/2023				Deposit	126 - Revenue ...		60.00	-3,548.00
Deposit	07/16/2023				Deposit	126 - Revenue ...		40.00	-3,588.00
Deposit	07/17/2023				Deposit	126 - Revenue ...		14.00	-3,602.00
Deposit	07/18/2023				Deposit	126 - Revenue ...		40.00	-3,642.00
Deposit	07/19/2023				Deposit	126 - Revenue ...		20.00	-3,662.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/20/2023				Deposit	126 - Revenue ...		12.00	-3,674.00
Deposit	07/21/2023				Deposit	126 - Revenue ...		12.00	-3,686.00
Deposit	07/22/2023				Deposit	126 - Revenue ...		34.00	-3,720.00
Deposit	07/23/2023				Deposit	126 - Revenue ...		6.00	-3,726.00
Deposit	07/24/2023				Deposit	126 - Revenue ...		6.00	-3,732.00
Deposit	07/25/2023				Deposit	126 - Revenue ...		12.00	-3,744.00
Deposit	07/26/2023				Deposit	126 - Revenue ...		12.00	-3,756.00
Deposit	07/27/2023				Deposit	126 - Revenue ...		20.00	-3,776.00
Deposit	07/28/2023				Deposit	126 - Revenue ...		20.00	-3,796.00
Deposit	07/29/2023				Deposit	126 - Revenue ...		20.00	-3,816.00
Deposit	07/30/2023				Deposit	126 - Revenue ...		14.00	-3,830.00
Deposit	08/01/2023				Deposit	126 - Revenue ...		10.00	-3,840.00
Deposit	08/02/2023				Deposit	126 - Revenue ...		20.00	-3,860.00
Deposit	08/03/2023				Deposit	126 - Revenue ...		28.00	-3,888.00
Deposit	08/03/2023				Deposit	126 - Revenue ...		16.00	-3,904.00
Deposit	08/04/2023				Deposit	126 - Revenue ...		22.00	-3,926.00
Deposit	08/05/2023				Deposit	126 - Revenue ...		20.00	-3,946.00
Deposit	08/06/2023				Deposit	126 - Revenue ...		12.00	-3,958.00
Deposit	08/08/2023				Deposit	126 - Revenue ...		26.00	-3,984.00
Deposit	08/09/2023				Deposit	126 - Revenue ...		12.00	-3,996.00
Deposit	08/10/2023				Deposit	126 - Revenue ...		20.00	-4,016.00
Deposit	08/11/2023				Deposit	126 - Revenue ...		20.00	-4,036.00
Deposit	08/12/2023				Deposit	126 - Revenue ...		32.00	-4,068.00
Deposit	08/13/2023				Deposit	126 - Revenue ...		16.00	-4,084.00
Deposit	08/14/2023				Deposit	126 - Revenue ...		12.00	-4,096.00
Deposit	08/15/2023				Deposit	126 - Revenue ...		36.00	-4,132.00
Deposit	08/16/2023				Deposit	126 - Revenue ...		72.00	-4,204.00
Deposit	08/17/2023				Deposit	126 - Revenue ...		38.00	-4,242.00
Deposit	08/18/2023				Deposit	126 - Revenue ...		20.00	-4,262.00
Total 474-051 - Credit Card Processing Fee							0.00	4,262.00	-4,262.00
474-050 - Misc. Income - Other									0.00
Deposit	06/27/2023	3883			1 inch meter - Tim Clarke	126 - Revenue ...		458.00	-458.00
Deposit	07/31/2023				Sale of 2 meter jars and lids	126 - Revenue ...		150.00	-608.00
Total 474-050 - Misc. Income - Other							0.00	608.00	-608.00
Total 474-050 - Misc. Income							0.00	4,870.00	-4,870.00
475-000 - Sewer Billing Fee Income									0.00
Check	01/21/2023	eft		Western Mason Sani...	December	131 - Operating...		995.00	-995.00
Check	02/16/2023	eft		Western Mason Sani...	January	131 - Operating...		995.00	-1,990.00
Check	03/20/2023	eft		Western Mason Sani...	February	131 - Operating...		995.00	-2,985.00
Check	04/18/2023	eft		Western Mason Sani...		131 - Operating...		995.00	-3,980.00
Check	05/26/2023	eft		Western Mason Sani...	April	131 - Operating...		995.00	-4,975.00
Bill	06/20/2023	May c...		Western Mason Sani...	May	20000 - Accoun...		995.00	-5,970.00
Check	07/25/2023	eft		Western Mason Sani...		131 - Operating...		995.00	-6,965.00
Total 475-000 - Sewer Billing Fee Income							0.00	6,965.00	-6,965.00
480 - Build America Bonds Int Credit									0.00
Total 480 - Build America Bonds Int Credit									0.00
Prior Period Adj									0.00
Total Prior Period Adj									0.00
403 - Depreciation Exp									0.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance	
Total 403 · Depreciation Exp										0.00
408-000 · Payroll & Tax Exp										0.00
Liability Check	03/16/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 · Operating...	5.25		5.25	
Liability Check	06/08/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 · Operating...	5.25		10.50	
Liability Check	07/20/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 · Operating...	5.25		15.75	
Liability Check	08/17/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 · Operating...	5.25		21.00	
Total 408-000 · Payroll & Tax Exp							21.00	0.00	21.00	
408-001 · Penalties & Interest										0.00
Total 408-001 · Penalties & Interest										0.00
408-010 · Tax & License										0.00
Credit Card Charge	03/09/2023			Kentucky Secretary o...	notary renewal	Visa	10.00		10.00	
Credit Card Charge	04/26/2023			Mason County Clerk	notary recording fee	Visa	19.52		29.52	
Total 408-010 · Tax & License							29.52	0.00	29.52	
427.2 · Interest Exp. LT										0.00
Bill	01/03/2023			USDA Rural Develop...	-MULTIPLE-	20000 · Accoun...	88,005.00		88,005.00	
Bill	04/17/2023	f209-14		Kentucky Infrastructu...	-MULTIPLE-	20000 · Accoun...	1,289.44		89,294.44	
Bill	06/06/2023			USDA Rural Develop...	-MULTIPLE-	20000 · Accoun...	25,746.88		115,041.32	
Total 427.2 · Interest Exp. LT							115,041.32	0.00	115,041.32	
427.4 · Interest Exp. ST										0.00
Total 427.4 · Interest Exp. ST										0.00
465 · Reimbursements										0.00
Total 465 · Reimbursements										0.00
601-000 · Salary & Wages-Employees										0.00
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 · Operating...	3,725.00		3,725.00	
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...	2,730.00		6,455.00	
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...	1,185.00		7,640.00	
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 · Operating...	3,287.50		10,927.50	
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 · Operating...	2,745.00		13,672.50	
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...	1,142.50		14,815.00	
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 · Operating...	3,387.50		18,202.50	
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 · Operating...	2,850.00		21,052.50	
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 · Operating...	1,211.25		22,263.75	
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 · Operating...	3,687.50		25,951.25	
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 · Operating...	2,910.00		28,861.25	
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 · Operating...	1,200.00		30,061.25	
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 · Operating...	3,462.50		33,523.75	
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 · Operating...	3,480.00		37,003.75	
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 · Operating...	1,200.00		38,203.75	
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 · Operating...	3,425.00		41,628.75	
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 · Operating...	4,665.00		46,293.75	
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 · Operating...	1,200.00		47,493.75	
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 · Operating...	3,500.00		50,993.75	
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 · Operating...	4,530.00		55,523.75	
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 · Operating...	1,200.00		56,723.75	
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 · Operating...	1,200.00		57,923.75	
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 · Operating...	5,145.00		63,068.75	
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 · Operating...	2,837.50		65,906.25	
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 · Operating...	5,625.00		71,531.25	

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	3,350.00		74,881.25
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	4,170.00		79,051.25
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	1,222.50		80,273.75
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	3,387.50		83,661.25
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	4,875.00		88,536.25
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	1,200.00		89,736.25
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	3,237.50		92,973.75
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	5,145.00		98,118.75
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	1,211.25		99,330.00
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	3,112.50		102,442.50
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	3,105.00		105,547.50
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	1,207.50		106,755.00
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	3,137.50		109,892.50
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	4,365.00		114,257.50
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	1,222.50		115,480.00
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	4,137.50		119,617.50
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	5,370.00		124,987.50
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	1,200.00		126,187.50
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	2,912.50		129,100.00
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	4,845.00		133,945.00
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	1,200.00		135,145.00
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	3,612.50		138,757.50
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	5,145.00		143,902.50
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	1,200.00		145,102.50
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	3,125.00		148,227.50
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...	3,195.00		151,422.50
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...	1,203.75		152,626.25
Total 601-000 · Salary & Wages-Employees							152,626.25	0.00	152,626.25
603-000 · Commissioners Pay									
									0.00
Check	01/23/2023	DD		Larry Redden	Direct Deposit	131 - Operating...	300.00		300.00
Check	01/23/2023	DD		Jerry Fields	Direct Deposit	131 - Operating...	300.00		600.00
Check	01/23/2023	DD		Pam Carpenter	Direct Deposit	131 - Operating...	300.00		900.00
Check	02/17/2023	DD		Jerry Fields	Direct Deposit	131 - Operating...	300.00		1,200.00
Check	02/17/2023	DD		Larry Redden	Direct Deposit	131 - Operating...	300.00		1,500.00
Check	02/17/2023	DD		Pam Carpenter	Direct Deposit	131 - Operating...	300.00		1,800.00
Check	03/20/2023			Pam Carpenter	Direct Deposit	131 - Operating...	300.00		2,100.00
Check	03/20/2023			Jerry Fields	Direct Deposit	131 - Operating...	300.00		2,400.00
Check	03/20/2023			Larry Redden	Direct Deposit	131 - Operating...	300.00		2,700.00
Check	04/21/2023	eft		Larry Redden	Direct Deposit	131 - Operating...	300.00		3,000.00
Check	04/21/2023	eft		Jerry Fields	Direct Deposit	131 - Operating...	300.00		3,300.00
Check	04/21/2023	eft		Pam Carpenter	Direct Deposit	131 - Operating...	300.00		3,600.00
Check	05/19/2023	dd		Larry Redden	Direct Deposit	131 - Operating...	300.00		3,900.00
Check	05/19/2023	dd		Pam Carpenter	Direct Deposit	131 - Operating...	300.00		4,200.00
Check	05/19/2023	dd		Jerry Fields	Direct Deposit	131 - Operating...	300.00		4,500.00
Check	06/20/2023	DD		Larry Redden	Direct Deposit	131 - Operating...	300.00		4,800.00
Check	06/20/2023	dd		Pam Carpenter	Direct Deposit	131 - Operating...	300.00		5,100.00
Check	06/20/2023	dd		Jerry Fields	Direct Deposit	131 - Operating...	300.00		5,400.00
Check	07/21/2023			Larry Redden	Direct Deposit	131 - Operating...	300.00		5,700.00
Check	07/21/2023			Jerry Fields	Direct Deposit	131 - Operating...	300.00		6,000.00
Check	07/21/2023			Pam Carpenter	Direct Deposit	131 - Operating...	300.00		6,300.00
Total 603-000 · Commissioners Pay							6,300.00	0.00	6,300.00
604-000 · Employee Benefits									
									0.00
Bill	01/01/2023	D182		KACo Benefits Group	January benefits	20000 · Accoun...	6,547.97		6,547.97

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/03/2023	D00938		Anthem Blue Cross a...	dental insurance	20000 · Accoun...	257.34		6,805.31
Liability Check	02/17/2023	eft		KACo Benefits Group		131 · Operating...	58.50		6,863.81
Liability Check	03/17/2023	eft		KACo Benefits Group		131 · Operating...	58.50		6,922.31
Bill	04/01/2023	02023...		Anthem Blue Cross a...	Group Number D00938	20000 · Accoun...	242.78		7,165.09
Bill	04/01/2023	D00938		Anthem Blue Cross a...	April and May	20000 · Accoun...	492.84		7,657.93
Bill	04/17/2023			KACo Benefits Group		20000 · Accoun...	58.50		7,716.43
Bill	05/01/2023	D00938		Anthem Blue Cross a...		20000 · Accoun...	257.34		7,973.77
Bill	05/01/2023			KACo Benefits Group		20000 · Accoun...	58.50		8,032.27
Bill	06/12/2023			KACo Benefits Group		20000 · Accoun...	58.50		8,090.77
Bill	07/01/2023	D00938		Anthem Blue Cross a...		20000 · Accoun...	250.06		8,340.83
Liability Check	07/17/2023	eft		KACo Benefits Group		131 · Operating...	69.75		8,410.58
Total 604-000 · Employee Benefits							8,410.58	0.00	8,410.58
604-020 · Bond Issuance Costs									0.00
Total 604-020 · Bond Issuance Costs									0.00
605-000 · Lease Expense									0.00
Total 605-000 · Lease Expense									0.00
610-000 · Purchased Water									0.00
Total 610-000 · Purchased Water									0.00
615-000 · Electric									0.00
Bill	01/19/2023	3000-0...		KU		20000 · Accoun...	4,830.01		4,830.01
Bill	02/15/2023	3000-0...		KU		20000 · Accoun...	4,896.10		9,726.11
Bill	03/20/2023	3000-0...		KU		20000 · Accoun...	2,668.07		12,394.18
Bill	04/19/2023	3000-0...		KU		20000 · Accoun...	5,667.63		18,061.81
Check	06/12/2023	eft		KU		131 · Operating...	4,300.16		22,361.97
Bill	06/16/2023	3000-0...		KU		20000 · Accoun...	3,831.28		26,193.25
Bill	08/14/2023	3000-0...		KU		20000 · Accoun...	4,806.88		31,000.13
Total 615-000 · Electric							31,000.13	0.00	31,000.13
615-010 · Gas									0.00
Credit Card Charge	01/05/2023			Marathon		Visa	81.75		81.75
Credit Card Charge	01/11/2023			Marathon		Visa	74.50		156.25
Credit Card Charge	01/16/2023			Marathon		Visa	53.00		209.25
Credit Card Charge	01/20/2023			Marathon		Visa	90.75		300.00
Credit Card Charge	01/26/2023			Marathon		Visa	13.24		313.24
Credit Card Charge	01/27/2023			Marathon		Visa	72.50		385.74
Credit Card Charge	02/06/2023			Marathon		Visa	88.75		474.49
Credit Card Charge	02/10/2023			Marathon		Visa	80.25		554.74
Credit Card Charge	02/17/2023			Marathon		Visa	75.75		630.49
Credit Card Charge	02/21/2023			Marathon		Visa	31.00		661.49
Credit Card Charge	02/21/2023			Marathon		Visa	46.00		707.49
Credit Card Charge	02/23/2023			Marathon		Visa	50.00		757.49
Credit Card Charge	03/02/2023			Marathon		Visa	53.01		810.50
Credit Card Charge	03/02/2023			Marathon		Visa	77.25		887.75
Credit Card Charge	03/08/2023			Marathon		Visa	56.50		944.25
Credit Card Charge	03/16/2023			Marathon		Visa	65.00		1,009.25
Credit Card Charge	03/16/2023			Marathon		Visa	86.00		1,095.25
Credit Card Charge	03/20/2023			Marathon		Visa	5.73		1,100.98
Credit Card Charge	03/20/2023			Marathon		Visa	15.54		1,116.52
Credit Card Charge	03/24/2023			Marathon		Visa	60.00		1,176.52
Credit Card Charge	03/26/2023			Marathon		Visa	89.00		1,265.52
Credit Card Charge	03/31/2023			Limestone Landing		Visa	71.00		1,336.52

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/07/2023			Marathon		Visa	68.00		1,404.52
Credit Card Charge	04/11/2023			Marathon		Visa	95.25		1,499.77
Credit Card Charge	04/18/2023			Marathon		Visa	74.00		1,573.77
Credit Card Charge	04/20/2023			Marathon		Visa	93.25		1,667.02
Credit Card Charge	04/26/2023			Marathon		Visa	70.00		1,737.02
Credit Card Charge	05/03/2023			Murphy at Walmart		Visa	61.01		1,798.03
Credit Card Charge	05/05/2023			Marathon		Visa	86.00		1,884.03
Credit Card Charge	05/10/2023			Marathon		Visa	63.00		1,947.03
Credit Card Charge	05/17/2023			Valero		Visa	75.00		2,022.03
Credit Card Charge	05/18/2023			Valero		Visa	68.00		2,090.03
Credit Card Charge	05/30/2023			Valero		Visa	64.00		2,154.03
Credit Card Charge	05/30/2023			Valero		Visa	75.00		2,229.03
Credit Card Charge	06/07/2023			Marathon		Visa	58.00		2,287.03
Credit Card Charge	06/08/2023			Valero		Visa	75.00		2,362.03
Credit Card Charge	06/15/2023			Valero		Visa	75.00		2,437.03
Total 615-010 · Gas							2,437.03	0.00	2,437.03
615-020 · Telephone									0.00
Bill	01/02/2023	82046...		AT&T Mobility		20000 · Accoun...	386.53		386.53
Bill	01/04/2023	16050...		Windstream		20000 · Accoun...	285.51		672.04
Bill	02/01/2023	82046...		AT&T Mobility		20000 · Accoun...	386.83		1,058.87
Bill	02/03/2023			Windstream		20000 · Accoun...	291.33		1,350.20
Bill	02/28/2023			Windstream		20000 · Accoun...	293.05		1,643.25
Bill	03/01/2023	82046...		AT&T Mobility		20000 · Accoun...	386.46		2,029.71
Check	04/18/2023	eft		AT&T Mobility		131 · Operating...	390.89		2,420.60
Check	04/24/2023	eft		Windstream		131 · Operating...	283.32		2,703.92
Bill	05/02/2023	82046...		AT&T Mobility		20000 · Accoun...	386.26		3,090.18
Bill	05/03/2023	16050...		Windstream		20000 · Accoun...	309.95		3,400.13
Bill	06/01/2023	82046...		AT&T Mobility		20000 · Accoun...	419.53		3,819.66
Bill	06/05/2023	16050...		Windstream		20000 · Accoun...	313.64		4,133.30
Bill	07/01/2023	82046...		AT&T Mobility		20000 · Accoun...	436.04		4,569.34
Bill	07/06/2023	16050...		Windstream		20000 · Accoun...	305.85		4,875.19
Bill	08/03/2023	16050...		Windstream		20000 · Accoun...	320.06		5,195.25
Bill	08/18/2023			AT&T Mobility		20000 · Accoun...	431.69		5,626.94
Total 615-020 · Telephone							5,626.94	0.00	5,626.94
615-030 · Garbage Collection									0.00
Bill	07/01/2023	4805		Mason County Fiscal...		20000 · Accoun...	100.00		100.00
Total 615-030 · Garbage Collection							100.00	0.00	100.00
617-000 · Continuing Ed & Training									0.00
Credit Card Charge	02/07/2023			Kentucky Rural Water	commissioners, david and chris training	Visa	1,500.00		1,500.00
Total 617-000 · Continuing Ed & Training							1,500.00	0.00	1,500.00
618-000 · Chemicals									0.00
Total 618-000 · Chemicals									0.00
620-000 · Materials & Supplies									0.00
Bill	01/13/2023	984080		Hayes Pipe Supply Inc		20000 · Accoun...	150.00		150.00
Credit Card Charge	01/17/2023			Rural King		Visa	132.35		282.35
Bill	01/23/2023	24215		Shugars Supply Co		20000 · Accoun...	169.55		451.90
Credit Card Charge	01/24/2023			Tractor Supply		Visa	136.42		588.32
Bill	02/28/2023	1006273		Southern States		20000 · Accoun...	19.95		608.27
Bill	02/28/2023	15117...		Florence Winwater		20000 · Accoun...	828.40		1,436.67

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	02/28/2023	15117...		Florence Winwater		20000 · Accoun...	438.43		1,875.10
Bill	02/28/2023	92205...		Consolidated Pipe an...		20000 · Accoun...	109.80		1,984.90
Bill	03/14/2023	92207...		Consolidated Pipe an...		20000 · Accoun...	82.35		2,067.25
Credit Card Charge	03/22/2023			Bradforfs Home		Visa	21.39		2,088.64
Credit Card Charge	03/24/2023			Lowes		Visa	9.00		2,097.64
Bill	03/31/2023	996641		Hayes Pipe Supply Inc	Cust 9469	20000 · Accoun...	246.75		2,344.39
Bill	04/05/2023	15160...		Florence Winwater		20000 · Accoun...	696.36		3,040.75
Bill	04/05/2023	15161...		Florence Winwater		20000 · Accoun...	1,494.72		4,535.47
Bill	04/05/2023	15161...		Florence Winwater		20000 · Accoun...	912.87		5,448.34
Bill	04/27/2023	92207...		Consolidated Pipe an...		20000 · Accoun...	845.60		6,293.94
Deposit	04/28/2023				reimburse for parts	126 · Revenue ...		2,407.59	3,886.35
Bill	04/28/2023	15243...		Florence Winwater	Cust 00104-001076	20000 · Accoun...	105.54		3,991.89
Bill	04/28/2023	99230...		Florence Winwater		20000 · Accoun...	19.00		4,010.89
Bill	04/30/2023			Consolidated Pipe an...		20000 · Accoun...	0.00		4,010.89
Check	05/03/2023	1108		Ferguson Waterworks	radio read meters	136 · Constructi...	9,180.00		13,190.89
Bill	05/05/2023	1002338		Hayes Pipe Supply Inc		20000 · Accoun...	45.00		13,235.89
Bill	05/10/2023	S1002...		CITCO Water	Cust # 11845	20000 · Accoun...	1,216.67		14,452.56
Bill	06/05/2023	1007157		Hayes Pipe Supply Inc		20000 · Accoun...	38.59		14,491.15
Bill	06/08/2023	92209...		Consolidated Pipe an...		20000 · Accoun...	590.00		15,081.15
Bill	06/21/2023	0272013		Ferguson Waterworks		20000 · Accoun...	356.00		15,437.15
Bill	06/21/2023	0276591		Ferguson Waterworks		20000 · Accoun...	458.00		15,895.15
Bill	06/23/2023	S8581...		Core & Main LP		20000 · Accoun...	1,008.72		16,903.87
Bill	06/28/2023	15356...		Florence Winwater		20000 · Accoun...	725.51		17,629.38
Bill	06/28/2023	15366...		Florence Winwater		20000 · Accoun...	217.16		17,846.54
Deposit	08/11/2023	10234			Parts - Larry Redde	126 · Revenue ...		75.00	17,771.54
Total 620-000 · Materials & Supplies							20,254.13	2,482.59	17,771.54
630-000 · Maintenance									0.00
Bill	01/01/2023	6417		RT Haughaboo Truc...	service	20000 · Accoun...	3,700.00		3,700.00
Bill	01/09/2023	210		Weiss HVAC and Co...	main office heating unit maintenance	20000 · Accoun...	2,897.20		6,597.20
Bill	01/11/2023	22-513		JAGS Environmental...	chlorinator work	20000 · Accoun...	1,318.00		7,915.20
Bill	04/04/2023			BP Pipeline	leak repair	20000 · Accoun...	1,210.00		9,125.20
Bill	04/06/2023	42,45,...		Scotty Estep	-MULTIPLE-	20000 · Accoun...	275.00		9,400.20
Bill	04/18/2023	6419		RT Haughaboo Truc...		20000 · Accoun...	1,400.00		10,800.20
Bill	04/24/2023	239		Weiss HVAC and Co...	hvac repair	20000 · Accoun...	3,545.00		14,345.20
Bill	05/01/2023	43,46,...		Scotty Estep	-MULTIPLE-	20000 · Accoun...	1,340.00		15,685.20
Bill	06/05/2023	44,47,...		Scotty Estep	-MULTIPLE-	20000 · Accoun...	1,615.00		17,300.20
Bill	06/06/2023	23-148		JAGS Environmental...	motor repair	20000 · Accoun...	2,229.00		19,529.20
Bill	07/01/2023	45,48,...		Scotty Estep	-MULTIPLE-	20000 · Accoun...	1,065.00		20,594.20
Bill	08/10/2023	46,49,...		Scotty Estep	-MULTIPLE-	20000 · Accoun...	1,340.00		21,934.20
Total 630-000 · Maintenance							21,934.20	0.00	21,934.20
630-010 · Lab Engineering Fees									0.00
Bill	01/31/2023	23028...		Pace Analytical Servi...	Cust 44-631154	20000 · Accoun...	164.50		164.50
Bill	02/28/2023	23050...		Pace Analytical Servi...	Customer ID 44-631154	20000 · Accoun...	253.00		417.50
Bill	03/31/2023	23077...		Pace Analytical Servi...		20000 · Accoun...	459.30		876.80
Bill	04/30/2023	23098...		Pace Analytical Servi...		20000 · Accoun...	189.50		1,066.30
Bill	05/23/2023	2023-0...		Bluegrass Engineerin...	Tank Rehabilitation Project	20000 · Accoun...	17,762.50		18,828.80
Bill	05/31/2023	23123...		Pace Analytical Servi...	Cust 44-631154	20000 · Accoun...	189.50		19,018.30
Bill	06/30/2023	23146...		Pace Analytical Servi...		20000 · Accoun...	459.90		19,478.20
Bill	07/31/2023	23168...		Pace Analytical Servi...	Cust 44-631154	20000 · Accoun...	760.80		20,239.00
Total 630-010 · Lab Engineering Fees							20,239.00	0.00	20,239.00
630-020 · Extra Help									0.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 630-020 · Extra Help									
									0.00
630-030 · Accounting & Legal									
Bill	01/18/2023	282		Winchester CPA Ser...	December services	20000 · Accoun...	881.25		881.25
Bill	02/02/2023			Winchester CPA Ser...	January services	20000 · Accoun...	787.50		1,668.75
Bill	03/20/2023	312		Winchester CPA Ser...	February	20000 · Accoun...	525.00		2,193.75
Bill	04/18/2023	334		Winchester CPA Ser...	March services	20000 · Accoun...	750.00		2,943.75
Bill	04/18/2023	333		Winchester CPA Ser...	2022 compilation	20000 · Accoun...	2,100.00		5,043.75
Bill	05/03/2023			Delores Woods Bake...	-MULTIPLE-	20000 · Accoun...	150.00		5,193.75
Bill	05/05/2023	360		Winchester CPA Ser...	April services	20000 · Accoun...	750.00		5,943.75
Bill	05/11/2023			Delores Woods Bake...	purchase of property	20000 · Accoun...	100.00		6,043.75
Bill	05/18/2023			1 Source CPA's, PLLC	Preparation of PSC report fo 2022	20000 · Accoun...	650.00		6,693.75
Bill	06/12/2023	363		Winchester CPA Ser...	May services	20000 · Accoun...	750.00		7,443.75
Bill	07/20/2023	386		Winchester CPA Ser...	June Services	20000 · Accoun...	600.00		8,043.75
Bill	08/04/2023	406		Winchester CPA Ser...	July services	20000 · Accoun...	750.00		8,793.75
Total 630-030 · Accounting & Legal							8,793.75	0.00	8,793.75
640-000 · Lease of Lines									
Total 640-000 · Lease of Lines									
									0.00
640-010 · Equipment Rental									
Total 640-010 · Equipment Rental									
									0.00
640-020 · Automobile Expenses									
Credit Card Charge	02/20/2023			5 Star Car Wash		Visa	15.00		15.00
Credit Card Charge	04/24/2023			Tlre World		Visa	25.50		40.50
Total 640-020 · Automobile Expenses							40.50	0.00	40.50
650-000 · Travel									
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...	0.00		0.00
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...	0.00		0.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 · Operating...	0.00		0.00
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 · Operating...	0.00		0.00
Credit Card Charge	02/21/2023			Montana Grille		Visa	45.28		45.28
Credit Card Charge	02/21/2023			Chick-Fil-A		Visa	10.39		55.67
Credit Card Charge	02/23/2023			Holiday Inn		Visa	304.93		360.60
Credit Card Charge	03/17/2023			Wendy's		Visa	7.29		367.89
Credit Card Charge	05/10/2023			The General Store		Visa	108.51		476.40
Total 650-000 · Travel							476.40	0.00	476.40
655-000 · Insurance Exp									
Bill	01/11/2023	B29803		KACo Insurance Age...	Annual Premium on \$1,000 Public officials bond re...	20000 · Accoun...	101.80		101.80
Bill	03/30/2023	141548		Public Entity Insurance	D French Notary Bond	20000 · Accoun...	40.72		142.52
Bill	04/18/2023	B30097		KACo Insurance Age...	Annual Premium on \$6,500 Encroachment Bond R...	20000 · Accoun...	101.80		244.32
Bill	05/23/2023	B30189		KACo Insurance Age...	Pamela Carpenter - Annual Premium on \$1,000 Pu...	20000 · Accoun...	101.80		346.12
Bill	06/01/2023	WC20...		KACo Workers Com...	Policy period 07/01/23 - 07/01/24	20000 · Accoun...	5,194.00		5,540.12
Bill	06/01/2023	K2300...		KACo All Lines Fund		20000 · Accoun...	9,569.00		15,109.12
Total 655-000 · Insurance Exp							15,109.12	0.00	15,109.12
660-00 · Payroll Tax Expense									
ER FICA									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 · Operating...	284.96		284.96
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 · Operating...	208.85		493.81
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 · Operating...	90.65		584.46

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...	251.50		835.96
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...	209.99		1,045.95
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...	87.41		1,133.36
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	259.14		1,392.50
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	218.02		1,610.52
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	92.65		1,703.17
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	282.10		1,985.27
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	222.62		2,207.89
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	91.80		2,299.69
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	264.88		2,564.57
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	266.22		2,830.79
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	91.80		2,922.59
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	262.01		3,184.60
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	356.87		3,541.47
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	91.80		3,633.27
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	267.75		3,901.02
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	346.55		4,247.57
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	91.80		4,339.37
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	91.80		4,431.17
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	393.59		4,824.76
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	217.07		5,041.83
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	430.31		5,472.14
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	256.28		5,728.42
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	319.00		6,047.42
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	93.53		6,140.95
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	259.14		6,400.09
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	372.94		6,773.03
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	91.80		6,864.83
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	247.67		7,112.50
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	393.59		7,506.09
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	92.66		7,598.75
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	238.10		7,836.85
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	237.54		8,074.39
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	92.37		8,166.76
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	240.03		8,406.79
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	333.92		8,740.71
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	93.53		8,834.24
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	316.51		9,150.75
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	410.80		9,561.55
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	91.80		9,653.35
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	222.81		9,876.16
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	370.65		10,246.81
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	91.80		10,338.61
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	276.35		10,614.96
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	393.59		11,008.55
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	91.80		11,100.35
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	239.07		11,339.42
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...	244.42		11,583.84
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...	92.08		11,675.92
Total ER FICA							11,675.92	0.00	11,675.92
KY Surcharge									
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	0.00		0.00
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	0.00		0.00
Liability Check	04/28/2023	eft		KY State Treas	00 600729 8	131 - Operating...	22.90		22.90
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...	0.00		22.90
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...	0.00		22.90
Total KY Surcharge							22.90	0.00	22.90
KY UI									0.00
Paycheck	01/06/2023	DD1402		Christopher D Scott	Direct Deposit	131 - Operating...	18.63		18.63
Paycheck	01/06/2023	DD1403		David A French	Direct Deposit	131 - Operating...	13.65		32.28

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/06/2023	DD1404		Linda D Moran	Direct Deposit	131 - Operating...	5.93		38.21
Paycheck	01/20/2023	DD1405		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		38.21
Paycheck	01/20/2023	DD1406		David A French	Direct Deposit	131 - Operating...	0.00		38.21
Paycheck	01/20/2023	DD1407		Linda D Moran	Direct Deposit	131 - Operating...	0.00		38.21
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	4.77		42.98
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	5.08		48.06
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	2.03		50.09
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	1.57		51.66
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	6.24		57.90
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	2.70		60.60
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		60.60
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	0.00		60.60
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	2.70		63.30
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		63.30
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	0.00		63.30
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	2.70		66.00
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		66.00
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	0.00		66.00
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	2.70		68.70
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	2.70		71.40
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	0.00		71.40
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		71.40
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		71.40
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		71.40
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	0.00		71.40
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	2.75		74.15
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.15
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	0.00		74.15
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	0.76		74.91
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 - Operating...	0.00		74.91
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 - Operating...	0.00		74.91
Total KY UI							74.91	0.00	74.91
660-00 - Payroll Tax Expense - Other									
Liability Check	01/05/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		0.00
Liability Check	01/19/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		5.25
									10.50

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	01/20/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		15.75
Liability Check	02/02/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		21.00
Paycheck	02/03/2023	DD1408		Christopher D Scott	Direct Deposit	131 - Operating...	2,179.45		2,200.45
Paycheck	02/03/2023	DD1409		David A French	Direct Deposit	131 - Operating...	1,825.09		4,025.54
Paycheck	02/03/2023	DD1410		Linda D Moran	Direct Deposit	131 - Operating...	2,484.93		6,510.47
Liability Check	02/16/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		6,515.72
Check	02/16/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		6,520.97
Paycheck	02/17/2023	DD1411		Christopher D Scott	Direct Deposit	131 - Operating...	2,179.45		8,700.42
Paycheck	02/17/2023	DD1412		David A French	Direct Deposit	131 - Operating...	1,825.09		10,525.51
Paycheck	02/17/2023	DD1413		Linda D Moran	Direct Deposit	131 - Operating...	2,484.93		13,010.44
Liability Check	03/02/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		13,015.69
Paycheck	03/03/2023	DD1414		Christopher D Scott	Direct Deposit	131 - Operating...	2,179.45		15,195.14
Paycheck	03/03/2023	DD1415		David A French	Direct Deposit	131 - Operating...	1,825.09		17,020.23
Paycheck	03/03/2023	DD1416		Linda D Moran	Direct Deposit	131 - Operating...	2,484.93		19,505.16
Paycheck	03/17/2023	DD1417		Christopher D Scott	Direct Deposit	131 - Operating...	2,179.45		21,684.61
Paycheck	03/17/2023	DD1418		David A French	Direct Deposit	131 - Operating...	1,825.09		23,509.70
Paycheck	03/17/2023	DD1419		Linda D Moran	Direct Deposit	131 - Operating...	2,484.93		25,994.63
Check	03/17/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		25,999.88
Liability Check	03/30/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		26,005.13
Paycheck	03/31/2023	DD1420		Christopher D Scott	Direct Deposit	131 - Operating...	2,179.45		28,184.58
Paycheck	03/31/2023	DD1421		David A French	Direct Deposit	131 - Operating...	1,825.09		30,009.67
Paycheck	03/31/2023	DD1422		Linda D Moran	Direct Deposit	131 - Operating...	2,484.93		32,494.60
Liability Check	04/13/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,499.85
Paycheck	04/14/2023	DD1425		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,499.85
Paycheck	04/14/2023	DD1424		David A French	Direct Deposit	131 - Operating...	0.00		32,499.85
Paycheck	04/14/2023	DD1423		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,499.85
Check	04/20/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,505.10
Liability Check	04/27/2023			QuickBooks Payroll ...	Fee for 4 direct deposit(s) at \$1.75 each	131 - Operating...	7.00		32,512.10
Paycheck	04/28/2023	DD1426		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,512.10
Paycheck	04/28/2023	DD1427		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,512.10
Paycheck	04/28/2023	DD1428		David A French	Direct Deposit	131 - Operating...	0.00		32,512.10
Paycheck	04/28/2023	DD1429		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,512.10
Liability Check	05/11/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,517.35
Paycheck	05/12/2023	DD1430		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,517.35
Paycheck	05/12/2023	DD1431		David A French	Direct Deposit	131 - Operating...	0.00		32,517.35
Paycheck	05/12/2023	DD1432		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,517.35
Check	05/18/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,522.60
Liability Check	05/25/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,527.85
Paycheck	05/26/2023	DD1433		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,527.85
Paycheck	05/26/2023	DD1434		David A French	Direct Deposit	131 - Operating...	0.00		32,527.85
Paycheck	05/26/2023	DD1435		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,527.85
Paycheck	06/09/2023	DD1436		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,527.85
Paycheck	06/09/2023	DD1437		David A French	Direct Deposit	131 - Operating...	0.00		32,527.85
Paycheck	06/09/2023	DD1438		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,527.85
Check	06/16/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,533.10
Liability Check	06/22/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,538.35
Paycheck	06/23/2023	DD1439		Christopher D Scott	Direct Deposit	131 - Operating...	0.00		32,538.35
Paycheck	06/23/2023	DD1440		David A French	Direct Deposit	131 - Operating...	0.00		32,538.35
Paycheck	06/23/2023	DD1441		Linda D Moran	Direct Deposit	131 - Operating...	0.00		32,538.35
Liability Check	07/06/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		32,543.60
Paycheck	07/07/2023	DD1442		Christopher D Scott	Direct Deposit	131 - Operating...	2,352.51		34,896.11
Paycheck	07/07/2023	DD1443		David A French	Direct Deposit	131 - Operating...	85.55		34,981.66
Paycheck	07/07/2023	DD1444		Linda D Moran	Direct Deposit	131 - Operating...	2,682.35		37,664.01
Check	07/20/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 - Operating...	5.25		37,669.26
Paycheck	07/21/2023	DD1445		Christopher D Scott	Direct Deposit	131 - Operating...	1,176.26		38,845.52
Paycheck	07/21/2023	DD1446		David A French	Direct Deposit	131 - Operating...	495.80		39,341.32

12:00 PM

08/24/23

Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/21/2023	DD1447		Linda D Moran	Direct Deposit	131 · Operating...	1,341.18		40,682.50
Liability Check	08/03/2023			QuickBooks Payroll ...	Fee for 3 direct deposit(s) at \$1.75 each	131 · Operating...	5.25		40,687.75
Paycheck	08/04/2023	DD1448		Christopher D Scott	Direct Deposit	131 · Operating...	1,176.26		41,864.01
Paycheck	08/04/2023	DD1449		David A French	Direct Deposit	131 · Operating...	495.80		42,359.81
Paycheck	08/04/2023	DD1450		Linda D Moran	Direct Deposit	131 · Operating...	1,341.18		43,700.99
Paycheck	08/18/2023	DD1451		Christopher D Scott	Direct Deposit	131 · Operating...	1,176.26		44,877.25
Paycheck	08/18/2023	DD1452		David A French	Direct Deposit	131 · Operating...	495.80		45,373.05
Paycheck	08/18/2023	DD1453		Linda D Moran	Direct Deposit	131 · Operating...	1,341.18		46,714.23
Total 660-00 · Payroll Tax Expense - Other							46,714.23	0.00	46,714.23
Total 660-00 · Payroll Tax Expense							58,487.96	0.00	58,487.96
665-000 · Regulatory Comm. Exp									0.00
Bill	01/01/2023	6159		Kentucky Rural Water	Compliance Check Annual Enrollment	20000 · Accoun...	1,620.00		1,620.00
Check	01/18/2023	eft		Kentucky Departmen...	registration fee 2023	131 · Operating...	500.00		2,120.00
Bill	06/27/2023	341075		Kentucky State Trea...	Notice #111769148	20000 · Accoun...	1,038.08		3,158.08
Total 665-000 · Regulatory Comm. Exp							3,158.08	0.00	3,158.08
667-000 · Fines and Penalties									0.00
Total 667-000 · Fines and Penalties									0.00
66900 · Reconciliation Discrepancies									0.00
Total 66900 · Reconciliation Discrepancies									0.00
670-000 · Bad Debt Exp									0.00
Total 670-000 · Bad Debt Exp									0.00
675-019 · Advertising									0.00
Bill	06/03/2023	22037...		Champion Media LLC	customer notice to raise rates	20000 · Accoun...	389.20		389.20
Bill	07/01/2023	22037...		Champion Media LLC		20000 · Accoun...	660.48		1,049.68
Total 675-019 · Advertising							1,049.68	0.00	1,049.68
675-020 · Office Expense									0.00
Bill	01/09/2023	33191...		American Business S...	Agreement No 015-1522832-000	20000 · Accoun...	218.33		218.33
Credit Card Charge	01/11/2023			Apple.com		Visa	0.99		219.32
Credit Card Charge	01/23/2023			WWW.1AND1.COM		Visa	10.48		229.80
Credit Card Charge	01/24/2023			Amazon Marketplace	lights	Visa	67.80		297.60
Bill	01/26/2023	1 227 ...		Limestone Cable		20000 · Accoun...	228.21		525.81
Bill	02/06/2023	33393...		American Business S...	Agreement - 015-1522832-000	20000 · Accoun...	204.25		730.06
Bill	02/13/2023	SI-005...		64 Seconds	3yr plan renewal - 08/01/22 - 08/01/25	20000 · Accoun...	4,000.00		4,730.06
Credit Card Charge	02/15/2023			WWW.1AND1.COM		Visa	10.50		4,740.56
Credit Card Charge	02/17/2023			WWW.1AND1.COM		Visa	88.91		4,829.47
Bill	02/23/2023	SC0397		MicroComm		20000 · Accoun...	3,300.00		8,129.47
Bill	02/27/2023	1 227 ...		Limestone Cable		20000 · Accoun...	234.57		8,364.04
Bill	03/01/2023	339242		Highland Computer F...	339242	20000 · Accoun...	439.36		8,803.40
Credit Card Charge	03/07/2023			SP Storevon		Visa	32.00		8,835.40
Bill	03/08/2023	33610...		American Business S...	Agreement 015-1522832-000	20000 · Accoun...	228.81		9,064.21
Credit Card Charge	03/08/2023			Family Dollar		Visa	21.09		9,085.30
Bill	03/14/2023	53020		American Business S...		20000 · Accoun...	210.00		9,295.30
Credit Card Charge	03/15/2023			WWW.1AND1.COM		Visa	10.50		9,305.80
Bill	03/17/2023	53078		American Business S...		20000 · Accoun...	34.50		9,340.30
Bill	03/17/2023	257367		Master Meter Inc	Harmony Mobie Hybrid Annual Support - May 1, 20...	20000 · Accoun...	1,550.00		10,890.30
Credit Card Charge	03/23/2023			Family Dollar		Visa	17.49		10,907.79
Bill	03/28/2023	1 227 ...		Limestone Cable		20000 · Accoun...	234.57		11,142.36
Credit Card Charge	04/01/2023			Amazon Marketplace	floor mats	Visa	124.59		11,266.95

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/03/2023			Amazon Marketplace	office chair mats x3	Visa	168.51		11,435.46
Bill	04/06/2023	53078		American Business S...	VOID:	20000 · Accoun...	0.00		11,435.46
Bill	04/07/2023	33812...		American Business S...		20000 · Accoun...	205.84		11,641.30
Credit Card Charge	04/10/2023			Amazon Marketplace	floor return	Visa	36.88		11,678.18
Credit Card Charge	04/10/2023			Amazon Marketplace	magnets	Visa	19.06		11,697.24
Credit Card Charge	04/10/2023			Amazon Marketplace	office supplies	Visa	66.44		11,763.68
Credit Card Charge	04/10/2023			Amazon Marketplace	name plates	Visa	79.51		11,843.19
Credit Card Charge	04/10/2023			Amazon Marketplace	office sign - restricted area	Visa	8.17		11,851.36
Credit Card Charge	04/13/2023			Amazon Marketplace	boot scrapper	Visa	25.99		11,877.35
Credit Card Charge	04/15/2023			WWW.1AND1.COM		Visa	10.50		11,887.85
Bill	04/20/2023	03357...		Cintas Fire Protection	Cust 60292	20000 · Accoun...	497.17		12,385.02
Bill	04/25/2023	1 227 ...		Limestone Cable		20000 · Accoun...	234.57		12,619.59
Credit Card Charge	04/28/2023			Dollar General		Visa	52.74		12,672.33
Credit Card Charge	05/01/2023			Dollar General		Visa	12.95		12,685.28
Credit Card Credit	05/02/2023			Amazon Marketplace		Visa		79.51	12,605.77
Bill	05/03/2023	Inv-4572		Ampstun Corporation	Web based billing system annual support fee	20000 · Accoun...	2,500.00		15,105.77
Credit Card Charge	05/03/2023			Amazon Marketplace	conference room sign	Visa	19.06		15,124.83
Credit Card Charge	05/05/2023			Amazon Marketplace		Visa	232.14		15,356.97
Credit Card Charge	05/05/2023			Amazon Marketplace		Visa	240.72		15,597.69
Bill	05/08/2023	34000...		American Business S...	Agreement 015-1522832-000	20000 · Accoun...	223.41		15,821.10
Credit Card Charge	05/15/2023			WWW.1AND1.COM		Visa	10.50		15,831.60
Credit Card Charge	05/18/2023			Dollar General		Visa	44.93		15,876.53
Bill	05/30/2023	1 227 ...		Limestone Cable	June	20000 · Accoun...	234.57		16,111.10
Bill	06/02/2023	53925		American Business S...		20000 · Accoun...	56.00		16,167.10
Bill	06/07/2023	34222...		American Business S...	Agreement 015-1522832-000	20000 · Accoun...	286.82		16,453.92
Credit Card Charge	06/15/2023			WWW.1AND1.COM		Visa	10.50		16,464.42
Bill	06/16/2023	1 227 ...		Limestone Cable	July	20000 · Accoun...	234.57		16,698.99
Bill	07/03/2023	2921		Arthur Plumbing	replace water heater	20000 · Accoun...	1,145.00		17,843.99
Bill	07/10/2023	34429...		American Business S...	Agreement 015-1522832-000	20000 · Accoun...	221.50		18,065.49
Bill	07/26/2023	1 227 ...		Limestone Cable	August	20000 · Accoun...	231.57		18,297.06
Bill	08/08/2023	34635...		American Business S...	Agreement 015-1522832-000	20000 · Accoun...	205.52		18,502.58
Total 675-020 · Office Expense							18,582.09	79.51	18,502.58
675-021 · Postage									
Bill	01/01/2023			Postmaster Maysville...	bulk mailing	20000 · Accoun...	1,000.00		0.00
Credit Card Charge	01/17/2023			US Postal Service		Visa	1.68		1,001.68
Credit Card Charge	01/18/2023			US Postal Service		Visa	220.00		1,221.68
Credit Card Charge	01/27/2023			US Postal Service		Visa	2.85		1,224.53
Credit Card Charge	02/03/2023			US Postal Service		Visa	1.26		1,225.79
Credit Card Charge	02/13/2023			US Postal Service		Visa	1.50		1,227.29
Credit Card Charge	02/21/2023			US Postal Service		Visa	240.00		1,467.29
Credit Card Charge	03/01/2023			US Postal Service		Visa	2.46		1,469.75
Credit Card Charge	03/10/2023			US Postal Service		Visa	1.50		1,471.25
Check	03/20/2023	8204		Postmaster Maysville...	bulk mailing	131 · Operating...	1,200.00		2,671.25
Bill	03/31/2023	841		US Postal Service	12 months PO Box rental	20000 · Accoun...	78.00		2,749.25
Credit Card Charge	03/31/2023			US Postal Service		Visa	2.46		2,751.71
Credit Card Charge	04/11/2023			US Postal Service		Visa	1.98		2,753.69
Credit Card Charge	04/28/2023			US Postal Service		Visa	2.94		2,756.63
Credit Card Charge	05/19/2023			US Postal Service		Visa	1.26		2,757.89
Credit Card Charge	06/01/2023			US Postal Service		Visa	2.46		2,760.35
Credit Card Charge	06/09/2023			US Postal Service		Visa	1.50		2,761.85
Bill	06/12/2023			Postmaster Maysville...	bulk mailing	20000 · Accoun...	975.00		3,736.85
Total 675-021 · Postage							3,736.85	0.00	3,736.85
675-022 · Bank Fee's									
0.00									

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Accrual Basis

Western Mason Water District General Ledger As of August 18, 2023

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	01/04/2023			Neil Group Purchase		126 - Revenue ...	39.66		39.66
General Journal	01/05/2023			merch bankcard billing		126 - Revenue ...	998.90		1,038.56
General Journal	01/10/2023			ACH issuing fees		126 - Revenue ...	64.75		1,103.31
General Journal	01/12/2023	NSF		5 nsf checks		-SPLIT-	35.00		1,138.31
Check	01/31/2023			Service Charge		131 - Operating...	5.00		1,143.31
General Journal	02/02/2023			Neil Group Purchase		126 - Revenue ...	43.18		1,186.49
General Journal	02/07/2023			merch bankcard billing		126 - Revenue ...	1,133.43		2,319.92
General Journal	02/10/2023			ACH issuing fees		126 - Revenue ...	63.25		2,383.17
General Journal	03/02/2023			Neil Group Purchase		126 - Revenue ...	41.97		2,425.14
General Journal	03/07/2023			Merch bankcard billing		126 - Revenue ...	1,173.55		3,598.69
General Journal	03/10/2023			ach issuing fees		126 - Revenue ...	65.00		3,663.69
General Journal	03/15/2023	NSF		NSF Fees		126 - Revenue ...	14.00		3,677.69
Check	03/31/2023			Service Charge		131 - Operating...	5.00		3,682.69
General Journal	04/04/2023			Neil Group Purchase		126 - Revenue ...	44.83		3,727.52
General Journal	04/05/2023			Merch Bankcard billing		126 - Revenue ...	1,312.59		5,040.11
General Journal	04/10/2023			ACH issuing fees		126 - Revenue ...	66.00		5,106.11
Check	04/30/2023			Service Charge		131 - Operating...	5.00		5,111.11
General Journal	05/02/2023			Neil Group Purchase		126 - Revenue ...	41.75		5,152.86
General Journal	05/05/2023			Merch Bankcard Billing		126 - Revenue ...	1,135.02		6,287.88
General Journal	05/10/2023			ACH issuing fees		126 - Revenue ...	68.50		6,356.38
General Journal	05/12/2023	NSF		2 NSF - John Fryman and Corey Perraut		-SPLIT-	14.00		6,370.38
General Journal	06/02/2023			Neil Group Purchase		126 - Revenue ...	45.27		6,415.65
General Journal	06/06/2023			Merch Bankcard Billing		126 - Revenue ...	1,271.78		7,687.43
General Journal	06/09/2023			ACH issuing fees		126 - Revenue ...	69.25		7,756.68
General Journal	06/12/2023	NSF		NSF Bank fees		-SPLIT-	7.00		7,763.68
General Journal	06/21/2023	NSF		bak of maysville check/acc		126 - Revenue ...	103.50		7,867.18
Check	06/30/2023			Service Charge		131 - Operating...	5.00		7,872.18
General Journal	07/05/2023	NSF		The Neil Group		126 - Revenue ...	43.73		7,915.91
General Journal	07/06/2023			Merch bankcard billing		126 - Revenue ...	1,131.52		9,047.43
General Journal	07/10/2023			ACH Issuing Fee		126 - Revenue ...	72.00		9,119.43
General Journal	07/10/2023	NSF		NSF fees		-SPLIT-	14.00		9,133.43
General Journal	07/13/2023	NSF		NSF		-SPLIT-	7.00		9,140.43
Check	07/31/2023			Service Charge		131 - Operating...	5.00		9,145.43
General Journal	08/02/2023			The Neil Group Purchase		126 - Revenue ...	45.49		9,190.92
General Journal	08/08/2023			Merch bankcard billing		126 - Revenue ...	1,453.58		10,644.50
General Journal	08/10/2023			ACH issuing fees		126 - Revenue ...	73.00		10,717.50
General Journal	08/15/2023	NSF		NSF fee - S Ashcraft and J Gallagher		-SPLIT-	14.00		10,731.50
General Journal	08/15/2023	NSF		NSF - Berry, Berry, Felmeten		-SPLIT-	21.00		10,752.50
General Journal	08/18/2023	NSF		NSF - need name		-SPLIT-	7.00		10,759.50
Total 675-022 · Bank Fee's							10,759.50	0.00	10,759.50
675-030 · School Tax									0.00
Total 675-030 · School Tax									0.00
677-000 · Misc. General Exp.									0.00
Total 677-000 · Misc. General Exp.									0.00
999 · Suspense									0.00
Total 999 · Suspense									0.00
700 · DOT Project Flow Thru Income									0.00
Total 700 · DOT Project Flow Thru Income									0.00
705 · Other Income									0.00
Deposit	01/23/2023			USDA Rural Develop...	RD Grant	136 - Constructi...		36,469.12	-36,469.12

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Accrual Basis

**Western Mason Water District
General Ledger
As of August 18, 2023**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/27/2023				Escrow Funds from HMB (clark case)	126 · Revenue ...		17,500.00	-53,969.12
Total 705 · Other Income							0.00	53,969.12	-53,969.12
Ask My Accountant									0.00
Deposit	07/24/2023				Regular deposit for \$25 - no information on deposit ...	126 · Revenue ...		25.00	-25.00
Total Ask My Accountant							0.00	25.00	-25.00
800 · DOT Project Flow Thru Expenses									0.00
Total 800 · DOT Project Flow Thru Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							3,991,424.81	3,991,424.81	0.00