

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
126 · Revenue Acct									69,110.38
Deposit	01/01/2022				Deposit	-SPLIT-	448.29		69,558.67
Deposit	01/02/2022				Deposit	-SPLIT-	484.04		70,042.71
Deposit	01/03/2022				Deposit	141 · Accounts...	2,312.53		72,355.24
Deposit	01/03/2022				Deposit	-SPLIT-	173.94		72,529.18
Deposit	01/04/2022				Deposit	141 · Accounts...	3,326.86		75,856.04
Deposit	01/04/2022				Deposit	-SPLIT-	1,309.24		77,165.28
General Journal	01/04/2022		*	The Neil Grou...	675-022 · Bank...			38.10	77,127.18
Deposit	01/05/2022				Deposit	-SPLIT-	1,658.41		78,785.59
Deposit	01/05/2022				Deposit	141 · Accounts...	1,601.35		80,386.94
General Journal	01/05/2022		*	Merch Bankc...	675-022 · Bank...			967.19	79,419.75
Transfer	01/06/2022				Funds Transf...	131 · Operatin...		4,750.00	74,669.75
Deposit	01/06/2022				Deposit	141 · Accounts...	692.84		75,362.59
Deposit	01/06/2022				Deposit	-SPLIT-	1,079.03		76,441.62
Transfer	01/07/2022				Funds Transfer	131 · Operatin...		37,650.00	38,791.62
Deposit	01/07/2022				Deposit	-SPLIT-	665.33		39,456.95
Deposit	01/07/2022				Deposit	141 · Accounts...	5,133.38		44,590.33
Transfer	01/07/2022				Funds Transf...	133 · Custome...		75.00	44,515.33
Deposit	01/08/2022				Deposit	-SPLIT-	1,316.32		45,831.65
Deposit	01/09/2022				Deposit	-SPLIT-	460.82		46,292.47
Deposit	01/10/2022				Deposit	141 · Accounts...	2,826.31		49,118.78
Deposit	01/10/2022				Deposit	-SPLIT-	162.61		49,281.39
Deposit	01/10/2022				Deposit	141 · Accounts...	18,344.89		67,626.28
General Journal	01/10/2022		*	ACH Issuing ...	675-022 · Bank...			59.50	67,566.78
Deposit	01/11/2022				Deposit	-SPLIT-	1,096.50		68,663.28
Deposit	01/11/2022				Deposit	141 · Accounts...	3,370.70		72,033.98
Deposit	01/12/2022				Deposit	-SPLIT-	284.71		72,318.69
Deposit	01/12/2022				Deposit	141 · Accounts...	1,270.35		73,589.04
General Journal	01/12/2022	NSF	*	Mark Cropper ...	141 · Accounts...			53.35	73,535.69
Deposit	01/13/2022				Deposit	141 · Accounts...	2,043.88		75,579.57
Deposit	01/13/2022				Deposit	-SPLIT-	862.99		76,442.56
Deposit	01/14/2022				Deposit	141 · Accounts...	4,405.66		80,848.22
Deposit	01/14/2022				Deposit	-SPLIT-	1,922.09		82,770.31
Deposit	01/15/2022				Deposit	-SPLIT-	3,209.19		85,979.50
Deposit	01/16/2022				Deposit	-SPLIT-	1,107.13		87,086.63
Deposit	01/17/2022				Deposit	-SPLIT-	385.76		87,472.39
Deposit	01/18/2022				Deposit	-SPLIT-	1,372.78		88,845.17
Deposit	01/18/2022				Deposit	141 · Accounts...	3,855.66		92,700.83
Deposit	01/19/2022				Deposit	-SPLIT-	1,230.96		93,931.79
Deposit	01/19/2022				Deposit	141 · Accounts...	2,476.03		96,407.82
Deposit	01/20/2022				Deposit	-SPLIT-	521.88		96,929.70
Transfer	01/20/2022				Funds Transf...	131 · Operatin...		7,000.00	89,929.70
Transfer	01/21/2022				Funds Transfer	131 · Operatin...		5,650.00	84,279.70
Transfer	01/21/2022				Funds Transfer	135 · Short-live...		4,719.00	79,560.70
Transfer	01/21/2022				Funds Transfer	130 · Reserve ...		5,000.00	74,560.70
Transfer	01/21/2022				Funds Transfer	128 · Sinking F...		19,000.00	55,560.70
Deposit	01/21/2022				Deposit	141 · Accounts...	618.90		56,179.60
Transfer	01/21/2022				Funds Transf...	133 · Custome...		25.00	56,154.60
Deposit	01/21/2022				Deposit	-SPLIT-	303.01		56,457.61

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/22/2022				Deposit	-SPLIT-	1,766.87		58,224.48
Deposit	01/23/2022				Deposit	-SPLIT-	320.91		58,545.39
Deposit	01/24/2022				Deposit	141 · Accounts...	630.19		59,175.58
Deposit	01/25/2022				Deposit	141 · Accounts...	550.89		59,726.47
Deposit	01/25/2022				Deposit	-SPLIT-	608.40		60,334.87
General Journal	01/25/2022		*		Bank of Mays...	675-022 · Bank...		103.50	60,231.37
Deposit	01/26/2022				Deposit	-SPLIT-	240.02		60,471.39
Deposit	01/26/2022				Deposit	141 · Accounts...	484.02		60,955.41
Deposit	01/26/2022				Deposit	620-000 · Mate...	2,088.00		63,043.41
Deposit	01/27/2022				Deposit	-SPLIT-	656.30		63,699.71
Deposit	01/28/2022				Deposit	-SPLIT-	1,006.38		64,706.09
Deposit	01/29/2022				Deposit	-SPLIT-	500.14		65,206.23
Deposit	01/31/2022				Deposit	141 · Accounts...	1,372.32		66,578.55
Deposit	01/31/2022				Deposit	-SPLIT-	271.41		66,849.96
Deposit	02/01/2022				Deposit	-SPLIT-	411.19		67,261.15
Transfer	02/02/2022				Funds Transf...	131 · Operatin...		23,325.00	43,936.15
Deposit	02/02/2022				Deposit	141 · Accounts...	191.68		44,127.83
Deposit	02/02/2022				Deposit	-SPLIT-	471.59		44,599.42
General Journal	02/02/2022		*		Neil Group Pu...	675-022 · Bank...		42.20	44,557.22
Deposit	02/03/2022				Deposit	-SPLIT-	1,124.46		45,681.68
Deposit	02/04/2022				Deposit	-SPLIT-	488.86		46,170.54
Deposit	02/05/2022				Deposit	-SPLIT-	680.98		46,851.52
Deposit	02/06/2022				Deposit	-SPLIT-	306.73		47,158.25
Deposit	02/07/2022				Deposit	141 · Accounts...	2,788.40		49,946.65
Deposit	02/07/2022				Deposit	-SPLIT-	185.51		50,132.16
General Journal	02/07/2022		*		Merch Bankc...	675-022 · Bank...		1,014.82	49,117.34
Deposit	02/08/2022				Deposit	-SPLIT-	1,354.68		50,472.02
Deposit	02/08/2022				Deposit	141 · Accounts...	2,809.93		53,281.95
Deposit	02/09/2022				Deposit	-SPLIT-	912.36		54,194.31
Deposit	02/09/2022				Deposit	141 · Accounts...	1,671.82		55,866.13
Deposit	02/10/2022				Deposit	-SPLIT-	867.24		56,733.37
Deposit	02/10/2022				Deposit	141 · Accounts...	2,197.24		58,930.61
General Journal	02/10/2022		*		ACH Issuing ...	675-022 · Bank...		58.25	58,872.36
Deposit	02/11/2022				Deposit	141 · Accounts...	7,401.39		66,273.75
Deposit	02/11/2022				Deposit	-SPLIT-	1,781.33		68,055.08
Deposit	02/11/2022				Deposit	141 · Accounts...	20,197.87		88,252.95
Deposit	02/12/2022				Deposit	-SPLIT-	1,266.86		89,519.81
Deposit	02/13/2022				Deposit	-SPLIT-	471.35		89,991.16
Deposit	02/14/2022				Deposit	-SPLIT-	387.39		90,378.55
Deposit	02/14/2022				Deposit	141 · Accounts...	1,929.84		92,308.39
Deposit	02/14/2022				Deposit	141 · Accounts...	2,338.02		94,646.41
General Journal	02/14/2022	Stop P...	*		Bette Phillips ...	141 · Accounts...		61.06	94,585.35
Deposit	02/15/2022				Deposit	-SPLIT-	1,325.22		95,910.57
Deposit	02/15/2022				Deposit	141 · Accounts...	7,547.93		103,458.50
Transfer	02/16/2022				Funds Transfer	131 · Operatin...		6,000.00	97,458.50
Transfer	02/16/2022				Funds Transf...	131 · Operatin...		500.00	96,958.50
Deposit	02/16/2022				Deposit	141 · Accounts...	2,067.70		99,026.20
Deposit	02/16/2022				Deposit	-SPLIT-	4,180.33		103,206.53
Transfer	02/17/2022				Funds Transf...	131 · Operatin...		23,675.00	79,531.53

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	02/17/2022				Funds Transfer	135 · Short-live...		4,719.21	74,812.32
Transfer	02/17/2022				Funds Transfer	130 · Reserve ...		5,000.00	69,812.32
Transfer	02/17/2022				Funds Transfer	128 · Sinking F...		19,000.00	50,812.32
Transfer	02/17/2022				Funds Transf...	133 · Custome...		25.00	50,787.32
Transfer	02/17/2022				Funds Transf...	133 · Custome...	125.00		50,912.32
Deposit	02/17/2022				Deposit	141 · Accounts...	1,296.79		52,209.11
Deposit	02/17/2022				Deposit	-SPLIT-	1,965.46		54,174.57
Deposit	02/18/2022				Deposit	141 · Accounts...	2,506.90		56,681.47
Deposit	02/18/2022				Deposit	-SPLIT-	889.63		57,571.10
Deposit	02/19/2022				Deposit	-SPLIT-	1,713.76		59,284.86
Deposit	02/20/2022				Deposit	-SPLIT-	493.99		59,778.85
Deposit	02/21/2022				Deposit	-SPLIT-	212.62		59,991.47
Deposit	02/22/2022				Deposit	141 · Accounts...	2,442.52		62,433.99
Deposit	02/22/2022				Deposit	-SPLIT-	579.46		63,013.45
Deposit	02/23/2022				Deposit	141 · Accounts...	1,927.91		64,941.36
Deposit	02/23/2022				Deposit	-SPLIT-	445.08		65,386.44
Deposit	02/24/2022				Deposit	-SPLIT-	491.26		65,877.70
Deposit	02/25/2022				Deposit	-SPLIT-	1,613.50		67,491.20
Deposit	02/26/2022				Deposit	-SPLIT-	1,242.27		68,733.47
Deposit	02/27/2022				Deposit	-SPLIT-	792.27		69,525.74
Deposit	03/01/2022				Deposit	141 · Accounts...	1,142.43		70,668.17
Deposit	03/01/2022				Deposit	-SPLIT-	2,082.19		72,750.36
Transfer	03/02/2022				Funds Transf...	131 · Operatin...		7,000.00	65,750.36
Deposit	03/02/2022				Deposit	-SPLIT-	954.14		66,704.50
Deposit	03/02/2022				Deposit	705 · Other Inc...	3,182.34		69,886.84
General Journal	03/02/2022	ACH	*		Neil Group Pu...	675-022 · Bank...		40.10	69,846.74
Transfer	03/03/2022				Funds Transf...	133 · Custome...		50.00	69,796.74
Transfer	03/03/2022				Funds Transfer	131 · Operatin...		20,975.00	48,821.74
Deposit	03/03/2022				Deposit	-SPLIT-	592.94		49,414.68
Deposit	03/04/2022				Deposit	141 · Accounts...	777.46		50,192.14
Deposit	03/05/2022				Deposit	-SPLIT-	1,892.32		52,084.46
Deposit	03/06/2022				Deposit	-SPLIT-	368.12		52,452.58
Deposit	03/07/2022				Deposit	-SPLIT-	680.16		53,132.74
Deposit	03/07/2022				Deposit	-SPLIT-	966.72		54,099.46
General Journal	03/07/2022	ACH	*		MerchBankca...	675-022 · Bank...		1,051.29	53,048.17
Deposit	03/08/2022				Deposit	141 · Accounts...	2,581.43		55,629.60
Deposit	03/08/2022				Deposit	141 · Accounts...	5,000.12		60,629.72
Deposit	03/08/2022				Deposit	-SPLIT-	658.80		61,288.52
Deposit	03/09/2022				Deposit	-SPLIT-	993.50		62,282.02
Deposit	03/09/2022				Deposit	141 · Accounts...	1,801.65		64,083.67
General Journal	03/09/2022	ACH	*		ACH Issuing f...	675-022 · Bank...		58.25	64,025.42
Deposit	03/10/2022				Deposit	-SPLIT-	1,426.28		65,451.70
Deposit	03/10/2022				Deposit	141 · Accounts...	701.32		66,153.02
Deposit	03/10/2022				Deposit	141 · Accounts...	18,530.63		84,683.65
Deposit	03/11/2022				Deposit	-SPLIT-	664.21		85,347.86
Deposit	03/11/2022				Deposit	141 · Accounts...	5,184.60		90,532.46
Deposit	03/11/2022				Deposit	141 · Accounts...	989.04		91,521.50
Deposit	03/12/2022				Deposit	-SPLIT-	1,044.30		92,565.80
Deposit	03/13/2022				Deposit	-SPLIT-	377.05		92,942.85

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/14/2022				Deposit	141 · Accounts...	8,230.30		101,173.15
Deposit	03/14/2022				Deposit	-SPLIT-	1,079.69		102,252.84
Deposit	03/15/2022				Deposit	-SPLIT-	2,948.57		105,201.41
Deposit	03/15/2022				Deposit	141 · Accounts...	2,817.75		108,019.16
Deposit	03/16/2022				Deposit	141 · Accounts...	4,842.82		112,861.98
Deposit	03/16/2022				Deposit	-SPLIT-	3,429.34		116,291.32
Deposit	03/17/2022				Deposit	141 · Accounts...	1,626.72		117,918.04
Deposit	03/17/2022				Deposit	-SPLIT-	1,206.87		119,124.91
Transfer	03/17/2022				Funds Transfer	131 · Operatin...		7,000.00	112,124.91
Deposit	03/18/2022				Deposit	-SPLIT-	988.61		113,113.52
Deposit	03/19/2022				Deposit	-SPLIT-	1,528.96		114,642.48
Deposit	03/20/2022				Deposit	-SPLIT-	185.79		114,828.27
Transfer	03/21/2022				Funds Transf...	131 · Operatin...		21,626.10	93,202.17
Transfer	03/21/2022				Funds Transfer	128 · Sinking F...		19,000.00	74,202.17
Transfer	03/21/2022				Funds Transfer	130 · Reserve ...		5,000.00	69,202.17
Transfer	03/21/2022				Funds Transfer	135 · Short-live...		4,719.21	64,482.96
Transfer	03/21/2022				Funds Transfer	131 · Operatin...		209.53	64,273.43
Deposit	03/21/2022				Deposit	-SPLIT-	217.21		64,490.64
Deposit	03/21/2022				Deposit	141 · Accounts...	3,040.72		67,531.36
Deposit	03/22/2022				Deposit	-SPLIT-	835.71		68,367.07
Deposit	03/22/2022				Deposit	141 · Accounts...	434.39		68,801.46
Deposit	03/23/2022				Deposit	-SPLIT-	454.78		69,256.24
Deposit	03/24/2022				Deposit	141 · Accounts...	668.21		69,924.45
Deposit	03/24/2022				Deposit	-SPLIT-	1,067.31		70,991.76
Deposit	03/25/2022				Deposit	-SPLIT-	658.80		71,650.56
Deposit	03/26/2022				Deposit	-SPLIT-	898.61		72,549.17
Deposit	03/28/2022				Deposit	141 · Accounts...	795.19		73,344.36
Deposit	03/28/2022				Deposit	-SPLIT-	206.00		73,550.36
Deposit	03/29/2022				Deposit	-SPLIT-	667.97		74,218.33
Deposit	03/30/2022				Deposit	141 · Accounts...	647.63		74,865.96
Deposit	03/30/2022				Deposit	-SPLIT-	331.43		75,197.39
Transfer	03/31/2022				Funds Transf...	131 · Operatin...		7,000.00	68,197.39
Deposit	04/01/2022				Deposit	-SPLIT-	153.77		68,351.16
Transfer	04/01/2022				Funds Transf...	131 · Operatin...		11,180.00	57,171.16
Transfer	04/01/2022				Funds Transf...	133 · Custome...		25.00	57,146.16
Deposit	04/02/2022				Deposit	-SPLIT-	878.69		58,024.85
Deposit	04/03/2022				Deposit	-SPLIT-	757.29		58,782.14
Deposit	04/04/2022				Deposit	141 · Accounts...	2,012.19		60,794.33
Deposit	04/04/2022				Deposit	-SPLIT-	318.62		61,112.95
Deposit	04/04/2022				Deposit	471.2 · Misc. S...	750.00		61,862.95
General Journal	04/04/2022		*		The Neil Grou...	675-022 · Bank...		41.64	61,821.31
Deposit	04/05/2022				Deposit	141 · Accounts...	1,656.59		63,477.90
Deposit	04/05/2022				Deposit	-SPLIT-	729.46		64,207.36
General Journal	04/05/2022		*		Merch Bankc...	675-022 · Bank...		1,150.89	63,056.47
Deposit	04/06/2022				Deposit	-SPLIT-	647.59		63,704.06
Deposit	04/07/2022				Deposit	705 · Other Inc...	1,865.70		65,569.76
Deposit	04/07/2022				Deposit	-SPLIT-	815.42		66,385.18
Deposit	04/07/2022				Deposit	141 · Accounts...	734.23		67,119.41
Deposit	04/08/2022				Deposit	-SPLIT-	910.11		68,029.52

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08/18/23

Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/08/2022				Deposit	141 · Accounts...	5,158.35		73,187.87
Deposit	04/09/2022				Deposit	-SPLIT-	2,630.01		75,817.88
Deposit	04/10/2022				Deposit	-SPLIT-	478.99		76,296.87
Deposit	04/11/2022				Deposit	-SPLIT-	67.00		76,363.87
Deposit	04/11/2022				Deposit	141 · Accounts...	20,468.87		96,832.74
Deposit	04/11/2022				Deposit	141 · Accounts...	3,277.50		100,110.24
Deposit	04/11/2022				Deposit	141 · Accounts...	628.96		100,739.20
General Journal	04/11/2022		*		ACH issuing f...	675-022 · Bank...		58.75	100,680.45
Deposit	04/12/2022				Deposit	-SPLIT-	1,216.05		101,896.50
Deposit	04/12/2022				Deposit	141 · Accounts...	6,523.28		108,419.78
Deposit	04/13/2022				Deposit	141 · Accounts...	3,744.04		112,163.82
Deposit	04/13/2022				Deposit	-SPLIT-	1,516.78		113,680.60
General Journal	04/13/2022	NSF	*		Brenda Cunni...	141 · Accounts...		54.28	113,626.32
Deposit	04/14/2022				Deposit	-SPLIT-	965.20		114,591.52
Deposit	04/14/2022				Deposit	141 · Accounts...	1,930.27		116,521.79
Transfer	04/14/2022				Funds Transf...	131 · Operatin...		11,500.00	105,021.79
Deposit	04/15/2022				Deposit	-SPLIT-	2,532.00		107,553.79
Deposit	04/15/2022				Deposit	141 · Accounts...	3,683.80		111,237.59
Deposit	04/16/2022				Deposit	-SPLIT-	4,051.17		115,288.76
Deposit	04/17/2022				Deposit	-SPLIT-	116.59		115,405.35
Deposit	04/18/2022				Deposit	-SPLIT-	504.09		115,909.44
Deposit	04/18/2022				Deposit	141 · Accounts...	4,949.62		120,859.06
Deposit	04/19/2022				Deposit	-SPLIT-	1,063.04		121,922.10
Deposit	04/19/2022				Deposit	141 · Accounts...	1,098.01		123,020.11
Transfer	04/19/2022				Funds Transfer	131 · Operatin...		5,000.00	118,020.11
Deposit	04/20/2022				Deposit	-SPLIT-	1,005.22		119,025.33
Transfer	04/20/2022				Funds Transfer	131 · Operatin...		5,000.00	114,025.33
Transfer	04/20/2022				Funds Transfer	131 · Operatin...		25,000.00	89,025.33
Deposit	04/21/2022				Deposit	-SPLIT-	746.78		89,772.11
Deposit	04/21/2022				Deposit	141 · Accounts...	347.49		90,119.60
Transfer	04/21/2022				Funds Transfer	131 · Operatin...		1,800.00	88,319.60
Transfer	04/21/2022				Funds Transfer	128 · Sinking F...		19,000.00	69,319.60
Transfer	04/21/2022				Funds Transfer	130 · Reserve ...		5,000.00	64,319.60
Transfer	04/21/2022				Funds Transfer	135 · Short-live...		4,719.21	59,600.39
Deposit	04/22/2022				Deposit	141 · Accounts...	315.46		59,915.85
Deposit	04/22/2022				Deposit	-SPLIT-	228.16		60,144.01
Deposit	04/23/2022				Deposit	-SPLIT-	584.35		60,728.36
Deposit	04/24/2022				Deposit	-SPLIT-	542.84		61,271.20
Deposit	04/25/2022				Deposit	-SPLIT-	59.72		61,330.92
Deposit	04/26/2022				Deposit	-SPLIT-	1,509.08		62,840.00
Deposit	04/26/2022				Deposit	141 · Accounts...	1,461.76		64,301.76
Deposit	04/26/2022				Deposit	471.2 · Misc. S...	750.00		65,051.76
Deposit	04/27/2022				Deposit	-SPLIT-	436.63		65,488.39
Transfer	04/28/2022				Funds Transf...	131 · Operatin...		7,000.00	58,488.39
Deposit	04/28/2022				Deposit	-SPLIT-	497.32		58,985.71
Deposit	04/28/2022				Deposit	141 · Accounts...	1,321.11		60,306.82
Transfer	04/29/2022				Funds Transf...	131 · Operatin...		9,120.00	51,186.82
Deposit	04/29/2022				Deposit	-SPLIT-	1,353.87		52,540.69
Deposit	04/30/2022				Deposit	-SPLIT-	235.43		52,776.12

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/01/2022				Deposit	-SPLIT-	298.62		53,074.74
Deposit	05/02/2022				Deposit	-SPLIT-	556.77		53,631.51
Deposit	05/03/2022				Deposit	-SPLIT-	564.20		54,195.71
General Journal	05/03/2022		*	Neil Group P...	675-022 · Bank...			41.09	54,154.62
Deposit	05/04/2022				Deposit	-SPLIT-	835.56		54,990.18
Deposit	05/04/2022				Deposit	141 · Accounts...	1,000.34		55,990.52
Deposit	05/04/2022				Deposit	141 · Accounts...	2,901.31		58,891.83
Deposit	05/05/2022				Deposit	-SPLIT-	1,740.77		60,632.60
Deposit	05/05/2022				Deposit	141 · Accounts...	2,476.66		63,109.26
General Journal	05/05/2022		*	Merch bankcard	675-022 · Bank...			1,068.43	62,040.83
Deposit	05/06/2022				Deposit	141 · Accounts...	3,074.00		65,114.83
Deposit	05/06/2022				Deposit	-SPLIT-	812.31		65,927.14
Deposit	05/07/2022				Deposit	-SPLIT-	1,280.89		67,208.03
Deposit	05/08/2022				Deposit	-SPLIT-	294.38		67,502.41
Deposit	05/09/2022				Deposit	-SPLIT-	247.33		67,749.74
Deposit	05/10/2022				Deposit	-SPLIT-	1,014.43		68,764.17
Deposit	05/10/2022				Deposit	141 · Accounts...	3,817.53		72,581.70
Deposit	05/10/2022				Deposit	141 · Accounts...	1,405.63		73,987.33
Deposit	05/10/2022				Deposit	141 · Accounts...	19,171.27		93,158.60
General Journal	05/10/2022		*	ach issuing fees	675-022 · Bank...			60.50	93,098.10
Deposit	05/11/2022				Deposit	-SPLIT-	1,260.16		94,358.26
Deposit	05/11/2022				Deposit	141 · Accounts...	1,385.99		95,744.25
Transfer	05/12/2022			Funds Transfer	131 · Operatin...			7,200.00	88,544.25
Transfer	05/12/2022			Funds Transf...	131 · Operatin...			44,330.00	44,214.25
Transfer	05/12/2022			Gaidge Cobb;...	133 · Custome...			100.00	44,114.25
Transfer	05/12/2022			Joseh Schulk...	133 · Custome...		200.00		44,314.25
Deposit	05/12/2022				Deposit	-SPLIT-	620.44		44,934.69
Deposit	05/13/2022				Deposit	141 · Accounts...	5,014.95		49,949.64
Deposit	05/13/2022				Deposit	-SPLIT-	1,420.15		51,369.79
Deposit	05/14/2022				Deposit	-SPLIT-	1,883.80		53,253.59
Deposit	05/15/2022				Deposit	-SPLIT-	837.89		54,091.48
Deposit	05/16/2022				Deposit	-SPLIT-	1,046.49		55,137.97
Deposit	05/17/2022				Deposit	141 · Accounts...	3,364.32		58,502.29
Deposit	05/17/2022				Deposit	141 · Accounts...	9,610.02		68,112.31
Deposit	05/17/2022				Deposit	-SPLIT-	1,841.32		69,953.63
Deposit	05/17/2022				Deposit	471.2 · Misc. S...	750.00		70,703.63
Deposit	05/18/2022				Deposit	141 · Accounts...	1,390.91		72,094.54
Deposit	05/18/2022				Deposit	-SPLIT-	1,753.12		73,847.66
Deposit	05/19/2022				Deposit	-SPLIT-	1,226.22		75,073.88
Deposit	05/20/2022				Deposit	141 · Accounts...	952.10		76,025.98
Deposit	05/20/2022				Deposit	-SPLIT-	1,112.32		77,138.30
Deposit	05/21/2022				Deposit	-SPLIT-	663.66		77,801.96
Deposit	05/22/2022				Deposit	-SPLIT-	426.66		78,228.62
Deposit	05/23/2022				Deposit	-SPLIT-	311.27		78,539.89
Deposit	05/24/2022				Deposit	141 · Accounts...	1,463.04		80,002.93
Deposit	05/24/2022				Deposit	-SPLIT-	872.00		80,874.93
Deposit	05/24/2022				Deposit	141 · Accounts...	558.81		81,433.74
Transfer	05/25/2022			Funds Transfer	131 · Operatin...			13,420.00	68,013.74
Transfer	05/25/2022			Funds Transfer	128 · Sinking F...			19,000.00	49,013.74

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	05/25/2022				Funds Transfer	135 · Short-live...		4,719.21	44,294.53
Transfer	05/25/2022				Funds Transfer	130 · Reserve ...		5,000.00	39,294.53
Deposit	05/25/2022				Deposit	-SPLIT-	1,221.33		40,515.86
Deposit	05/26/2022				Deposit	-SPLIT-	894.85		41,410.71
Deposit	05/27/2022				Deposit	141 · Accounts...	1,113.63		42,524.34
Deposit	05/27/2022				Deposit	141 · Accounts...	573.81		43,098.15
Deposit	05/27/2022				Deposit	-SPLIT-	850.90		43,949.05
Deposit	05/28/2022				Deposit	-SPLIT-	650.91		44,599.96
Deposit	05/29/2022				Deposit	-SPLIT-	205.52		44,805.48
Deposit	05/30/2022				Deposit	-SPLIT-	106.00		44,911.48
Deposit	05/31/2022				Deposit	141 · Accounts...	1,572.88		46,484.36
Deposit	06/01/2022				Deposit	-SPLIT-	823.05		47,307.41
Deposit	06/02/2022				Deposit	-SPLIT-	472.47		47,779.88
Deposit	06/03/2022				Deposit	141 · Accounts...	700.69		48,480.57
Deposit	06/03/2022				Deposit	-SPLIT-	740.56		49,221.13
General Journal	06/03/2022		*		The Neil Grou...	675-022 · Bank...		41.09	49,180.04
Deposit	06/04/2022				Deposit	-SPLIT-	1,604.12		50,784.16
Deposit	06/05/2022				Deposit	-SPLIT-	276.11		51,060.27
Deposit	06/06/2022				Deposit	141 · Accounts...	1,959.85		53,020.12
Deposit	06/06/2022				Deposit	-SPLIT-	935.67		53,955.79
Deposit	06/07/2022				Deposit	141 · Accounts...	4,528.37		58,484.16
Deposit	06/07/2022				Deposit	-SPLIT-	1,188.78		59,672.94
General Journal	06/07/2022		*		Merch Bankc...	675-022 · Bank...		1,060.10	58,612.84
Deposit	06/08/2022				Deposit	-SPLIT-	631.78		59,244.62
Deposit	06/08/2022				Deposit	141 · Accounts...	1,320.66		60,565.28
Transfer	06/09/2022				Funds Transf...	131 · Operatin...		27,750.00	32,815.28
Transfer	06/09/2022				Funds Transf...	133 · Custome...		25.00	32,790.28
Transfer	06/09/2022				Funds Transf...	133 · Custome...	100.00		32,890.28
Deposit	06/09/2022				Deposit	141 · Accounts...	1,769.46		34,659.74
Deposit	06/09/2022				Deposit	-SPLIT-	63.29		34,723.03
General Journal	06/09/2022		*		ACH Issuing f...	675-022 · Bank...		61.25	34,661.78
Deposit	06/10/2022				Deposit	141 · Accounts...	21,350.67		56,012.45
Deposit	06/10/2022				Deposit	141 · Accounts...	3,750.27		59,762.72
Deposit	06/10/2022				Deposit	-SPLIT-	766.36		60,529.08
Deposit	06/11/2022				Deposit	-SPLIT-	1,681.83		62,210.91
Deposit	06/12/2022				Deposit	-SPLIT-	399.40		62,610.31
Deposit	06/13/2022				Deposit	141 · Accounts...	3,997.57		66,607.88
Deposit	06/13/2022				Deposit	141 · Accounts...	4,350.92		70,958.80
Deposit	06/13/2022				Deposit	-SPLIT-	650.79		71,609.59
Deposit	06/14/2022				Deposit	141 · Accounts...	2,618.63		74,228.22
General Journal	06/14/2022	NSF	*		Randy Moran	675-022 · Bank...		305.24	73,922.98
Deposit	06/14/2022				Deposit	-SPLIT-	1,361.82		75,284.80
Deposit	06/15/2022				Deposit	141 · Accounts...	4,061.35		79,346.15
Deposit	06/15/2022				Deposit	-SPLIT-	4,002.61		83,348.76
Deposit	06/16/2022				Deposit	141 · Accounts...	3,542.85		86,891.61
Deposit	06/16/2022				Deposit	-SPLIT-	6,215.74		93,107.35
Deposit	06/17/2022				Deposit	-SPLIT-	2,705.30		95,812.65
Deposit	06/17/2022				Deposit	141 · Accounts...	524.98		96,337.63
Deposit	06/18/2022				Deposit	-SPLIT-	2,181.01		98,518.64

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/19/2022				Deposit	-SPLIT-	253.46		98,772.10
Deposit	06/20/2022				Deposit	141 · Accounts...	1,552.35		100,324.45
Deposit	06/20/2022				Deposit	-SPLIT-	358.93		100,683.38
Deposit	06/21/2022				Deposit	-SPLIT-	514.76		101,198.14
Deposit	06/22/2022				Deposit	-SPLIT-	431.14		101,629.28
Deposit	06/22/2022				Deposit	141 · Accounts...	3,127.09		104,756.37
Transfer	06/23/2022				Funds Transf...	131 · Operatin...		6,700.00	98,056.37
Transfer	06/23/2022				Funds Transf...	131 · Operatin...		29,850.00	68,206.37
Transfer	06/23/2022				Funds Transfer	128 · Sinking F...		19,000.00	49,206.37
Transfer	06/23/2022				Funds Transfer	130 · Reserve ...		5,000.00	44,206.37
Transfer	06/23/2022				Funds Transfer	135 · Short-live...		4,719.21	39,487.16
Deposit	06/23/2022				Deposit	-SPLIT-	542.63		40,029.79
Deposit	06/23/2022				Deposit	141 · Accounts...	1,250.86		41,280.65
Transfer	06/23/2022				Funds Transf...	133 · Custome...		25.00	41,255.65
Transfer	06/23/2022				Funds Transf...	133 · Custome...	25.00		41,280.65
Deposit	06/24/2022				Deposit	-SPLIT-	1,648.13		42,928.78
Deposit	06/24/2022				Deposit	141 · Accounts...	789.96		43,718.74
Deposit	06/25/2022				Deposit	-SPLIT-	1,722.56		45,441.30
Deposit	06/26/2022				Deposit	-SPLIT-	62.00		45,503.30
Deposit	06/27/2022				Deposit	-SPLIT-	238.42		45,741.72
Deposit	06/28/2022				Deposit	-SPLIT-	1,012.25		46,753.97
Deposit	06/29/2022				Deposit	-SPLIT-	740.24		47,494.21
Deposit	06/30/2022				Deposit	141 · Accounts...	873.50		48,367.71
Deposit	06/30/2022				Deposit	-SPLIT-	315.49		48,683.20
Deposit	07/01/2022				Deposit	-SPLIT-	866.59		49,549.79
Deposit	07/02/2022				Deposit	-SPLIT-	1,441.94		50,991.73
Deposit	07/03/2022				Deposit	-SPLIT-	631.23		51,622.96
Deposit	07/04/2022				Deposit	-SPLIT-	350.19		51,973.15
Deposit	07/05/2022				Deposit	141 · Accounts...	1,386.05		53,359.20
Deposit	07/05/2022				Deposit	-SPLIT-	282.30		53,641.50
General Journal	07/05/2022	Neil	*		The Neil Grou...	675-022 · Bank...		42.96	53,598.54
Deposit	07/05/2022				Deposit	474-000 · Turn...	25.00		53,623.54
Deposit	07/06/2022				Deposit	141 · Accounts...	994.85		54,618.39
Deposit	07/06/2022				Deposit	-SPLIT-	1,124.97		55,743.36
General Journal	07/06/2022	Neil	*		Merch Bankc...	675-022 · Bank...		1,317.39	54,425.97
Transfer	07/07/2022				Funds Transf...	131 · Operatin...		5,700.00	48,725.97
Transfer	07/07/2022				Funds Transf...	133 · Custome...	50.00		48,775.97
Deposit	07/07/2022				Deposit	-SPLIT-	1,411.25		50,187.22
Transfer	07/07/2022				Funds Transf...	131 · Operatin...		23,250.00	26,937.22
Deposit	07/07/2022				Deposit	141 · Accounts...	897.70		27,834.92
Deposit	07/08/2022				Deposit	141 · Accounts...	6,253.35		34,088.27
Deposit	07/08/2022				Deposit	-SPLIT-	441.78		34,530.05
Deposit	07/09/2022				Deposit	-SPLIT-	1,288.16		35,818.21
Deposit	07/10/2022				Deposit	-SPLIT-	314.80		36,133.01
Deposit	07/11/2022				Deposit	-SPLIT-	360.40		36,493.41
Deposit	07/11/2022				Deposit	141 · Accounts...	5,146.20		41,639.61
Deposit	07/11/2022				Deposit	141 · Accounts...	23,500.35		65,139.96
General Journal	07/11/2022		*		ach issue fees	675-022 · Bank...		63.00	65,076.96
Deposit	07/12/2022				Deposit	-SPLIT-	2,053.44		67,130.40

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/12/2022				Deposit	141 · Accounts...	3,509.78		70,640.18
Deposit	07/13/2022				Deposit	-SPLIT-	1,166.40		71,806.58
Deposit	07/13/2022				Deposit	141 · Accounts...	2,883.25		74,689.83
Deposit	07/14/2022				Deposit	141 · Accounts...	2,433.87		77,123.70
Deposit	07/14/2022				Deposit	-SPLIT-	1,535.15		78,658.85
Deposit	07/15/2022				Deposit	141 · Accounts...	5,078.72		83,737.57
Deposit	07/15/2022				Deposit	-SPLIT-	2,152.78		85,890.35
Deposit	07/16/2022				Deposit	-SPLIT-	4,714.36		90,604.71
Deposit	07/17/2022				Deposit	-SPLIT-	1,396.68		92,001.39
Deposit	07/18/2022				Deposit	141 · Accounts...	4,048.84		96,050.23
Deposit	07/18/2022				Deposit	-SPLIT-	375.24		96,425.47
Deposit	07/19/2022				Deposit	141 · Accounts...	724.37		97,149.84
Deposit	07/19/2022				Deposit	-SPLIT-	805.58		97,955.42
Deposit	07/20/2022				Deposit	-SPLIT-	314.38		98,269.80
Transfer	07/20/2022				Funds Transf...	131 · Operatin...		8,000.00	90,269.80
Deposit	07/21/2022				Deposit	-SPLIT-	1,062.42		91,332.22
Deposit	07/21/2022				Deposit	141 · Accounts...	1,677.48		93,009.70
Deposit	07/22/2022				Deposit	141 · Accounts...	501.96		93,511.66
Deposit	07/23/2022				Deposit	-SPLIT-	730.24		94,241.90
Deposit	07/24/2022				Deposit	-SPLIT-	304.25		94,546.15
Deposit	07/24/2022				Deposit	-SPLIT-	538.23		95,084.38
Deposit	07/25/2022				Deposit	141 · Accounts...	675.89		95,760.27
Deposit	07/25/2022				Deposit	-SPLIT-	506.64		96,266.91
Deposit	07/25/2022				Deposit	471.2 · Misc. S...	750.00		97,016.91
Deposit	07/26/2022				Deposit	-SPLIT-	475.35		97,492.26
Transfer	07/27/2022				Funds Transfer	131 · Operatin...		3,000.00	94,492.26
Transfer	07/27/2022				Funds Transfer	131 · Operatin...		27,700.00	66,792.26
Transfer	07/27/2022				Funds Transfer	128 · Sinking F...		19,000.00	47,792.26
Transfer	07/27/2022				Funds Transfer	130 · Reserve ...		5,000.00	42,792.26
Transfer	07/27/2022				Funds Transfer	135 · Short-live...		4,719.21	38,073.05
Deposit	07/27/2022				Deposit	-SPLIT-	585.60		38,658.65
Deposit	07/28/2022				Deposit	141 · Accounts...	741.79		39,400.44
Deposit	07/28/2022				Deposit	-SPLIT-	105.22		39,505.66
Deposit	07/29/2022				Deposit	-SPLIT-	672.36		40,178.02
Deposit	07/30/2022				Deposit	-SPLIT-	859.30		41,037.32
Deposit	08/01/2022				Deposit	-SPLIT-	160.79		41,198.11
Deposit	08/02/2022				Deposit	141 · Accounts...	1,076.65		42,274.76
General Journal	08/02/2022		*		Neil Group pu...	675-022 · Bank...		39.77	42,234.99
Deposit	08/03/2022				Deposit	-SPLIT-	1,230.37		43,465.36
Deposit	08/03/2022				Deposit	141 · Accounts...	776.69		44,242.05
Deposit	08/03/2022				Deposit	-SPLIT-	1,029.58		45,271.63
Transfer	08/04/2022				Funds Transf...	131 · Operatin...		8,400.00	36,871.63
Deposit	08/04/2022				Deposit	141 · Accounts...	962.19		37,833.82
Deposit	08/04/2022				Deposit	-SPLIT-	837.01		38,670.83
General Journal	08/05/2022		*		merch bankca...	675-022 · Bank...		1,126.57	37,544.26
Transfer	08/05/2022				Funds Transfer	131 · Operatin...		12,775.00	24,769.26
Deposit	08/05/2022				Deposit	141 · Accounts...	1,497.96		26,267.22
Deposit	08/05/2022				Deposit	-SPLIT-	583.67		26,850.89
Deposit	08/06/2022				Deposit	-SPLIT-	1,127.52		27,978.41

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/07/2022				Deposit	-SPLIT-	334.10		28,312.51
Deposit	08/08/2022				Deposit	141 · Accounts...	6,644.67		34,957.18
Deposit	08/08/2022				Deposit	-SPLIT-	564.93		35,522.11
Deposit	08/09/2022				Deposit	-SPLIT-	599.11		36,121.22
Deposit	08/09/2022				Deposit	-SPLIT-	105.65		36,226.87
Deposit	08/09/2022				Deposit	141 · Accounts...	2,334.19		38,561.06
Deposit	08/10/2022				Deposit	-SPLIT-	678.06		39,239.12
Deposit	08/10/2022				Deposit	141 · Accounts...	487.93		39,727.05
Deposit	08/10/2022				Deposit	141 · Accounts...	21,587.47		61,314.52
General Journal	08/10/2022		*		ACH issuing f...	675-022 · Bank...		62.25	61,252.27
General Journal	08/10/2022	NSF	*		NSF - Debora...	675-022 · Bank...		165.00	61,087.27
Deposit	08/11/2022				Deposit	141 · Accounts...	2,658.18		63,745.45
Deposit	08/11/2022				Deposit	-SPLIT-	960.08		64,705.53
Deposit	08/12/2022				Deposit	-SPLIT-	1,525.58		66,231.11
Deposit	08/12/2022				Deposit	141 · Accounts...	4,422.39		70,653.50
Deposit	08/13/2022				Deposit	-SPLIT-	1,915.08		72,568.58
Deposit	08/14/2022				Deposit	-SPLIT-	1,139.34		73,707.92
Deposit	08/15/2022				Deposit	141 · Accounts...	4,537.14		78,245.06
Deposit	08/15/2022				Deposit	141 · Accounts...	4,067.08		82,312.14
Deposit	08/15/2022				Deposit	-SPLIT-	505.38		82,817.52
Deposit	08/16/2022				Deposit	-SPLIT-	4,304.87		87,122.39
Deposit	08/17/2022				Deposit	471.2 · Misc. S...	750.00		87,872.39
Deposit	08/17/2022				Deposit	141 · Accounts...	1,207.75		89,080.14
Deposit	08/17/2022				Deposit	141 · Accounts...	1,926.40		91,006.54
Deposit	08/17/2022				Deposit	-SPLIT-	1,321.31		92,327.85
Transfer	08/17/2022				Funds Transf...	131 · Operatin...		7,000.00	85,327.85
Deposit	08/17/2022				Deposit	-SPLIT-	805.87		86,133.72
Deposit	08/17/2022				Deposit	141 · Accounts...	1,014.42		87,148.14
Transfer	08/18/2022				Funds Transf...	131 · Operatin...		6,900.00	80,248.14
Transfer	08/18/2022				Funds Transf...	131 · Operatin...		41,200.00	39,048.14
Transfer	08/18/2022				Funds Transfer	128 · Sinking F...		19,000.00	20,048.14
Transfer	08/18/2022				Funds Transfer	135 · Short-live...		4,719.28	15,328.86
Transfer	08/18/2022				Funds Transfer	130 · Reserve ...		5,000.00	10,328.86
Transfer	08/19/2022				Funds Transf...	133 · Custome...		50.00	10,278.86
Transfer	08/19/2022				Funds Transf...	133 · Custome...	25.00		10,303.86
Deposit	08/19/2022				Deposit	-SPLIT-	1,267.42		11,571.28
Deposit	08/19/2022				Deposit	141 · Accounts...	1,930.66		13,501.94
Deposit	08/20/2022				Deposit	-SPLIT-	1,001.23		14,503.17
Deposit	08/21/2022				Deposit	-SPLIT-	745.63		15,248.80
Deposit	08/22/2022				Deposit	141 · Accounts...	939.30		16,188.10
Deposit	08/22/2022				Deposit	-SPLIT-	234.00		16,422.10
Deposit	08/23/2022				Deposit	-SPLIT-	359.25		16,781.35
Deposit	08/23/2022				Deposit	141 · Accounts...	1,007.33		17,788.68
Deposit	08/24/2022				Deposit	-SPLIT-	559.57		18,348.25
Deposit	08/25/2022				Deposit	-SPLIT-	1,307.18		19,655.43
Deposit	08/26/2022				Deposit	-SPLIT-	323.47		19,978.90
Deposit	08/26/2022				Deposit	141 · Accounts...	777.54		20,756.44
Deposit	08/27/2022				Deposit	-SPLIT-	864.33		21,620.77
Deposit	08/28/2022				Deposit	-SPLIT-	403.91		22,024.68

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/29/2022				Deposit	-SPLIT-	174.00		22,198.68
Deposit	08/30/2022				Deposit	141 · Accounts...	795.46		22,994.14
Deposit	08/30/2022				Deposit	-SPLIT-	398.48		23,392.62
Deposit	08/30/2022				Deposit	620-000 · Mate...	60.00		23,452.62
Transfer	08/31/2022				Funds Transf...	131 · Operatin...		2,000.00	21,452.62
Deposit	08/31/2022				Deposit	-SPLIT-	235.45		21,688.07
Deposit	08/31/2022				Deposit	141 · Accounts...	446.92		22,134.99
Deposit	09/01/2022				Deposit	-SPLIT-	485.67		22,620.66
Transfer	09/01/2022				Funds Transf...	133 · Custome...		25.00	22,595.66
Transfer	09/01/2022				Funds Transf...	133 · Custome...	75.00		22,670.66
Transfer	09/01/2022				Funds Transf...	131 · Operatin...		18,895.00	3,775.66
Deposit	09/02/2022				Deposit	141 · Accounts...	1,321.71		5,097.37
Deposit	09/02/2022				Deposit	-SPLIT-	794.92		5,892.29
General Journal	09/02/2022	ACH	*		Neil Group Pu...	675-022 · Bank...		42.08	5,850.21
Deposit	09/03/2022				Deposit	-SPLIT-	2,631.33		8,481.54
Deposit	09/05/2022				Deposit	-SPLIT-	451.44		8,932.98
Deposit	09/06/2022				Deposit	141 · Accounts...	1,581.22		10,514.20
Deposit	09/06/2022				Deposit	-SPLIT-	345.01		10,859.21
Deposit	09/06/2022				Deposit	-SPLIT-	704.56		11,563.77
Deposit	09/07/2022				Deposit	141 · Accounts...	4,014.96		15,578.73
Deposit	09/07/2022				Deposit	-SPLIT-	673.07		16,251.80
Deposit	09/07/2022				Deposit	474-000 · Turn...	25.00		16,276.80
Deposit	09/07/2022				Deposit	471.2 · Misc. S...	750.00		17,026.80
General Journal	09/07/2022	ACH	*		merch bankca...	675-022 · Bank...		1,092.21	15,934.59
Deposit	09/08/2022				Deposit	141 · Accounts...	832.50		16,767.09
Deposit	09/08/2022				Deposit	-SPLIT-	659.10		17,426.19
Deposit	09/09/2022				Deposit	141 · Accounts...	3,725.65		21,151.84
Deposit	09/09/2022				Deposit	-SPLIT-	532.90		21,684.74
Deposit	09/09/2022				Deposit	141 · Accounts...	3,417.97		25,102.71
Deposit	09/10/2022				Deposit	-SPLIT-	1,604.60		26,707.31
Deposit	09/11/2022				Deposit	-SPLIT-	423.61		27,130.92
Deposit	09/12/2022				Deposit	141 · Accounts...	22,425.37		49,556.29
Deposit	09/12/2022				Deposit	-SPLIT-	252.36		49,808.65
General Journal	09/12/2022	ACH	*		ach issuing fees	675-022 · Bank...		64.00	49,744.65
Deposit	09/13/2022				Deposit	141 · Accounts...	6,067.86		55,812.51
Deposit	09/13/2022				Deposit	-SPLIT-	1,276.49		57,089.00
Transfer	09/13/2022				Funds Transf...	131 · Operatin...		4,800.00	52,289.00
Deposit	09/14/2022				Deposit	141 · Accounts...	1,747.57		54,036.57
Deposit	09/14/2022				Deposit	-SPLIT-	1,184.65		55,221.22
General Journal	09/14/2022	NSF	*		NSF checks	675-022 · Bank...		438.87	54,782.35
Deposit	09/15/2022				Deposit	141 · Accounts...	3,242.14		58,024.49
Deposit	09/15/2022				Deposit	-SPLIT-	2,142.55		60,167.04
Deposit	09/15/2022				Deposit	474-000 · Turn...	25.00		60,192.04
Transfer	09/16/2022				Funds Transf...	131 · Operatin...		7,000.00	53,192.04
Deposit	09/16/2022				Deposit	141 · Accounts...	2,836.31		56,028.35
Deposit	09/16/2022				Deposit	-SPLIT-	4,142.90		60,171.25
Transfer	09/16/2022				Funds Transfer	131 · Operatin...		36,250.00	23,921.25
Transfer	09/16/2022				Funds Transf...	133 · Custome...		75.00	23,846.25
Deposit	09/17/2022				Deposit	-SPLIT-	2,506.29		26,352.54

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/18/2022				Deposit	-SPLIT-	339.54		26,692.08
Deposit	09/19/2022				Deposit	141 · Accounts...	2,483.96		29,176.04
Deposit	09/19/2022				Deposit	-SPLIT-	412.15		29,588.19
Deposit	09/20/2022				Deposit	141 · Accounts...	1,394.04		30,982.23
Deposit	09/20/2022				Deposit	-SPLIT-	502.49		31,484.72
Deposit	09/21/2022				Deposit	-SPLIT-	599.19		32,083.91
Deposit	09/22/2022				Deposit	-SPLIT-	497.64		32,581.55
Deposit	09/22/2022				Deposit	141 · Accounts...	1,169.42		33,750.97
Deposit	09/23/2022				Deposit	-SPLIT-	1,219.99		34,970.96
Deposit	09/24/2022				Deposit	-SPLIT-	1,431.34		36,402.30
Deposit	09/25/2022				Deposit	-SPLIT-	169.67		36,571.97
Deposit	09/26/2022				Deposit	141 · Accounts...	870.85		37,442.82
Deposit	09/26/2022				Deposit	471.2 · Misc. S...	750.00		38,192.82
Deposit	09/27/2022				Deposit	-SPLIT-	613.43		38,806.25
Deposit	09/28/2022				Deposit	-SPLIT-	1,346.42		40,152.67
Deposit	09/29/2022				Deposit	-SPLIT-	896.80		41,049.47
Transfer	09/29/2022				Funds Transf...	131 · Operatin...		5,400.00	35,649.47
Transfer	09/29/2022				Funds Transf...	133 · Custome...		75.00	35,574.47
Transfer	09/29/2022				Funds Transf...	133 · Custome...	75.00		35,649.47
Transfer	09/29/2022				Funds Transfer	128 · Sinking F...		19,000.00	16,649.47
Transfer	09/29/2022				Funds Transfer	135 · Short-live...		4,719.21	11,930.26
Transfer	09/29/2022				Funds Transfer	130 · Reserve ...		1,000.00	10,930.26
Transfer	09/29/2022				Funds Transf...	131 · Operatin...		5,550.00	5,380.26
Deposit	09/30/2022				Deposit	141 · Accounts...	1,681.99		7,062.25
Deposit	09/30/2022				Deposit	-SPLIT-	1,411.61		8,473.86
Deposit	10/01/2022				Deposit	-SPLIT-	977.53		9,451.39
Deposit	10/02/2022				Deposit	-SPLIT-	421.31		9,872.70
Deposit	10/03/2022				Deposit	141 · Accounts...	1,078.04		10,950.74
Deposit	10/03/2022				Deposit	-SPLIT-	328.14		11,278.88
Deposit	10/04/2022				Deposit	141 · Accounts...	1,035.06		12,313.94
Deposit	10/04/2022				Deposit	-SPLIT-	1,933.03		14,246.97
General Journal	10/04/2022		*		Neil Group Pu...	675-022 · Bank...		43.40	14,203.57
Deposit	10/05/2022				Deposit	-SPLIT-	711.74		14,915.31
General Journal	10/05/2022		*		merch bankca...	675-022 · Bank...		1,179.99	13,735.32
Deposit	10/06/2022				Deposit	141 · Accounts...	3,298.32		17,033.64
Deposit	10/06/2022				Deposit	-SPLIT-	960.75		17,994.39
Deposit	10/07/2022				Deposit	141 · Accounts...	4,429.21		22,423.60
Deposit	10/07/2022				Deposit	-SPLIT-	924.92		23,348.52
Deposit	10/08/2022				Deposit	-SPLIT-	1,300.91		24,649.43
Deposit	10/09/2022				Deposit	-SPLIT-	518.88		25,168.31
Deposit	10/10/2022				Deposit	-SPLIT-	89.25		25,257.56
Deposit	10/11/2022				Deposit	-SPLIT-	351.08		25,608.64
Deposit	10/11/2022				Deposit	141 · Accounts...	4,074.77		29,683.41
Deposit	10/11/2022				Deposit	141 · Accounts...	22,748.81		52,432.22
General Journal	10/11/2022		*		ACH issuing f...	675-022 · Bank...		65.50	52,366.72
General Journal	10/11/2022	NSF	*		NSF - Katie H...	675-022 · Bank...		118.37	52,248.35
General Journal	10/11/2022	NSF	*		NSF - James ...	675-022 · Bank...		202.96	52,045.39
Transfer	10/12/2022				Payroll and KU	131 · Operatin...		11,000.00	41,045.39
Deposit	10/12/2022				Deposit	141 · Accounts...	3,059.05		44,104.44

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/12/2022				Deposit	-SPLIT-	567.74		44,672.18
Transfer	10/13/2022				Funds Transfer	131 · Operatin...		31,050.00	13,622.18
Deposit	10/13/2022				Deposit	141 · Accounts...	1,180.41		14,802.59
Deposit	10/13/2022				Deposit	-SPLIT-	1,410.48		16,213.07
Deposit	10/14/2022				Deposit	141 · Accounts...	2,450.42		18,663.49
Deposit	10/14/2022				Deposit	-SPLIT-	1,649.75		20,313.24
Check	10/15/2022	1269		Dorothy Heller		141 · Accounts...		8.59	20,304.65
Deposit	10/15/2022				Deposit	-SPLIT-	3,008.53		23,313.18
Deposit	10/16/2022				Deposit	-SPLIT-	1,196.67		24,509.85
Deposit	10/17/2022				Deposit	141 · Accounts...	2,860.97		27,370.82
Deposit	10/17/2022				Deposit	141 · Accounts...	5,872.71		33,243.53
Deposit	10/17/2022				Deposit	-SPLIT-	370.25		33,613.78
Deposit	10/18/2022				Deposit	-SPLIT-	2,104.92		35,718.70
Deposit	10/18/2022				Deposit	141 · Accounts...	3,030.29		38,748.99
Transfer	10/18/2022				Funds Transf...	131 · Operatin...		6,547.97	32,201.02
General Journal	10/18/2022	NSF	*		NSF Fee - Bri...	675-022 · Bank...		107.10	32,093.92
Deposit	10/19/2022				Deposit	-SPLIT-	1,489.40		33,583.32
Deposit	10/19/2022				Deposit	141 · Accounts...	1,318.31		34,901.63
Deposit	10/20/2022				Deposit	141 · Accounts...	1,147.45		36,049.08
Deposit	10/20/2022				Deposit	-SPLIT-	1,259.79		37,308.87
Deposit	10/21/2022				Deposit	-SPLIT-	1,022.16		38,331.03
Deposit	10/21/2022				Deposit	141 · Accounts...	202.21		38,533.24
Deposit	10/22/2022				Deposit	-SPLIT-	1,769.38		40,302.62
Deposit	10/23/2022				Deposit	-SPLIT-	411.96		40,714.58
Deposit	10/24/2022				Deposit	141 · Accounts...	1,808.17		42,522.75
Deposit	10/24/2022				Deposit	-SPLIT-	83.00		42,605.75
Deposit	10/24/2022				Deposit	620-000 · Mate...	60.00		42,665.75
Deposit	10/25/2022				Deposit	-SPLIT-	232.24		42,897.99
Deposit	10/26/2022				Deposit	141 · Accounts...	981.57		43,879.56
Deposit	10/26/2022				Deposit	-SPLIT-	1,540.30		45,419.86
Deposit	10/27/2022				Deposit	-SPLIT-	568.50		45,988.36
Transfer	10/27/2022				Funds Transf...	131 · Operatin...		7,800.00	38,188.36
Deposit	10/28/2022				Deposit	141 · Accounts...	428.40		38,616.76
Deposit	10/28/2022				Deposit	-SPLIT-	575.92		39,192.68
Transfer	10/29/2022				Funds Transf...	133 · Custome...		50.00	39,142.68
Transfer	10/29/2022				Funds Transf...	133 · Custome...	25.00		39,167.68
Transfer	10/29/2022				Funds Transfer	128 · Sinking F...		19,000.00	20,167.68
Transfer	10/29/2022				Funds Transfer	135 · Short-live...		4,719.21	15,448.47
Transfer	10/29/2022				Funds Transf...	131 · Operatin...		5,950.00	9,498.47
Transfer	10/29/2022				Funds Transfer	130 · Reserve ...		3,000.00	6,498.47
Deposit	10/29/2022				Deposit	-SPLIT-	430.84		6,929.31
Deposit	10/31/2022				Deposit	-SPLIT-	152.00		7,081.31
Deposit	11/01/2022				Deposit	-SPLIT-	1,482.00		8,563.31
Deposit	11/01/2022				Deposit	141 · Accounts...	986.54		9,549.85
Deposit	11/02/2022				Deposit	-SPLIT-	338.11		9,887.96
Deposit	11/02/2022				Deposit	141 · Accounts...	465.50		10,353.46
Deposit	11/02/2022				Deposit	620-000 · Mate...	75.00		10,428.46
General Journal	11/02/2022	NSF	*		NSF - Patty J...	675-022 · Bank...		593.00	9,835.46
General Journal	11/02/2022		*		Neil Group Pu...	675-022 · Bank...		41.20	9,794.26

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/03/2022				Deposit	-SPLIT-	837.54		10,631.80
Deposit	11/04/2022				Deposit	-SPLIT-	1,966.17		12,597.97
Deposit	11/05/2022				Deposit	-SPLIT-	1,651.69		14,249.66
Deposit	11/06/2022				Deposit	-SPLIT-	406.49		14,656.15
Deposit	11/07/2022				Deposit	141 · Accounts...	2,761.52		17,417.67
Deposit	11/07/2022				Deposit	-SPLIT-	547.59		17,965.26
General Journal	11/07/2022		*	Merch Bankc...	675-022 · Bank...			1,110.14	16,855.12
Deposit	11/08/2022				Deposit	141 · Accounts...	4,145.96		21,001.08
Deposit	11/08/2022				Deposit	141 · Accounts...	3,828.89		24,829.97
Deposit	11/08/2022				Deposit	-SPLIT-	1,347.40		26,177.37
Transfer	11/09/2022				Funds Transf...	131 · Operatin...		7,400.00	18,777.37
Deposit	11/09/2022				Deposit	-SPLIT-	2,159.36		20,936.73
Deposit	11/10/2022				Deposit	141 · Accounts...	4,831.89		25,768.62
Deposit	11/10/2022				Deposit	141 · Accounts...	3,864.79		29,633.41
Deposit	11/10/2022				Deposit	141 · Accounts...	22,892.04		52,525.45
Deposit	11/10/2022				Deposit	-SPLIT-	3,956.39		56,481.84
General Journal	11/10/2022		*	ACH Issuing ...	675-022 · Bank...			65.25	56,416.59
Deposit	11/11/2022				Deposit	-SPLIT-	3,820.34		60,236.93
Deposit	11/12/2022				Deposit	-SPLIT-	1,832.09		62,069.02
Deposit	11/13/2022				Deposit	-SPLIT-	859.71		62,928.73
Transfer	11/14/2022				Funds Transf...	131 · Operatin...		39,100.00	23,828.73
Deposit	11/14/2022				Deposit	141 · Accounts...	5,193.34		29,022.07
Deposit	11/14/2022				Deposit	-SPLIT-	511.22		29,533.29
Deposit	11/14/2022				Deposit	141 · Accounts...	2,360.64		31,893.93
Deposit	11/14/2022				Deposit	620-000 · Mate...	190.00		32,083.93
Deposit	11/15/2022				Deposit	141 · Accounts...	4,636.27		36,720.20
Deposit	11/15/2022				Deposit	-SPLIT-	2,202.97		38,923.17
General Journal	11/15/2022	NSF	*	NSF - Alisha ...	675-022 · Bank...			240.38	38,682.79
General Journal	11/16/2022	NSF	*	NSF - Darrell ...	675-022 · Bank...			416.20	38,266.59
Deposit	11/16/2022				Deposit	141 · Accounts...	3,017.37		41,283.96
Deposit	11/16/2022				Deposit	-SPLIT-	4,086.80		45,370.76
Deposit	11/17/2022				Deposit	141 · Accounts...	3,652.24		49,023.00
Deposit	11/17/2022				Deposit	-SPLIT-	931.01		49,954.01
Deposit	11/18/2022				Deposit	141 · Accounts...	922.29		50,876.30
Deposit	11/18/2022				Deposit	-SPLIT-	2,378.70		53,255.00
Deposit	11/19/2022				Deposit	-SPLIT-	687.23		53,942.23
Deposit	11/20/2022				Deposit	-SPLIT-	169.25		54,111.48
Deposit	11/21/2022				Deposit	-SPLIT-	445.87		54,557.35
Deposit	11/22/2022				Deposit	-SPLIT-	370.26		54,927.61
Transfer	11/23/2022				Funds Transf...	131 · Operatin...		7,300.00	47,627.61
Deposit	11/23/2022				Deposit	141 · Accounts...	3,666.13		51,293.74
Deposit	11/23/2022				Deposit	-SPLIT-	409.35		51,703.09
Deposit	11/24/2022				Deposit	-SPLIT-	303.65		52,006.74
Transfer	11/26/2022				Funds Transfer	131 · Operatin...		4,870.00	47,136.74
Transfer	11/26/2022				Funds Transfer	128 · Sinking F...		24,000.00	23,136.74
Transfer	11/26/2022				Funds Transfer	130 · Reserve ...		5,000.00	18,136.74
Transfer	11/26/2022				Funds Transfer	135 · Short-live...		4,719.21	13,417.53
Deposit	11/26/2022				Deposit	-SPLIT-	119.43		13,536.96
Deposit	11/27/2022				Deposit	-SPLIT-	326.25		13,863.21

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/28/2022				Deposit	141 · Accounts...	1,753.38		15,616.59
Deposit	11/28/2022				Deposit	-SPLIT-	305.95		15,922.54
Deposit	11/28/2022				Deposit	421.3 · Grants	6,920.08		22,842.62
Deposit	11/29/2022				Deposit	-SPLIT-	418.98		23,261.60
Deposit	11/30/2022				Deposit	-SPLIT-	811.86		24,073.46
Deposit	12/01/2022				Deposit	-SPLIT-	903.26		24,976.72
Deposit	12/02/2022				Deposit	-SPLIT-	793.33		25,770.05
General Journal	12/02/2022		*		Neil Group Pu...	675-022 · Bank...		46.70	25,723.35
Deposit	12/03/2022				Deposit	-SPLIT-	1,149.97		26,873.32
Deposit	12/04/2022				Deposit	-SPLIT-	490.57		27,363.89
Deposit	12/05/2022				Deposit	141 · Accounts...	2,163.86		29,527.75
Deposit	12/05/2022				Deposit	-SPLIT-	682.84		30,210.59
Deposit	12/06/2022				Deposit	141 · Accounts...	3,179.58		33,390.17
Deposit	12/06/2022				Deposit	-SPLIT-	759.29		34,149.46
General Journal	12/06/2022		*		Merch Bankc...	675-022 · Bank...		1,354.34	32,795.12
Deposit	12/07/2022				Deposit	-SPLIT-	1,514.65		34,309.77
Deposit	12/07/2022				Deposit	141 · Accounts...	4,243.44		38,553.21
Transfer	12/08/2022				Payroll	131 · Operatin...		5,600.00	32,953.21
Deposit	12/08/2022				Deposit	141 · Accounts...	1,952.77		34,905.98
Transfer	12/09/2022				Funds Transf...	131 · Operatin...		920.08	33,985.90
Transfer	12/09/2022				Funds Transf...	131 · Operatin...		26,880.00	7,105.90
Transfer	12/09/2022				Funds Transf...	133 · Custome...		50.00	7,055.90
Transfer	12/09/2022				Funds Transf...	133 · Custome...	50.00		7,105.90
Deposit	12/09/2022				Deposit	-SPLIT-	819.05		7,924.95
Deposit	12/09/2022				Deposit	141 · Accounts...	2,844.95		10,769.90
Deposit	12/10/2022				Deposit	-SPLIT-	1,379.19		12,149.09
Deposit	12/11/2022				Deposit	-SPLIT-	193.69		12,342.78
Deposit	12/11/2022				Deposit	-SPLIT-	1,019.39		13,362.17
Deposit	12/12/2022				Deposit	-SPLIT-	342.71		13,704.88
Deposit	12/12/2022				Deposit	141 · Accounts...	3,581.82		17,286.70
Deposit	12/12/2022				Deposit	141 · Accounts...	23,207.14		40,493.84
General Journal	12/12/2022		*		ACH issuing f...	675-022 · Bank...		65.50	40,428.34
Deposit	12/13/2022				Deposit	141 · Accounts...	2,271.12		42,699.46
Deposit	12/13/2022				Deposit	-SPLIT-	976.78		43,676.24
Deposit	12/14/2022				Deposit	141 · Accounts...	3,284.47		46,960.71
Deposit	12/14/2022				Deposit	-SPLIT-	1,203.37		48,164.08
Deposit	12/15/2022				Deposit	141 · Accounts...	2,535.13		50,699.21
Deposit	12/15/2022				Deposit	-SPLIT-	1,978.40		52,677.61
General Journal	12/15/2022	NSF	*		NSF fees - Cu...	675-022 · Bank...		705.74	51,971.87
Deposit	12/16/2022				Deposit	141 · Accounts...	3,830.28		55,802.15
Deposit	12/16/2022				Deposit	-SPLIT-	3,151.18		58,953.33
Deposit	12/17/2022				Deposit	-SPLIT-	2,679.39		61,632.72
Deposit	12/18/2022				Deposit	-SPLIT-	403.37		62,036.09
Deposit	12/19/2022				Deposit	141 · Accounts...	2,378.59		64,414.68
Deposit	12/19/2022				Deposit	-SPLIT-	59.89		64,474.57
General Journal	12/19/2022		*		The neil grou...	675-022 · Bank...		36.00	64,438.57
Deposit	12/20/2022				Deposit	-SPLIT-	792.57		65,231.14
Deposit	12/21/2022				Deposit	-SPLIT-	144.15		65,375.29
Deposit	12/22/2022				Deposit	141 · Accounts...	1,746.72		67,122.01

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/22/2022				Deposit	-SPLIT-	934.24		68,056.25
Transfer	12/23/2022				payroll	131 · Operatin...		5,600.00	62,456.25
Transfer	12/23/2022				BILLS	131 · Operatin...		25,560.00	36,896.25
Transfer	12/23/2022				Funds Transfer	128 · Sinking F...		10,000.00	26,896.25
Transfer	12/23/2022				Funds Transfer	130 · Reserve ...		5,000.00	21,896.25
Transfer	12/23/2022				Funds Transfer	135 · Short-live...		4,719.21	17,177.04
Deposit	12/23/2022				Deposit	-SPLIT-	626.79		17,803.83
Deposit	12/24/2022				Deposit	-SPLIT-	195.38		17,999.21
Deposit	12/25/2022				Deposit	-SPLIT-	365.38		18,364.59
Deposit	12/27/2022				Deposit	-SPLIT-	373.60		18,738.19
Deposit	12/27/2022				Deposit	141 · Accounts...	728.31		19,466.50
Deposit	12/28/2022				Deposit	-SPLIT-	320.35		19,786.85
Deposit	12/29/2022				Deposit	-SPLIT-	110.56		19,897.41
Deposit	12/30/2022				Deposit	421.2 · KIA Gr...	141,993.92		161,891.33
Deposit	12/30/2022				Deposit	-SPLIT-	503.05		162,394.38
Total 126 · Revenue Acct							1,233,543.39	1,140,259.39	162,394.38
127 · Escrow Acct									0.00
Total 127 · Escrow Acct									0.00
128 · Sinking Fund									317.56
Transfer	01/21/2022				Funds Transfer	126 · Revenue ...	19,000.00		19,317.56
Transfer	02/17/2022				Funds Transfer	126 · Revenue ...	19,000.00		38,317.56
Transfer	03/21/2022				Funds Transfer	126 · Revenue ...	19,000.00		57,317.56
Transfer	04/21/2022				Funds Transfer	126 · Revenue ...	19,000.00		76,317.56
Transfer	05/25/2022				Funds Transfer	126 · Revenue ...	19,000.00		95,317.56
Bill Pmt -Check	06/01/2022	eft		Kentucky Infrastruct...		20000 · Accou...		7,147.22	88,170.34
Transfer	06/23/2022				Funds Transfer	126 · Revenue ...	19,000.00		107,170.34
Bill Pmt -Check	07/01/2022	eft		USDA Rural Develo...		20000 · Accou...		13,296.25	93,874.09
Check	07/01/2022	eft		USDA Rural Develo...		-SPLIT-		32,746.78	61,127.31
Transfer	07/27/2022				Funds Transfer	126 · Revenue ...	19,000.00		80,127.31
Deposit	07/29/2022				Deposit	224.11 · RD Lo...	19,722.40		99,849.71
Transfer	08/18/2022				Funds Transfer	126 · Revenue ...	19,000.00		118,849.71
Transfer	09/29/2022				Funds Transfer	126 · Revenue ...	19,000.00		137,849.71
Transfer	10/29/2022				Funds Transfer	126 · Revenue ...	19,000.00		156,849.71
Transfer	11/26/2022				Funds Transfer	126 · Revenue ...	24,000.00		180,849.71
Bill Pmt -Check	12/01/2022	eft		Kentucky Infrastruct...		20000 · Accou...		7,140.06	173,709.65
Transfer	12/23/2022				Funds Transfer	126 · Revenue ...	10,000.00		183,709.65
Total 128 · Sinking Fund							243,722.40	60,330.31	183,709.65
130 · Reserve Acct									114,965.43
Transfer	01/21/2022				Funds Transfer	126 · Revenue ...	5,000.00		119,965.43
Deposit	01/31/2022				Interest	419 · Interest I...	4.96		119,970.39
Transfer	02/17/2022				Funds Transfer	126 · Revenue ...	5,000.00		124,970.39
Deposit	02/28/2022				Interest	419 · Interest I...	4.68		124,975.07
Transfer	03/21/2022				Funds Transfer	126 · Revenue ...	5,000.00		129,975.07
Deposit	03/31/2022				Interest	419 · Interest I...	5.38		129,980.45
Transfer	04/21/2022				Funds Transfer	126 · Revenue ...	5,000.00		134,980.45

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/30/2022				Interest	419 · Interest I...	5.41		134,985.86
Transfer	05/25/2022				Funds Transfer	126 · Revenue ...	5,000.00		139,985.86
Deposit	05/31/2022				Interest	419 · Interest I...	5.77		139,991.63
Transfer	06/23/2022				Funds Transfer	126 · Revenue ...	5,000.00		144,991.63
Deposit	06/30/2022				Interest	419 · Interest I...	5.80		144,997.43
Transfer	07/27/2022				Funds Transfer	126 · Revenue ...	5,000.00		149,997.43
Deposit	07/31/2022				Interest	419 · Interest I...	6.18		150,003.61
Transfer	08/18/2022				Funds Transfer	126 · Revenue ...	5,000.00		155,003.61
Deposit	08/31/2022				Interest	419 · Interest I...	6.46		155,010.07
Transfer	09/29/2022				Funds Transfer	126 · Revenue ...	1,000.00		156,010.07
Deposit	09/30/2022				Interest	419 · Interest I...	6.37		156,016.44
Transfer	10/29/2022				Funds Transfer	126 · Revenue ...	3,000.00		159,016.44
Deposit	10/31/2022				Interest	419 · Interest I...	6.63		159,023.07
Transfer	11/26/2022				Funds Transfer	126 · Revenue ...	5,000.00		164,023.07
Deposit	11/30/2022				Interest	419 · Interest I...	6.56		164,029.63
Transfer	12/23/2022				Funds Transfer	126 · Revenue ...	5,000.00		169,029.63
Deposit	12/31/2022				Interest	419 · Interest I...	7.03		169,036.66
Total 130 · Reserve Acct							54,071.23	0.00	169,036.66
131 · Operating Acct									2.12
Liability Check	01/06/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		4,652.56	-4,650.44
Transfer	01/06/2022				Funds Transf...	126 · Revenue ...	4,750.00		99.56
Check	01/06/2022	8033		US Postal Service		675-021 · Post...		59.36	40.20
Transfer	01/06/2022				Funds Transf...	136 · Construct...	98,880.00		98,920.20
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		98,920.20
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	-SPLIT-	0.00		98,920.20
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	-SPLIT-	0.00		98,920.20
Bill Pmt -Check	01/07/2022	8034		Ferguson Waterworks		20000 · Accou...		2,409.44	96,510.76
Bill Pmt -Check	01/07/2022	8035		KACo Insurance Ag...	Bond 4-105-4...	20000 · Accou...		101.80	96,408.96
Bill Pmt -Check	01/07/2022	8036		Limestone Cable	January	20000 · Accou...		218.85	96,190.11
Bill Pmt -Check	01/07/2022	8037		National Water Servi...		20000 · Accou...		98,880.00	-2,689.89
Bill Pmt -Check	01/07/2022	8038		Winchester CPA Ser...	Inv 55	20000 · Accou...		825.00	-3,514.89
Bill Pmt -Check	01/07/2022	8039		Kentucky State Trea...	2021 Sales Tax	20000 · Accou...		743.39	-4,258.28
Bill Pmt -Check	01/07/2022	ach		Western Mason San...		20000 · Accou...		18,228.14	-22,486.42
Transfer	01/07/2022				Funds Transfer	126 · Revenue ...	37,650.00		15,163.58
Check	01/10/2022	eft		Kentucky Departme...	registration fee	665-000 · Reg...		500.00	14,663.58
Liability Check	01/12/2022	eftps		United States Treas...	61-1088065	-SPLIT-		1,684.46	12,979.12
Bill Pmt -Check	01/12/2022	eft		KU		20000 · Accou...		3,401.90	9,577.22
Check	01/14/2022	eft		Capital One Bank		Visa		644.79	8,932.43
Bill Pmt -Check	01/17/2022	eft		KACo Benefits Group		20000 · Accou...		5,475.99	3,456.44
Check	01/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,451.19
Check	01/20/2022	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	3,151.19
Check	01/20/2022	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,851.19
Check	01/20/2022	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,551.19
Bill Pmt -Check	01/20/2022	eft		Commonwealth of K...		20000 · Accou...		1,767.53	783.66
Liability Check	01/20/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,797.45	-6,013.79
Transfer	01/20/2022				Funds Transf...	126 · Revenue ...	7,000.00		986.21
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		986.21

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	-SPLIT-	0.00		986.21
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	-SPLIT-	0.00		986.21
Bill Pmt -Check	01/21/2022	8040		Anthem Blue Cross ...		20000 · Accou...		242.78	743.43
Bill Pmt -Check	01/21/2022	8041		AT&T Mobility	Acct No 8204...	20000 · Accou...		348.24	395.19
Bill Pmt -Check	01/21/2022	8042		JAGS Environmenta...		20000 · Accou...		2,350.00	-1,954.81
Transfer	01/21/2022				Funds Transfer	126 · Revenue ...	5,650.00		3,695.19
Bill Pmt -Check	01/24/2022	eft		Windstream		20000 · Accou...		269.38	3,425.81
Liability Check	01/26/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,667.58	758.23
Liability Check	01/31/2022	eft		KY State Treas	102354	241.1 · KY Tax...		740.51	17.72
Check	01/31/2022				Service Charge	675-022 · Bank...		5.00	12.72
Bill Pmt -Check	02/02/2022	8043		AT&T Mobility		20000 · Accou...		352.43	-339.71
Bill Pmt -Check	02/02/2022	8044		Kentucky Rural Water		20000 · Accou...		668.00	-1,007.71
Bill Pmt -Check	02/02/2022	8045		Limestone Cable	February	20000 · Accou...		218.85	-1,226.56
Bill Pmt -Check	02/02/2022	8046		Pace Analytical Serv...	Customer 44-...	20000 · Accou...		50.25	-1,276.81
Check	02/02/2022	8047		Postmaster Maysvill...		675-021 · Post...		800.00	-2,076.81
Bill Pmt -Check	02/02/2022	eft		American Business ...		20000 · Accou...		190.08	-2,266.89
Bill Pmt -Check	02/02/2022	8048		Winchester CPA Ser...	January servi...	20000 · Accou...		937.50	-3,204.39
Transfer	02/02/2022				Funds Transf...	126 · Revenue ...	23,325.00		20,120.61
Liability Check	02/03/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,456.60	13,664.01
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		13,664.01
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	-SPLIT-	0.00		13,664.01
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	-SPLIT-	0.00		13,664.01
Liability Check	02/09/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,508.02	11,155.99
Bill Pmt -Check	02/14/2022	eft		KU		20000 · Accou...		3,539.61	7,616.38
Bill Pmt -Check	02/14/2022	eft		Capital One Bank		20000 · Accou...		477.82	7,138.56
Liability Check	02/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		736.15	6,402.41
Transfer	02/16/2022				Funds Transfer	126 · Revenue ...	6,000.00		12,402.41
Transfer	02/16/2022				Funds Transf...	126 · Revenue ...	500.00		12,902.41
Bill Pmt -Check	02/17/2022	eft		KACo Benefits Group		20000 · Accou...		5,475.99	7,426.42
Check	02/17/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	7,421.17
Liability Check	02/17/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,022.97	398.20
Bill Pmt -Check	02/17/2022	8049		American Business ...	Agreement 01...	20000 · Accou...		189.35	208.85
Bill Pmt -Check	02/17/2022	8050		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...		126.45	82.40
Bill Pmt -Check	02/17/2022	8051		Scotty Estep		20000 · Accou...		150.00	-67.60
Bill Pmt -Check	02/17/2022	8052		Shugars Supply Co		20000 · Accou...		35.18	-102.78
Transfer	02/17/2022				Funds Transf...	126 · Revenue ...	23,675.00		23,572.22
Check	02/18/2022			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	23,272.22
Check	02/18/2022			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	22,972.22
Check	02/18/2022			Larry Redden	Direct Deposit	603-000 · Com...		300.00	22,672.22
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		22,672.22
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	-SPLIT-	0.00		22,672.22
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	-SPLIT-	0.00		22,672.22
Bill Pmt -Check	02/18/2022	eft		Western Mason San...		20000 · Accou...		17,842.63	4,829.59
Bill Pmt -Check	02/21/2022	eft		Windstream		20000 · Accou...		287.80	4,541.79
Check	02/22/2022	eft		Commonwealth of K...	January	238 · School T...		1,741.28	2,800.51
Liability Check	02/23/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,784.66	15.85
Check	02/28/2022				Service Charge	675-022 · Bank...		5.00	10.85
Transfer	03/02/2022				Funds Transf...	126 · Revenue ...	7,000.00		7,010.85
Liability Check	03/03/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,802.55	208.30

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	03/03/2022	8053		American Business ...	Inv 48509	20000 · Accou...		61.50	146.80
Bill Pmt -Check	03/03/2022	8054		Anthem Blue Cross ...	D00938	20000 · Accou...		242.78	-95.98
Bill Pmt -Check	03/03/2022	8055		CITCO Water		20000 · Accou...		3,593.90	-3,689.88
Bill Pmt -Check	03/03/2022	8056		Limestone Cable	1227 2573 - ...	20000 · Accou...		218.85	-3,908.73
Bill Pmt -Check	03/03/2022	8057		Southern States		20000 · Accou...		24.69	-3,933.42
Bill Pmt -Check	03/03/2022	8058		Winchester CPA Ser...	February servi...	20000 · Accou...		450.00	-4,383.42
Transfer	03/03/2022				Funds Transfer	126 · Revenue ...	20,975.00		16,591.58
Paycheck	03/04/2022	DD1334		Christopher D Scott		Direct Deposit -SPLIT-	0.00		16,591.58
Paycheck	03/04/2022	DD1335		David A French		Direct Deposit -SPLIT-	0.00		16,591.58
Paycheck	03/04/2022	DD1336		Linda D Moran		Direct Deposit -SPLIT-	0.00		16,591.58
Check	03/07/2022	DD		Jerry Fields		Direct Deposit -SPLIT-			16,269.25
Liability Check	03/09/2022	eftps		United States Treas...	61-1088065	-SPLIT-		322.33	13,563.13
Bill Pmt -Check	03/14/2022	eft		KU		20000 · Accou...		5,039.68	8,523.45
Check	03/14/2022	eft		Capital One Bank		Visa		1,242.16	7,281.29
Liability Check	03/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		880.34	6,400.95
Check	03/15/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		1.75	6,399.20
Bill Pmt -Check	03/17/2022	eft		KACo Benefits Group		20000 · Accou...		5,475.99	923.21
Check	03/17/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	917.96
Liability Check	03/17/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,196.75	-6,278.79
Transfer	03/17/2022				Funds Transfer	126 · Revenue ...	7,000.00		721.21
Check	03/18/2022	dd		Jerry Fields		Direct Deposit 603-000 · Com...		300.00	421.21
Check	03/18/2022	dd		Larry Redden		Direct Deposit 603-000 · Com...		300.00	121.21
Check	03/18/2022	dd		Pam Carpenter		Direct Deposit 603-000 · Com...		300.00	-178.79
Paycheck	03/18/2022	DD1337		Christopher D Scott		Direct Deposit -SPLIT-	0.00		-178.79
Paycheck	03/18/2022	DD1338		David A French		Direct Deposit -SPLIT-	0.00		-178.79
Paycheck	03/18/2022	DD1339		Linda D Moran		Direct Deposit -SPLIT-	0.00		-178.79
Bill Pmt -Check	03/18/2022	8059		American Business ...		20000 · Accou...		61.50	-240.29
Bill Pmt -Check	03/18/2022	8060		Anthem Blue Cross ...	April	20000 · Accou...		485.56	-725.85
Bill Pmt -Check	03/18/2022	8061		AT&T Mobility	Acct 8204646...	20000 · Accou...		348.00	-1,073.85
Bill Pmt -Check	03/18/2022	8062		Ferguson Waterworks		20000 · Accou...		146.00	-1,219.85
Bill Pmt -Check	03/18/2022	8063		Pace Analytical Serv...	Cust #44-631...	20000 · Accou...		78.85	-1,298.70
Check	03/21/2022	eft		Western Mason San...		-SPLIT-		18,844.30	-20,143.00
Check	03/21/2022	eft		Commonwealth of K...		238 · School T...		1,851.47	-21,994.47
Transfer	03/21/2022				Funds Transf...	126 · Revenue ...	21,626.10		-368.37
Transfer	03/21/2022				Funds Transfer	135 · Short-live...	3,593.90		3,225.53
Check	03/21/2022	8064		American Business ...	Invoice 31287...	675-020 · Offic...		209.53	3,016.00
Transfer	03/21/2022				Funds Transfer	126 · Revenue ...	209.53		3,225.53
Bill Pmt -Check	03/22/2022	eft		Windstream		20000 · Accou...		287.80	2,937.73
Liability Check	03/23/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,914.98	22.75
Liability Check	03/31/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,580.30	-6,557.55
Check	03/31/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		1.75	-6,559.30
Transfer	03/31/2022				Funds Transf...	126 · Revenue ...	7,000.00		440.70
Check	03/31/2022				Service Charge	675-022 · Bank...		5.00	435.70
Paycheck	04/01/2022	DD1340		Christopher D Scott		Direct Deposit -SPLIT-	0.00		435.70
Paycheck	04/01/2022	DD1341		David A French		Direct Deposit -SPLIT-	0.00		435.70
Paycheck	04/01/2022	DD1342		Linda D Moran		Direct Deposit -SPLIT-	0.00		435.70
Check	04/01/2022			Jerry Fields		Direct Deposit 650-000 · Travel		269.94	165.76
Bill Pmt -Check	04/01/2022	8065		Master Meter Inc	Cust 0102780	20000 · Accou...		1,450.00	-1,284.24
Bill Pmt -Check	04/01/2022	8066		Postmaster Maysvill...	bulk mailing	20000 · Accou...		800.00	-2,084.24

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	04/01/2022				Funds Transf...	126 · Revenue ...	11,180.00		9,095.76
Liability Check	04/06/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,589.62	6,506.14
Bill Pmt -Check	04/12/2022	eft		KU		20000 · Accou...		4,521.71	1,984.43
Check	04/14/2022	eft		Capital One Bank		Visa		1,037.86	946.57
Liability Check	04/14/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		11,278.93	-10,332.36
Transfer	04/14/2022				Funds Transf...	126 · Revenue ...	11,500.00		1,167.64
Liability Check	04/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		921.65	245.99
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		245.99
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	-SPLIT-	0.00		245.99
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	-SPLIT-	0.00		245.99
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		245.99
Bill Pmt -Check	04/18/2022	eft		KACo Benefits Group		20000 · Accou...		5,475.99	-5,230.00
Transfer	04/19/2022				Funds Transfer	126 · Revenue ...	5,000.00		-230.00
Liability Check	04/20/2022	eftps		United States Treas...	61-1088065	-SPLIT-		4,539.52	-4,769.52
Bill Pmt -Check	04/20/2022	8067		AT&T Mobility		20000 · Accou...		352.36	-5,121.88
Bill Pmt -Check	04/20/2022	8068		Limestone Cable		20000 · Accou...		225.21	-5,347.09
Bill Pmt -Check	04/20/2022	8069		MicroComm	Extended Ser...	20000 · Accou...		3,175.00	-8,522.09
Bill Pmt -Check	04/20/2022	8070		Pace Analytical Serv...	cUST id 44-6...	20000 · Accou...		263.45	-8,785.54
Bill Pmt -Check	04/20/2022	8071		US Postal Service	12 month rent	20000 · Accou...		70.00	-8,855.54
Bill Pmt -Check	04/20/2022	8072		Winchester CPA Ser...	March services	20000 · Accou...		562.50	-9,418.04
Check	04/20/2022	eft		Commonwealth of K...		238 · School T...		1,876.40	-11,294.44
Check	04/20/2022	eft		Western Mason San...		-SPLIT-		19,262.56	-30,557.00
Transfer	04/20/2022				Funds Transfer	126 · Revenue ...	5,000.00		-25,557.00
Transfer	04/20/2022				Funds Transfer	126 · Revenue ...	25,000.00		-557.00
Check	04/21/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	-562.25
Transfer	04/21/2022				Funds Transfer	126 · Revenue ...	1,800.00		1,237.75
Check	04/22/2022			Larry Redden	Direct Deposit	603-000 · Com...		300.00	937.75
Check	04/22/2022			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	637.75
Check	04/22/2022			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	337.75
Liability Check	04/22/2022	eft		KY State Treas	00 600729 8	-SPLIT-		146.38	191.37
Bill Pmt -Check	04/24/2022	eft		Windstream		20000 · Accou...		286.90	-95.53
Liability Check	04/28/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,571.39	-6,666.92
Bill Pmt -Check	04/28/2022	8073		American Business ...	Agreement # ...	20000 · Accou...		186.01	-6,852.93
Bill Pmt -Check	04/28/2022	8074		CITCO Water		20000 · Accou...		820.00	-7,672.93
Bill Pmt -Check	04/28/2022	8075		Ferguson Waterworks		20000 · Accou...		14,880.00	-22,552.93
Bill Pmt -Check	04/28/2022	8076		Highland Computer ...		20000 · Accou...		412.00	-22,964.93
Bill Pmt -Check	04/28/2022	8077		KACo Insurance Ag...	Bond No 3-40...	20000 · Accou...		101.80	-23,066.73
Bill Pmt -Check	04/28/2022	8078		Kentucky Rural Water	Compliance C...	20000 · Accou...		1,620.00	-24,686.73
Bill Pmt -Check	04/28/2022	8079		Winchester CPA Ser...	2021 Compila...	20000 · Accou...		2,000.00	-26,686.73
Transfer	04/28/2022				Funds Transf...	126 · Revenue ...	7,000.00		-19,686.73
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-19,686.73
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	-SPLIT-	0.00		-19,686.73
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-19,686.73
Transfer	04/29/2022				Funds Transf...	126 · Revenue ...	9,120.00		-10,566.73
Transfer	04/29/2022				meters from F...	135 · Short-live...	14,880.00		4,313.27
Check	04/30/2022				Service Charge	675-022 · Bank...		75.00	4,238.27
Liability Check	05/04/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,585.70	1,652.57
Liability Check	05/12/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,025.35	-5,372.78
Bill Pmt -Check	05/12/2022	eft		KU		20000 · Accou...		4,670.09	-10,042.87

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	05/12/2022	8080		AT&T Mobility	Acct 8204646...	20000 · Accou...		352.33	-10,395.20
Bill Pmt -Check	05/12/2022	8081		Cintas Fire Protection	Customer 602...	20000 · Accou...		410.09	-10,805.29
Bill Pmt -Check	05/12/2022	8082		JAGS Environmenta...		20000 · Accou...		1,281.00	-12,086.29
Bill Pmt -Check	05/12/2022	8083		Limestone Cable		20000 · Accou...		225.21	-12,311.50
Bill Pmt -Check	05/12/2022	8084		Mason County Fisca...		20000 · Accou...		100.00	-12,411.50
Bill Pmt -Check	05/12/2022	8085		Pace Analytical Serv...	Customer ID ...	20000 · Accou...		126.45	-12,537.95
Bill Pmt -Check	05/12/2022	8086		Scotty Estep		20000 · Accou...		1,300.00	-13,837.95
Transfer	05/12/2022				Funds Transfer	126 · Revenue ...	7,200.00		-6,637.95
Bill Pmt -Check	05/12/2022	8087		CITCO Water		20000 · Accou...		3,203.55	-9,841.50
Bill Pmt -Check	05/12/2022	8088		Winchester CPA Ser...	April Services	20000 · Accou...		618.75	-10,460.25
Transfer	05/12/2022				Funds Transf...	126 · Revenue ...	44,330.00		33,869.75
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		33,869.75
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	-SPLIT-	0.00		33,869.75
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	-SPLIT-	0.00		33,869.75
Check	05/14/2022	eft		Capital One Bank		Visa		873.60	32,996.15
Liability Check	05/16/2022	eft		KY State Treas	102354	241.1 · KY Tax...		1,606.46	31,389.69
Check	05/16/2022	eft		Western Mason San...	April	-SPLIT-		20,092.95	11,296.74
Bill Pmt -Check	05/17/2022	eft		KACo Benefits Group		20000 · Accou...		5,475.99	5,820.75
Liability Check	05/18/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,801.52	3,019.23
Check	05/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,013.98
Check	05/20/2022	dd		Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,713.98
Check	05/20/2022	dd		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,413.98
Check	05/20/2022	dd		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,113.98
Check	05/20/2022	eft		Commonwealth of K...	April school tax	238 · School T...		1,781.64	332.34
Bill Pmt -Check	05/23/2022	eft		Windstream		20000 · Accou...		286.90	45.44
Bill Pmt -Check	05/25/2022	8089		American Business ...	Agreement N...	20000 · Accou...		227.54	-182.10
Bill Pmt -Check	05/25/2022	8090		Ampstun Corporation	Acct No 06-10...	20000 · Accou...		2,300.00	-2,482.10
Bill Pmt -Check	05/25/2022	8091		Anthem Blue Cross ...	D00938	20000 · Accou...		242.78	-2,724.88
Transfer	05/25/2022				Funds Transfer	126 · Revenue ...	13,420.00		10,695.12
Liability Check	05/26/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,955.84	3,739.28
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		3,739.28
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	-SPLIT-	0.00		3,739.28
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	-SPLIT-	0.00		3,739.28
Check	05/31/2022				Service Charge	675-022 · Bank...		5.00	3,734.28
Liability Check	06/01/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,808.16	926.12
Liability Check	06/09/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,675.88	-5,749.76
Transfer	06/09/2022				Funds Transf...	126 · Revenue ...	27,750.00		22,000.24
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		22,000.24
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	-SPLIT-	0.00		22,000.24
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	-SPLIT-	0.00		22,000.24
Bill Pmt -Check	06/10/2022	8092		1 Source CPA's, PL...	PSC report 20...	20000 · Accou...		650.00	21,350.24
Bill Pmt -Check	06/10/2022	8093		AT&T Mobility	Acct 8204646...	20000 · Accou...		347.73	21,002.51
Bill Pmt -Check	06/10/2022	8094		KACo Insurance Ag...	Bond No 3-94...	20000 · Accou...		101.80	20,900.71
Bill Pmt -Check	06/10/2022	8095		Limestone Cable	June	20000 · Accou...		225.21	20,675.50
Bill Pmt -Check	06/10/2022	8096		Pollardwater	Customer 744...	20000 · Accou...		570.20	20,105.30
Bill Pmt -Check	06/10/2022	8097		Scotty Estep	May services	20000 · Accou...		1,370.00	18,735.30
Bill Pmt -Check	06/10/2022	8098		Winchester CPA Ser...		20000 · Accou...		600.00	18,135.30
Bill Pmt -Check	06/13/2022	eft		KU		20000 · Accou...		4,474.93	13,660.37
Bill Pmt -Check	06/14/2022	eft		Capital One Bank		20000 · Accou...		1,834.79	11,825.58

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	06/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		920.22	10,905.36
Liability Check	06/15/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,655.72	8,249.64
Check	06/17/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	8,244.39
Check	06/17/2022	eft		KACo Benefits Group		604-000 · Empl...		5,475.99	2,768.40
Check	06/20/2022	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,468.40
Check	06/20/2022	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,168.40
Check	06/20/2022	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	1,868.40
Check	06/20/2022	eft		Commonwealth of K...		238 · School T...		1,850.66	17.74
Liability Check	06/23/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,783.07	-6,765.33
Transfer	06/23/2022				Funds Transf...	126 · Revenue ...	6,700.00		-65.33
Check	06/23/2022	eft		Western Mason San...	May	-SPLIT-		20,483.95	-20,549.28
Bill Pmt -Check	06/23/2022	8099		American Business ...	Agreement 01...	20000 · Accou...		203.00	-20,752.28
Bill Pmt -Check	06/23/2022	8100		Anthem Blue Cross ...		20000 · Accou...		242.78	-20,995.06
Bill Pmt -Check	06/23/2022	8101		Bluegrass Engineeri...	Project No 19...	20000 · Accou...		4,800.00	-25,795.06
Bill Pmt -Check	06/23/2022	8102		Pace Analytical Serv...		20000 · Accou...		71.20	-25,866.26
Bill Pmt -Check	06/23/2022	eft		Windstream		20000 · Accou...		286.90	-26,153.16
Transfer	06/23/2022				Funds Transf...	126 · Revenue ...	29,850.00		3,696.84
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		3,696.84
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	-SPLIT-	0.00		3,696.84
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	-SPLIT-	0.00		3,696.84
Liability Check	06/29/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,802.58	894.26
Liability Check	07/07/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,740.93	-5,846.67
Liability Check	07/07/2022	eft		KY State Treas	00 600729 8	-SPLIT-		18.62	-5,865.29
Transfer	07/07/2022				Funds Transf...	126 · Revenue ...	5,700.00		-165.29
Bill Pmt -Check	07/07/2022	8103		AT&T Mobility	Acct 8204646...	20000 · Accou...		317.98	-483.27
Bill Pmt -Check	07/07/2022	8105		G&W Distributing		20000 · Accou...		100.78	-584.05
Bill Pmt -Check	07/07/2022	8106		KACo All Lines Fund	Member Num...	20000 · Accou...		4,095.49	-4,679.54
Bill Pmt -Check	07/07/2022	8107		KACo Workers Com...	Member ID 31...	20000 · Accou...		2,605.01	-7,284.55
Bill Pmt -Check	07/07/2022	8108		Limestone Cable	July	20000 · Accou...		225.21	-7,509.76
Bill Pmt -Check	07/07/2022	8109		Postmaster Maysvill...		20000 · Accou...		800.00	-8,309.76
Bill Pmt -Check	07/07/2022	8110		Winchester CPA Ser...	Inv 151	20000 · Accou...		562.50	-8,872.26
Bill Pmt -Check	07/07/2022	8111		Kentucky State Trea...	Taxpayer ID 3...	20000 · Accou...		1,195.50	-10,067.76
Transfer	07/07/2022				Funds Transf...	126 · Revenue ...	23,250.00		13,182.24
Transfer	07/07/2022				Funds Transf...	135 · Short-live...	4,800.00		17,982.24
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		17,982.24
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	-SPLIT-	0.00		17,982.24
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	-SPLIT-	0.00		17,982.24
Bill Pmt -Check	07/12/2022	eft		KU		20000 · Accou...		4,010.47	13,971.77
Liability Check	07/13/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,647.12	11,324.65
Check	07/14/2022	eft		Capital One Bank		Visa		861.63	10,463.02
Liability Check	07/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		887.40	9,575.62
Bill Pmt -Check	07/17/2022	eft		KACo Benefits Group		20000 · Accou...		6,539.97	3,035.65
Check	07/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,030.40
Check	07/20/2022			Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,730.40
Check	07/20/2022			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,430.40
Check	07/20/2022			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,130.40
Check	07/20/2022	eft		Commonwealth of K...		238 · School T...		2,113.10	17.30
Transfer	07/20/2022				Funds Transf...	126 · Revenue ...	8,000.00		8,017.30
Liability Check	07/21/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,932.49	84.81

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		84.81
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	-SPLIT-	0.00		84.81
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	-SPLIT-	0.00		84.81
Liability Check	07/27/2022	eftps		United States Treas...	61-1088065	-SPLIT-		3,293.00	-3,208.19
Bill Pmt -Check	07/27/2022	8112		Anthem Blue Cross ...	Group Numbe...	20000 · Accou...		242.78	-3,450.97
Bill Pmt -Check	07/27/2022	8113		Consolidated Pipe a...	Acct 920314	20000 · Accou...		2,677.04	-6,128.01
Bill Pmt -Check	07/27/2022	8114		JAGS Environmenta...		20000 · Accou...		1,350.00	-7,478.01
Bill Pmt -Check	07/27/2022	8115		Pace Analytical Serv...	Acct 44-631154	20000 · Accou...		112.29	-7,590.30
Bill Pmt -Check	07/27/2022	8116		R&H Survey		20000 · Accou...		1,200.00	-8,790.30
Bill Pmt -Check	07/27/2022	8117		Scotty Estep		20000 · Accou...		1,445.00	-10,235.30
Bill Pmt -Check	07/27/2022	eft		Windstream		20000 · Accou...		286.94	-10,522.24
Check	07/27/2022	eft		Western Mason San...	June collections	-SPLIT-		20,157.51	-30,679.75
Transfer	07/27/2022				Funds Transfer	126 · Revenue ...	3,000.00		-27,679.75
Transfer	07/27/2022				Funds Transfer	126 · Revenue ...	27,700.00		20.25
Check	07/31/2022				Service Charge	675-022 · Bank...		5.00	15.25
Liability Check	08/04/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		8,346.08	-8,330.83
Transfer	08/04/2022				Funds Transf...	126 · Revenue ...	8,400.00		69.17
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		69.17
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	-SPLIT-	0.00		69.17
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	-SPLIT-	0.00		69.17
Bill Pmt -Check	08/05/2022	8118		American Business ...	Agreement 01...	20000 · Accou...		186.01	-116.84
Bill Pmt -Check	08/05/2022	8119		JAGS Environmenta...		20000 · Accou...		1,843.00	-1,959.84
Bill Pmt -Check	08/05/2022	8120		Limestone Cable	August	20000 · Accou...		225.21	-2,185.05
Bill Pmt -Check	08/05/2022	8121		Winchester CPA Ser...		20000 · Accou...		600.00	-2,785.05
Transfer	08/05/2022				Funds Transfer	126 · Revenue ...	12,775.00		9,989.95
Liability Check	08/10/2022	eftps		United States Treas...	61-1088065	-SPLIT-		3,544.06	6,445.89
Bill Pmt -Check	08/12/2022	eft		KU		20000 · Accou...		4,445.99	1,999.90
Check	08/14/2022	eft		Capital One Bank		Visa		944.29	1,055.61
Liability Check	08/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		970.02	85.59
Transfer	08/17/2022				Funds Transf...	126 · Revenue ...	7,000.00		7,085.59
Check	08/17/2022	eft		KACo Benefits Group		604-000 · Empl...		6,597.97	487.62
Liability Check	08/18/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,883.46	-6,395.84
Transfer	08/18/2022				Funds Transf...	126 · Revenue ...	6,900.00		504.16
Bill Pmt -Check	08/18/2022	8122		American Business ...		20000 · Accou...		186.01	318.15
Bill Pmt -Check	08/18/2022	8123		Anthem Blue Cross ...	D00938	20000 · Accou...		485.56	-167.41
Bill Pmt -Check	08/18/2022	8124		AT&T Mobility	Acct 8204646...	20000 · Accou...		318.52	-485.93
Bill Pmt -Check	08/18/2022	8125		Champion Media LLC		20000 · Accou...		933.88	-1,419.81
Bill Pmt -Check	08/18/2022	8126		Consolidated Pipe a...		20000 · Accou...		5,241.04	-6,660.85
Bill Pmt -Check	08/18/2022	8127		CSX Transportation ...	Cust No 974130	20000 · Accou...		128.00	-6,788.85
Bill Pmt -Check	08/18/2022	8128		Delores Woods Bak...		20000 · Accou...		160.00	-6,948.85
Bill Pmt -Check	08/18/2022	8129		KACo All Lines Fund	Member Num...	20000 · Accou...		1,365.17	-8,314.02
Bill Pmt -Check	08/18/2022	8130		KACo Workers Com...	Member ID 31...	20000 · Accou...		868.33	-9,182.35
Bill Pmt -Check	08/18/2022	8131		Pace Analytical Serv...	Customer ID ...	20000 · Accou...		112.29	-9,294.64
Bill Pmt -Check	08/18/2022	8132		RT Haughaboo Truc...		20000 · Accou...		6,100.00	-15,394.64
Bill Pmt -Check	08/18/2022	8133		Scotty Estep		20000 · Accou...		1,370.00	-16,764.64
Check	08/18/2022	eft		Western Mason San...	July	-SPLIT-		18,489.07	-35,253.71
Transfer	08/18/2022				Funds Transf...	126 · Revenue ...	41,200.00		5,946.29
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		5,946.29
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	-SPLIT-	0.00		5,946.29

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	-SPLIT-	0.00		5,946.29
Check	08/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	5,941.04
Check	08/22/2022	DD		Larry Redden	Direct Deposit	603-000 · Com...		300.00	5,641.04
Check	08/22/2022	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	5,341.04
Check	08/22/2022	DD		Jerry Fields	Direct Deposit	603-000 · Com...		300.00	5,041.04
Check	08/22/2022	eft		Commonwealth of K...		238 · School T...		1,916.48	3,124.56
Liability Check	08/24/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,735.56	389.00
Bill Pmt -Check	08/24/2022	eft		Windstream		20000 · Accou...		294.39	94.61
Check	08/31/2022	8135		US Postal Service	stamps for Lyn	675-021 · Post...		60.00	34.61
Transfer	08/31/2022				Funds Transf...	135 · Short-live...	11,111.08		11,145.69
Transfer	08/31/2022				Funds Transf...	126 · Revenue ...	2,000.00		13,145.69
Check	08/31/2022				Service Charge	675-022 · Bank...		5.00	13,140.69
Liability Check	09/01/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,681.47	5,459.22
Liability Check	09/01/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,337.84	121.38
Bill Pmt -Check	09/01/2022	8136		Donna Hendrix PSC...		20000 · Accou...		10,500.00	-10,378.62
Bill Pmt -Check	09/01/2022	8137		Ethan Scott		20000 · Accou...		435.00	-10,813.62
Bill Pmt -Check	09/01/2022	8138		Postmaster Maysvill...		20000 · Accou...		850.00	-11,663.62
Transfer	09/01/2022				Funds Transf...	126 · Revenue ...	18,895.00		7,231.38
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		7,231.38
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	-SPLIT-	0.00		7,231.38
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	-SPLIT-	0.00		7,231.38
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	-SPLIT-	0.00		7,231.38
Liability Check	09/07/2022	eftps		United States Treas...	61-1088065	-SPLIT-		6,184.02	1,047.36
Bill Pmt -Check	09/12/2022	eft		KU		20000 · Accou...		4,743.95	-3,696.59
Transfer	09/13/2022				Funds Transf...	126 · Revenue ...	4,800.00		1,103.41
Bill Pmt -Check	09/14/2022	eft		Capital One Bank		20000 · Accou...		1,745.32	-641.91
Liability Check	09/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		1,013.65	-1,655.56
Liability Check	09/15/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,729.32	-8,384.88
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-8,384.88
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	-SPLIT-	0.00		-8,384.88
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-8,384.88
Bill Pmt -Check	09/16/2022	8139		AT&T Mobility	VOID: Acct 8...	20000 · Accou...	0.00		-8,384.88
Bill Pmt -Check	09/16/2022	8140		Hayes Pipe Supply Inc		20000 · Accou...		40.09	-8,424.97
Bill Pmt -Check	09/16/2022	8141		KACo All Lines Fund	Member Num...	20000 · Accou...		1,365.17	-9,790.14
Bill Pmt -Check	09/16/2022	8142		KACo Workers Com...	Member ID 31...	20000 · Accou...		868.33	-10,658.47
Bill Pmt -Check	09/16/2022	8143		Limestone Cable	September	20000 · Accou...		225.21	-10,883.68
Transfer	09/16/2022				Funds Transf...	126 · Revenue ...	7,000.00		-3,883.68
Check	09/16/2022	eft		Western Mason San...		-SPLIT-		18,893.67	-22,777.35
Bill Pmt -Check	09/16/2022	8144		Winchester CPA Ser...		20000 · Accou...		900.00	-23,677.35
Transfer	09/16/2022				Funds Transfer	126 · Revenue ...	36,250.00		12,572.65
Bill Pmt -Check	09/17/2022	eft		KACo Benefits Group		20000 · Accou...		6,547.97	6,024.68
Check	09/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	6,019.43
Check	09/19/2022	eft		AT&T Mobility		20000 · Accou...		492.49	5,526.94
Check	09/20/2022	eft		Commonwealth of K...		238 · School T...		1,933.36	3,593.58
Check	09/20/2022			Larry Redden	Direct Deposit	603-000 · Com...		300.00	3,293.58
Check	09/20/2022			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,993.58
Check	09/20/2022			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,693.58
Liability Check	09/21/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,594.58	99.00
Liability Check	09/29/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,319.30	-5,220.30

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	09/29/2022				Funds Transf...	126 · Revenue ...	5,400.00		179.70
Bill Pmt -Check	09/29/2022	8145		American Business ...		20000 · Accou...		247.29	-67.59
Bill Pmt -Check	09/29/2022	8146		Pace Analytical Serv...		20000 · Accou...		715.02	-782.61
Bill Pmt -Check	09/29/2022	8147		Scotty Estep	August	20000 · Accou...		1,575.00	-2,357.61
Bill Pmt -Check	09/29/2022	eft		Windstream		20000 · Accou...		286.94	-2,644.55
Transfer	09/29/2022				Funds Transf...	136 · Construct...	1,200.00		-1,444.55
Transfer	09/29/2022				Funds Transf...	126 · Revenue ...	5,550.00		4,105.45
Paycheck	09/30/2022	DD1381		Christopher D Scott		Direct Deposit		0.00	4,105.45
Paycheck	09/30/2022	DD1382		David A French		Direct Deposit		0.00	4,105.45
Paycheck	09/30/2022	DD1383		Linda D Moran		Direct Deposit		0.00	4,105.45
Check	09/30/2022					Service Charge			4,065.45
Liability Check	10/05/2022	eftps		United States Treas...	61-1088065	-SPLIT-		40.00	2,267.83
Bill Pmt -Check	10/12/2022	eft		KU		20000 · Accou...		4,286.50	-2,018.67
Transfer	10/12/2022				Payroll and KU	126 · Revenue ...	11,000.00		8,981.33
Liability Check	10/13/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		6,939.43	2,041.90
Bill Pmt -Check	10/13/2022	8148		Copperhead Environ...		20000 · Accou...		910.00	1,131.90
Bill Pmt -Check	10/13/2022	8149		Ethan Scott		20000 · Accou...		300.00	831.90
Bill Pmt -Check	10/13/2022	8150		KACo All Lines Fund	Member Num...	20000 · Accou...		1,365.17	-533.27
Bill Pmt -Check	10/13/2022	8151		KACo Workers Com...	Member ID 31...	20000 · Accou...		868.33	-1,401.60
Bill Pmt -Check	10/13/2022	8152		Limestone Cable		20000 · Accou...		228.21	-1,629.81
Bill Pmt -Check	10/13/2022	8153		Shugars Supply Co		20000 · Accou...		366.13	-1,995.94
Bill Pmt -Check	10/13/2022	8154		US Postal Service	Permit Type - ...	20000 · Accou...		275.00	-2,270.94
Bill Pmt -Check	10/13/2022	8155		Winchester CPA Ser...	September se...	20000 · Accou...		675.00	-2,945.94
Check	10/13/2022	eft		Western Mason San...	September	-SPLIT-		19,036.64	-21,982.58
Transfer	10/13/2022				Funds Transfer	126 · Revenue ...	31,050.00		9,067.42
Paycheck	10/14/2022	DD1384		Christopher D Scott		Direct Deposit		0.00	9,067.42
Paycheck	10/14/2022	DD1385		David A French		Direct Deposit		0.00	9,067.42
Paycheck	10/14/2022	DD1386		Linda D Moran		Direct Deposit		0.00	9,067.42
Check	10/14/2022	eft		Capital One Bank		Visa		1,372.10	7,695.32
Liability Check	10/17/2022	eft		KY State Treas	102354	241.1 · KY Tax...		1,679.46	6,015.86
Check	10/17/2022	eft		KACo Benefits Group		604-000 · Empl...		6,547.97	-532.11
Transfer	10/18/2022				Funds Transf...	126 · Revenue ...	6,547.97		6,015.86
Liability Check	10/19/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,748.86	3,267.00
Check	10/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	3,261.75
Bill Pmt -Check	10/19/2022	eft		AT&T Mobility		20000 · Accou...		387.46	2,874.29
Check	10/20/2022	dd		Larry Redden		Direct Deposit		300.00	2,574.29
Check	10/20/2022	dd		Pam Carpenter		Direct Deposit		300.00	2,274.29
Check	10/20/2022	dd		Jerry Fields		Direct Deposit		300.00	1,974.29
Check	10/20/2022	eft		Commonwealth of K...		238 · School T...		1,947.82	26.47
Liability Check	10/27/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,792.14	-7,765.67
Transfer	10/27/2022				Funds Transf...	126 · Revenue ...	7,800.00		34.33
Paycheck	10/28/2022	DD1387		Christopher D Scott		Direct Deposit		0.00	34.33
Paycheck	10/28/2022	DD1388		David A French		Direct Deposit		0.00	34.33
Paycheck	10/28/2022	DD1389		Linda D Moran		Direct Deposit		0.00	34.33
Bill Pmt -Check	10/29/2022	8156		American Business ...		20000 · Accou...		214.33	-180.00
Bill Pmt -Check	10/29/2022	8157		Anthem Blue Cross ...	D00938	20000 · Accou...		242.78	-422.78
Bill Pmt -Check	10/29/2022	8158		KACo Workers Com...	WC2021-3136	20000 · Accou...		426.00	-848.78
Bill Pmt -Check	10/29/2022	8159		Scotty Estep		20000 · Accou...		1,575.00	-2,423.78
Bill Pmt -Check	10/29/2022	eft		Windstream		20000 · Accou...		290.72	-2,714.50

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	10/29/2022				Funds Transf...	126 · Revenue ...	5,950.00		3,235.50
Check	10/31/2022				Service Charge	675-022 · Bank...		5.00	3,230.50
Liability Check	11/02/2022	eftps		United States Treas...	61-1088065	-SPLIT-		3,204.94	25.56
Liability Check	11/09/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,353.09	-7,327.53
Transfer	11/09/2022				Funds Transf...	126 · Revenue ...	7,400.00		72.47
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		72.47
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	-SPLIT-	0.00		72.47
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	-SPLIT-	0.00		72.47
Bill Pmt -Check	11/14/2022	8160		Consolidated Pipe a...		20000 · Accou...		448.46	-375.99
Bill Pmt -Check	11/14/2022	8161		Copperhead Environ...	Project 1314	20000 · Accou...		3,100.00	-3,475.99
Bill Pmt -Check	11/14/2022	8162		JAGS Environmenta...		20000 · Accou...		1,010.00	-4,485.99
Bill Pmt -Check	11/14/2022	8163		Limestone Cable		20000 · Accou...		228.21	-4,714.20
Bill Pmt -Check	11/14/2022	8164		Pace Analytical Serv...		20000 · Accou...		180.93	-4,895.13
Bill Pmt -Check	11/14/2022	eft		KU		20000 · Accou...		3,861.28	-8,756.41
Bill Pmt -Check	11/14/2022	eft		Capital One Bank		20000 · Accou...		1,257.59	-10,014.00
Check	11/14/2022	8165		Postmaster Maysvill...		675-021 · Post...		900.00	-10,914.00
Bill Pmt -Check	11/14/2022	8166		Winchester CPA Ser...	October Servi...	20000 · Accou...		600.00	-11,514.00
Transfer	11/14/2022				Funds Transf...	135 · Short-live...	5,468.46		-6,045.54
Transfer	11/14/2022				Funds Transf...	126 · Revenue ...	39,100.00		33,054.46
Liability Check	11/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		973.53	32,080.93
Check	11/15/2022	eft		Western Mason San...		-SPLIT-		19,259.18	12,821.75
Liability Check	11/16/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,987.04	9,834.71
Check	11/17/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	9,829.46
Bill Pmt -Check	11/17/2022	eft		KACo Benefits Group		20000 · Accou...		6,547.97	3,281.49
Check	11/18/2022			Larry Redden	Direct Deposit	603-000 · Com...		300.00	2,981.49
Check	11/18/2022			Pam Carpenter	Direct Deposit	603-000 · Com...		300.00	2,681.49
Check	11/18/2022			Jerry Fields	Direct Deposit	603-000 · Com...		300.00	2,381.49
Bill Pmt -Check	11/19/2022	eft		AT&T Mobility	Acct 8204646...	20000 · Accou...		387.07	1,994.42
Check	11/21/2022	eft		Commonwealth of K...		238 · School T...		1,951.71	42.71
Liability Check	11/23/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		7,279.80	-7,237.09
Transfer	11/23/2022				Funds Transf...	126 · Revenue ...	7,300.00		62.91
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		62.91
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	-SPLIT-	0.00		62.91
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	-SPLIT-	0.00		62.91
Bill Pmt -Check	11/25/2022	8167		American Business ...	Agreement 01...	20000 · Accou...		229.42	-166.51
Bill Pmt -Check	11/25/2022	8168		Anthem Blue Cross ...	Group D00938	20000 · Accou...		485.56	-652.07
Bill Pmt -Check	11/26/2022	eft		Windstream		20000 · Accou...		290.70	-942.77
Transfer	11/26/2022				Funds Transfer	126 · Revenue ...	4,870.00		3,927.23
Liability Check	11/30/2022	eftps		United States Treas...	61-1088065	-SPLIT-		2,916.62	1,010.61
Check	11/30/2022				Service Charge	675-022 · Bank...		5.00	1,005.61
Liability Check	12/08/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,592.95	-4,587.34
Transfer	12/08/2022				Payroll	126 · Revenue ...	5,600.00		1,012.66
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		1,012.66
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	-SPLIT-	0.00		1,012.66
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	-SPLIT-	0.00		1,012.66
Bill Pmt -Check	12/09/2022	8169		Consolidated Pipe a...		20000 · Accou...		86.00	926.66
Bill Pmt -Check	12/09/2022	8170		Copperhead Environ...	Project 1314	20000 · Accou...		550.00	376.66
Bill Pmt -Check	12/09/2022	8171		Limestone Cable		20000 · Accou...		228.21	148.45
Bill Pmt -Check	12/09/2022	eft		AT&T Mobility		20000 · Accou...		387.07	-238.62

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/09/2022	8172		Bluegrass Engineeri...	Inv 2022-056	105 · Construct...		6,000.00	-6,238.62
Transfer	12/09/2022				Funds Transf...	126 · Revenue ...	920.08		-5,318.54
Transfer	12/09/2022				Funds Transf...	135 · Short-live...	550.00		-4,768.54
Transfer	12/09/2022				CSX bill reimb...	136 · Construct...	128.00		-4,640.54
Transfer	12/09/2022				Funds Transf...	126 · Revenue ...	26,880.00		22,239.46
Bill Pmt -Check	12/09/2022	8173		Winchester CPA Ser...		20000 · Accou...		618.75	21,620.71
Bill Pmt -Check	12/12/2022	eft		KU		20000 · Accou...		4,408.92	17,211.79
Liability Check	12/14/2022	eftps		United States Treas...	61-1088065	-SPLIT-		1,896.08	15,315.71
Bill Pmt -Check	12/14/2022	eft		Capital One Bank		20000 · Accou...		1,033.53	14,282.18
Liability Check	12/15/2022	eft		KY State Treas	102354	241.1 · KY Tax...		966.28	13,315.90
Bill Pmt -Check	12/17/2022	eft		KACo Benefits Group		20000 · Accou...		6,547.97	6,767.93
Check	12/19/2022			QuickBooks Payroll ...	Created by Di...	660-00 · Payrol...		5.25	6,762.68
Check	12/20/2022	eft		Commonwealth of K...		238 · School T...		2,220.60	4,542.08
Check	12/20/2022	DD		Larry Redden	Direct Deposit	603-000 · Com...		1,500.00	3,042.08
Check	12/20/2022	DD		Jerry Fields	Direct Deposit	603-000 · Com...		1,500.00	1,542.08
Check	12/20/2022	DD		Pam Carpenter	Direct Deposit	603-000 · Com...		1,500.00	42.08
Liability Check	12/22/2022			QuickBooks Payroll ...	Created by P...	-SPLIT-		5,545.36	-5,503.28
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	-SPLIT-	0.00		-5,503.28
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	-SPLIT-	0.00		-5,503.28
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	-SPLIT-	0.00		-5,503.28
Transfer	12/23/2022				payroll	126 · Revenue ...	5,600.00		96.72
Bill Pmt -Check	12/23/2022	8174		American Business ...		20000 · Accou...		203.07	-106.35
Bill Pmt -Check	12/23/2022	8175		Anthem Blue Cross ...		20000 · Accou...		257.34	-363.69
Bill Pmt -Check	12/23/2022	8176		KACo Insurance Ag...	Bond No 4-04...	20000 · Accou...		766.55	-1,130.24
Bill Pmt -Check	12/23/2022	8177		Pace Analytical Serv...		20000 · Accou...		134.45	-1,264.69
Bill Pmt -Check	12/23/2022	8178		Southern States		20000 · Accou...		74.90	-1,339.59
Bill Pmt -Check	12/23/2022	eft		Western Mason San...		20000 · Accou...		22,031.30	-23,370.89
Bill Pmt -Check	12/23/2022	eft		Windstream		20000 · Accou...		290.70	-23,661.59
Transfer	12/23/2022				BILLS	126 · Revenue ...	25,560.00		1,898.41
Liability Check	12/28/2022	eftps		United States Treas...	61-1088065	-SPLIT-		1,879.50	18.91
Check	12/31/2022				Service Charge	675-022 · Bank...		5.00	13.91
Total 131 · Operating Acct							927,220.12	927,208.33	13.91
132 · Cash on Hand									147.04
Total 132 · Cash on Hand									147.04
133 · Customer Deposits									20,812.21
Transfer	01/07/2022				Funds Transf...	126 · Revenue ...	75.00		20,887.21
Transfer	01/21/2022				Funds Transf...	126 · Revenue ...	25.00		20,912.21
Deposit	01/31/2022				Interest	419 · Interest l...	0.90		20,913.11
Deposit	02/02/2022				Deposit	235 · Custome...	25.00		20,938.11
Check	02/11/2022	1165		Dakota Henderson	refund deposit	235 · Custome...		25.03	20,913.08
Transfer	02/17/2022				Funds Transf...	126 · Revenue ...	25.00		20,938.08
Transfer	02/17/2022				Funds Transf...	126 · Revenue ...		125.00	20,813.08
Deposit	02/28/2022				Interest	419 · Interest l...	0.81		20,813.89
Transfer	03/03/2022				Funds Transf...	126 · Revenue ...	50.00		20,863.89
Check	03/22/2022	1166		Diane Evans		235 · Custome...		25.00	20,838.89
Deposit	03/24/2022				Deposit	235 · Custome...	25.00		20,863.89

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/31/2022				Interest	419 · Interest I...	0.90		20,864.79
Transfer	04/01/2022				Funds Transf...	126 · Revenue ...	25.00		20,889.79
Check	04/01/2022	1167		James Riggs		235 · Custome...		25.00	20,864.79
Deposit	04/04/2022				Deposit	-SPLIT-	50.00		20,914.79
Deposit	04/19/2022				Deposit	235 · Custome...	25.00		20,939.79
Deposit	04/30/2022				Interest	419 · Interest I...	0.85		20,940.64
Deposit	05/02/2022				Deposit	235 · Custome...	25.00		20,965.64
Transfer	05/12/2022				Gaidge Cobb;...	126 · Revenue ...	100.00		21,065.64
Transfer	05/12/2022				Joseh Schulk...	126 · Revenue ...		200.00	20,865.64
Deposit	05/27/2022				Deposit	-SPLIT-	75.00		20,940.64
Deposit	05/31/2022				Interest	419 · Interest I...	0.93		20,941.57
Deposit	06/03/2022				Deposit	235 · Custome...	25.00		20,966.57
Transfer	06/09/2022				Funds Transf...	126 · Revenue ...	25.00		20,991.57
Transfer	06/09/2022				Funds Transf...	126 · Revenue ...		100.00	20,891.57
Check	06/13/2022	1168		Anthony Volpone		235 · Custome...		25.00	20,866.57
Deposit	06/21/2022				Deposit	235 · Custome...	25.00		20,891.57
Transfer	06/23/2022				Funds Transf...	126 · Revenue ...	25.00		20,916.57
Transfer	06/23/2022				Funds Transf...	126 · Revenue ...		25.00	20,891.57
Check	06/29/2022	1169		Billy Cooper		235 · Custome...		25.00	20,866.57
Deposit	06/30/2022				Interest	419 · Interest I...	0.87		20,867.44
Deposit	07/05/2022				Deposit	235 · Custome...	25.00		20,892.44
Transfer	07/07/2022				Funds Transf...	126 · Revenue ...		50.00	20,842.44
Deposit	07/15/2022				Deposit	235 · Custome...	25.00		20,867.44
Deposit	07/31/2022				Interest	419 · Interest I...	0.84		20,868.28
Check	08/05/2022	1170		Lauren Mains	refund of dep...	235 · Custome...		25.00	20,843.28
Check	08/17/2022	1171		Tim Gray		235 · Custome...		16.64	20,826.64
Check	08/17/2022	1172		Timothy or Samanth...		235 · Custome...		25.00	20,801.64
Transfer	08/19/2022				Funds Transf...	126 · Revenue ...	50.00		20,851.64
Transfer	08/19/2022				Funds Transf...	126 · Revenue ...		25.00	20,826.64
Deposit	08/31/2022				Deposit	235 · Custome...	25.00		20,851.64
Deposit	08/31/2022				Interest	419 · Interest I...	0.95		20,852.59
Transfer	09/01/2022				Funds Transf...	126 · Revenue ...	25.00		20,877.59
Transfer	09/01/2022				Funds Transf...	126 · Revenue ...		75.00	20,802.59
Deposit	09/07/2022				Deposit	235 · Custome...	25.00		20,827.59
Deposit	09/15/2022				Deposit	235 · Custome...	25.00		20,852.59
Transfer	09/16/2022				Funds Transf...	126 · Revenue ...	75.00		20,927.59
Transfer	09/29/2022				Funds Transf...	126 · Revenue ...	75.00		21,002.59
Transfer	09/29/2022				Funds Transf...	126 · Revenue ...		75.00	20,927.59
Deposit	09/30/2022				Interest	419 · Interest I...	0.87		20,928.46
Deposit	10/11/2022				Deposit	-SPLIT-	50.00		20,978.46
Check	10/15/2022	1173		Dorothy Heller	refund of dep...	235 · Custome...		25.00	20,953.46
Transfer	10/29/2022				Funds Transf...	126 · Revenue ...	50.00		21,003.46
Transfer	10/29/2022				Funds Transf...	126 · Revenue ...		25.00	20,978.46
Deposit	10/31/2022				Interest	419 · Interest I...	0.90		20,979.36
Deposit	11/09/2022				Deposit	235 · Custome...	25.00		21,004.36
Check	11/18/2022	1174		Thomas Ware		235 · Custome...		25.00	20,979.36
Deposit	11/30/2022				Interest	419 · Interest I...	0.87		20,980.23
Deposit	12/02/2022				Deposit	235 · Custome...	50.00		21,030.23
Transfer	12/09/2022				Funds Transf...	126 · Revenue ...	50.00		21,080.23

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Transfer	12/09/2022				Funds Transf...	126 · Revenue ...		50.00	21,030.23
Deposit	12/27/2022				Deposit	235 · Custome...	25.00		21,055.23
Deposit	12/31/2022				Interest	419 · Interest I...	0.88		21,056.11
Total 133 · Customer Deposits							1,235.57	991.67	21,056.11
135 · Short-lived Assets									14,157.82
Transfer	01/21/2022				Funds Transfer	126 · Revenue ...	4,719.00		18,876.82
Transfer	02/17/2022				Funds Transfer	126 · Revenue ...	4,719.21		23,596.03
Deposit	02/28/2022				Interest	419 · Interest I...	2.49		23,598.52
Transfer	03/21/2022				Funds Transfer	131 · Operatin...		3,593.90	20,004.62
Transfer	03/21/2022				Funds Transfer	126 · Revenue ...	4,719.21		24,723.83
Transfer	04/21/2022				Funds Transfer	126 · Revenue ...	4,719.21		29,443.04
Transfer	04/29/2022				meters from F...	131 · Operatin...		14,880.00	14,563.04
Deposit	04/30/2022				Interest	419 · Interest I...	2.54		14,565.58
Transfer	05/25/2022				Funds Transfer	126 · Revenue ...	4,719.21		19,284.79
Transfer	06/23/2022				Funds Transfer	126 · Revenue ...	4,719.21		24,004.00
Transfer	07/07/2022				Funds Transf...	131 · Operatin...		4,800.00	19,204.00
Transfer	07/27/2022				Funds Transfer	126 · Revenue ...	4,719.21		23,923.21
Deposit	07/31/2022				Interest	419 · Interest I...	2.70		23,925.91
Transfer	08/18/2022				Funds Transfer	126 · Revenue ...	4,719.28		28,645.19
Transfer	08/31/2022				Funds Transf...	131 · Operatin...		11,111.08	17,534.11
Transfer	09/29/2022				Funds Transfer	126 · Revenue ...	4,719.21		22,253.32
Transfer	10/29/2022				Funds Transfer	126 · Revenue ...	4,719.21		26,972.53
Deposit	10/31/2022				Interest	419 · Interest I...	3.12		26,975.65
Transfer	11/14/2022				Funds Transf...	131 · Operatin...		5,468.46	21,507.19
Transfer	11/26/2022				Funds Transfer	126 · Revenue ...	4,719.21		26,226.40
Transfer	12/09/2022				Funds Transf...	131 · Operatin...		550.00	25,676.40
Transfer	12/23/2022				Funds Transfer	126 · Revenue ...	4,719.21		30,395.61
Total 135 · Short-lived Assets							56,641.23	40,403.44	30,395.61
136 · Construction Fund									500.00
Transfer	01/06/2022				Funds Transf...	131 · Operatin...		98,880.00	-98,380.00
Deposit	01/06/2022				Deposit	421.3 · Grants	115,243.26		16,863.26
Check	01/06/2022	1102		BP Pipeline	Pay App #10; ...	105 · Construct...		16,363.26	500.00
Deposit	02/15/2022				Deposit	421.3 · Grants	11,016.00		11,516.00
Check	02/17/2022	1103		BP Pipeline		105 · Construct...		11,016.00	500.00
Check	07/27/2022	1104		BP Pipeline		331 · Trans. & ...		40,462.60	-39,962.60
Deposit	07/29/2022				Deposit	421.3 · Grants	40,462.60		500.00
Deposit	09/09/2022				Deposit	421.3 · Grants	1,200.00		1,700.00
Transfer	09/29/2022				Funds Transf...	131 · Operatin...		1,200.00	500.00
Deposit	11/09/2022				Deposit	421.3 · Grants	1,588.13		2,088.13
Check	12/09/2022	1105		Delores Woods Bak...		630-030 · Acco...		1,460.13	628.00
Transfer	12/09/2022				CSX bill reimb...	131 · Operatin...		128.00	500.00
Total 136 · Construction Fund							169,509.99	169,509.99	500.00
11000 · *Accounts Receivable									0.00

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 11000 · *Accounts Receivable									0.00
Accts Rec - C Scott									0.00
Total Accts Rec - C Scott									0.00
Accts Rec - Capital One									0.00
Total Accts Rec - Capital One									0.00
Accts Rec - D French									0.00
Total Accts Rec - D French									0.00
12000 · Undeposited Funds									0.00
Total 12000 · Undeposited Funds									0.00
141 · Accounts Receivable									233,104.29
Deposit	01/01/2022				ccd	126 · Revenue ...		436.29	232,668.00
General Journal	01/01/2022	COMP...	*		Reverse of G...	232 · Funds D...	19,223.14		213,444.86
Deposit	01/02/2022				ccd	126 · Revenue ...		476.04	212,968.82
Deposit	01/03/2022				Deposit	126 · Revenue ...		2,312.53	210,656.29
Deposit	01/03/2022				ccd	126 · Revenue ...		169.94	210,486.35
Deposit	01/04/2022				Deposit	126 · Revenue ...		3,326.86	207,159.49
Deposit	01/04/2022				ccd	126 · Revenue ...		1,281.24	205,878.25
Deposit	01/05/2022				ccd	126 · Revenue ...		1,636.41	204,241.84
Deposit	01/05/2022				Deposit	126 · Revenue ...		1,601.35	202,640.49
Deposit	01/06/2022				Deposit	126 · Revenue ...		692.84	201,947.65
Deposit	01/06/2022				ccd	126 · Revenue ...		1,065.03	200,882.62
Deposit	01/07/2022				ccd	126 · Revenue ...		653.33	200,229.29
Deposit	01/07/2022				Deposit	126 · Revenue ...		5,133.38	195,095.91
Deposit	01/08/2022				ccd	126 · Revenue ...		1,288.32	193,807.59
Deposit	01/09/2022				ccd	126 · Revenue ...		448.82	193,358.77
Deposit	01/10/2022				Deposit	126 · Revenue ...		2,826.31	190,532.46
Deposit	01/10/2022				ccd	126 · Revenue ...		156.61	190,375.85
Deposit	01/10/2022				bank drafts	126 · Revenue ...		18,344.89	172,030.96
Deposit	01/11/2022				ccd	126 · Revenue ...		1,080.50	170,950.46
Deposit	01/11/2022				Deposit	126 · Revenue ...		3,370.70	167,579.76
Deposit	01/12/2022				ccd	126 · Revenue ...		278.71	167,301.05
Deposit	01/12/2022				Deposit	126 · Revenue ...		1,270.35	166,030.70
General Journal	01/12/2022	NSF	*		-MULTIPLE-	141 · Accounts...	39.35		166,070.05
Deposit	01/13/2022				Deposit	126 · Revenue ...		2,043.88	164,026.17
Deposit	01/13/2022				ccd	126 · Revenue ...		844.99	163,181.18
Deposit	01/14/2022				Deposit	126 · Revenue ...		4,405.66	158,775.52
Deposit	01/14/2022				ccd	126 · Revenue ...		1,886.09	156,889.43
Deposit	01/15/2022				ccd	126 · Revenue ...		3,151.19	153,738.24
General Journal	01/15/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	19,223.14		172,961.38
Deposit	01/16/2022				ccd	126 · Revenue ...		1,081.13	171,880.25
Deposit	01/17/2022				ccd	126 · Revenue ...		375.76	171,504.49
Deposit	01/18/2022				ccd	126 · Revenue ...		1,340.78	170,163.71
Deposit	01/18/2022				Deposit	126 · Revenue ...		3,855.66	166,308.05
Deposit	01/19/2022				CCD	126 · Revenue ...		1,204.96	165,103.09
Deposit	01/19/2022				Deposit	126 · Revenue ...		2,476.03	162,627.06

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/20/2022				ccd	126 · Revenue ...		509.88	162,117.18
Deposit	01/21/2022				Deposit	126 · Revenue ...		618.90	161,498.28
Deposit	01/21/2022				ccd	126 · Revenue ...		293.01	161,205.27
Deposit	01/22/2022				ccd	126 · Revenue ...		1,734.87	159,470.40
Deposit	01/23/2022				ccd	126 · Revenue ...		314.91	159,155.49
Deposit	01/24/2022				Deposit	126 · Revenue ...		630.19	158,525.30
Deposit	01/25/2022				Deposit	126 · Revenue ...		550.89	157,974.41
Deposit	01/25/2022				ccd	126 · Revenue ...		592.40	157,382.01
Deposit	01/26/2022				ccd	126 · Revenue ...		234.02	157,147.99
Deposit	01/26/2022				Deposit	126 · Revenue ...		484.02	156,663.97
Deposit	01/27/2022				ccd	126 · Revenue ...		642.30	156,021.67
Deposit	01/28/2022				ccd	126 · Revenue ...		992.38	155,029.29
Deposit	01/29/2022				ccd	126 · Revenue ...		492.14	154,537.15
Deposit	01/31/2022				Deposit	126 · Revenue ...		1,372.32	153,164.83
Deposit	01/31/2022				ccd	126 · Revenue ...		267.41	152,897.42
General Journal	01/31/2022	Adj22-...	*		To record wat...	-SPLIT-	68,304.25		221,201.67
Deposit	02/01/2022				ccd	126 · Revenue ...		405.19	220,796.48
Deposit	02/02/2022				Deposit	126 · Revenue ...		191.68	220,604.80
Deposit	02/02/2022				ccd	126 · Revenue ...		461.59	220,143.21
Deposit	02/03/2022				ccd	126 · Revenue ...		1,106.46	219,036.75
Deposit	02/04/2022				ccd	126 · Revenue ...		478.86	218,557.89
Deposit	02/05/2022				ccd	126 · Revenue ...		666.98	217,890.91
Deposit	02/06/2022				ccd	126 · Revenue ...		298.73	217,592.18
Deposit	02/07/2022				Deposit	126 · Revenue ...		2,788.40	214,803.78
Deposit	02/07/2022				ccd	126 · Revenue ...		181.51	214,622.27
Deposit	02/08/2022				ccd	126 · Revenue ...		1,328.68	213,293.59
Deposit	02/08/2022				Deposit	126 · Revenue ...		2,809.93	210,483.66
Deposit	02/09/2022				ccd	126 · Revenue ...		892.36	209,591.30
Deposit	02/09/2022				Deposit	126 · Revenue ...		1,671.82	207,919.48
Deposit	02/10/2022				ccd	126 · Revenue ...		847.24	207,072.24
Deposit	02/10/2022				Deposit	126 · Revenue ...		2,197.24	204,875.00
Deposit	02/11/2022				Deposit	126 · Revenue ...		7,401.39	197,473.61
Deposit	02/11/2022				ccd	126 · Revenue ...		1,751.33	195,722.28
Deposit	02/11/2022				bank drafts	126 · Revenue ...		20,197.87	175,524.41
Deposit	02/12/2022				ccd	126 · Revenue ...		1,246.86	174,277.55
Deposit	02/13/2022				ccd	126 · Revenue ...		461.35	173,816.20
Deposit	02/14/2022				ccd	126 · Revenue ...		379.39	173,436.81
Deposit	02/14/2022				ccd	126 · Revenue ...		1,929.84	171,506.97
Deposit	02/14/2022				Deposit	126 · Revenue ...		2,338.02	169,168.95
General Journal	02/14/2022	Stop P...	*		Bette Phillips ...	-SPLIT-	54.06		169,223.01
Deposit	02/15/2022				ccd	126 · Revenue ...		1,289.22	167,933.79
Deposit	02/15/2022				Deposit	126 · Revenue ...		7,547.93	160,385.86
Deposit	02/16/2022				Deposit	126 · Revenue ...		2,067.70	158,318.16
Deposit	02/16/2022				ccd	126 · Revenue ...		4,108.33	154,209.83
General Journal	02/17/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	18,837.63		173,047.46
Deposit	02/17/2022				Deposit	126 · Revenue ...		1,296.79	171,750.67
Deposit	02/17/2022				ccd - need br...	126 · Revenue ...		1,965.46	169,785.21
Deposit	02/18/2022				Deposit	126 · Revenue ...		2,506.90	167,278.31
Deposit	02/18/2022				ccd	126 · Revenue ...		867.63	166,410.68

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/19/2022				ccd	126 · Revenue ...		1,687.76	164,722.92
Deposit	02/20/2022				ccd	126 · Revenue ...		483.99	164,238.93
Deposit	02/21/2022				ccd	126 · Revenue ...		208.62	164,030.31
Deposit	02/22/2022				ccd	126 · Revenue ...		2,442.52	161,587.79
Deposit	02/22/2022				ccd	126 · Revenue ...		567.46	161,020.33
Deposit	02/23/2022				Deposit	126 · Revenue ...		1,927.91	159,092.42
Deposit	02/23/2022				ccd	126 · Revenue ...		433.08	158,659.34
Deposit	02/24/2022				ccd	126 · Revenue ...		481.26	158,178.08
Deposit	02/25/2022				ccd	126 · Revenue ...		1,595.50	156,582.58
Deposit	02/26/2022				ccd	126 · Revenue ...		1,224.27	155,358.31
Deposit	02/27/2022				ccd	126 · Revenue ...		784.27	154,574.04
General Journal	02/28/2022	Adj22-...	*		To record wat...	-SPLIT-	63,026.81		217,600.85
Deposit	03/01/2022				Deposit	126 · Revenue ...		1,142.43	216,458.42
Deposit	03/01/2022				ccd	126 · Revenue ...		2,072.19	214,386.23
Deposit	03/02/2022				ccd	126 · Revenue ...		946.14	213,440.09
Deposit	03/03/2022				ccd	126 · Revenue ...		582.94	212,857.15
Deposit	03/04/2022				Deposit	126 · Revenue ...		777.46	212,079.69
Deposit	03/05/2022				ccd	126 · Revenue ...		1,860.32	210,219.37
Deposit	03/06/2022				ccd	126 · Revenue ...		358.12	209,861.25
Deposit	03/07/2022				ccd	126 · Revenue ...		666.16	209,195.09
Deposit	03/07/2022				ccd - need br...	126 · Revenue ...		966.72	208,228.37
Deposit	03/08/2022				Deposit	126 · Revenue ...		2,581.43	205,646.94
Deposit	03/08/2022				Deposit	126 · Revenue ...		5,000.12	200,646.82
Deposit	03/08/2022				ccd	126 · Revenue ...		644.80	200,002.02
Deposit	03/09/2022				ccd	126 · Revenue ...		971.50	199,030.52
Deposit	03/09/2022				Deposit	126 · Revenue ...		1,801.65	197,228.87
Deposit	03/10/2022				ccd	126 · Revenue ...		1,400.28	195,828.59
Deposit	03/10/2022				Deposit	126 · Revenue ...		701.32	195,127.27
Deposit	03/10/2022				bank drafts	126 · Revenue ...		18,530.63	176,596.64
Deposit	03/11/2022				ccd	126 · Revenue ...		650.21	175,946.43
Deposit	03/11/2022				Deposit	126 · Revenue ...		5,184.60	170,761.83
Deposit	03/11/2022				Deposit	126 · Revenue ...		989.04	169,772.79
Deposit	03/12/2022				ccd	126 · Revenue ...		1,018.30	168,754.49
Deposit	03/13/2022				ccd	126 · Revenue ...		369.05	168,385.44
Deposit	03/14/2022				Deposit	126 · Revenue ...		8,230.30	160,155.14
Deposit	03/14/2022				ccd	126 · Revenue ...		1,061.69	159,093.45
Deposit	03/15/2022				ccd	126 · Revenue ...		2,892.57	156,200.88
Deposit	03/15/2022				Deposit	126 · Revenue ...		2,817.75	153,383.13
Deposit	03/16/2022				Deposit	126 · Revenue ...		4,842.82	148,540.31
Deposit	03/16/2022				ccd	126 · Revenue ...		3,365.34	145,174.97
Deposit	03/17/2022				Deposit	126 · Revenue ...		1,626.72	143,548.25
Deposit	03/17/2022				ccd	126 · Revenue ...		1,180.87	142,367.38
Deposit	03/18/2022				ccd	126 · Revenue ...		972.61	141,394.77
Deposit	03/19/2022				ccd	126 · Revenue ...		1,504.96	139,889.81
General Journal	03/19/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	19,839.30		159,729.11
Deposit	03/20/2022				ccd	126 · Revenue ...		181.79	159,547.32
Deposit	03/21/2022				ccd	126 · Revenue ...		211.21	159,336.11
Deposit	03/21/2022				Deposit	126 · Revenue ...		3,040.72	156,295.39
Deposit	03/22/2022				ccd	126 · Revenue ...		817.71	155,477.68

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/22/2022				Deposit	126 · Revenue ...		434.39	155,043.29
Deposit	03/23/2022				ccd	126 · Revenue ...		442.78	154,600.51
Deposit	03/24/2022				Deposit	126 · Revenue ...		668.21	153,932.30
Deposit	03/24/2022				ccd	126 · Revenue ...		1,055.31	152,876.99
Deposit	03/25/2022				ccd	126 · Revenue ...		646.80	152,230.19
Deposit	03/26/2022				ccd	126 · Revenue ...		880.61	151,349.58
Deposit	03/28/2022				Deposit	126 · Revenue ...		795.19	150,554.39
Deposit	03/28/2022				ccd	126 · Revenue ...		202.00	150,352.39
Deposit	03/29/2022				ccd	126 · Revenue ...		657.97	149,694.42
Deposit	03/30/2022				Deposit	126 · Revenue ...		647.63	149,046.79
Deposit	03/30/2022				ccd	126 · Revenue ...		323.43	148,723.36
General Journal	03/31/2022	Adj22-...	*		To record wat...	-SPLIT-	68,037.93		216,761.29
Deposit	04/01/2022				ccd	126 · Revenue ...		149.77	216,611.52
Deposit	04/02/2022				ccd	126 · Revenue ...		862.69	215,748.83
Deposit	04/03/2022				ccd	126 · Revenue ...		747.29	215,001.54
Deposit	04/04/2022				Deposit	126 · Revenue ...		2,012.19	212,989.35
Deposit	04/04/2022				ccd	126 · Revenue ...		312.62	212,676.73
Deposit	04/05/2022				ccd	126 · Revenue ...		1,656.59	211,020.14
Deposit	04/05/2022				ccd	126 · Revenue ...		715.46	210,304.68
Deposit	04/06/2022				ccd	126 · Revenue ...		631.59	209,673.09
Deposit	04/07/2022				ccd	126 · Revenue ...		803.42	208,869.67
Deposit	04/07/2022				ccd	126 · Revenue ...		734.23	208,135.44
Deposit	04/08/2022				ccd	126 · Revenue ...		890.11	207,245.33
Deposit	04/08/2022				Deposit	126 · Revenue ...		5,158.35	202,086.98
Deposit	04/09/2022				ccd	126 · Revenue ...		2,608.01	199,478.97
Deposit	04/10/2022				ccd	126 · Revenue ...		470.99	199,007.98
Deposit	04/11/2022				ccd	126 · Revenue ...		65.00	198,942.98
Deposit	04/11/2022				bank drafts	126 · Revenue ...		20,468.87	178,474.11
Deposit	04/11/2022				Deposit	126 · Revenue ...		3,277.50	175,196.61
Deposit	04/11/2022				Deposit	126 · Revenue ...		628.96	174,567.65
Deposit	04/12/2022				ccd	126 · Revenue ...		444.05	174,123.60
Deposit	04/12/2022				Deposit	126 · Revenue ...		6,523.28	167,600.32
Deposit	04/13/2022				Deposit	126 · Revenue ...		3,744.04	163,856.28
Deposit	04/13/2022				ccd	126 · Revenue ...		1,486.78	162,369.50
General Journal	04/13/2022	NSF	*		Brenda Cunni...	-SPLIT-	47.28		162,416.78
Deposit	04/14/2022				ccd	126 · Revenue ...		941.20	161,475.58
Deposit	04/14/2022				Deposit	126 · Revenue ...		1,930.27	159,545.31
Deposit	04/15/2022				ccd	126 · Revenue ...		2,486.00	157,059.31
Deposit	04/15/2022				Deposit	126 · Revenue ...		3,683.80	153,375.51
Deposit	04/16/2022				ccd	126 · Revenue ...		4,051.17	149,324.34
Deposit	04/17/2022				ccd	126 · Revenue ...		116.59	149,207.75
Deposit	04/18/2022				ccd	126 · Revenue ...		504.09	148,703.66
Deposit	04/18/2022				Deposit	126 · Revenue ...		4,949.62	143,754.04
Deposit	04/19/2022				ccd	126 · Revenue ...		1,043.04	142,711.00
Deposit	04/19/2022				Deposit	126 · Revenue ...		1,098.01	141,612.99
Deposit	04/20/2022				ccd	126 · Revenue ...		985.22	140,627.77
Deposit	04/21/2022				ccd	126 · Revenue ...		730.78	139,896.99
Deposit	04/21/2022				Deposit	126 · Revenue ...		347.49	139,549.50
Deposit	04/22/2022				Deposit	126 · Revenue ...		315.46	139,234.04

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Accrual Basis

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/22/2022				cd	126 · Revenue ...		224.16	139,009.88
General Journal	04/22/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	20,257.56		159,267.44
Deposit	04/23/2022				ccd	126 · Revenue ...		574.35	158,693.09
Deposit	04/24/2022				ccd	126 · Revenue ...		530.84	158,162.25
Deposit	04/25/2022				ccd	126 · Revenue ...		57.72	158,104.53
Deposit	04/26/2022				ccd	126 · Revenue ...		1,481.08	156,623.45
Deposit	04/26/2022				Deposit	126 · Revenue ...		1,461.76	155,161.69
Deposit	04/27/2022				ccd	126 · Revenue ...		424.63	154,737.06
Deposit	04/28/2022				ccd - need br...	126 · Revenue ...		497.32	154,239.74
Deposit	04/28/2022				Deposit	126 · Revenue ...		1,321.11	152,918.63
Deposit	04/29/2022				ccd	126 · Revenue ...		1,335.87	151,582.76
Deposit	04/30/2022				ccd	126 · Revenue ...		229.43	151,353.33
General Journal	04/30/2022	Adj22-...	*		To record wat...	-SPLIT-	63,597.65		214,950.98
Deposit	05/01/2022				ccd	126 · Revenue ...		292.62	214,658.36
Deposit	05/02/2022				ccd	126 · Revenue ...		550.77	214,107.59
Deposit	05/03/2022				ccd	126 · Revenue ...		554.20	213,553.39
Deposit	05/04/2022				ccd	126 · Revenue ...		817.56	212,735.83
Deposit	05/04/2022				Deposit	126 · Revenue ...		1,000.34	211,735.49
Deposit	05/04/2022				Deposit	126 · Revenue ...		2,901.31	208,834.18
Deposit	05/05/2022				ccd	126 · Revenue ...		1,656.77	207,177.41
Deposit	05/05/2022				Deposit	126 · Revenue ...		2,476.66	204,700.75
Deposit	05/06/2022				Deposit	126 · Revenue ...		3,074.00	201,626.75
Deposit	05/06/2022				ccd	126 · Revenue ...		796.31	200,830.44
Deposit	05/07/2022				ccd	126 · Revenue ...		1,258.89	199,571.55
Deposit	05/08/2022				ccd	126 · Revenue ...		286.38	199,285.17
Deposit	05/09/2022				ccd	126 · Revenue ...		241.33	199,043.84
Deposit	05/10/2022				ccd	126 · Revenue ...		992.43	198,051.41
Deposit	05/10/2022				Deposit	126 · Revenue ...		3,817.53	194,233.88
Deposit	05/10/2022				Deposit	126 · Revenue ...		1,405.63	192,828.25
Deposit	05/10/2022				bank drafts	126 · Revenue ...		19,171.27	173,656.98
Deposit	05/11/2022				ccd	126 · Revenue ...		1,246.16	172,410.82
Deposit	05/11/2022				Deposit	126 · Revenue ...		1,385.99	171,024.83
Deposit	05/12/2022				ccd	126 · Revenue ...		612.44	170,412.39
General Journal	05/12/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	21,087.95		191,500.34
Deposit	05/13/2022				Deposit	126 · Revenue ...		5,014.95	186,485.39
Deposit	05/13/2022				ccd	126 · Revenue ...		1,398.15	185,087.24
Deposit	05/14/2022				ccd	126 · Revenue ...		1,839.80	183,247.44
Deposit	05/15/2022				Deposit	126 · Revenue ...		817.89	182,429.55
Deposit	05/16/2022				ccd	126 · Revenue ...		1,020.49	181,409.06
Deposit	05/17/2022				Deposit	126 · Revenue ...		3,364.32	178,044.74
Deposit	05/17/2022				Deposit	126 · Revenue ...		9,610.02	168,434.72
Deposit	05/17/2022				ccd	126 · Revenue ...		1,805.32	166,629.40
Deposit	05/18/2022				Deposit	126 · Revenue ...		1,390.91	165,238.49
Deposit	05/18/2022				ccd	126 · Revenue ...		1,717.12	163,521.37
Deposit	05/19/2022				ccd	126 · Revenue ...		1,204.22	162,317.15
Deposit	05/20/2022				Deposit	126 · Revenue ...		952.10	161,365.05
Deposit	05/20/2022				ccd	126 · Revenue ...		1,090.32	160,274.73
Deposit	05/21/2022				ccd	126 · Revenue ...		647.66	159,627.07
Deposit	05/22/2022				ccd	126 · Revenue ...		418.66	159,208.41

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/23/2022				ccd	126 · Revenue ...		303.27	158,905.14
Deposit	05/24/2022				Deposit	126 · Revenue ...		1,463.04	157,442.10
Deposit	05/24/2022				ccd	126 · Revenue ...		850.00	156,592.10
Deposit	05/24/2022				Deposit	126 · Revenue ...		558.81	156,033.29
Deposit	05/25/2022				ccd	126 · Revenue ...		1,197.33	154,835.96
Deposit	05/26/2022				ccd	126 · Revenue ...		882.85	153,953.11
Deposit	05/27/2022				Deposit	126 · Revenue ...		1,113.63	152,839.48
Deposit	05/27/2022				Deposit	126 · Revenue ...		573.81	152,265.67
Deposit	05/27/2022				ccd	126 · Revenue ...		811.90	151,453.77
Deposit	05/28/2022				ccd	126 · Revenue ...		636.91	150,816.86
Deposit	05/29/2022				ccd	126 · Revenue ...		201.52	150,615.34
Deposit	05/30/2022				ccd	126 · Revenue ...		104.00	150,511.34
Deposit	05/31/2022				Deposit	126 · Revenue ...		1,572.88	148,938.46
General Journal	05/31/2022	Adj22-...	*		To record wat...	-SPLIT-	68,198.55		217,137.01
Deposit	06/01/2022				ccd	126 · Revenue ...		817.05	216,319.96
Deposit	06/02/2022				ccd	126 · Revenue ...		466.47	215,853.49
Deposit	06/03/2022				Deposit	126 · Revenue ...		700.69	215,152.80
Deposit	06/03/2022				ccd	126 · Revenue ...		720.56	214,432.24
Deposit	06/04/2022				ccd	126 · Revenue ...		1,568.12	212,864.12
Deposit	06/05/2022				ccd	126 · Revenue ...		268.11	212,596.01
Deposit	06/06/2022				Deposit	126 · Revenue ...		1,959.85	210,636.16
Deposit	06/06/2022				ccd	126 · Revenue ...		925.67	209,710.49
Deposit	06/07/2022				Deposit	126 · Revenue ...		4,528.37	205,182.12
Deposit	06/07/2022				ccd	126 · Revenue ...		1,166.78	204,015.34
Deposit	06/08/2022				ccd	126 · Revenue ...		619.78	203,395.56
Deposit	06/08/2022				Deposit	126 · Revenue ...		1,320.66	202,074.90
Deposit	06/09/2022				Deposit	126 · Revenue ...		1,769.46	200,305.44
Deposit	06/09/2022				ccd	126 · Revenue ...		61.29	200,244.15
Deposit	06/10/2022				bank drafts	126 · Revenue ...		21,350.67	178,893.48
Deposit	06/10/2022				Deposit	126 · Revenue ...		3,750.27	175,143.21
Deposit	06/10/2022				ccd	126 · Revenue ...		750.36	174,392.85
Deposit	06/11/2022				ccd	126 · Revenue ...		1,649.83	172,743.02
Deposit	06/12/2022				ccd	126 · Revenue ...		391.40	172,351.62
Deposit	06/13/2022				Deposit	126 · Revenue ...		3,997.57	168,354.05
Deposit	06/13/2022				Deposit	126 · Revenue ...		4,350.92	164,003.13
Deposit	06/13/2022				ccd	126 · Revenue ...		638.79	163,364.34
Deposit	06/14/2022				Deposit	126 · Revenue ...		2,618.63	160,745.71
General Journal	06/14/2022	NSF	*		-MULTIPLE-	675-022 · Bank...	284.24		161,029.95
Deposit	06/14/2022				ccd	126 · Revenue ...		1,329.82	159,700.13
Deposit	06/15/2022				Deposit	126 · Revenue ...		4,061.35	155,638.78
Deposit	06/15/2022				ccd	126 · Revenue ...		3,946.61	151,692.17
Deposit	06/16/2022				Deposit	126 · Revenue ...		3,542.85	148,149.32
Deposit	06/16/2022				ccd	126 · Revenue ...		6,145.74	142,003.58
Deposit	06/17/2022				ccd	126 · Revenue ...		2,665.30	139,338.28
Deposit	06/17/2022				Deposit	126 · Revenue ...		524.98	138,813.30
Deposit	06/18/2022				ccd	126 · Revenue ...		2,153.01	136,660.29
Deposit	06/19/2022				ccd	126 · Revenue ...		247.46	136,412.83
Deposit	06/20/2022				Deposit	126 · Revenue ...		1,552.35	134,860.48
Deposit	06/20/2022				ccd	126 · Revenue ...		352.93	134,507.55

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Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/21/2022				ccd	126 · Revenue ...		504.76	134,002.79
Deposit	06/22/2022				ccd	126 · Revenue ...		423.14	133,579.65
Deposit	06/22/2022				Deposit	126 · Revenue ...		3,127.09	130,452.56
Deposit	06/23/2022				ccd	126 · Revenue ...		534.63	129,917.93
Deposit	06/23/2022				Deposit	126 · Revenue ...		1,250.86	128,667.07
General Journal	06/23/2022	ACH	*		to adjust a/r fo...	232 Funds D...	21,478.95		150,146.02
Deposit	06/24/2022				ccd	126 · Revenue ...		1,628.13	148,517.89
Deposit	06/24/2022				Deposit	126 · Revenue ...		789.96	147,727.93
Deposit	06/25/2022				ccd	126 · Revenue ...		1,700.56	146,027.37
Deposit	06/26/2022				ccd	126 · Revenue ...		60.00	145,967.37
Deposit	06/27/2022				ccd	126 · Revenue ...		234.42	145,732.95
Deposit	06/28/2022				ccd	126 · Revenue ...		996.25	144,736.70
Deposit	06/29/2022				ccd	126 · Revenue ...		732.24	144,004.46
Deposit	06/30/2022				Deposit	126 · Revenue ...		873.50	143,130.96
Deposit	06/30/2022				ccd	126 · Revenue ...		309.49	142,821.47
General Journal	06/30/2022	Adj22-...	*		To record wat...	-SPLIT-	71,977.56		214,799.03
Deposit	07/01/2022				ccd	126 · Revenue ...		850.59	213,948.44
Deposit	07/02/2022				ccd	126 · Revenue ...		1,419.94	212,528.50
Deposit	07/03/2022				ccd	126 · Revenue ...		617.23	211,911.27
Deposit	07/04/2022				ccd	126 · Revenue ...		342.19	211,569.08
Deposit	07/05/2022				Deposit	126 · Revenue ...		1,386.05	210,183.03
Deposit	07/05/2022				ccd	126 · Revenue ...		276.30	209,906.73
Deposit	07/06/2022				Deposit	126 · Revenue ...		994.85	208,911.88
Deposit	07/06/2022				ccd	126 · Revenue ...		1,098.97	207,812.91
Deposit	07/07/2022				ccd	126 · Revenue ...		1,393.25	206,419.66
Deposit	07/07/2022				Deposit	126 · Revenue ...		897.70	205,521.96
Deposit	07/08/2022				Deposit	126 · Revenue ...		6,253.35	199,268.61
Deposit	07/08/2022				ccd	126 · Revenue ...		433.78	198,834.83
Deposit	07/09/2022				ccd	126 · Revenue ...		1,258.16	197,576.67
Deposit	07/10/2022				ccd	126 · Revenue ...		306.80	197,269.87
Deposit	07/11/2022				ccd	126 · Revenue ...		352.40	196,917.47
Deposit	07/11/2022				Deposit	126 · Revenue ...		5,146.20	191,771.27
Deposit	07/11/2022				bank drafts	126 · Revenue ...		23,500.35	168,270.92
Deposit	07/12/2022				ccd	126 · Revenue ...		2,027.44	166,243.48
Deposit	07/12/2022				Deposit	126 · Revenue ...		3,509.78	162,733.70
Deposit	07/13/2022				ccd	126 · Revenue ...		1,144.40	161,589.30
Deposit	07/13/2022				Deposit	126 · Revenue ...		2,883.25	158,706.05
Deposit	07/14/2022				Deposit	126 · Revenue ...		2,433.87	156,272.18
Deposit	07/14/2022				ccd	126 · Revenue ...		1,507.15	154,765.03
Deposit	07/15/2022				Deposit	126 · Revenue ...		5,078.72	149,686.31
Deposit	07/15/2022				ccd	126 · Revenue ...		2,108.78	147,577.53
Deposit	07/16/2022				ccd	126 · Revenue ...		4,626.36	142,951.17
Deposit	07/17/2022				ccd	126 · Revenue ...		1,382.68	141,568.49
Deposit	07/18/2022				Deposit	126 · Revenue ...		4,048.84	137,519.65
Deposit	07/18/2022				ccd	126 · Revenue ...		369.24	137,150.41
Deposit	07/19/2022				Deposit	126 · Revenue ...		724.37	136,426.04
Deposit	07/19/2022				ccd	126 · Revenue ...		793.58	135,632.46
Deposit	07/20/2022				ccd	126 · Revenue ...		306.38	135,326.08
Deposit	07/21/2022				ccd	126 · Revenue ...		1,046.42	134,279.66

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Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/21/2022				Deposit	126 · Revenue ...		1,677.48	132,602.18
Deposit	07/22/2022				Deposit	126 · Revenue ...		501.96	132,100.22
Deposit	07/23/2022				ccd	126 · Revenue ...		720.24	131,379.98
Deposit	07/24/2022				ccd	126 · Revenue ...		298.25	131,081.73
Deposit	07/24/2022				ccd	126 · Revenue ...		528.23	130,553.50
Deposit	07/25/2022				Deposit	126 · Revenue ...		675.89	129,877.61
Deposit	07/25/2022				ccd	126 · Revenue ...		498.64	129,378.97
Deposit	07/26/2022				ccd	126 · Revenue ...		467.35	128,911.62
Deposit	07/27/2022				ccd	126 · Revenue ...		571.60	128,340.02
General Journal	07/27/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	21,152.51		149,492.53
Deposit	07/28/2022				Deposit	126 · Revenue ...		741.79	148,750.74
Deposit	07/28/2022				ccd	126 · Revenue ...		103.22	148,647.52
Deposit	07/29/2022				ccd	126 · Revenue ...		662.36	147,985.16
Deposit	07/30/2022				ccd	126 · Revenue ...		845.30	147,139.86
General Journal	07/31/2022	Adj22-...	*		To record wat...	-SPLIT-	71,406.74		218,546.60
Deposit	08/01/2022				ccd	126 · Revenue ...		158.79	218,387.81
Deposit	08/02/2022				Deposit	126 · Revenue ...		1,076.65	217,311.16
Deposit	08/03/2022				ccd	126 · Revenue ...		1,216.37	216,094.79
Deposit	08/03/2022				Deposit	126 · Revenue ...		776.69	215,318.10
Deposit	08/03/2022				ccd - need br...	126 · Revenue ...		1,029.58	214,288.52
Deposit	08/04/2022				Deposit	126 · Revenue ...		962.19	213,326.33
Deposit	08/04/2022				ccd	126 · Revenue ...		819.01	212,507.32
Deposit	08/05/2022				Deposit	126 · Revenue ...		1,497.96	211,009.36
Deposit	08/05/2022				ccd	126 · Revenue ...		569.67	210,439.69
Deposit	08/06/2022				ccd	126 · Revenue ...		1,105.52	209,334.17
Deposit	08/07/2022				ccd	126 · Revenue ...		326.10	209,008.07
Deposit	08/08/2022				Deposit	126 · Revenue ...		6,644.67	202,363.40
Deposit	08/08/2022				ccd	126 · Revenue ...		550.93	201,812.47
Deposit	08/09/2022				ccd	126 · Revenue ...		583.11	201,229.36
Deposit	08/09/2022				Deposit	126 · Revenue ...		80.65	201,148.71
Deposit	08/09/2022				Deposit	126 · Revenue ...		2,334.19	198,814.52
Deposit	08/10/2022				ccd	126 · Revenue ...		666.06	198,148.46
Deposit	08/10/2022				Deposit	126 · Revenue ...		487.93	197,660.53
Deposit	08/10/2022				bank drafts	126 · Revenue ...		21,587.47	176,073.06
General Journal	08/10/2022	NSF	*		NSF - Debora...	675-022 · Bank...	158.00		176,231.06
Deposit	08/11/2022				Deposit	126 · Revenue ...		2,658.18	173,572.88
Deposit	08/11/2022				ccd	126 · Revenue ...		944.08	172,628.80
Deposit	08/12/2022				ccd	126 · Revenue ...		1,499.58	171,129.22
Deposit	08/12/2022				Deposit	126 · Revenue ...		4,422.39	166,706.83
Deposit	08/13/2022				ccd	126 · Revenue ...		1,877.08	164,829.75
Deposit	08/14/2022				ccd	126 · Revenue ...		1,119.34	163,710.41
Deposit	08/15/2022				Deposit	126 · Revenue ...		4,537.14	159,173.27
Deposit	08/15/2022				Deposit	126 · Revenue ...		4,067.08	155,106.19
Deposit	08/15/2022				ccd	126 · Revenue ...		495.38	154,610.81
Deposit	08/16/2022				ccd	126 · Revenue ...		4,222.87	150,387.94
Deposit	08/17/2022				was originally ...	126 · Revenue ...		1,207.75	149,180.19
Deposit	08/17/2022				Deposit	126 · Revenue ...		1,926.40	147,253.79
Deposit	08/17/2022				ccd	126 · Revenue ...		1,293.31	145,960.48
Deposit	08/17/2022				ccd - need br...	126 · Revenue ...		805.87	145,154.61

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/17/2022				Deposit	126 · Revenue ...		1,014.42	144,140.19
General Journal	08/18/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	19,484.07		163,624.26
Deposit	08/19/2022				ccd	126 · Revenue ...		1,253.42	162,370.84
Deposit	08/19/2022				Deposit	126 · Revenue ...		1,930.66	160,440.18
Deposit	08/20/2022				ccd	126 · Revenue ...		837.24	159,602.94
Deposit	08/21/2022				ccd	126 · Revenue ...		735.63	158,867.31
Deposit	08/22/2022				Deposit	126 · Revenue ...		939.30	157,928.01
Deposit	08/22/2022				ccd	126 · Revenue ...		230.00	157,698.01
Deposit	08/23/2022				ccd	126 · Revenue ...		462.24	157,235.77
Deposit	08/23/2022				Deposit	126 · Revenue ...		1,007.33	156,228.44
Deposit	08/24/2022				ccd	126 · Revenue ...		545.57	155,682.87
Deposit	08/25/2022				ccd	126 · Revenue ...		1,287.18	154,395.69
Deposit	08/26/2022				ccd	126 · Revenue ...		290.47	154,105.22
Deposit	08/26/2022				Deposit	126 · Revenue ...		777.54	153,327.68
Deposit	08/27/2022				ccd	126 · Revenue ...		850.33	152,477.35
Deposit	08/28/2022				ccd	126 · Revenue ...		397.91	152,079.44
Deposit	08/29/2022				ccd	126 · Revenue ...		170.00	151,909.44
Deposit	08/30/2022				Deposit	126 · Revenue ...		795.46	151,113.98
Deposit	08/30/2022				ccd	126 · Revenue ...		390.48	150,723.50
Deposit	08/31/2022				ccd	126 · Revenue ...		231.45	150,492.05
General Journal	08/31/2022	Adj22-...	*		Deposit	126 · Revenue ...		446.92	150,045.13
	08/31/2022				To record wat...	-SPLIT-	67,410.80		217,455.93
Deposit	09/01/2022				ccd	126 · Revenue ...		475.67	216,980.26
Deposit	09/02/2022				Deposit	126 · Revenue ...		1,321.71	215,658.55
Deposit	09/02/2022				ccd	126 · Revenue ...		778.92	214,879.63
Deposit	09/03/2022				ccd	126 · Revenue ...		2,512.33	212,367.30
Deposit	09/05/2022				ccd	126 · Revenue ...		443.44	211,923.86
Deposit	09/06/2022				Deposit	126 · Revenue ...		1,581.22	210,342.64
Deposit	09/06/2022				ccd	126 · Revenue ...		341.01	210,001.63
Deposit	09/06/2022				ccd	126 · Revenue ...		692.56	209,309.07
Deposit	09/07/2022				Deposit	126 · Revenue ...		4,014.96	205,294.11
Deposit	09/07/2022				ccd	126 · Revenue ...		634.07	204,660.04
Deposit	09/08/2022				Deposit	126 · Revenue ...		832.50	203,827.54
Deposit	09/08/2022				ccd	126 · Revenue ...		643.10	203,184.44
Deposit	09/09/2022				Deposit	126 · Revenue ...		3,725.65	199,458.79
Deposit	09/09/2022				ccd	126 · Revenue ...		516.90	198,941.89
Deposit	09/09/2022				Deposit	126 · Revenue ...		3,417.97	195,523.92
Deposit	09/10/2022				ccd	126 · Revenue ...		1,580.60	193,943.32
Deposit	09/11/2022				ccd	126 · Revenue ...		411.61	193,531.71
Deposit	09/12/2022				bank drafts	126 · Revenue ...		22,425.37	171,106.34
Deposit	09/12/2022				ccd	126 · Revenue ...		248.36	170,857.98
Deposit	09/13/2022				Deposit	126 · Revenue ...		6,067.86	164,790.12
Deposit	09/13/2022				ccd	126 · Revenue ...		1,254.49	163,535.63
Deposit	09/14/2022				Deposit	126 · Revenue ...		1,747.57	161,788.06
Deposit	09/14/2022				ccd	126 · Revenue ...		1,164.65	160,623.41
General Journal	09/14/2022	NSF	*		-MULTIPLE-	675-022 · Bank...	403.87		161,027.28
Deposit	09/15/2022				Deposit	126 · Revenue ...		3,242.14	157,785.14
Deposit	09/15/2022				ccd	126 · Revenue ...		2,110.55	155,674.59
Deposit	09/16/2022				Deposit	126 · Revenue ...		2,836.31	152,838.28

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/16/2022				ccd	126 · Revenue ...		4,054.90	148,783.38
General Journal	09/16/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	19,888.67		168,672.05
Deposit	09/17/2022				ccd	126 · Revenue ...		2,456.29	166,215.76
Deposit	09/18/2022				ccd	126 · Revenue ...		331.54	165,884.22
Deposit	09/19/2022				Deposit	126 · Revenue ...		2,483.96	163,400.26
Deposit	09/19/2022				ccd	126 · Revenue ...		402.15	162,998.11
Deposit	09/20/2022				Deposit	126 · Revenue ...		1,394.04	161,604.07
Deposit	09/20/2022				ccd	126 · Revenue ...		494.49	161,109.58
Deposit	09/21/2022				ccd	126 · Revenue ...		583.19	160,526.39
Deposit	09/22/2022				ccd	126 · Revenue ...		487.64	160,038.75
Deposit	09/22/2022				Deposit	126 · Revenue ...		1,169.42	158,869.33
Deposit	09/23/2022				ccd	126 · Revenue ...		1,203.99	157,665.34
Deposit	09/24/2022				ccd	126 · Revenue ...		1,309.34	156,356.00
Deposit	09/25/2022				ccd	126 · Revenue ...		165.67	156,190.33
Deposit	09/26/2022				Deposit	126 · Revenue ...		870.85	155,319.48
Deposit	09/27/2022				ccd	126 · Revenue ...		601.43	154,718.05
Deposit	09/28/2022				ccd	126 · Revenue ...		1,324.42	153,393.63
Deposit	09/29/2022				ccd	126 · Revenue ...		882.80	152,510.83
Deposit	09/30/2022				Deposit	126 · Revenue ...		1,681.99	150,828.84
Deposit	09/30/2022				ccd	126 · Revenue ...		1,393.61	149,435.23
General Journal	09/30/2022	Adj22-...	*		To record wat...	-SPLIT-	71,948.42		221,383.65
Deposit	10/01/2022				ccd	126 · Revenue ...		963.53	220,420.12
Deposit	10/02/2022				ccd	126 · Revenue ...		411.31	220,008.81
Deposit	10/03/2022				Deposit	126 · Revenue ...		1,078.04	218,930.77
Deposit	10/03/2022				ccd	126 · Revenue ...		324.14	218,606.63
Deposit	10/04/2022				Deposit	126 · Revenue ...		1,035.06	217,571.57
Deposit	10/04/2022				ccd	126 · Revenue ...		1,897.03	215,674.54
Deposit	10/05/2022				ccd	126 · Revenue ...		693.74	214,980.80
Deposit	10/06/2022				Deposit	126 · Revenue ...		3,298.32	211,682.48
Deposit	10/06/2022				ccd	126 · Revenue ...		948.75	210,733.73
Deposit	10/07/2022				Deposit	126 · Revenue ...		4,429.21	206,304.52
Deposit	10/07/2022				ccd - need br...	126 · Revenue ...		924.92	205,379.60
Deposit	10/08/2022				ccd	126 · Revenue ...		1,280.91	204,098.69
Deposit	10/09/2022				ccd	126 · Revenue ...		508.88	203,589.81
Deposit	10/10/2022				ccd	126 · Revenue ...		87.25	203,502.56
Deposit	10/11/2022				ccd	126 · Revenue ...		341.08	203,161.48
Deposit	10/11/2022				Deposit	126 · Revenue ...		4,074.77	199,086.71
Deposit	10/11/2022				bank drafts	126 · Revenue ...		22,748.81	176,337.90
General Journal	10/11/2022	NSF	*		NSF check- K...	675-022 · Bank...	111.37		176,449.27
General Journal	10/11/2022	NSF	*		-MULTIPLE-	675-022 · Bank...	188.96		176,638.23
Deposit	10/12/2022				Deposit	126 · Revenue ...		3,059.05	173,579.18
Deposit	10/12/2022				ccd	126 · Revenue ...		555.74	173,023.44
Deposit	10/13/2022				Deposit	126 · Revenue ...		1,180.41	171,843.03
Deposit	10/13/2022				ccd	126 · Revenue ...		1,390.48	170,452.55
General Journal	10/13/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	20,031.64		190,484.19
Deposit	10/14/2022				Deposit	126 · Revenue ...		2,450.42	188,033.77
Deposit	10/14/2022				ccd	126 · Revenue ...		1,613.75	186,420.02
Check	10/15/2022	1269		Dorothy Heller	refund of over...	126 · Revenue ...	8.59		186,428.61
Deposit	10/15/2022				ccd	126 · Revenue ...		2,952.53	183,476.08

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/16/2022				ccd	126 · Revenue ...		1,172.67	182,303.41
Deposit	10/17/2022				Deposit	126 · Revenue ...		2,860.97	179,442.44
Deposit	10/17/2022				Deposit	126 · Revenue ...		5,872.71	173,569.73
Deposit	10/17/2022				ccd	126 · Revenue ...		362.25	173,207.48
Deposit	10/18/2022				ccd	126 · Revenue ...		2,060.92	171,146.56
Deposit	10/18/2022				Deposit	126 · Revenue ...		3,030.29	168,116.27
General Journal	10/18/2022	NSF	*		NSF Fee - Bri...	675-022 · Bank...	100.10		168,216.37
Deposit	10/19/2022				ccd	126 · Revenue ...		1,463.40	166,752.97
Deposit	10/19/2022				Deposit	126 · Revenue ...		1,318.31	165,434.66
Deposit	10/20/2022				Deposit	126 · Revenue ...		1,147.45	164,287.21
Deposit	10/20/2022				ccd	126 · Revenue ...		1,241.79	163,045.42
Deposit	10/21/2022				ccd	126 · Revenue ...		1,000.16	162,045.26
Deposit	10/21/2022				Deposit	126 · Revenue ...		202.21	161,843.05
Deposit	10/22/2022				ccd	126 · Revenue ...		1,743.38	160,099.67
Deposit	10/23/2022				ccd	126 · Revenue ...		405.96	159,693.71
Deposit	10/24/2022				Deposit	126 · Revenue ...		1,808.17	157,885.54
Deposit	10/24/2022				ccd	126 · Revenue ...		81.00	157,804.54
Deposit	10/25/2022				ccd	126 · Revenue ...		226.24	157,578.30
Deposit	10/26/2022				Deposit	126 · Revenue ...		981.57	156,596.73
Deposit	10/26/2022				ccd	126 · Revenue ...		1,516.30	155,080.43
Deposit	10/27/2022				ccd	126 · Revenue ...		558.50	154,521.93
Deposit	10/28/2022				Deposit	126 · Revenue ...		428.40	154,093.53
Deposit	10/28/2022				ccd	126 · Revenue ...		565.92	153,527.61
Deposit	10/29/2022				ccd	126 · Revenue ...		420.84	153,106.77
Deposit	10/31/2022				ccd	126 · Revenue ...		150.00	152,956.77
General Journal	10/31/2022	Adj22-...	*		To record wat...	-SPLIT-	70,992.61		223,949.38
Deposit	11/01/2022				ccd	126 · Revenue ...		1,468.00	222,481.38
Deposit	11/01/2022				Deposit	126 · Revenue ...		986.54	221,494.84
Deposit	11/02/2022				ccd	126 · Revenue ...		332.11	221,162.73
Deposit	11/02/2022				Deposit	126 · Revenue ...		465.50	220,697.23
General Journal	11/02/2022	NSF	*		NSF check - ...	675-022 · Bank...	586.00		221,283.23
Deposit	11/03/2022				ccd	126 · Revenue ...		815.54	220,467.69
Deposit	11/04/2022				ccd	126 · Revenue ...		1,926.17	218,541.52
Deposit	11/05/2022				ccd	126 · Revenue ...		1,615.69	216,925.83
Deposit	11/06/2022				ccd	126 · Revenue ...		396.49	216,529.34
Deposit	11/07/2022				Deposit	126 · Revenue ...		2,761.52	213,767.82
Deposit	11/07/2022				ccd	126 · Revenue ...		537.59	213,230.23
Deposit	11/08/2022				Deposit	126 · Revenue ...		4,145.96	209,084.27
Deposit	11/08/2022				Deposit	126 · Revenue ...		3,828.89	205,255.38
Deposit	11/08/2022				ccd	126 · Revenue ...		1,321.40	203,933.98
Deposit	11/09/2022				ccd	126 · Revenue ...		2,125.36	201,808.62
Deposit	11/10/2022				Deposit	126 · Revenue ...		4,831.89	196,976.73
Deposit	11/10/2022				Deposit	126 · Revenue ...		3,864.79	193,111.94
Deposit	11/10/2022				bank drafts	126 · Revenue ...		22,892.04	170,219.90
Deposit	11/10/2022				ccd	126 · Revenue ...		3,916.39	166,303.51
Deposit	11/11/2022				ccd	126 · Revenue ...		3,772.34	162,531.17
Deposit	11/12/2022				ccd	126 · Revenue ...		1,812.09	160,719.08
Deposit	11/13/2022				ccd	126 · Revenue ...		839.71	159,879.37
Deposit	11/14/2022				Deposit	126 · Revenue ...		5,193.34	154,686.03

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/14/2022				ccd	126 · Revenue ...		501.22	154,184.81
Deposit	11/14/2022				Deposit	126 · Revenue ...		2,360.64	151,824.17
Deposit	11/15/2022				Deposit	126 · Revenue ...		4,636.27	147,187.90
Deposit	11/15/2022				ccd	126 · Revenue ...		2,156.97	145,030.93
General Journal	11/15/2022	NSF	*		-MULTIPLE-	675-022 · Bank...	226.38		145,257.31
General Journal	11/15/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	20,254.18		165,511.49
General Journal	11/16/2022	NSF	*		NSF - Darrell ...	675-022 · Bank...	409.20		165,920.69
Deposit	11/16/2022				Deposit	126 · Revenue ...		3,017.37	162,903.32
Deposit	11/16/2022				ccd	126 · Revenue ...		4,006.80	158,896.52
Deposit	11/17/2022				Deposit	126 · Revenue ...		3,652.24	155,244.28
Deposit	11/17/2022				ccd	126 · Revenue ...		907.01	154,337.27
Deposit	11/18/2022				Deposit	126 · Revenue ...		922.29	153,414.98
Deposit	11/18/2022				ccd	126 · Revenue ...		2,346.70	151,068.28
Deposit	11/19/2022				ccd	126 · Revenue ...		671.23	150,397.05
Deposit	11/20/2022				ccd	126 · Revenue ...		165.25	150,231.80
Deposit	11/21/2022				ccd	126 · Revenue ...		443.87	149,787.93
Deposit	11/22/2022				ccd	126 · Revenue ...		362.26	149,425.67
Deposit	11/23/2022				Deposit	126 · Revenue ...		3,666.13	145,759.54
Deposit	11/23/2022				ccd	126 · Revenue ...		399.35	145,360.19
Deposit	11/24/2022				ccd	126 · Revenue ...		295.65	145,064.54
Deposit	11/26/2022				ccd	126 · Revenue ...		115.43	144,949.11
Deposit	11/27/2022				ccd	126 · Revenue ...		318.25	144,630.86
Deposit	11/28/2022				Deposit	126 · Revenue ...		1,753.38	142,877.48
Deposit	11/28/2022				ccd	126 · Revenue ...		299.95	142,577.53
Deposit	11/29/2022				ccd	126 · Revenue ...		408.98	142,168.55
Deposit	11/30/2022				ccd	126 · Revenue ...		795.86	141,372.69
General Journal	11/30/2022	Adj22-...	*		To record wat...	-SPLIT-	71,002.10		212,374.79
Deposit	12/01/2022				ccd	126 · Revenue ...		889.26	211,485.53
Deposit	12/02/2022				ccd	126 · Revenue ...		781.33	210,704.20
Deposit	12/03/2022				ccd	126 · Revenue ...		1,129.97	209,574.23
Deposit	12/04/2022				ccd	126 · Revenue ...		478.57	209,095.66
Deposit	12/05/2022				Deposit	126 · Revenue ...		2,163.86	206,931.80
Deposit	12/05/2022				ccd	126 · Revenue ...		668.84	206,262.96
Deposit	12/06/2022				Deposit	126 · Revenue ...		3,179.58	203,083.38
Deposit	12/06/2022				ccd	126 · Revenue ...		743.29	202,340.09
Deposit	12/07/2022				ccd	126 · Revenue ...		1,486.65	200,853.44
Deposit	12/07/2022				Deposit	126 · Revenue ...		4,243.44	196,610.00
Deposit	12/08/2022				Deposit	126 · Revenue ...		1,952.77	194,657.23
Deposit	12/09/2022				ccd	126 · Revenue ...		803.05	193,854.18
Deposit	12/09/2022				Deposit	126 · Revenue ...		2,844.95	191,009.23
Deposit	12/10/2022				ccd	126 · Revenue ...		1,343.19	189,666.04
Deposit	12/11/2022				ccd	126 · Revenue ...		189.69	189,476.35
Deposit	12/11/2022				ccd	126 · Revenue ...		1,003.39	188,472.96
Deposit	12/12/2022				ccd	126 · Revenue ...		332.71	188,140.25
Deposit	12/12/2022				Deposit	126 · Revenue ...		3,581.82	184,558.43
Deposit	12/12/2022				bank drafts	126 · Revenue ...		23,207.14	161,351.29
Deposit	12/13/2022				Deposit	126 · Revenue ...		2,271.12	159,080.17
Deposit	12/13/2022				ccd	126 · Revenue ...		960.78	158,119.39
Deposit	12/14/2022				Deposit	126 · Revenue ...		3,284.47	154,834.92

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/14/2022				ccd	126 · Revenue ...		1,173.37	153,661.55
Deposit	12/15/2022				Deposit	126 · Revenue ...		2,535.13	151,126.42
Deposit	12/15/2022				ccd	126 · Revenue ...		1,942.40	149,184.02
General Journal	12/15/2022	NSF	*		-MULTIPLE-	675-022 · Bank...	677.74		149,861.76
Deposit	12/16/2022				Deposit	126 · Revenue ...		3,830.28	146,031.48
Deposit	12/16/2022				ccd	126 · Revenue ...		3,081.18	142,950.30
Deposit	12/17/2022				ccd	126 · Revenue ...		2,627.39	140,322.91
Deposit	12/18/2022				ccd	126 · Revenue ...		393.37	139,929.54
General Journal	12/19/2022	ACH	*		to adjust a/r fo...	232 · Funds D...	23,026.30		162,955.84
Deposit	12/19/2022				Deposit	126 · Revenue ...		2,378.59	160,577.25
Deposit	12/19/2022				ccd	126 · Revenue ...		57.89	160,519.36
Deposit	12/20/2022				ccd	126 · Revenue ...		776.57	159,742.79
Deposit	12/21/2022				ccd	126 · Revenue ...		138.15	159,604.64
Deposit	12/22/2022				Deposit	126 · Revenue ...		1,746.72	157,857.92
Deposit	12/22/2022				ccd	126 · Revenue ...		920.24	156,937.68
Deposit	12/23/2022				ccd	126 · Revenue ...		616.79	156,320.89
Deposit	12/24/2022				ccd	126 · Revenue ...		191.38	156,129.51
Deposit	12/25/2022				ccd	126 · Revenue ...		359.38	155,770.13
Deposit	12/27/2022				ccd	126 · Revenue ...		367.60	155,402.53
Deposit	12/27/2022				Deposit	126 · Revenue ...		728.31	154,674.22
Deposit	12/28/2022				ccd	126 · Revenue ...		314.35	154,359.87
Deposit	12/29/2022				ccd	126 · Revenue ...		106.56	154,253.31
Deposit	12/30/2022				ccd	126 · Revenue ...		493.05	153,760.26
General Journal	12/31/2022	Adj22-...	*		To record wat...	-SPLIT-	69,877.89		223,638.15
General Journal	12/31/2022	Adj22-...	*		To adjust sch...	238 · School T...		1,116.57	222,521.58
General Journal	12/31/2022	Adj22-...	*		To included D...	232 · Funds D...	18,323.48		240,845.06
General Journal	12/31/2022	Adj22-...	*		To adjust A/R ...	461.1 · Metere...		8,724.38	232,120.68
General Journal	12/31/2022	AudAdj5	*		To relimitate ...	32000 · Retain...		59,151.21	172,969.47
Total 141 · Accounts Receivable							1,091,961.83	1,152,096.65	172,969.47
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									32,448.90
General Journal	12/31/2022	Adj22-...	*		To adjust inve...	620-000 · Mate...	1,283.22		33,732.12
Total 151 · Inventory - Materials & Supplie							1,283.22	0.00	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	01/06/2022	1102		BP Pipeline	Pay App #10; ...	136 · Construct...	16,363.26		16,363.26

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/17/2022	1103		BP Pipeline		136 · Construct...	11,016.00		27,379.26
Bill	11/08/2022	5704-...		Kentucky Glass Line...	tank rehab pr...	20000 · Accou...	9,170.61		36,549.87
Bill	11/21/2022	2022-...		Bluegrass Engineeri...	tank rehab pr...	20000 · Accou...	2,000.00		38,549.87
Bill	12/01/2022	Pay E...		Currens Constructio...	tank rehab pr...	20000 · Accou...	146,545.00		185,094.87
Bill	12/06/2022	06122-...		Horizon Inspections ...	tank rehab pr...	20000 · Accou...	10,000.00		195,094.87
Check	12/09/2022	8172		Bluegrass Engineeri...	Tank Rehabili...	131 · Operatin...	6,000.00		201,094.87
General Journal	12/31/2022	Adj22-...	*		To reclassify ...	311 · Pumping ...		201,094.87	0.00
Total 105 · Construction in Progress							201,094.87	201,094.87	0.00
108 · Accumulated Depreciation									-3,300,700.20
General Journal	12/31/2022	Adj22-...	*		To record CY ...	403 · Depreciat...		230,245.74	-3,530,945.94
Total 108 · Accumulated Depreciation							0.00	230,245.74	-3,530,945.94
303 · Land & Land Rights									206,995.92
Total 303 · Land & Land Rights									206,995.92
304 · Structures & Improvements									618,712.57
Total 304 · Structures & Improvements									618,712.57
311 · Pumping Equipment									873,704.86
General Journal	12/31/2022	Adj22-...	*		To reclassify ...	-SPLIT-	173,715.62		1,047,420.48
Total 311 · Pumping Equipment							173,715.62	0.00	1,047,420.48
320 · Water Treatment Equip.									8,835.00
Bill	01/10/2022	S1001...		CITCO Water	flouride repair	20000 · Accou...	3,485.00		12,320.00
Bill	01/12/2022	S1001...		CITCO Water	floride repair	20000 · Accou...	108.90		12,428.90
Total 320 · Water Treatment Equip.							3,593.90	0.00	12,428.90
330 · Dist. Reservoirs & Standpipes									1,131,688.03
Total 330 · Dist. Reservoirs & Standpipes									1,131,688.03
331 · Trans. & Distribution Mains									4,935,033.61
Check	07/27/2022	1104		BP Pipeline		136 · Construct...	40,462.60		4,975,496.21
General Journal	12/31/2022	Adj22-...	*		To reclassify ...	311 · Pumping ...	27,379.25		5,002,875.46
Total 331 · Trans. & Distribution Mains							67,841.85	0.00	5,002,875.46
333 · Services									14,928.90
Total 333 · Services									14,928.90
334 · Meters									361,714.25
General Journal	12/31/2022	Adj22-...	*		To record new...	-SPLIT-	6,000.00		367,714.25
Total 334 · Meters							6,000.00	0.00	367,714.25
335 · Hydrants									47,900.34
Total 335 · Hydrants									47,900.34

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Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
340 · Furn & Fixtures Office									55,002.22
Total 340 · Furn & Fixtures Office									55,002.22
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									0.00
General Journal	12/31/2022	AudAdj1	*		To record cop...	-SPLIT-	3,690.02		3,690.02
Total 350 · Right-to-Use Assets, net							3,690.02	0.00	3,690.02
20000 · Accounts Payable									-106,078.48
Bill	01/01/2022	182		KACo Benefits Group		-SPLIT-		5,475.99	-111,554.47
Bill	01/01/2022	Dece...		Western Mason San...		-SPLIT-		18,228.14	-129,782.61
Bill	01/01/2022	Dece...		Commonwealth of K...		238 · School T...		1,767.53	-131,550.14
Bill	01/01/2022	074002		Kentucky State Trea...	2021 Sales Tax	-SPLIT-		743.39	-132,293.53
Bill	01/01/2022	D00938		Anthem Blue Cross ...		604-000 · Empl...		242.78	-132,536.31
Bill	01/01/2022	3751		Kentucky Rural Water	Compliance C...	665-000 · Reg...		1,620.00	-134,156.31
Bill	01/03/2022	55		Winchester CPA Ser...	Inv 55	630-030 · Acco...		825.00	-134,981.31
Bill	01/04/2022	22-010		JAGS Environmenta...		630-000 · Main...		2,350.00	-137,331.31
Bill	01/05/2022	16050...		Windstream		615-020 · Tele...		269.38	-137,600.69
Bill Pmt -Check	01/07/2022	8034		Ferguson Waterworks		131 · Operatin...	2,409.44		-135,191.25
Bill Pmt -Check	01/07/2022	8035		KACo Insurance Ag...	Bond 4-105-4...	131 · Operatin...	101.80		-135,089.45
Bill Pmt -Check	01/07/2022	8036		Limestone Cable	January	131 · Operatin...	218.85		-134,870.60
Bill Pmt -Check	01/07/2022	8037		National Water Servi...		131 · Operatin...	98,880.00		-35,990.60
Bill Pmt -Check	01/07/2022	8038		Winchester CPA Ser...	Inv 55	131 · Operatin...	825.00		-35,165.60
Bill Pmt -Check	01/07/2022	8039		Kentucky State Trea...	2021 Sales Tax	131 · Operatin...	743.39		-34,422.21
Bill Pmt -Check	01/07/2022	ach		Western Mason San...		131 · Operatin...	18,228.14		-16,194.07
Bill	01/07/2022	1208141		Southern States		620-000 · Mate...		24.69	-16,218.76
Bill	01/10/2022	30831...		American Business ...		675-020 · Offic...		190.08	-16,408.84
Bill	01/10/2022	S1001...		CITCO Water		320 · Water Tr...		3,485.00	-19,893.84
Bill	01/11/2022	17536		Shugars Supply Co		620-000 · Mate...		27.19	-19,921.03
Bill Pmt -Check	01/12/2022	eft		KU		131 · Operatin...	3,401.90		-16,519.13
Bill	01/12/2022	17574		Shugars Supply Co		620-000 · Mate...		7.99	-16,527.12
Bill	01/12/2022	S1001...		CITCO Water		320 · Water Tr...		108.90	-16,636.02
Bill Pmt -Check	01/17/2022	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-11,160.03
Bill Pmt -Check	01/20/2022	eft		Commonwealth of K...		131 · Operatin...	1,767.53		-9,392.50
Bill	01/20/2022	3000...		KU		615-000 · Elect...		3,539.61	-12,932.11
Bill	01/20/2022			Capital One Bank		Visa		477.82	-13,409.93
Bill Pmt -Check	01/21/2022	8040		Anthem Blue Cross ...		131 · Operatin...	242.78		-13,167.15
Bill Pmt -Check	01/21/2022	8041		AT&T Mobility	Acct No 8204...	131 · Operatin...	348.24		-12,818.91

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/21/2022	8042		JAGS Environmenta...		131 · Operatin...	2,350.00		-10,468.91
Bill Pmt -Check	01/24/2022	eft		Windstream		131 · Operatin...	269.38		-10,199.53
Bill	01/24/2022	82046...		AT&T Mobility		615-020 · Tele...		352.43	-10,551.96
Bill	01/26/2022	1 227 ...		Limestone Cable	February	675-020 · Offic...		218.85	-10,770.81
Bill	01/29/2022	258		Scotty Estep		-SPLIT-		150.00	-10,920.81
Bill	01/31/2022	2202981		Pace Analytical Serv...	Cust ID 44-63...	630-010 · Lab ...		126.45	-11,047.26
Bill	01/31/2022			Western Mason San...		-SPLIT-		17,842.63	-28,889.89
Bill	02/01/2022			KACo Benefits Group		604-000 · Empl...		5,475.99	-34,365.88
Bill	02/01/2022	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		242.78	-34,608.66
Bill	02/01/2022	SC0397		MicroComm	Extended Ser...	630-000 · Main...		3,175.00	-37,783.66
Bill Pmt -Check	02/02/2022	8043		AT&T Mobility		131 · Operatin...	352.43		-37,431.23
Bill Pmt -Check	02/02/2022	8044		Kentucky Rural Water		131 · Operatin...	668.00		-36,763.23
Bill Pmt -Check	02/02/2022	8045		Limestone Cable	February	131 · Operatin...	218.85		-36,544.38
Bill Pmt -Check	02/02/2022	8046		Pace Analytical Serv...	Customer 44-...	131 · Operatin...	50.25		-36,494.13
Bill Pmt -Check	02/02/2022	eft		American Business ...		131 · Operatin...	190.08		-36,304.05
Bill	02/02/2022	61		Winchester CPA Ser...	January servi...	630-030 · Acco...		937.50	-37,241.55
Bill Pmt -Check	02/02/2022	8048		Winchester CPA Ser...	January servi...	131 · Operatin...	937.50		-36,304.05
Bill	02/03/2022	16050...		Windstream		615-020 · Tele...		287.80	-36,591.85
Bill	02/07/2022	31025...		American Business ...	Agreement 01...	675-020 · Offic...		189.35	-36,781.20
Bill Pmt -Check	02/14/2022	eft		KU		131 · Operatin...	3,539.61		-33,241.59
Bill Pmt -Check	02/14/2022	eft		Capital One Bank		131 · Operatin...	477.82		-32,763.77
Bill	02/14/2022	48509		American Business ...	Inv 48509	675-020 · Offic...		61.50	-32,825.27
Bill	02/16/2022	3000-...		KU		615-000 · Elect...		5,039.68	-37,864.95
Bill Pmt -Check	02/17/2022	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-32,388.96
Bill Pmt -Check	02/17/2022	8049		American Business ...	Agreement 01...	131 · Operatin...	189.35		-32,199.61
Bill Pmt -Check	02/17/2022	8050		Pace Analytical Serv...	Cust ID 44-63...	131 · Operatin...	126.45		-32,073.16
Bill Pmt -Check	02/17/2022	8051		Scotty Estep		131 · Operatin...	150.00		-31,923.16
Bill Pmt -Check	02/17/2022	8052		Shugars Supply Co		131 · Operatin...	35.18		-31,887.98
Bill	02/17/2022	182		KACo Benefits Group		604-000 · Empl...		5,475.99	-37,363.97
Bill Pmt -Check	02/18/2022	eft		Western Mason San...		131 · Operatin...	17,842.63		-19,521.34
Bill Pmt -Check	02/21/2022	eft		Windstream		131 · Operatin...	287.80		-19,233.54
Bill	02/23/2022	1 227 ...		Limestone Cable	1227 2573 - ...	675-020 · Offic...		218.85	-19,452.39
Bill	02/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		348.00	-19,800.39
Bill	02/24/2022	02458...		Ferguson Waterworks		620-000 · Mate...		146.00	-19,946.39
Bill	02/28/2022	22053...		Pace Analytical Serv...	Cust #44-631...	630-010 · Lab ...		78.85	-20,025.24
Bill	03/01/2022	D00938		Anthem Blue Cross ...	April	604-000 · Empl...		485.56	-20,510.80
Bill Pmt -Check	03/03/2022	8053		American Business ...	Inv 48509	131 · Operatin...	61.50		-20,449.30
Bill Pmt -Check	03/03/2022	8054		Anthem Blue Cross ...	D00938	131 · Operatin...	242.78		-20,206.52
Bill Pmt -Check	03/03/2022	8055		CITCO Water		131 · Operatin...	3,593.90		-16,612.62
Bill Pmt -Check	03/03/2022	8056		Limestone Cable	1227 2573 - ...	131 · Operatin...	218.85		-16,393.77
Bill Pmt -Check	03/03/2022	8057		Southern States		131 · Operatin...	24.69		-16,369.08
Bill	03/03/2022	81		Winchester CPA Ser...	February servi...	630-030 · Acco...		450.00	-16,819.08
Bill Pmt -Check	03/03/2022	8058		Winchester CPA Ser...	February servi...	131 · Operatin...	450.00		-16,369.08
Bill	03/03/2022	11531		American Business ...		675-020 · Offic...		61.50	-16,430.58
Bill	03/03/2022	16050...		Windstream		615-020 · Tele...		287.80	-16,718.38
Bill Pmt -Check	03/14/2022	eft		KU		131 · Operatin...	5,039.68		-11,678.70
Bill	03/15/2022	S1001...		CITCO Water		620-000 · Mate...		820.00	-12,498.70
Bill Pmt -Check	03/17/2022	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-7,022.71
Bill	03/17/2022	245138		Master Meter Inc	Cust 0102780	630-000 · Main...		1,450.00	-8,472.71

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	03/17/2022	9071149		CSX Transportation ...	Cust No 974130	630-030 · Acco...		128.00	-8,600.71
Bill Pmt -Check	03/18/2022	8059		American Business ...		131 · Operatin...	61.50		-8,539.21
Bill Pmt -Check	03/18/2022	8060		Anthem Blue Cross ...	April	131 · Operatin...	485.56		-8,053.65
Bill Pmt -Check	03/18/2022	8061		AT&T Mobility	Acct 8204646...	131 · Operatin...	348.00		-7,705.65
Bill Pmt -Check	03/18/2022	8062		Ferguson Waterworks		131 · Operatin...	146.00		-7,559.65
Bill Pmt -Check	03/18/2022	8063		Pace Analytical Serv...	Cust #44-631...	131 · Operatin...	78.85		-7,480.80
Bill	03/18/2022	3000-...		KU		615-000 · Elect...		4,521.71	-12,002.51
Bill Pmt -Check	03/22/2022	eft		Windstream		131 · Operatin...	287.80		-11,714.71
Bill	03/24/2022	82046...		AT&T Mobility		615-020 · Tele...		352.36	-12,067.07
Bill	03/24/2022	0247570		Ferguson Waterworks		620-000 · Mate...		14,880.00	-26,947.07
Bill	03/29/2022	12272...		Limestone Cable		675-020 · Offic...		225.21	-27,172.28
Bill	03/30/2022	Box #...		US Postal Service	12 month rent	675-021 · Post...		70.00	-27,242.28
Bill	03/31/2022	22081...		Pace Analytical Serv...	cUST id 44-6...	630-010 · Lab ...		263.45	-27,505.73
Bill	04/01/2022			Postmaster Maysvill...	bulk mailing	675-021 · Post...		800.00	-28,305.73
Bill Pmt -Check	04/01/2022	8065		Master Meter Inc	Cust 0102780	131 · Operatin...	1,450.00		-26,855.73
Bill Pmt -Check	04/01/2022	8066		Postmaster Maysvill...	bulk mailing	131 · Operatin...	800.00		-26,055.73
Bill	04/01/2022			KACo Benefits Group		604-000 · Empl...		5,475.99	-31,531.72
Bill	04/01/2022			Windstream		615-020 · Tele...		286.90	-31,818.62
Bill	04/07/2022	31412...		American Business ...	Agreement # ...	675-020 · Offic...		186.01	-32,004.63
Bill	04/07/2022	329959		Highland Computer ...		675-020 · Offic...		412.00	-32,416.63
Bill Pmt -Check	04/12/2022	eft		KU		131 · Operatin...	4,521.71		-27,894.92
Bill	04/13/2022	S1001...		CITCO Water		620-000 · Mate...		1,575.34	-29,470.26
Bill Pmt -Check	04/18/2022	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-23,994.27
Bill	04/19/2022	110		Winchester CPA Ser...	March services	630-030 · Acco...		562.50	-24,556.77
Bill	04/19/2022	111		Winchester CPA Ser...	2021 Compila...	630-030 · Acco...		2,000.00	-26,556.77
Bill	04/19/2022	3000-...		KU		615-000 · Elect...		4,670.09	-31,226.86
Bill Pmt -Check	04/20/2022	8067		AT&T Mobility		131 · Operatin...	352.36		-30,874.50
Bill Pmt -Check	04/20/2022	8068		Limestone Cable		131 · Operatin...	225.21		-30,649.29
Bill Pmt -Check	04/20/2022	8069		MicroComm	Extended Ser...	131 · Operatin...	3,175.00		-27,474.29
Bill Pmt -Check	04/20/2022	8070		Pace Analytical Serv...	cUST id 44-6...	131 · Operatin...	263.45		-27,210.84
Bill Pmt -Check	04/20/2022	8071		US Postal Service	12 month rent	131 · Operatin...	70.00		-27,140.84
Bill Pmt -Check	04/20/2022	8072		Winchester CPA Ser...	March services	131 · Operatin...	562.50		-26,578.34
Bill	04/22/2022	1 227 ...		Limestone Cable		675-020 · Offic...		225.21	-26,803.55
Bill	04/22/2022	22-159		JAGS Environmenta...		630-000 · Main...		1,281.00	-28,084.55
Bill Pmt -Check	04/24/2022	eft		Windstream		131 · Operatin...	286.90		-27,797.65
Bill	04/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		352.33	-28,149.98
Bill	04/25/2022	03357...		Cintas Fire Protection	Customer 602...	630-000 · Main...		410.09	-28,560.07
Bill	04/26/2022	B28436		KACo Insurance Ag...	Bond No 3-40...	655-000 · Insur...		101.80	-28,661.87
Bill	04/26/2022	S1001...		CITCO Water		620-000 · Mate...		1,005.21	-29,667.08
Bill	04/26/2022	S1001...		CITCO Water		620-000 · Mate...		623.00	-30,290.08
Bill Pmt -Check	04/28/2022	8073		American Business ...	Agreement # ...	131 · Operatin...	186.01		-30,104.07
Bill Pmt -Check	04/28/2022	8074		CITCO Water		131 · Operatin...	820.00		-29,284.07
Bill Pmt -Check	04/28/2022	8075		Ferguson Waterworks		131 · Operatin...	14,880.00		-14,404.07
Bill Pmt -Check	04/28/2022	8076		Highland Computer ...		131 · Operatin...	412.00		-13,992.07
Bill Pmt -Check	04/28/2022	8077		KACo Insurance Ag...	Bond No 3-40...	131 · Operatin...	101.80		-13,890.27
Bill Pmt -Check	04/28/2022	8078		Kentucky Rural Water	Compliance C...	131 · Operatin...	1,620.00		-12,270.27
Bill Pmt -Check	04/28/2022	8079		Winchester CPA Ser...	2021 Compila...	131 · Operatin...	2,000.00		-10,270.27
Bill	04/30/2022	22106...		Pace Analytical Serv...	Customer ID ...	630-010 · Lab ...		126.45	-10,396.72
Bill	05/01/2022	4805		Mason County Fisca...		615-030 · Garb...		100.00	-10,496.72

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	05/01/2022			KACo Benefits Group		604-000 · Empl...		5,475.99	-15,972.71
Bill	05/02/2022	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		242.78	-16,215.49
Bill	05/02/2022	Inv-3914		Ampstun Corporation	Acct No 06-10...	675-020 · Offic...		2,300.00	-18,515.49
Bill	05/03/2022	36,39,...		Scotty Estep		-SPLIT-		1,300.00	-19,815.49
Bill	05/04/2022	16050...		Windstream		615-020 · Tele...		286.90	-20,102.39
Bill	05/09/2022	31596...		American Business ...	Agreement N...	675-020 · Offic...		227.54	-20,329.93
Bill	05/10/2022	116		Winchester CPA Ser...	April Services	630-030 · Acco...		618.75	-20,948.68
Bill Pmt -Check	05/12/2022	eft		KU		131 · Operatin...	4,670.09		-16,278.59
Bill Pmt -Check	05/12/2022	8080		AT&T Mobility	Acct 8204646...	131 · Operatin...	352.33		-15,926.26
Bill Pmt -Check	05/12/2022	8081		Cintas Fire Protection	Customer 602...	131 · Operatin...	410.09		-15,516.17
Bill Pmt -Check	05/12/2022	8082		JAGS Environmenta...		131 · Operatin...	1,281.00		-14,235.17
Bill Pmt -Check	05/12/2022	8083		Limestone Cable		131 · Operatin...	225.21		-14,009.96
Bill Pmt -Check	05/12/2022	8084		Mason County Fisca...		131 · Operatin...	100.00		-13,909.96
Bill Pmt -Check	05/12/2022	8085		Pace Analytical Serv...	Customer ID ...	131 · Operatin...	126.45		-13,783.51
Bill Pmt -Check	05/12/2022	8086		Scotty Estep		131 · Operatin...	1,300.00		-12,483.51
Bill Pmt -Check	05/12/2022	8087		CITCO Water		131 · Operatin...	3,203.55		-9,279.96
Bill Pmt -Check	05/12/2022	8088		Winchester CPA Ser...	April Services	131 · Operatin...	618.75		-8,661.21
Bill Pmt -Check	05/17/2022	eft		KACo Benefits Group		131 · Operatin...	5,475.99		-3,185.22
Bill	05/18/2022	17571		1 Source CPA's, PL...	PSC report 20...	630-030 · Acco...		650.00	-3,835.22
Bill	05/18/2022	3000-...		KU		615-000 · Elect...		4,474.93	-8,310.15
Bill	05/20/2022			Capital One Bank		Visa		1,834.79	-10,144.94
Bill Pmt -Check	05/23/2022	eft		Windstream		131 · Operatin...	286.90		-9,858.04
Bill	05/24/2022	WW0...		Pollardwater	Customer 744...	620-000 · Mate...		570.20	-10,428.24
Bill	05/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		347.73	-10,775.97
Bill Pmt -Check	05/25/2022	8089		American Business ...	Agreement N...	131 · Operatin...	227.54		-10,548.43
Bill Pmt -Check	05/25/2022	8090		Ampstun Corporation	Acct No 06-10...	131 · Operatin...	2,300.00		-8,248.43
Bill Pmt -Check	05/25/2022	8091		Anthem Blue Cross ...	D00938	131 · Operatin...	242.78		-8,005.65
Bill	05/25/2022	K2200...		KACo All Lines Fund	Member Num...	655-000 · Insur...		8,191.00	-16,196.65
Bill	05/26/2022	12272...		Limestone Cable	June	675-020 · Offic...		225.21	-16,421.86
Bill	05/26/2022	W220...		KACo Workers Com...	Member ID 31...	655-000 · Insur...		5,210.00	-21,631.86
Bill	05/26/2022			USDA Rural Develo...		-SPLIT-		13,296.25	-34,928.11
Bill	05/31/2022	B28551		KACo Insurance Ag...	Bond No 3-94...	655-000 · Insur...		101.80	-35,029.91
Bill	05/31/2022	22134...		Pace Analytical Serv...		630-010 · Lab ...		71.20	-35,101.11
Bill	06/01/2022	F209-14		Kentucky Infrastruct...		-SPLIT-		7,147.22	-42,248.33
Bill Pmt -Check	06/01/2022	eft		Kentucky Infrastruct...		128 · Sinking F...	7,147.22		-35,101.11
Bill	06/01/2022	2022-...		Bluegrass Engineeri...	Project No 19...	630-030 · Acco...		4,800.00	-39,901.11
Bill	06/02/2022	37,40,...		Scotty Estep	May services	-SPLIT-		1,370.00	-41,271.11
Bill	06/03/2022	16050...		Windstream		615-020 · Tele...		286.90	-41,558.01
Bill	06/03/2022	D00938		Anthem Blue Cross ...		604-000 · Empl...		242.78	-41,800.79
Bill	06/07/2022	31804...		American Business ...	Agreement 01...	675-020 · Offic...		203.00	-42,003.79
Bill	06/08/2022	134		Winchester CPA Ser...		630-030 · Acco...		600.00	-42,603.79
Bill Pmt -Check	06/10/2022	8092		1 Source CPA's, PL...	PSC report 20...	131 · Operatin...	650.00		-41,953.79
Bill Pmt -Check	06/10/2022	8093		AT&T Mobility	Acct 8204646...	131 · Operatin...	347.73		-41,606.06
Bill Pmt -Check	06/10/2022	8094		KACo Insurance Ag...	Bond No 3-94...	131 · Operatin...	101.80		-41,504.26
Bill Pmt -Check	06/10/2022	8095		Limestone Cable	June	131 · Operatin...	225.21		-41,279.05
Bill Pmt -Check	06/10/2022	8096		Pollardwater	Customer 744...	131 · Operatin...	570.20		-40,708.85
Bill Pmt -Check	06/10/2022	8097		Scotty Estep	May services	131 · Operatin...	1,370.00		-39,338.85
Bill Pmt -Check	06/10/2022	8098		Winchester CPA Ser...		131 · Operatin...	600.00		-38,738.85
Bill Pmt -Check	06/13/2022	eft		KU		131 · Operatin...	4,474.93		-34,263.92

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/14/2022	eft		Capital One Bank		131 · Operatin...	1,834.79		-32,429.13
Bill	06/16/2022	197281		G&W Distributing		675-020 · Offic...		100.78	-32,529.91
Bill	06/16/2022	3000-...		KU		615-000 · Elect...		4,010.47	-36,540.38
Bill Pmt -Check	06/23/2022	8099		American Business ...	Agreement 01...	131 · Operatin...	203.00		-36,337.38
Bill Pmt -Check	06/23/2022	8100		Anthem Blue Cross ...		131 · Operatin...	242.78		-36,094.60
Bill Pmt -Check	06/23/2022	8101		Bluegrass Engineeri...	Project No 19...	131 · Operatin...	4,800.00		-31,294.60
Bill Pmt -Check	06/23/2022	8102		Pace Analytical Serv...		131 · Operatin...	71.20		-31,223.40
Bill Pmt -Check	06/23/2022	eft		Windstream		131 · Operatin...	286.90		-30,936.50
Bill	06/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		317.98	-31,254.48
Bill	06/28/2022	1 227 ...		Limestone Cable	July	675-020 · Offic...		225.21	-31,479.69
Bill	06/30/2022	341075		Kentucky State Trea...	Taxpayer ID 3...	665-000 · Reg...		1,195.50	-32,675.19
Bill	06/30/2022	22163...		Pace Analytical Serv...	Acct 44-631154	630-010 · Lab ...		112.29	-32,787.48
Bill	07/01/2022			KACo Benefits Group		604-000 · Empl...		6,539.97	-39,327.45
Bill	07/01/2022	22-268		JAGS Environmenta...		630-000 · Main...		1,350.00	-40,677.45
Bill Pmt -Check	07/01/2022	eft		USDA Rural Develo...		128 · Sinking F...	13,296.25		-27,381.20
Bill	07/02/2022	D00938		Anthem Blue Cross ...	Group Numbe...	604-000 · Empl...		242.78	-27,623.98
Bill	07/05/2022	2078		R&H Survey		630-030 · Acco...		1,200.00	-28,823.98
Bill	07/05/2022	92203...		Consolidated Pipe a...	Acct 920314	620-000 · Mate...		2,677.04	-31,501.02
Bill	07/06/2022	38,41,....		Scotty Estep		-SPLIT-		1,445.00	-32,946.02
Bill	07/06/2022	16050...		Windstream		615-020 · Tele...		286.94	-33,232.96
Bill	07/07/2022			Postmaster Maysvill...		675-021 · Post...		800.00	-34,032.96
Bill Pmt -Check	07/07/2022	8103		AT&T Mobility	Acct 8204646...	131 · Operatin...	317.98		-33,714.98
Bill Pmt -Check	07/07/2022	8105		G&W Distributing		131 · Operatin...	100.78		-33,614.20
Bill Pmt -Check	07/07/2022	8106		KACo All Lines Fund	Member Num...	131 · Operatin...	4,095.49		-29,518.71
Bill Pmt -Check	07/07/2022	8107		KACo Workers Com...	Member ID 31...	131 · Operatin...	2,605.01		-26,913.70
Bill Pmt -Check	07/07/2022	8108		Limestone Cable	July	131 · Operatin...	225.21		-26,688.49
Bill Pmt -Check	07/07/2022	8109		Postmaster Maysvill...		131 · Operatin...	800.00		-25,888.49
Bill	07/07/2022	151		Winchester CPA Ser...	Inv 151	630-030 · Acco...		562.50	-26,450.99
Bill Pmt -Check	07/07/2022	8110		Winchester CPA Ser...	Inv 151	131 · Operatin...	562.50		-25,888.49
Bill Pmt -Check	07/07/2022	8111		Kentucky State Trea...	Taxpayer ID 3...	131 · Operatin...	1,195.50		-24,692.99
Bill	07/07/2022	92202...		Consolidated Pipe a...		620-000 · Mate...		276.00	-24,968.99
Bill	07/08/2022	32002...		American Business ...	Agreement 01...	675-020 · Offic...		186.01	-25,155.00
Bill Pmt -Check	07/12/2022	eft		KU		131 · Operatin...	4,010.47		-21,144.53
Bill Pmt -Check	07/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,539.97		-14,604.56
Bill	07/20/2022	22-295		JAGS Environmenta...		630-000 · Main...		1,843.00	-16,447.56
Bill	07/20/2022	3000-...		KU		615-000 · Elect...		4,445.99	-20,893.55
Bill	07/22/2022	92204...		Consolidated Pipe a...		620-000 · Mate...		464.00	-21,357.55
Bill	07/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		318.52	-21,676.07
Bill	07/25/2022	92204...		Consolidated Pipe a...		620-000 · Mate...		1,824.00	-23,500.07
Bill Pmt -Check	07/27/2022	8112		Anthem Blue Cross ...	Group Numbe...	131 · Operatin...	242.78		-23,257.29
Bill Pmt -Check	07/27/2022	8113		Consolidated Pipe a...	Acct 920314	131 · Operatin...	2,677.04		-20,580.25
Bill Pmt -Check	07/27/2022	8114		JAGS Environmenta...		131 · Operatin...	1,350.00		-19,230.25
Bill Pmt -Check	07/27/2022	8115		Pace Analytical Serv...	Acct 44-631154	131 · Operatin...	112.29		-19,117.96
Bill Pmt -Check	07/27/2022	8116		R&H Survey		131 · Operatin...	1,200.00		-17,917.96
Bill Pmt -Check	07/27/2022	8117		Scotty Estep		131 · Operatin...	1,445.00		-16,472.96
Bill Pmt -Check	07/27/2022	eft		Windstream		131 · Operatin...	286.94		-16,186.02
Bill	07/28/2022	1 227 ...		Limestone Cable	August	675-020 · Offic...		225.21	-16,411.23
Bill	07/30/2022	22037...		Champion Media LLC		675-019 · Adve...		933.88	-17,345.11
Bill	07/31/2022	22190...		Pace Analytical Serv...	Customer ID ...	630-010 · Lab ...		112.29	-17,457.40

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	08/01/2022	39,42,...		Scotty Estep		-SPLIT-		1,370.00	-18,827.40
Bill	08/01/2022	6413,...		RT Haughaboo Truc...		630-000 · Main...		6,100.00	-24,927.40
Bill	08/01/2022	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		485.56	-25,412.96
Bill	08/03/2022			Delores Woods Bak...		630-030 · Acco...		160.00	-25,572.96
Bill	08/03/2022	16050...		Windstream		615-020 · Tele...		294.39	-25,867.35
Bill	08/04/2022	171		Winchester CPA Ser...		630-030 · Acco...		600.00	-26,467.35
Bill Pmt -Check	08/05/2022	8118		American Business ...	Agreement 01...	131 · Operatin...	186.01		-26,281.34
Bill Pmt -Check	08/05/2022	8119		JAGS Environmenta...		131 · Operatin...	1,843.00		-24,438.34
Bill Pmt -Check	08/05/2022	8120		Limestone Cable	August	131 · Operatin...	225.21		-24,213.13
Bill Pmt -Check	08/05/2022	8121		Winchester CPA Ser...		131 · Operatin...	600.00		-23,613.13
Bill	08/08/2022	32184...		American Business ...		675-020 · Offic...		186.01	-23,799.14
Bill Pmt -Check	08/12/2022	eft		KU		131 · Operatin...	4,445.99		-19,353.15
Bill	08/17/2022	3000-...		KU		615-000 · Elect...		4,743.95	-24,097.10
Bill Pmt -Check	08/18/2022	8122		American Business ...		131 · Operatin...	186.01		-23,911.09
Bill Pmt -Check	08/18/2022	8123		Anthem Blue Cross ...	D00938	131 · Operatin...	485.56		-23,425.53
Bill Pmt -Check	08/18/2022	8124		AT&T Mobility	Acct 8204646...	131 · Operatin...	318.52		-23,107.01
Bill Pmt -Check	08/18/2022	8125		Champion Media LLC		131 · Operatin...	933.88		-22,173.13
Bill Pmt -Check	08/18/2022	8126		Consolidated Pipe a...		131 · Operatin...	5,241.04		-16,932.09
Bill Pmt -Check	08/18/2022	8127		CSX Transportation ...	Cust No 974130	131 · Operatin...	128.00		-16,804.09
Bill Pmt -Check	08/18/2022	8128		Delores Woods Bak...		131 · Operatin...	160.00		-16,644.09
Bill Pmt -Check	08/18/2022	8129		KACo All Lines Fund	Member Num...	131 · Operatin...	1,365.17		-15,278.92
Bill Pmt -Check	08/18/2022	8130		KACo Workers Com...	Member ID 31...	131 · Operatin...	868.33		-14,410.59
Bill Pmt -Check	08/18/2022	8131		Pace Analytical Serv...	Customer ID ...	131 · Operatin...	112.29		-14,298.30
Bill Pmt -Check	08/18/2022	8132		RT Haughaboo Truc...		131 · Operatin...	6,100.00		-8,198.30
Bill Pmt -Check	08/18/2022	8133		Scotty Estep		131 · Operatin...	1,370.00		-6,828.30
Bill	08/18/2022	32805		Donna Hendrix PSC...		630-030 · Acco...		10,500.00	-17,328.30
Bill	08/19/2022	962278		Hayes Pipe Supply Inc		620-000 · Mate...		40.09	-17,368.39
Bill	08/20/2022			Capital One Bank		Visa		1,745.32	-19,113.71
Bill Pmt -Check	08/24/2022	eft		Windstream		131 · Operatin...	294.39		-18,819.32
Bill	08/24/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		492.49	-19,311.81
Bill	08/30/2022			Postmaster Maysvill...		675-021 · Post...		850.00	-20,161.81
Bill	08/30/2022			Ethan Scott		630-020 · Extr...		435.00	-20,596.81
Bill	08/30/2022	1 227 ...		Limestone Cable	September	675-020 · Offic...		225.21	-20,822.02
Bill	08/31/2022	22222...		Pace Analytical Serv...		630-010 · Lab ...		715.02	-21,537.04
Bill Pmt -Check	09/01/2022	8136		Donna Hendrix PSC...		131 · Operatin...	10,500.00		-11,037.04
Bill Pmt -Check	09/01/2022	8137		Ethan Scott		131 · Operatin...	435.00		-10,602.04
Bill Pmt -Check	09/01/2022	8138		Postmaster Maysvill...		131 · Operatin...	850.00		-9,752.04
Bill	09/01/2022			KACo Benefits Group		604-000 · Empl...		6,547.97	-16,300.01
Bill	09/06/2022			Windstream		615-020 · Tele...		286.94	-16,586.95
Bill	09/07/2022	32399...		American Business ...		675-020 · Offic...		247.29	-16,834.24
Bill	09/09/2022	22038		Shugars Supply Co		620-000 · Mate...		366.13	-17,200.37
Bill Pmt -Check	09/12/2022	eft		KU		131 · Operatin...	4,743.95		-12,456.42
Bill	09/12/2022	193		Winchester CPA Ser...		630-030 · Acco...		900.00	-13,356.42
Bill	09/12/2022	1314.01		Copperhead Environ...		630-030 · Acco...		910.00	-14,266.42
Bill	09/13/2022	40,43,...		Scotty Estep	August	-SPLIT-		1,575.00	-15,841.42
Bill Pmt -Check	09/14/2022	eft		Capital One Bank		131 · Operatin...	1,745.32		-14,096.10
Bill Pmt -Check	09/16/2022	8139		AT&T Mobility	VOID: Acct 8...	131 · Operatin...	0.00		-14,096.10
Bill Pmt -Check	09/16/2022	8140		Hayes Pipe Supply Inc		131 · Operatin...	40.09		-14,056.01
Bill Pmt -Check	09/16/2022	8141		KACo All Lines Fund	Member Num...	131 · Operatin...	1,365.17		-12,690.84

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/16/2022	8142		KACo Workers Com...	Member ID 31...	131 · Operatin...	868.33		-11,822.51
Bill Pmt -Check	09/16/2022	8143		Limestone Cable	September	131 · Operatin...	225.21		-11,597.30
Bill Pmt -Check	09/16/2022	8144		Winchester CPA Ser...		131 · Operatin...	900.00		-10,697.30
Bill	09/16/2022	3000-...		KU		615-000 · Elect...		4,286.50	-14,983.80
Bill Pmt -Check	09/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,547.97		-8,435.83
Check	09/19/2022	eft		AT&T Mobility		131 · Operatin...	492.49		-7,943.34
Bill	09/20/2022	first cl...		US Postal Service	Permit Type - ...	675-021 · Post...		275.00	-8,218.34
Bill	09/26/2022	1 227 ...		Limestone Cable		675-020 · Offic...		228.21	-8,446.55
Bill Pmt -Check	09/29/2022	8145		American Business ...		131 · Operatin...	247.29		-8,199.26
Bill Pmt -Check	09/29/2022	8146		Pace Analytical Serv...		131 · Operatin...	715.02		-7,484.24
Bill Pmt -Check	09/29/2022	8147		Scotty Estep	August	131 · Operatin...	1,575.00		-5,909.24
Bill Pmt -Check	09/29/2022	eft		Windstream		131 · Operatin...	286.94		-5,622.30
Bill	09/30/2022	82046...		AT&T Mobility		615-020 · Tele...		387.46	-6,009.76
Bill	09/30/2022	22247...		Pace Analytical Serv...		630-010 · Lab ...		112.29	-6,122.05
Bill	10/01/2022	D00938		Anthem Blue Cross ...	D00938	604-000 · Empl...		242.78	-6,364.83
Bill	10/05/2022	16050...		Windstream		615-020 · Tele...		290.72	-6,655.55
Bill	10/06/2022			Ethan Scott		630-020 · Extr...		300.00	-6,955.55
Bill	10/10/2022	32599...		American Business ...		675-020 · Offic...		214.33	-7,169.88
Bill	10/11/2022	P2105...		KACo Workers Com...	WC2021-3136	655-000 · Insur...		426.00	-7,595.88
Bill Pmt -Check	10/12/2022	eft		KU		131 · Operatin...	4,286.50		-3,309.38
Bill	10/13/2022	199		Winchester CPA Ser...	September se...	630-030 · Acco...		675.00	-3,984.38
Bill Pmt -Check	10/13/2022	8148		Copperhead Environ...		131 · Operatin...	910.00		-3,074.38
Bill Pmt -Check	10/13/2022	8149		Ethan Scott		131 · Operatin...	300.00		-2,774.38
Bill Pmt -Check	10/13/2022	8150		KACo All Lines Fund	Member Num...	131 · Operatin...	1,365.17		-1,409.21
Bill Pmt -Check	10/13/2022	8151		KACo Workers Com...	Member ID 31...	131 · Operatin...	868.33		-540.88
Bill Pmt -Check	10/13/2022	8152		Limestone Cable		131 · Operatin...	228.21		-312.67
Bill Pmt -Check	10/13/2022	8153		Shugars Supply Co		131 · Operatin...	366.13		53.46
Bill Pmt -Check	10/13/2022	8154		US Postal Service	Permit Type - ...	131 · Operatin...	275.00		328.46
Bill Pmt -Check	10/13/2022	8155		Winchester CPA Ser...	September se...	131 · Operatin...	675.00		1,003.46
Bill	10/13/2022	92207...		Consolidated Pipe a...		620-000 · Mate...		2,207.50	-1,204.04
Bill	10/14/2022	41,44,...		Scotty Estep		-SPLIT-		1,575.00	-2,779.04
Bill	10/17/2022	F209-14		Kentucky Infrastruct...		-SPLIT-		7,140.06	-9,919.10
Bill	10/17/2022	5666		Kentucky Rural Water	Inv 5666	665-000 · Reg...		688.60	-10,607.70
Bill	10/18/2022	92208...		Consolidated Pipe a...		620-000 · Mate...		378.00	-10,985.70
Bill Pmt -Check	10/19/2022	eft		AT&T Mobility		131 · Operatin...	387.46		-10,598.24
Bill	10/19/2022	3000-...		KU		615-000 · Elect...		3,861.28	-14,459.52
Bill	10/20/2022			Capital One Bank		Visa		1,257.59	-15,717.11
Bill	10/24/2022	22-418		JAGS Environmental...		630-000 · Main...		1,010.00	-16,727.11
Bill	10/26/2022	1 227 ...		Limestone Cable		675-020 · Offic...		228.21	-16,955.32
Bill	10/26/2022	92208...		Consolidated Pipe a...		620-000 · Mate...		540.00	-17,495.32
Bill Pmt -Check	10/29/2022	8156		American Business ...		131 · Operatin...	214.33		-17,280.99
Bill Pmt -Check	10/29/2022	8157		Anthem Blue Cross ...	D00938	131 · Operatin...	242.78		-17,038.21
Bill Pmt -Check	10/29/2022	8158		KACo Workers Com...	WC2021-3136	131 · Operatin...	426.00		-16,612.21
Bill Pmt -Check	10/29/2022	8159		Scotty Estep		131 · Operatin...	1,575.00		-15,037.21
Bill Pmt -Check	10/29/2022	eft		Windstream		131 · Operatin...	290.72		-14,746.49
Bill	10/31/2022	22271...		Pace Analytical Serv...		630-010 · Lab ...		180.93	-14,927.42
Bill	10/31/2022	1314.02		Copperhead Environ...	Project 1314	630-030 · Acco...		3,100.00	-18,027.42
Bill	11/01/2022			KACo Benefits Group		604-000 · Empl...		6,547.97	-24,575.39
Bill	11/01/2022	D00938		Anthem Blue Cross ...	Group D00938	604-000 · Empl...		485.56	-25,060.95

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	11/03/2022	16050...		Windstream		615-020 · Tele...		290.70	-25,351.65
Bill	11/07/2022	32777...		American Business ...	Agreement 01...	675-020 · Offic...		229.42	-25,581.07
Bill	11/08/2022	5704-...		Kentucky Glass Line...		105 · Construct...		9,170.61	-34,751.68
Bill Pmt -Check	11/14/2022	8160		Consolidated Pipe a...		131 · Operatin...	448.46		-34,303.22
Bill Pmt -Check	11/14/2022	8161		Copperhead Environ...	Project 1314	131 · Operatin...	3,100.00		-31,203.22
Bill Pmt -Check	11/14/2022	8162		JAGS Environmenta...		131 · Operatin...	1,010.00		-30,193.22
Bill Pmt -Check	11/14/2022	8163		Limestone Cable		131 · Operatin...	228.21		-29,965.01
Bill Pmt -Check	11/14/2022	8164		Pace Analytical Serv...		131 · Operatin...	180.93		-29,784.08
Bill Pmt -Check	11/14/2022	eft		KU		131 · Operatin...	3,861.28		-25,922.80
Bill Pmt -Check	11/14/2022	eft		Capital One Bank		131 · Operatin...	1,257.59		-24,665.21
Bill	11/14/2022	220		Winchester CPA Ser...	October Servi...	630-030 · Acco...		600.00	-25,265.21
Bill Pmt -Check	11/14/2022	8166		Winchester CPA Ser...	October Servi...	131 · Operatin...	600.00		-24,665.21
Bill	11/15/2022	3000-...		KU		615-000 · Elect...		4,408.92	-29,074.13
Bill	11/15/2022			KACo Benefits Group		604-000 · Empl...		6,547.97	-35,622.10
Bill Pmt -Check	11/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,547.97		-29,074.13
Bill	11/19/2022	82046...		AT&T Mobility	Acct 8204646...	615-020 · Tele...		387.07	-29,461.20
Bill Pmt -Check	11/19/2022	eft		AT&T Mobility	Acct 8204646...	131 · Operatin...	387.07		-29,074.13
Bill	11/19/2022			Capital One Bank		Visa		1,033.53	-30,107.66
Bill	11/21/2022	1314.03		Copperhead Environ...	Project 1314	630-030 · Acco...		550.00	-30,657.66
Bill	11/21/2022	2022-...		Bluegrass Engineeri...		105 · Construct...		2,000.00	-32,657.66
Bill	11/22/2022	92209...		Consolidated Pipe a...		620-000 · Mate...		86.00	-32,743.66
Bill Pmt -Check	11/25/2022	8167		American Business ...	Agreement 01...	131 · Operatin...	229.42		-32,514.24
Bill Pmt -Check	11/25/2022	8168		Anthem Blue Cross ...	Group D00938	131 · Operatin...	485.56		-32,028.68
Bill Pmt -Check	11/26/2022	eft		Windstream		131 · Operatin...	290.70		-31,737.98
Bill	11/28/2022	1 227 ...		Limestone Cable		675-020 · Offic...		228.21	-31,966.19
Bill	11/28/2022	B29172		KACo Insurance Ag...	Bond No 4-04...	655-000 · Insur...		766.55	-32,732.74
Bill	11/30/2022	1006273		Southern States		620-000 · Mate...		74.90	-32,807.64
Bill	11/30/2022	22296...		Pace Analytical Serv...		630-010 · Lab ...		134.45	-32,942.09
Bill Pmt -Check	12/01/2022	eft		Kentucky Infrastruct...		128 · Sinking F...	7,140.06		-25,802.03
Bill	12/01/2022	82046...		AT&T Mobility		615-020 · Tele...		387.07	-26,189.10
Bill	12/01/2022	Nove...		Western Mason San...		-SPLIT-		22,031.30	-48,220.40
Bill	12/01/2022	D00938		Anthem Blue Cross ...		-SPLIT-		257.34	-48,477.74
Bill	12/01/2022	Pay E...		Currens Constructio...		105 · Construct...		146,545.00	-195,022.74
Bill	12/05/2022	16050...		Windstream		615-020 · Tele...		290.70	-195,313.44
Bill	12/06/2022	92207...		Consolidated Pipe a...		620-000 · Mate...		60.00	-195,373.44
Bill	12/06/2022	92209...		Consolidated Pipe a...		620-000 · Mate...		577.96	-195,951.40
Bill	12/06/2022	06122...		Horizon Inspections ...		105 · Construct...		10,000.00	-205,951.40
Bill	12/08/2022	33000...		American Business ...		675-020 · Offic...		203.07	-206,154.47
Bill	12/08/2022	92207...		Consolidated Pipe a...		620-000 · Mate...		1,980.00	-208,134.47
Bill Pmt -Check	12/09/2022	8169		Consolidated Pipe a...		131 · Operatin...	86.00		-208,048.47
Bill Pmt -Check	12/09/2022	8170		Copperhead Environ...	Project 1314	131 · Operatin...	550.00		-207,498.47
Bill Pmt -Check	12/09/2022	8171		Limestone Cable		131 · Operatin...	228.21		-207,270.26
Bill Pmt -Check	12/09/2022	eft		AT&T Mobility		131 · Operatin...	387.07		-206,883.19
Bill	12/09/2022			Winchester CPA Ser...		630-030 · Acco...		618.75	-207,501.94
Bill Pmt -Check	12/09/2022	8173		Winchester CPA Ser...		131 · Operatin...	618.75		-206,883.19
Bill Pmt -Check	12/12/2022	eft		KU		131 · Operatin...	4,408.92		-202,474.27
Bill Pmt -Check	12/14/2022	eft		Capital One Bank		131 · Operatin...	1,033.53		-201,440.74
Bill	12/15/2022	3000-...		KU		615-000 · Elect...		3,864.67	-205,305.41
Bill Pmt -Check	12/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,547.97		-198,757.44

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/20/2022	23652		Shugars Supply Co		620-000 · Mate...		1,232.27	-199,989.71
Bill Pmt -Check	12/23/2022	8174		American Business ...		131 · Operatin...	203.07		-199,786.64
Bill Pmt -Check	12/23/2022	8175		Anthem Blue Cross ...		131 · Operatin...	257.34		-199,529.30
Bill Pmt -Check	12/23/2022	8176		KACo Insurance Ag...	Bond No 4-04...	131 · Operatin...	766.55		-198,762.75
Bill Pmt -Check	12/23/2022	8177		Pace Analytical Serv...		131 · Operatin...	134.45		-198,628.30
Bill Pmt -Check	12/23/2022	8178		Southern States		131 · Operatin...	74.90		-198,553.40
Bill Pmt -Check	12/23/2022	eft		Western Mason San...		131 · Operatin...	22,031.30		-176,522.10
Bill Pmt -Check	12/23/2022	eft		Windstream		131 · Operatin...	290.70		-176,231.40
Bill	12/28/2022	1 227 ...		Limestone Cable		675-020 · Offic...		225.21	-176,456.61
Bill	12/31/2022	23004...		Pace Analytical Serv...	Cust ID: 44-6...	630-010 · Lab ...		112.29	-176,568.90
Total 20000 · Accounts Payable							436,529.88	507,020.30	-176,568.90
Visa									
Credit Card Charge	01/05/2022			US Postal Service		675-021 · Post...		1.76	-754.35
Credit Card Charge	01/06/2022			K's IGA		620-000 · Mate...		21.11	-777.22
Credit Card Charge	01/06/2022			Marathon		615-010 · Gas		52.00	-829.22
Credit Card Charge	01/07/2022			Marathon		615-010 · Gas		75.50	-904.72
Credit Card Charge	01/13/2022			Dollar General		675-020 · Offic...		39.42	-944.14
Credit Card Charge	01/13/2022			Marathon		615-010 · Gas		46.00	-990.14
Credit Card Charge	01/13/2022			Rural King		620-000 · Mate...		5.92	-996.06
Check	01/14/2022	eft		Capital One Bank		131 · Operatin...	644.79		-351.27
Credit Card Charge	01/14/2022			Bradford's Home		620-000 · Mate...		9.70	-360.97
Credit Card Charge	01/15/2022			Marathon		615-010 · Gas		65.50	-426.47
Credit Card Charge	01/17/2022			US Postal Service		675-021 · Post...		1.36	-427.83
Credit Card Charge	01/17/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-437.82
Credit Card Charge	01/20/2022			US Postal Service		675-021 · Post...		40.00	-477.82
Bill	01/20/2022			Capital One Bank		20000 · Accou...	477.82		0.00
Credit Card Charge	01/24/2022			Marathon		615-010 · Gas		48.00	-48.00
Credit Card Charge	01/27/2022			US Postal Service		675-021 · Post...		2.16	-50.16
Credit Card Charge	01/27/2022			Marathon		615-010 · Gas		88.75	-138.91
Credit Card Charge	01/31/2022			Kentucky Rural Water		617-000 · Cont...		775.00	-913.91
Credit Card Charge	02/01/2022			Marathon		615-010 · Gas		60.00	-973.91
Credit Card Charge	02/03/2022			Marathon		615-010 · Gas		45.50	-1,019.41
Credit Card Charge	02/10/2022			Case Bus		675-020 · Offic...		34.99	-1,054.40
Credit Card Charge	02/11/2022			Marathon		615-010 · Gas		53.00	-1,107.40
Credit Card Charge	02/14/2022			Amazon Marketplace		675-020 · Offic...		123.21	-1,230.61
Credit Card Charge	02/14/2022			US Postal Service		675-021 · Post...		1.56	-1,232.17
Credit Card Charge	02/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-1,242.16
Credit Card Charge	02/17/2022			WWW.1AND1.COM		675-020 · Offic...		83.88	-1,326.04
Credit Card Charge	02/17/2022			US Postal Service		675-021 · Post...		200.00	-1,526.04
Credit Card Charge	02/18/2022			Marathon		615-010 · Gas		84.00	-1,610.04
Credit Card Charge	02/22/2022			Marathon		615-010 · Gas		67.00	-1,677.04
Credit Card Charge	02/23/2022			Kroger		650-000 · Travel		65.00	-1,742.04
Credit Card Charge	02/25/2022			US Postal Service		675-021 · Post...		1.96	-1,744.00
Credit Card Charge	03/02/2022			Marathon		615-010 · Gas		68.00	-1,812.00
Credit Card Charge	03/03/2022			Amazon Marketplace		675-020 · Offic...		18.67	-1,830.67
Credit Card Charge	03/04/2022			Marathon		615-010 · Gas		108.50	-1,939.17
Credit Card Charge	03/07/2022			Amazon Marketplace		675-020 · Offic...		67.26	-2,006.43

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	03/07/2022			Cattlemen's Roadho...		650-000 · Travel		46.00	-2,052.43
Credit Card Credit	03/08/2022			Amazon Marketplace		675-020 · Offic...	7.92		-2,044.51
Credit Card Credit	03/08/2022			Amazon Marketplace		675-020 · Offic...	0.67		-2,043.84
Credit Card Credit	03/11/2022			Amazon Marketplace		675-020 · Offic...	52.27		-1,991.57
Credit Card Charge	03/11/2022			Speedway		615-010 · Gas		72.50	-2,064.07
Credit Card Charge	03/11/2022			US Postal Service		675-021 · Post...		1.56	-2,065.63
Credit Card Charge	03/11/2022			Marathon		615-010 · Gas		112.30	-2,177.93
Check	03/14/2022	eft		Capital One Bank		131 · Operatin...	1,242.16		-935.77
Credit Card Charge	03/14/2022			Fast Track		620-000 · Mate...		35.23	-971.00
Credit Card Charge	03/16/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-980.99
Credit Card Charge	03/17/2022			Dollar General		675-020 · Offic...		22.79	-1,003.78
Credit Card Charge	03/17/2022			Haney's Hardware		620-000 · Mate...		3.37	-1,007.15
Credit Card Charge	03/18/2022			O'Reilly Auto Parts		620-000 · Mate...		9.00	-1,016.15
Credit Card Charge	03/19/2022			Fast Track		675-020 · Offic...		21.71	-1,037.86
Credit Card Charge	03/22/2022			Marathon		615-010 · Gas		74.00	-1,111.86
Credit Card Charge	03/24/2022			Ferguson Ent		675-020 · Offic...		333.99	-1,445.85
Credit Card Charge	03/25/2022			US Postal Service		675-021 · Post...		2.16	-1,448.01
Credit Card Charge	03/29/2022			Fast Track		620-000 · Mate...		7.40	-1,455.41
Credit Card Charge	03/29/2022			Marathon		615-010 · Gas		80.00	-1,535.41
Credit Card Charge	03/29/2022			Marathon		615-010 · Gas		114.00	-1,649.41
Credit Card Charge	04/04/2022			Marathon		615-010 · Gas		80.00	-1,729.41
Credit Card Charge	04/12/2022			Marathon		615-010 · Gas		71.00	-1,800.41
Credit Card Charge	04/13/2022			Marathon		615-010 · Gas		99.50	-1,899.91
Check	04/14/2022	eft		Capital One Bank		131 · Operatin...	1,037.86		-862.05
Credit Card Charge	04/14/2022			US Postal Service		675-021 · Post...		1.56	-863.61
Credit Card Charge	04/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-873.60
Credit Card Charge	04/18/2022			The General Store		650-000 · Travel		56.06	-929.66
Credit Card Charge	04/19/2022			US Postal Service		675-021 · Post...		120.00	-1,049.66
Credit Card Charge	04/20/2022			Fast Track		620-000 · Mate...		10.00	-1,059.66
Credit Card Charge	04/21/2022			Marathon		615-010 · Gas		72.00	-1,131.66
Credit Card Charge	04/26/2022			Marathon		615-010 · Gas		70.00	-1,201.66
Credit Card Charge	04/27/2022			Marathon		615-010 · Gas		106.75	-1,308.41
Credit Card Charge	04/29/2022			KY Environmental P...		408-010 · Tax ...		824.00	-2,132.41
Credit Card Charge	04/29/2022			US Postal Service		675-021 · Post...		2.16	-2,134.57
Credit Card Charge	05/02/2022			Marathon		615-010 · Gas		18.45	-2,153.02
Credit Card Charge	05/04/2022			Pasquales		650-000 · Travel		43.37	-2,196.39
Credit Card Charge	05/05/2022			Marathon		615-010 · Gas		76.00	-2,272.39
Credit Card Charge	05/12/2022			Marathon		615-010 · Gas		88.01	-2,360.40
Credit Card Charge	05/13/2022			Marathon		615-010 · Gas		120.00	-2,480.40
Check	05/14/2022	eft		Capital One Bank		131 · Operatin...	873.60		-1,606.80
Credit Card Charge	05/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-1,616.79
Credit Card Charge	05/17/2022			US Postal Service		675-021 · Post...		218.00	-1,834.79
Bill	05/20/2022			Capital One Bank		20000 · Accou...	1,834.79		0.00
Credit Card Charge	05/20/2022			US Postal Service		675-021 · Post...		1.16	-1.16
Credit Card Charge	05/23/2022			Marathon		615-010 · Gas		81.01	-82.17
Credit Card Charge	05/25/2022			Marathon		615-010 · Gas		120.00	-202.17
Credit Card Charge	05/27/2022			Marathon		615-010 · Gas		82.00	-284.17
Credit Card Charge	05/27/2022			US Postal Service		675-021 · Post...		1.96	-286.13
Credit Card Charge	06/02/2022			Fast Track		620-000 · Mate...		52.33	-338.46

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/04/2022			Marathon		615-010 · Gas		90.00	-428.46
Credit Card Charge	06/09/2022			UPS		675-021 · Post...		10.15	-438.61
Credit Card Charge	06/09/2022			Dutch Ishmael Chev...		640-020 · Auto...		64.40	-503.01
Credit Card Charge	06/09/2022			Shell Oil		615-010 · Gas		83.00	-586.01
Credit Card Charge	06/10/2022			US Postal Service		675-021 · Post...		1.56	-587.57
Credit Card Charge	06/15/2022			Marathon		615-010 · Gas		90.01	-677.58
Credit Card Charge	06/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-687.57
Credit Card Charge	06/15/2022			Marathon		615-010 · Gas	131.75		-819.32
Credit Card Charge	06/17/2022			Amazon Marketplace		675-020 · Offic...	42.31		-861.63
Credit Card Charge	06/22/2022			US Postal Service		675-021 · Post...	2.16		-863.79
Credit Card Charge	06/22/2022			Bradfords Home		620-000 · Mate...	6.13		-869.92
Credit Card Charge	06/22/2022			Gasoline Alley		615-010 · Gas	30.00		-899.92
Credit Card Charge	06/23/2022			Marathon		615-010 · Gas	90.00		-989.92
Credit Card Charge	06/27/2022			Marathon		615-010 · Gas	124.75		-1,114.67
Credit Card Charge	06/29/2022			Marathon		615-010 · Gas	80.00		-1,194.67
Credit Card Charge	06/29/2022			Harbor Freight Tools		620-000 · Mate...	59.32		-1,253.99
Credit Card Charge	06/29/2022			5 Star Car Wash		640-020 · Auto...	20.00		-1,273.99
Credit Card Charge	07/01/2022			Marathon		615-010 · Gas	62.00		-1,335.99
Credit Card Charge	07/06/2022			Rural King		620-000 · Mate...	3.17		-1,339.16
Credit Card Charge	07/07/2022			US Postal Service		675-021 · Post...	1.36		-1,340.52
Credit Card Charge	07/07/2022			Bradfords Home		620-000 · Mate...	51.53		-1,392.05
Credit Card Charge	07/11/2022			Marathon		615-010 · Gas	73.50		-1,465.55
Credit Card Charge	07/11/2022			Hobby Lobby		620-000 · Mate...	3.17		-1,468.72
Credit Card Charge	07/11/2022			Marathon		615-010 · Gas	131.26		-1,599.98
Credit Card Charge	07/12/2022			Dutch Ishmael Chev...		640-020 · Auto...	44.95		-1,644.93
Check	07/14/2022	eft		Capital One Bank		131 · Operatin...	861.63		-783.30
Credit Card Charge	07/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-793.29
Credit Card Charge	07/16/2022			Marathon		615-010 · Gas	85.00		-878.29
Credit Card Charge	07/19/2022			US Postal Service		675-021 · Post...	66.00		-944.29
Credit Card Charge	07/20/2022			Marathon		615-010 · Gas	124.25		-1,068.54
Credit Card Charge	07/21/2022			Marathon		615-010 · Gas	58.00		-1,126.54
Credit Card Charge	07/21/2022			UPS		675-021 · Post...	13.16		-1,139.70
Credit Card Charge	07/21/2022			US Postal Service		675-021 · Post...	1.44		-1,141.14
Credit Card Charge	07/26/2022			Gasoline Alley		615-010 · Gas	50.00		-1,191.14
Credit Card Charge	07/27/2022			Murphy at Walmart		615-010 · Gas	60.03		-1,251.17
Credit Card Charge	07/29/2022			AT&T Mobility		615-020 · Tele...	154.00		-1,405.17
Credit Card Charge	07/29/2022			AT&T Mobility		615-020 · Tele...	113.70		-1,518.87
Credit Card Charge	07/29/2022			US Postal Service		675-021 · Post...	1.92		-1,520.79
Credit Card Charge	07/30/2022			Fast Track		675-020 · Offic...	14.73		-1,535.52
Credit Card Charge	07/31/2022			Fast Track		620-000 · Mate...	16.84		-1,552.36
Credit Card Charge	08/01/2022			Marathon		615-010 · Gas	73.00		-1,625.36
Credit Card Charge	08/02/2022			Maysville Office Equ...		675-020 · Offic...	19.72		-1,645.08
Credit Card Charge	08/02/2022			Marathon		615-010 · Gas	117.50		-1,762.58
Credit Card Charge	08/04/2022			Harbor Freight Tools		620-000 · Mate...	39.17		-1,801.75
Credit Card Charge	08/05/2022			Adobe		675-020 · Offic...	23.88		-1,825.63
Credit Card Charge	08/05/2022			US Postal Service		675-021 · Post...	2.16		-1,827.79
Credit Card Charge	08/09/2022			Marathon		615-010 · Gas	72.00		-1,899.79
Credit Card Charge	08/10/2022			Kentucky Rural Water		617-000 · Cont...	425.00		-2,324.79
Credit Card Charge	08/12/2022			US Postal Service		675-021 · Post...	1.20		-2,325.99

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	08/14/2022	eft		Capital One Bank		131 · Operatin...	944.29		-1,381.70
Credit Card Charge	08/15/2022			Fast Track		675-020 · Offic...		3.53	-1,385.23
Credit Card Charge	08/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-1,395.22
Credit Card Charge	08/15/2022			Marathon		615-010 · Gas		52.00	-1,447.22
Credit Card Charge	08/16/2022			Marathon		615-010 · Gas		96.50	-1,543.72
Credit Card Charge	08/17/2022			Family Dollar		675-020 · Offic...		25.60	-1,569.32
Credit Card Charge	08/17/2022			US Postal Service		675-021 · Post...		176.00	-1,745.32
Bill	08/20/2022			Capital One Bank		20000 · Accou...	1,745.32		0.00
Credit Card Charge	08/22/2022			Dairy Queen		650-000 · Travel		23.14	-23.14
Credit Card Charge	08/23/2022			Marathon		615-010 · Gas		60.00	-83.14
Credit Card Charge	08/23/2022			Marathon		615-010 · Gas		55.48	-138.62
Credit Card Charge	08/23/2022			K's IGA		650-000 · Travel		18.09	-156.71
Credit Card Credit	08/25/2022			Fast Track		620-000 · Mate...	0.82		-155.89
Credit Card Charge	08/26/2022			US Postal Service		675-021 · Post...		2.88	-158.77
Credit Card Charge	08/26/2022			5 Star Car Wash		640-020 · Auto...		20.00	-178.77
Credit Card Charge	08/28/2022			Marathon		615-010 · Gas		58.50	-237.27
Credit Card Charge	08/31/2022			Marathon		615-010 · Gas		90.00	-327.27
Credit Card Charge	08/31/2022			Hyatt Regency		650-000 · Travel		867.06	-1,194.33
Credit Card Charge	09/07/2022			Marathon		615-010 · Gas		65.00	-1,259.33
Credit Card Charge	09/08/2022			Marathon		615-010 · Gas		13.38	-1,272.71
Credit Card Charge	09/12/2022			Marathon		615-010 · Gas		87.00	-1,359.71
Credit Card Charge	09/13/2022			US Postal Service		675-021 · Post...		2.40	-1,362.11
Credit Card Charge	09/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-1,372.10
Credit Card Charge	09/19/2022			Marathon		615-010 · Gas		88.75	-1,460.85
Credit Card Charge	09/20/2022			US Postal Service		675-021 · Post...		132.00	-1,592.85
Credit Card Charge	09/26/2022			Fast Track		675-020 · Offic...		11.68	-1,604.53
Credit Card Charge	09/26/2022			US Postal Service		675-021 · Post...		2.64	-1,607.17
Credit Card Charge	09/27/2022			Fast Track		675-020 · Offic...		27.79	-1,634.96
Credit Card Charge	09/27/2022			Marathon		615-010 · Gas		63.50	-1,698.46
Credit Card Charge	09/27/2022			Marathon		615-010 · Gas		91.75	-1,790.21
Credit Card Charge	09/29/2022			Fast Track		675-020 · Offic...		22.87	-1,813.08
Credit Card Charge	09/29/2022			Lowes		620-000 · Mate...		34.41	-1,847.49
Credit Card Charge	10/05/2022			Marathon		615-010 · Gas		70.00	-1,917.49
Credit Card Charge	10/05/2022			Marathon		615-010 · Gas		26.01	-1,943.50
Credit Card Charge	10/05/2022			Marathon		615-010 · Gas		78.75	-2,022.25
Credit Card Charge	10/11/2022			Apple.com		675-020 · Offic...		0.99	-2,023.24
Credit Card Charge	10/12/2022			Rural King		620-000 · Mate...		12.18	-2,035.42
Credit Card Charge	10/13/2022			Marathon		615-010 · Gas		75.00	-2,110.42
Credit Card Charge	10/13/2022			Bradfords Home		620-000 · Mate...		20.70	-2,131.12
Check	10/14/2022	eft		Capital One Bank		131 · Operatin...	1,372.10		-759.02
Credit Card Charge	10/14/2022			US Postal Service		675-021 · Post...		1.44	-760.46
Credit Card Charge	10/14/2022			Marathon		615-010 · Gas		100.50	-860.96
Credit Card Charge	10/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-870.95
Credit Card Charge	10/17/2022			Kroger		675-020 · Offic...		40.84	-911.79
Credit Card Charge	10/18/2022			US Postal Service		675-021 · Post...		96.80	-1,008.59
Credit Card Charge	10/19/2022			Kentucky Rural Water		617-000 · Cont...		249.00	-1,257.59
Bill	10/20/2022			Capital One Bank		20000 · Accou...	1,257.59		0.00
Credit Card Charge	10/21/2022			Marathon		615-010 · Gas		64.00	-64.00
Credit Card Charge	10/21/2022			Rural King		620-000 · Mate...		9.36	-73.36

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Accrual Basis

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/22/2022			UPS		675-021 · Post...		10.15	-83.51
Credit Card Charge	10/27/2022			Marathon		615-010 · Gas		40.00	-123.51
Credit Card Charge	10/27/2022			Cracker Barrell		650-000 · Travel		18.80	-142.31
Credit Card Charge	10/27/2022			Pilot		615-010 · Gas		48.01	-190.32
Credit Card Charge	10/27/2022			Marathon		615-010 · Gas		103.50	-293.82
Credit Card Charge	10/28/2022			Holiday Inn		650-000 · Travel		139.00	-432.82
Credit Card Charge	10/28/2022			Raising Canes		650-000 · Travel		9.53	-442.35
Credit Card Charge	10/28/2022			Marathon		615-010 · Gas		10.97	-453.32
Credit Card Charge	10/28/2022			Marathon		615-010 · Gas		59.00	-512.32
Credit Card Charge	10/29/2022			McDonalds		650-000 · Travel		6.34	-518.66
Credit Card Charge	11/01/2022			US Postal Service		675-021 · Post...		2.64	-521.30
Credit Card Charge	11/04/2022			Marathon		615-010 · Gas		48.00	-569.30
Credit Card Charge	11/05/2022			US Postal Service		675-021 · Post...		8.99	-578.29
Credit Card Charge	11/08/2022			Marathon		615-010 · Gas		104.75	-683.04
Credit Card Charge	11/09/2022			Rural King		620-000 · Mate...		25.43	-708.47
Credit Card Charge	11/10/2022			Marathon		615-010 · Gas		66.00	-774.47
Credit Card Charge	11/15/2022			Marathon		615-010 · Gas		52.00	-826.47
Credit Card Charge	11/16/2022			US Postal Service		675-021 · Post...		1.68	-828.15
Credit Card Charge	11/16/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-838.14
Credit Card Charge	11/17/2022			Dutch Ishmael Chev...		640-020 · Auto...		82.75	-920.89
Credit Card Charge	11/17/2022			Lees of Mt Sterling		650-000 · Travel		8.64	-929.53
Credit Card Charge	11/18/2022			Limestone Landing		615-010 · Gas		59.00	-988.53
Bill	11/19/2022			Capital One Bank		20000 · Accou...	1,033.53		45.00
Credit Card Charge	11/19/2022			Marathon		615-010 · Gas		104.00	-59.00
Credit Card Charge	11/24/2022			Marathon		615-010 · Gas		90.00	-149.00
Credit Card Charge	11/30/2022			SP Toolbarn		620-000 · Mate...		315.88	-464.88
Credit Card Charge	11/30/2022			Marathon		615-010 · Gas		75.10	-539.98
Credit Card Charge	12/06/2022			Marathon		615-010 · Gas		78.75	-618.73
Credit Card Charge	12/06/2022			US Postal Service		675-021 · Post...		3.60	-622.33
Credit Card Charge	12/12/2022			Marathon		615-010 · Gas		76.00	-698.33
Credit Card Charge	12/15/2022			WWW.1AND1.COM		675-020 · Offic...		9.99	-708.32
Credit Card Charge	12/16/2022			US Postal Service		675-021 · Post...		1.44	-709.76
Credit Card Charge	12/17/2022			Fast Track		620-000 · Mate...		1.82	-711.58
Credit Card Charge	12/19/2022			Marathon		615-010 · Gas		71.00	-782.58
Credit Card Charge	12/21/2022			Bradfords Home		620-000 · Mate...		14.82	-797.40
Credit Card Charge	12/22/2022			Marathon		615-010 · Gas		41.50	-838.90
Credit Card Charge	12/29/2022			Marathon		615-010 · Gas		67.50	-906.40
Credit Card Charge	12/30/2022			US Postal Service		675-021 · Post...		2.16	-908.56
Total Visa							13,387.16	13,541.37	-908.56
Accrued sick and vacation									0.00
General Journal	12/31/2022	AudAdj2	*		To record acc...	601-000 · Sala...		13,960.00	-13,960.00
Total Accrued sick and vacation							0.00	13,960.00	-13,960.00
Accrued Wages									0.00
General Journal	12/31/2022	AudAdj3	*		To record acc...	601-000 · Sala...		8,224.46	-8,224.46

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Accrued Wages							0.00	8,224.46	-8,224.46
Leases Payable									0.00
General Journal	12/31/2022	AudAdj1	*		To record cop...	350 · Right-to-...		3,787.04	-3,787.04
Total Leases Payable							0.00	3,787.04	-3,787.04
Other Liabilities									0.00
General Journal	12/31/2022	AudAdj6	*		To record liabi...	677-000 · Misc...		11,525.00	-11,525.00
Total Other Liabilities							0.00	11,525.00	-11,525.00
2110 · Direct Deposit Liabilities									0.00
Liability Check	01/06/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	4,647.31		4,647.31
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...		1,461.18	3,186.13
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...		2,372.54	813.59
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...		813.59	0.00
Liability Check	01/20/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,792.20		6,792.20
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...		2,605.56	4,186.64
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...		3,228.11	958.53
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	02/03/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,451.35		6,451.35
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...		2,407.26	4,044.09
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...		3,085.56	958.53
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	02/17/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,017.72		7,017.72
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...		2,662.06	4,355.66
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...		3,370.65	985.01
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...		985.01	0.00
Liability Check	03/03/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,797.30		6,797.30
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...		2,444.93	4,352.37
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...		3,370.64	981.73
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...		981.73	0.00
Liability Check	03/17/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,191.50		7,191.50
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...		2,605.56	4,585.94
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...		3,627.41	958.53
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	03/31/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,575.05		6,575.05
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...		2,388.42	4,186.63
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...		3,228.10	958.53
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	04/14/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	11,271.93		11,271.93
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...		2,520.28	8,751.65
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...		3,256.42	5,495.23
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	4,536.70
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...		4,536.70	0.00
Liability Check	04/28/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,566.14		6,566.14
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...		2,379.51	4,186.63
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...		3,228.10	958.53
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	05/12/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,020.10		7,020.10
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...		2,633.31	4,386.79
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...		3,428.26	958.53
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	05/26/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,950.59		6,950.59
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...		2,426.09	4,524.50
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...		3,551.59	972.91
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...		972.91	0.00
Liability Check	06/09/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,670.63		6,670.63
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...		2,360.66	4,309.97
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...		3,351.44	958.53
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	06/23/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,777.82		6,777.82
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...		2,049.35	4,728.47
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...		3,769.94	958.53
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	07/07/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,735.68		6,735.68
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...		2,549.04	4,186.64
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...		3,228.11	958.53
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	07/21/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,927.24		7,927.24
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...		3,017.82	4,909.42
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...		3,950.89	958.53
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	08/04/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	8,340.83		8,340.83
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...		3,156.43	5,184.40
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...		4,225.87	958.53
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	08/18/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,878.21		6,878.21
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...		2,549.04	4,329.17
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...		3,370.64	958.53
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	09/01/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,676.22		7,676.22
Liability Check	09/01/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,336.09		13,012.31
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...		3,033.66	9,978.65
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...		3,684.03	6,294.62
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	5,336.09
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...		5,336.09	0.00
Liability Check	09/15/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,724.07		6,724.07
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...		2,727.49	3,996.58
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...		3,038.05	958.53
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	09/29/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,314.05		5,314.05
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...		2,576.79	2,737.26
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...		1,778.73	958.53
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	10/13/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	6,934.18		6,934.18
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...		2,633.31	4,300.87
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...		3,342.34	958.53

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	10/27/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,786.89		7,786.89
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...		3,058.41	4,728.48
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...		3,769.95	958.53
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	11/09/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,347.84		7,347.84
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...		2,670.98	4,676.86
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...		3,684.02	992.84
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...		992.84	0.00
Liability Check	11/23/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	7,274.55		7,274.55
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...		2,802.84	4,471.71
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...		3,513.18	958.53
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	12/08/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,587.70		5,587.70
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...		2,850.44	2,737.26
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...		1,778.73	958.53
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Liability Check	12/22/2022			QuickBooks Payroll ...	Created by P...	131 · Operatin...	5,540.11		5,540.11
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...		2,802.85	2,737.26
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...		1,778.73	958.53
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...		958.53	0.00
Total 2110 · Direct Deposit Liabilities							186,133.30	186,133.30	0.00
231 · Accounts Payable Trade									0.00
Deposit	08/20/2022				Deloris Baker ...	126 · Revenue ...		114.99	-114.99
Deposit	08/23/2022				Deposit	126 · Revenue ...	114.99		0.00
Total 231 · Accounts Payable Trade							114.99	114.99	0.00
232 · Funds Due to Sewer Dist									-19,223.14
Bill	01/01/2022	Dece...		Western Mason San...		20000 · Accou...	19,223.14		0.00
General Journal	01/01/2022	COMP...	*		To include De...	141 · Accounts...	19,223.14		19,223.14
General Journal	01/15/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		19,223.14	0.00
Bill	01/31/2022			Western Mason San...	January	20000 · Accou...	18,837.63		18,837.63
General Journal	02/17/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		18,837.63	0.00
General Journal	03/19/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		19,839.30	-19,839.30
Check	03/21/2022	eft		Western Mason San...	February	131 · Operatin...	19,839.30		0.00
Check	04/20/2022	eft		Western Mason San...		131 · Operatin...	20,257.56		20,257.56
General Journal	04/22/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		20,257.56	0.00
General Journal	05/12/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		21,087.95	-21,087.95
Check	05/16/2022	eft		Western Mason San...	April	131 · Operatin...	21,087.95		0.00
Check	06/23/2022	eft		Western Mason San...	May	131 · Operatin...	21,478.95		21,478.95
General Journal	06/23/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		21,478.95	0.00
Check	07/27/2022	eft		Western Mason San...	June collections	131 · Operatin...	21,152.51		21,152.51
General Journal	07/27/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		21,152.51	0.00
Check	08/18/2022	eft		Western Mason San...	July collections	131 · Operatin...	19,484.07		19,484.07
General Journal	08/18/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		19,484.07	0.00
Check	09/16/2022	eft		Western Mason San...	August	131 · Operatin...	19,888.67		19,888.67

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/16/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		19,888.67	0.00
Check	10/13/2022	eft		Western Mason San...	Sept	131 · Operatin...	20,031.64		20,031.64
General Journal	10/13/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		20,031.64	0.00
Check	11/15/2022	eft		Western Mason San...	October	131 · Operatin...	20,254.18		20,254.18
General Journal	11/15/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		20,254.18	0.00
Bill	12/01/2022	Nove...		Western Mason San...	November	20000 · Accou...	23,026.30		23,026.30
General Journal	12/19/2022	ACH	*		to adjust a/r fo...	141 · Accounts...		23,026.30	0.00
General Journal	12/31/2022	Adj22-...	*		To included D...	141 · Accounts...		18,323.48	-18,323.48
Total 232 · Funds Due to Sewer Dist							263,785.04	262,885.38	-18,323.48
234 · Dell Business Credit									0.00
Total 234 · Dell Business Credit									0.00
235 · Customer Meter Deposits									-18,334.37
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	0.00		-18,334.37
Deposit	02/02/2022				Kayla McDowell	133 · Custome...		25.00	-18,359.37
Check	02/11/2022	1165		Dakota Henderson	refund of dep...	133 · Custome...	25.03		-18,334.34
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...	125.00		-18,209.34
Check	03/22/2022	1166		Diane Evans	refund of dep...	133 · Custome...	25.00		-18,184.34
Deposit	03/24/2022				Sue Wallingford	133 · Custome...		25.00	-18,209.34
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	100.00		-18,109.34
Check	04/01/2022	1167		James Riggs	refund of dep...	133 · Custome...	25.00		-18,084.34
Deposit	04/04/2022				-MULTIPLE-	133 · Custome...		50.00	-18,134.34
Deposit	04/19/2022				Ted Horon	133 · Custome...		25.00	-18,159.34
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	75.00		-18,084.34
Deposit	05/02/2022				Sonja Fornal	133 · Custome...		25.00	-18,109.34
Deposit	05/05/2022				-MULTIPLE-	126 · Revenue ...		50.00	-18,159.34
Deposit	05/27/2022				Brittany Edie	126 · Revenue ...		25.00	-18,184.34
Deposit	05/27/2022	3633			-MULTIPLE-	133 · Custome...		50.00	-18,234.34
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	98.50		-18,135.84
Deposit	06/03/2022	1028			Robert and LI...	133 · Custome...		25.00	-18,160.84
Check	06/13/2022	1168		Anthony Volpone	refund of dep...	133 · Custome...	25.00		-18,135.84
Deposit	06/21/2022				Leandra Kara...	133 · Custome...		25.00	-18,160.84
Check	06/29/2022	1169		Billy Cooper	refund of dep...	133 · Custome...	25.00		-18,135.84
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	50.00		-18,085.84
Deposit	07/05/2022				Jesica Rice	133 · Custome...		25.00	-18,110.84
Deposit	07/15/2022				Charles Howell	133 · Custome...		25.00	-18,135.84
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	83.36		-18,052.48
Check	08/05/2022	1170		Lauren Mains	refund of dep...	133 · Custome...	25.00		-18,027.48
Deposit	08/09/2022				Philip Coates	126 · Revenue ...		25.00	-18,052.48
Check	08/17/2022	1171		Tim Gray	refund of dep...	133 · Custome...	16.64		-18,035.84
Check	08/17/2022	1172		Timothy or Samanth...	refund of dep...	133 · Custome...	25.00		-18,010.84
Deposit	08/20/2022				Nichols French	126 · Revenue ...		25.00	-18,035.84
Deposit	08/26/2022				Lindsay Mack	126 · Revenue ...		25.00	-18,060.84
Deposit	08/31/2022				Caleb and Sh...	133 · Custome...		25.00	-18,085.84
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	100.00		-17,985.84
Deposit	09/03/2022				-MULTIPLE-	126 · Revenue ...		50.00	-18,035.84
Deposit	09/07/2022				Ruby Cheek	126 · Revenue ...		25.00	-18,060.84

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/07/2022				Austin Knipper	133 · Custome...		25.00	-18,085.84
Deposit	09/15/2022				Lara Curtis an...	133 · Custome...		25.00	-18,110.84
Deposit	09/24/2022				-MULTIPLE-	126 · Revenue ...		50.00	-18,160.84
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	25.00		-18,135.84
Deposit	10/11/2022				-MULTIPLE-	133 · Custome...		50.00	-18,185.84
Check	10/15/2022	1173		Dorothy Heller	refund of dep...	133 · Custome...	25.00		-18,160.84
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	25.00		-18,135.84
Deposit	11/09/2022				Felicia Fite	133 · Custome...		25.00	-18,160.84
Check	11/18/2022	1174		Thomas Ware	refund of dep...	133 · Custome...	25.00		-18,135.84
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	50.00		-18,085.84
Deposit	12/02/2022	1525			Gavin and Me...	133 · Custome...		50.00	-18,135.84
Deposit	12/27/2022				Cody Bess	133 · Custome...		25.00	-18,160.84
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	75.00		-18,085.84
General Journal	12/31/2022	Adj22-...	*		To adj custom...	461.1 · Metere...		775.03	-18,860.87
Total 235 · Customer Meter Deposits							1,048.53	1,575.03	-18,860.87
237 · Accrued Interest									
General Journal	12/31/2022	Adj22-...	*		To adj accrue...	427.2 · Interest...		61,665.19	-26,530.84
Total 237 · Accrued Interest							0.00	61,665.19	-88,196.03
238 · School Tax Payable									
Bill	01/01/2022	Dece...		Commonwealth of K...	Decebmer	20000 · Accou...	1,767.53		-1,767.53
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,040.92	0.00
Check	02/22/2022	eft		Commonwealth of K...	January	131 · Operatin...	1,741.28		-2,040.92
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,883.74	-299.64
Check	03/21/2022	eft		Commonwealth of K...	February	131 · Operatin...	1,851.47		-2,183.38
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,957.13	-331.91
Check	04/20/2022	eft		Commonwealth of K...	March	131 · Operatin...	1,876.40		-2,289.04
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,842.51	-412.64
Check	05/20/2022	eft		Commonwealth of K...	April	131 · Operatin...	1,781.64		-2,255.15
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,990.52	-473.51
Check	06/20/2022	eft		Commonwealth of K...	May	131 · Operatin...	1,850.66		-2,464.03
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,125.47	-613.37
Check	07/20/2022	eft		Commonwealth of K...	June	131 · Operatin...	2,113.10		-2,738.84
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,047.94	-625.74
Check	08/22/2022	eft		Commonwealth of K...	July collections	131 · Operatin...	1,916.48		-2,673.68
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,999.10	-757.20
Check	09/20/2022	eft		Commonwealth of K...	august	131 · Operatin...	1,933.36		-2,756.30
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,072.24	-822.94
Check	10/20/2022	eft		Commonwealth of K...	September	131 · Operatin...	1,947.82		-2,895.18
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,997.73	-947.36
Check	11/21/2022	eft		Commonwealth of K...	October	131 · Operatin...	1,951.71		-2,945.09
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,069.62	-993.38
Check	12/20/2022	eft		Commonwealth of K...	November	131 · Operatin...	2,220.60		-3,063.00
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,035.15	-842.40
General Journal	12/31/2022	Adj22-...	*		To adjust sch...	141 · Accounts...	1,116.57		-2,877.55
									-1,760.98

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 238 · School Tax Payable							24,068.62	24,062.07	-1,760.98
24000 · Payroll Liabilities									-740.51
241.0 · Federal Tax W/H									0.00
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...		144.00	-144.00
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...		523.00	-667.00
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...		76.00	-743.00
Liability Check	01/12/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	743.00		0.00
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...		326.00	-326.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...		839.00	-1,165.00
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,260.00
Liability Check	01/26/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,260.00		0.00
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...		295.00	-295.00
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...		785.00	-1,080.00
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,175.00
Liability Check	02/09/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,175.00		0.00
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...		335.00	-335.00
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...		893.00	-1,228.00
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...		98.00	-1,326.00
Liability Check	02/23/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,326.00		0.00
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...		301.00	-301.00
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...		893.00	-1,194.00
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...		98.00	-1,292.00
Liability Check	03/09/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,292.00		0.00
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...		326.00	-326.00
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...		990.00	-1,316.00
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,411.00
Liability Check	03/23/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,411.00		0.00
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...		292.00	-292.00
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...		839.00	-1,131.00
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,226.00
Liability Check	04/06/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,226.00		0.00
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...		313.00	-313.00
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...		850.00	-1,163.00
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,258.00
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...		928.00	-2,186.00
Liability Check	04/20/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	2,186.00		0.00
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...		290.00	-290.00
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...		839.00	-1,129.00
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,224.00
Liability Check	05/04/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,224.00		0.00
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...		331.00	-331.00
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...		914.00	-1,245.00
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,340.00
Liability Check	05/18/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,340.00		0.00
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...		298.00	-298.00
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...		961.00	-1,259.00
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...		97.00	-1,356.00
Liability Check	06/01/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,356.00		0.00

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08/18/23

Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...		287.00	-287.00
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...		886.00	-1,173.00
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,268.00
Liability Check	06/15/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,268.00		0.00
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...		238.00	-238.00
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...		1,044.00	-1,282.00
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,377.00
Liability Check	06/29/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,377.00		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...		317.00	-317.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...		839.00	-1,156.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,251.00
Liability Check	07/13/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,251.00		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...		416.00	-416.00
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...		1,112.00	-1,528.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,623.00
Liability Check	07/27/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,623.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...		463.00	-463.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...		1,217.00	-1,680.00
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,775.00
Liability Check	08/10/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,775.00		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...		317.00	-317.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...		893.00	-1,210.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,305.00
Liability Check	08/24/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,305.00		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...		422.00	-422.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...		1,012.00	-1,434.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,529.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...		1,797.00	-3,326.00
Liability Check	09/07/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	3,326.00		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...		346.00	-346.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...		767.00	-1,113.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,208.00
Liability Check	09/21/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,208.00		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...		322.00	-322.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...		323.00	-645.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-740.00
Liability Check	10/05/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	740.00		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...		331.00	-331.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...		882.00	-1,213.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,308.00
Liability Check	10/19/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,308.00		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...		430.00	-430.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...		1,044.00	-1,474.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,569.00
Liability Check	11/02/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,569.00		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...		337.00	-337.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...		1,012.00	-1,349.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...		100.00	-1,449.00
Liability Check	11/16/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,449.00		0.00

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...		358.00	-358.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...		947.00	-1,305.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-1,400.00
Liability Check	11/30/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,400.00		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...		365.00	-365.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...		323.00	-688.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-783.00
Liability Check	12/14/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	783.00		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...		358.00	-358.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...		323.00	-681.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...		95.00	-776.00
Liability Check	12/28/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	776.00		0.00
Total 241.0 · Federal Tax W/H							35,697.00	35,697.00	0.00
241.1 · KY Tax W/H									-740.51
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...		86.41	-826.92
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...		160.28	-987.20
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...		45.45	-1,032.65
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...		162.17	-1,194.82
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...		227.17	-1,421.99
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,476.66
Liability Check	01/31/2022	eft		KY State Treas	102354	131 · Operatin...	740.51		-736.15
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...		149.05	-885.20
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...		215.92	-1,101.12
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,155.79
Liability Check	02/15/2022	eft		KY State Treas	102354	131 · Operatin...	736.15		-419.64
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...		165.92	-585.56
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...		238.42	-823.98
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...		56.36	-880.34
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...		151.55	-1,031.89
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...		238.42	-1,270.31
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...		56.17	-1,326.48
Liability Check	03/15/2022	eft		KY State Treas	102354	131 · Operatin...	880.34		-446.14
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...		162.17	-608.31
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...		258.67	-866.98
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-921.65
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...		147.80	-1,069.45
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...		227.17	-1,296.62
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,351.29
Liability Check	04/15/2022	eft		KY State Treas	102354	131 · Operatin...	921.65		-429.64
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...		156.55	-586.19
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...		229.42	-815.61
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-870.28
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...		307.17	-1,177.45
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...		147.17	-1,324.62
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...		227.17	-1,551.79
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,606.46
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...		164.05	-1,770.51

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Western Mason Water District General Ledger As of December 31, 2022

08/18/23

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...		242.92	-2,013.43
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-2,068.10
Liability Check	05/16/2022	eft		KY State Treas	102354	131 · Operatin...	1,606.46		-461.64
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...		150.30	-611.94
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...		252.67	-864.61
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...		55.61	-920.22
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...		145.92	-1,066.14
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...		236.92	-1,303.06
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,357.73
Liability Check	06/15/2022	eft		KY State Treas	102354	131 · Operatin...	920.22		-437.51
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...		125.30	-562.81
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...		269.92	-832.73
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-887.40
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...		158.42	-1,045.82
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...		227.17	-1,272.99
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,327.66
Liability Check	07/15/2022	eft		KY State Treas	102354	131 · Operatin...	887.40		-440.26
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...		190.92	-631.18
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...		284.17	-915.35
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-970.02
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...		201.55	-1,171.57
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...		305.92	-1,477.49
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,532.16
Liability Check	08/15/2022	eft		KY State Treas	102354	131 · Operatin...	970.02		-562.14
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...		158.42	-720.56
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...		238.42	-958.98
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,013.65
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...		192.17	-1,205.82
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...		263.17	-1,468.99
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,523.66
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...		402.67	-1,926.33
Liability Check	09/15/2022	eft		KY State Treas	102354	131 · Operatin...	1,013.65		-912.68
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...		170.30	-1,082.98
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...		212.17	-1,295.15
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,349.82
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...		160.30	-1,510.12
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...		114.67	-1,624.79
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,679.46
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...		164.05	-1,843.51
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...		236.17	-2,079.68
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-2,134.35
Liability Check	10/17/2022	eft		KY State Treas	102354	131 · Operatin...	1,679.46		-454.89
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...		194.05	-648.94
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...		269.92	-918.86
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-973.53
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...		166.55	-1,140.08
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...		263.17	-1,403.25
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...		56.92	-1,460.17
Liability Check	11/15/2022	eft		KY State Treas	102354	131 · Operatin...	973.53		-486.64

Western Mason Water District General Ledger As of December 31, 2022

08/18/23

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...		175.30	-661.94
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...		249.67	-911.61
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-966.28
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...		178.42	-1,144.70
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...		114.67	-1,259.37
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-1,314.04
Liability Check	12/15/2022	eft		KY State Treas	102354	131 · Operatin...	966.28		-347.76
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...		175.30	-523.06
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...		114.67	-637.73
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...		54.67	-692.40
Total 241.1 · KY Tax W/H							12,295.67	12,247.56	-692.40
241.2 · KY UI									0.00
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...		12.82	-12.82
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...		23.16	-35.98
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...		7.09	-43.07
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...		23.45	-66.52
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...		32.55	-99.07
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...		8.40	-107.47
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...		21.61	-129.08
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...		21.99	-151.07
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...		8.40	-159.47
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...		19.82	-179.29
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		-179.29
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...		8.63	-187.92
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-187.92
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		-187.92
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...		8.61	-196.53
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-196.53
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		-196.53
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...		8.40	-204.93
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-204.93
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		-204.93
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...		8.40	-213.33
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-213.33
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		-213.33
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...		8.40	-221.73
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-221.73
Liability Check	04/22/2022	eft		KY State Treas	00 600729 8	131 · Operatin...	204.93		-16.80
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-16.80

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		-16.80
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		-16.80
Liability Check	07/07/2022	eft		KY State Treas	00 600729 8	131 · Operatin...	16.80		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total 241.2 · KY UI							221.73	221.73	0.00
241.3 - FICA W/H & Accrued									
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...		280.26	-280.26
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...		506.28	-786.54
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...		154.92	-941.46
Liability Check	01/12/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	941.46		0.00
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...		512.54	-512.54
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...		711.44	-1,223.98
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,407.58
Liability Check	01/26/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,407.58		0.00
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...		472.38	-472.38
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...		677.04	-1,149.42
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,333.02
Liability Check	02/09/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,333.02		0.00
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...		524.04	-524.04
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...		745.86	-1,269.90
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...		188.76	-1,458.66
Liability Check	02/23/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,458.66		0.00
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...		480.04	-480.04
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...		745.88	-1,225.92
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...		188.20	-1,414.12
Liability Check	03/09/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,414.12		0.00
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...		512.54	-512.54
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...		807.84	-1,320.38
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,503.98
Liability Check	03/23/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,503.98		0.00
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...		468.56	-468.56
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...		711.46	-1,180.02
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,363.62
Liability Check	04/06/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,363.62		0.00
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...		495.34	-495.34
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...		718.32	-1,213.66
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,397.26
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...		956.26	-2,353.52
Liability Check	04/20/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	2,353.52		0.00
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...		466.64	-466.64
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...		711.46	-1,178.10
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,361.70
Liability Check	05/04/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,361.70		0.00
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...		518.28	-518.28
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...		759.64	-1,277.92
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,461.52
Liability Check	05/18/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,461.52		0.00
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...		476.22	-476.22
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...		789.48	-1,265.70
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...		186.46	-1,452.16
Liability Check	06/01/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,452.16		0.00
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...		462.84	-462.84

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...		741.28	-1,204.12
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,387.72
Liability Check	06/15/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,387.72		0.00
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...		399.70	-399.70
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...		842.28	-1,241.98
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,425.58
Liability Check	06/29/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,425.58		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...		501.08	-501.08
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...		711.44	-1,212.52
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,396.12
Liability Check	07/13/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,396.12		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...		600.52	-600.52
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...		885.88	-1,486.40
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,670.00
Liability Check	07/27/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,670.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...		633.04	-633.04
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...		952.42	-1,585.46
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,769.06
Liability Check	08/10/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,769.06		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...		501.08	-501.08
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...		745.88	-1,246.96
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,430.56
Liability Check	08/24/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,430.56		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...		604.34	-604.34
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...		821.60	-1,425.94
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,609.54
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...		1,248.48	-2,858.02
Liability Check	09/07/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	2,858.02		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...		537.42	-537.42
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...		665.56	-1,202.98
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,386.58
Liability Check	09/21/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,386.58		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...		506.82	-506.82
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...		367.20	-874.02
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,057.62
Liability Check	10/05/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,057.62		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...		518.28	-518.28
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...		738.98	-1,257.26
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,440.86
Liability Check	10/19/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,440.86		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...		610.08	-610.08
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...		842.26	-1,452.34
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,635.94
Liability Check	11/02/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,635.94		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...		525.94	-525.94
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...		821.62	-1,347.56
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...		190.48	-1,538.04
Liability Check	11/16/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,538.04		0.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...		552.72	-552.72

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...		780.30	-1,333.02
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,516.62
Liability Check	11/30/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,516.62		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...		562.28	-562.28
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...		367.20	-929.48
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,113.08
Liability Check	12/14/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,113.08		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...		552.70	-552.70
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...		367.20	-919.90
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...		183.60	-1,103.50
Liability Check	12/28/2022	eftps		United States Treas...	61-1088065	131 · Operatin...	1,103.50		0.00
Total 241.3 · FICA W/H & Accrued							38,780.64	38,780.64	0.00
241.4 · KY Surcharge									
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

Total 241.4 · KY Surcharge

0.00

0.00

0.00

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
24000 - Payroll Liabilities - Other									
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		0.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Total 24000 · Payroll Liabilities - Other							0.00	0.00	0.00
Total 24000 · Payroll Liabilities							86,995.04	86,946.93	-692.40
241.5 · Sales Tax Payable									-10,123.44
Bill	01/01/2022	074002		Kentucky State Trea...	2021 sales tax	20000 · Accou...	756.63		-9,366.81
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		147.91	-9,514.72
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		143.99	-9,658.71
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		144.86	-9,803.57
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		148.28	-9,951.85
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		163.95	-10,115.80
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		179.70	-10,295.50
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		175.08	-10,470.58
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		182.97	-10,653.55
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		159.75	-10,813.30
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		146.63	-10,959.93

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		147.87	-11,107.80
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		151.76	-11,259.56
General Journal	12/31/2022	AudAdj7	*		to adjust sale...	461.1 · Metere...	10,578.39		-681.17
Total 241.5 · Sales Tax Payable							11,335.02	1,892.75	-681.17
245 · Deferred Revenue									-9,434.84
General Journal	12/31/2022	AudAdj4	*		To adjust defe...	474-050 · Misc...	9,434.84		0.00
Total 245 · Deferred Revenue							9,434.84	0.00	0.00
252.0 · Current Portion Capital Lease									0.00
Total 252.0 · Current Portion Capital Lease									0.00
252.2 · Current Portion Bonds									0.00
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...		94,500.00	-94,500.00
Total 252.2 · Current Portion Bonds							0.00	94,500.00	-94,500.00
252.3 · Current Portion Loans Payable									-11,513.80
Bill	06/01/2022	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	5,728.26		-5,785.54
Bill	10/17/2022	F209-14		Kentucky Infrastruct...		20000 · Accou...	5,785.54		0.00
General Journal	12/31/2022	Adj22-...	*		To adjust curr...	225 · DWSRF ...		11,745.22	-11,745.22
Total 252.3 · Current Portion Loans Payable							11,513.80	11,745.22	-11,745.22
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									-593,500.00
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...	13,000.00		-580,500.00
Total 224.10 · 91-11 RD Bonds 2010 Series							13,000.00	0.00	-580,500.00
224.11 · RD Loan 2020									-1,488,500.00
Check	07/01/2022	eft		USDA Rural Develo...		128 · Sinking F...	19,722.40		-1,468,777.60
Deposit	07/29/2022			USDA Rural Develo...	sent loan pay...	128 · Sinking F...		19,722.40	-1,488,500.00
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...	27,000.00		-1,461,500.00
Total 224.11 · RD Loan 2020							46,722.40	19,722.40	-1,461,500.00
224.6 · 91-02 RD Bonds 1988 Series									-113,000.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2022	Adj22-...	*		To record curr...	-SPLIT-	16,000.00		-97,000.00
Total 224.6 · 91-02 RD Bonds 1988 Series							16,000.00	0.00	-97,000.00
224.7 · 91-05 RD Bonds 1997 Series									
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...	6,000.00		-115,000.00
Total 224.7 · 91-05 RD Bonds 1997 Series							6,000.00	0.00	-109,000.00
224.8 · 91-06 RD Bonds 2001 Series									
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...	6,000.00		-185,000.00
Total 224.8 · 91-06 RD Bonds 2001 Series							6,000.00	0.00	-179,000.00
224.9 · 91-08 91-10 RD Bond 2007 Series									
General Journal	12/31/2022	Adj22-...	*		To record curr...	224.6 · 91-02 ...	26,500.00		-1,144,500.00
Total 224.9 · 91-08 91-10 RD Bond 2007 Series							26,500.00	0.00	-1,118,000.00
225 · DWSRF Loan									
General Journal	12/31/2022	Adj22-...	*		To adjust curr...	252.3 · Current...	11,745.22		-114,616.65
Total 225 · DWSRF Loan							11,745.22	0.00	-102,871.43
215 · Unappropriated Earned Surplus									
Total 215 · Unappropriated Earned Surplus									236,692.96
271.1 · Paid in Surplus-Private Donatio									
General Journal	12/31/2022	Adj22-...	*		To reclass 20...	471.2 · Misc. S...		6,000.00	-496,564.80
Total 271.1 · Paid in Surplus-Private Donatio							0.00	6,000.00	-502,564.80
271.2 · Paid in Surplus-Grants									
Total 271.2 · Paid in Surplus-Grants									-2,303,548.14
271.4 · Developer's Contribution									
Total 271.4 · Developer's Contribution									-86,820.26
30000 · Opening Bal Equity									
Total 30000 · Opening Bal Equity									0.00
32000 · Retained Earnings									
General Journal	12/31/2022	AudAdj5	*		To relimitate ...	-SPLIT-	66,760.73		1,020,536.12
Total 32000 · Retained Earnings							66,760.73	0.00	1,087,296.85
419 · Interest Income									
Deposit	01/31/2022				Interest	133 · Custome...		0.90	-0.90
Deposit	01/31/2022				Interest	130 · Reserve ...		4.96	-5.86
Deposit	02/28/2022				Interest	133 · Custome...		0.81	-6.67
Deposit	02/28/2022				Interest	130 · Reserve ...		4.68	-11.35
Deposit	02/28/2022				Interest	135 · Short-live...		2.49	-13.84

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/31/2022				Interest	133 · Custome...		0.90	-14.74
Deposit	03/31/2022				Interest	130 · Reserve ...		5.38	-20.12
Deposit	04/30/2022				Interest	133 · Custome...		0.85	-20.97
Deposit	04/30/2022				Interest	130 · Reserve ...		5.41	-26.38
Deposit	04/30/2022				Interest	135 · Short-live...		2.54	-28.92
Deposit	05/31/2022				Interest	133 · Custome...		0.93	-29.85
Deposit	05/31/2022				Interest	130 · Reserve ...		5.77	-35.62
Deposit	06/30/2022				Interest	130 · Reserve ...		5.80	-41.42
Deposit	06/30/2022				Interest	133 · Custome...		0.87	-42.29
Deposit	07/31/2022				Interest	133 · Custome...		0.84	-43.13
Deposit	07/31/2022				Interest	130 · Reserve ...		6.18	-49.31
Deposit	07/31/2022				Interest	135 · Short-live...		2.70	-52.01
Deposit	08/31/2022				Interest	130 · Reserve ...		6.46	-58.47
Deposit	08/31/2022				Interest	133 · Custome...		0.95	-59.42
Deposit	09/30/2022				Interest	133 · Custome...		0.87	-60.29
Deposit	09/30/2022				Interest	130 · Reserve ...		6.37	-66.66
Deposit	10/31/2022				Interest	133 · Custome...		0.90	-67.56
Deposit	10/31/2022				Interest	130 · Reserve ...		6.63	-74.19
Deposit	10/31/2022				Interest	135 · Short-live...		3.12	-77.31
Deposit	11/30/2022				Interest	130 · Reserve ...		6.56	-83.87
Deposit	11/30/2022				Interest	133 · Custome...		0.87	-84.74
Deposit	12/31/2022				Interest	130 · Reserve ...		7.03	-91.77
Deposit	12/31/2022				Interest	133 · Custome...		0.88	-92.65
Total 419 · Interest Income							0.00	92.65	-92.65
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
Deposit	12/30/2022			Kentucky Infrastruct...	KIA 21 CWW...	126 · Revenue ...		141,993.92	-141,993.92
Total 421.2 · KIA Grant Rev-Proj 001---							0.00	141,993.92	-141,993.92
421.3 · Grants									0.00
Deposit	01/06/2022			USDA Rural Develo...	grant funds	136 · Construct...		115,243.26	-115,243.26
Deposit	02/15/2022			USDA Rural Develo...	RD Grant funds	136 · Construct...		11,016.00	-126,259.26
Deposit	07/29/2022			USDA Rural Develo...	grant income	136 · Construct...		40,462.60	-166,721.86
Deposit	09/09/2022			USDA Rural Develo...	Grant Income ...	136 · Construct...		1,200.00	-167,921.86
Deposit	11/09/2022			USDA Rural Develo...	RD Grant	136 · Construct...		1,588.13	-169,509.99
Deposit	11/28/2022				Cleaner Wate...	126 · Revenue ...		6,920.08	-176,430.07
Total 421.3 · Grants							0.00	176,430.07	-176,430.07
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	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		66,498.07	-66,498.07
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	3,300.44		-63,197.63

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		61,279.49	-124,477.12
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...	2,909.82		-121,567.30
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		63,662.62	-185,229.92
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	410.25		-184,819.67
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		59,793.92	-244,613.59
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	1,861.80		-242,751.79
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		64,519.30	-307,271.09
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	2,168.15		-305,102.94
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		68,726.27	-373,829.21
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	2,851.23		-370,977.98
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		66,167.69	-437,145.67
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	1,212.08		-435,933.59
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		64,403.86	-500,337.45
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	3,424.66		-496,912.79
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		67,326.43	-564,239.22
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	1,257.40		-562,981.82
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		64,980.71	-627,962.53
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	411.81		-627,550.72
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		67,378.83	-694,929.55
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	239.70		-694,689.85
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		66,178.08	-760,867.93
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	1,534.88		-759,333.05
General Journal	12/31/2022	Adj22-...	*		To adjust A/R ...	141 · Accounts...	8,724.38		-750,608.67
General Journal	12/31/2022	Adj22-...	*		To adj custom...	235 · Custome...	775.03		-749,833.64
General Journal	12/31/2022	AudAdj5	*		To relimitate ...	32000 · Retain...		7,609.52	-757,443.16
General Journal	12/31/2022	AudAdj7	*		to adjust sale...	241.5 · Sales T...		10,578.39	-768,021.55
Total 461.1 · Metered Sales to Customers							31,081.63	799,103.18	-768,021.55
461.11 · Metered Sales									0.00
Total 461.11 · Metered Sales									0.00
461.2 · Sales -Commercial									0.00
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,511.32	-1,511.32
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,483.49	-2,994.81
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,547.88	-4,542.69
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,585.21	-6,127.90
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,803.17	-7,931.07
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,096.54	-10,027.61
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,070.00	-12,097.61
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		2,202.50	-14,300.11
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,719.21	-16,019.32
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,583.14	-17,602.46
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,583.26	-19,185.72
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,630.82	-20,816.54
Total 461.2 · Sales -Commercial							0.00	20,816.54	-20,816.54
461.6 · Sales -Bulk									0.00
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		44.60	-44.60

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		44.60	-89.20
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...	0.00		-89.20
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		802.73	-891.93
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		699.12	-1,591.05
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		338.49	-1,929.54
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		671.80	-2,601.34
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		765.37	-3,366.71
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		375.17	-3,741.88
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,527.39	-5,269.27
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		112.22	-5,381.49
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		48.70	-5,430.19
Total 461.6 · Sales -Bulk							0.00	5,430.19	-5,430.19
470 · Penalties Revenue									0.00
General Journal	01/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,361.87	-1,361.87
General Journal	02/28/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,226.32	-2,588.19
General Journal	03/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,235.69	-3,823.88
General Journal	04/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,361.80	-5,185.68
General Journal	05/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,289.14	-6,474.82
General Journal	06/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,412.32	-7,887.14
General Journal	07/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,569.67	-9,456.81
General Journal	08/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,381.66	-10,838.47
General Journal	09/30/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,578.02	-12,416.49
General Journal	10/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,193.82	-13,610.31
General Journal	11/30/2022	Adj22-...	*		To record wat...	141 · Accounts...	0.00		-13,610.31
General Journal	12/31/2022	Adj22-...	*		To record wat...	141 · Accounts...		1,443.26	-15,053.57
Total 470 · Penalties Revenue							0.00	15,053.57	-15,053.57
471.1 · Misc. Service Revenue									0.00
Total 471.1 · Misc. Service Revenue									0.00
471.2 · Misc. Service Rev.-Meters									0.00
Deposit	04/04/2022	1345			new service - ...	126 · Revenue ...		750.00	-750.00
Deposit	04/12/2022				new service - ...	126 · Revenue ...		750.00	-1,500.00
Deposit	04/26/2022				New Service -...	126 · Revenue ...		750.00	-2,250.00
Deposit	05/17/2022	3952			New service - ...	126 · Revenue ...		750.00	-3,000.00
Deposit	07/25/2022	3635			New Service -...	126 · Revenue ...		750.00	-3,750.00
Deposit	08/17/2022				New Service -...	126 · Revenue ...		750.00	-4,500.00
Deposit	09/07/2022	1018			Kyle King - ne...	126 · Revenue ...		750.00	-5,250.00
Deposit	09/26/2022	8408			Dwight Williams	126 · Revenue ...		750.00	-6,000.00
General Journal	12/31/2022	Adj22-...	*		To reclass 20...	271.1 · Paid in ...	6,000.00		0.00
Total 471.2 · Misc. Service Rev.-Meters							6,000.00	6,000.00	0.00
474-000 · Turn on Fee									0.00
Deposit	05/27/2022	2148			Roger Humph...	133 · Custome...		25.00	-25.00
Deposit	07/05/2022				Jessica Rice	126 · Revenue ...		25.00	-50.00
Deposit	09/03/2022				Jennifer Gordl...	126 · Revenue ...		25.00	-75.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/07/2022				Austin Knipper	126 · Revenue ...		25.00	-100.00
Deposit	09/15/2022				Lara Curtis an...	126 · Revenue ...		25.00	-125.00
Deposit	09/24/2022				-MULTIPLE-	126 · Revenue ...		50.00	-175.00
Total 474-000 · Turn on Fee							0.00	175.00	-175.00
474-050 · Misc. Income									0.00
474-051 · Credit Card Processing Fee									0.00
Deposit	01/01/2022				Deposit	126 · Revenue ...		12.00	-12.00
Deposit	01/02/2022				Deposit	126 · Revenue ...		8.00	-20.00
Deposit	01/03/2022				Deposit	126 · Revenue ...		4.00	-24.00
Deposit	01/04/2022				Deposit	126 · Revenue ...		28.00	-52.00
Deposit	01/05/2022				Deposit	126 · Revenue ...		22.00	-74.00
Deposit	01/06/2022				Deposit	126 · Revenue ...		14.00	-88.00
Deposit	01/07/2022				Deposit	126 · Revenue ...		12.00	-100.00
Deposit	01/08/2022				Deposit	126 · Revenue ...		28.00	-128.00
Deposit	01/09/2022				Deposit	126 · Revenue ...		12.00	-140.00
Deposit	01/10/2022				Deposit	126 · Revenue ...		6.00	-146.00
Deposit	01/11/2022				Deposit	126 · Revenue ...		16.00	-162.00
Deposit	01/12/2022				Deposit	126 · Revenue ...		6.00	-168.00
Deposit	01/13/2022				Deposit	126 · Revenue ...		18.00	-186.00
Deposit	01/14/2022				Deposit	126 · Revenue ...		36.00	-222.00
Deposit	01/15/2022				Deposit	126 · Revenue ...		58.00	-280.00
Deposit	01/16/2022				Deposit	126 · Revenue ...		26.00	-306.00
Deposit	01/17/2022				Deposit	126 · Revenue ...		10.00	-316.00
Deposit	01/18/2022				Deposit	126 · Revenue ...		32.00	-348.00
Deposit	01/19/2022				Deposit	126 · Revenue ...		26.00	-374.00
Deposit	01/20/2022				Deposit	126 · Revenue ...		12.00	-386.00
Deposit	01/21/2022				Deposit	126 · Revenue ...		10.00	-396.00
Deposit	01/22/2022				Deposit	126 · Revenue ...		32.00	-428.00
Deposit	01/23/2022				Deposit	126 · Revenue ...		6.00	-434.00
Deposit	01/25/2022				Deposit	126 · Revenue ...		16.00	-450.00
Deposit	01/26/2022				Deposit	126 · Revenue ...		6.00	-456.00
Deposit	01/27/2022				Deposit	126 · Revenue ...		14.00	-470.00
Deposit	01/28/2022				Deposit	126 · Revenue ...		14.00	-484.00
Deposit	01/29/2022				Deposit	126 · Revenue ...		8.00	-492.00
Deposit	01/31/2022				Deposit	126 · Revenue ...		4.00	-496.00
Deposit	02/01/2022				Deposit	126 · Revenue ...		6.00	-502.00
Deposit	02/02/2022				Deposit	126 · Revenue ...		10.00	-512.00
Deposit	02/03/2022				Deposit	126 · Revenue ...		18.00	-530.00
Deposit	02/04/2022				Deposit	126 · Revenue ...		10.00	-540.00
Deposit	02/05/2022				Deposit	126 · Revenue ...		14.00	-554.00
Deposit	02/06/2022				Deposit	126 · Revenue ...		8.00	-562.00
Deposit	02/07/2022				Deposit	126 · Revenue ...		4.00	-566.00
Deposit	02/08/2022				Deposit	126 · Revenue ...		26.00	-592.00
Deposit	02/09/2022				Deposit	126 · Revenue ...		20.00	-612.00
Deposit	02/10/2022				Deposit	126 · Revenue ...		20.00	-632.00
Deposit	02/11/2022				Deposit	126 · Revenue ...		30.00	-662.00
Deposit	02/12/2022				Deposit	126 · Revenue ...		20.00	-682.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/13/2022				Deposit	126 · Revenue ...		10.00	-692.00
Deposit	02/14/2022				Deposit	126 · Revenue ...		8.00	-700.00
Deposit	02/15/2022				Deposit	126 · Revenue ...		36.00	-736.00
Deposit	02/16/2022				Deposit	126 · Revenue ...		72.00	-808.00
Deposit	02/17/2022				Deposit	126 · Revenue ...			-808.00
Deposit	02/18/2022				Deposit	126 · Revenue ...		22.00	-830.00
Deposit	02/19/2022				Deposit	126 · Revenue ...		26.00	-856.00
Deposit	02/20/2022				Deposit	126 · Revenue ...		10.00	-866.00
Deposit	02/21/2022				Deposit	126 · Revenue ...		4.00	-870.00
Deposit	02/22/2022				Deposit	126 · Revenue ...		12.00	-882.00
Deposit	02/23/2022				Deposit	126 · Revenue ...		12.00	-894.00
Deposit	02/24/2022				Deposit	126 · Revenue ...		10.00	-904.00
Deposit	02/25/2022				Deposit	126 · Revenue ...		18.00	-922.00
Deposit	02/26/2022				Deposit	126 · Revenue ...		18.00	-940.00
Deposit	02/27/2022				Deposit	126 · Revenue ...		8.00	-948.00
Deposit	03/01/2022				Deposit	126 · Revenue ...		10.00	-958.00
Deposit	03/02/2022				Deposit	126 · Revenue ...		8.00	-966.00
Deposit	03/03/2022				Deposit	126 · Revenue ...		10.00	-976.00
Deposit	03/05/2022				Deposit	126 · Revenue ...		32.00	-1,008.00
Deposit	03/06/2022				Deposit	126 · Revenue ...		10.00	-1,018.00
Deposit	03/07/2022				Deposit	126 · Revenue ...		14.00	-1,032.00
Deposit	03/07/2022				Deposit	126 · Revenue ...			-1,032.00
Deposit	03/08/2022				Deposit	126 · Revenue ...		14.00	-1,046.00
Deposit	03/09/2022				Deposit	126 · Revenue ...		22.00	-1,068.00
Deposit	03/10/2022				Deposit	126 · Revenue ...		26.00	-1,094.00
Deposit	03/11/2022				Deposit	126 · Revenue ...		14.00	-1,108.00
Deposit	03/12/2022				Deposit	126 · Revenue ...		26.00	-1,134.00
Deposit	03/13/2022				Deposit	126 · Revenue ...		8.00	-1,142.00
Deposit	03/14/2022				Deposit	126 · Revenue ...		18.00	-1,160.00
Deposit	03/15/2022				Deposit	126 · Revenue ...		56.00	-1,216.00
Deposit	03/16/2022				Deposit	126 · Revenue ...		64.00	-1,280.00
Deposit	03/17/2022				Deposit	126 · Revenue ...		26.00	-1,306.00
Deposit	03/18/2022				Deposit	126 · Revenue ...		16.00	-1,322.00
Deposit	03/19/2022				Deposit	126 · Revenue ...		24.00	-1,346.00
Deposit	03/20/2022				Deposit	126 · Revenue ...		4.00	-1,350.00
Deposit	03/21/2022				Deposit	126 · Revenue ...		6.00	-1,356.00
Deposit	03/22/2022				Deposit	126 · Revenue ...		18.00	-1,374.00
Deposit	03/23/2022				Deposit	126 · Revenue ...		12.00	-1,386.00
Deposit	03/24/2022				Deposit	126 · Revenue ...		12.00	-1,398.00
Deposit	03/25/2022				Deposit	126 · Revenue ...		12.00	-1,410.00
Deposit	03/26/2022				Deposit	126 · Revenue ...		18.00	-1,428.00
Deposit	03/28/2022				Deposit	126 · Revenue ...		4.00	-1,432.00
Deposit	03/29/2022				Deposit	126 · Revenue ...		10.00	-1,442.00
Deposit	03/30/2022				Deposit	126 · Revenue ...		8.00	-1,450.00
Deposit	04/01/2022				Deposit	126 · Revenue ...		4.00	-1,454.00
Deposit	04/02/2022				Deposit	126 · Revenue ...		16.00	-1,470.00
Deposit	04/03/2022				Deposit	126 · Revenue ...		10.00	-1,480.00
Deposit	04/04/2022				Deposit	126 · Revenue ...		6.00	-1,486.00
Deposit	04/05/2022				Deposit	126 · Revenue ...		14.00	-1,500.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/06/2022				Deposit	126 · Revenue ...		16.00	-1,516.00
Deposit	04/07/2022				Deposit	126 · Revenue ...		12.00	-1,528.00
Deposit	04/08/2022				Deposit	126 · Revenue ...		20.00	-1,548.00
Deposit	04/09/2022				Deposit	126 · Revenue ...		22.00	-1,570.00
Deposit	04/10/2022				Deposit	126 · Revenue ...		8.00	-1,578.00
Deposit	04/11/2022				Deposit	126 · Revenue ...		2.00	-1,580.00
Deposit	04/12/2022				Deposit	126 · Revenue ...		22.00	-1,602.00
Deposit	04/13/2022				Deposit	126 · Revenue ...		30.00	-1,632.00
Deposit	04/14/2022				Deposit	126 · Revenue ...		24.00	-1,656.00
Deposit	04/15/2022				Deposit	126 · Revenue ...		46.00	-1,702.00
Deposit	04/16/2022				need breakdo...	126 · Revenue ...			-1,702.00
Deposit	04/17/2022				need breakdo...	126 · Revenue ...			-1,702.00
Deposit	04/18/2022				need breakdo...	126 · Revenue ...			-1,702.00
Deposit	04/19/2022				Deposit	126 · Revenue ...		20.00	-1,722.00
Deposit	04/20/2022				Deposit	126 · Revenue ...		20.00	-1,742.00
Deposit	04/21/2022				Deposit	126 · Revenue ...		16.00	-1,758.00
Deposit	04/22/2022				Deposit	126 · Revenue ...		4.00	-1,762.00
Deposit	04/23/2022				Deposit	126 · Revenue ...		10.00	-1,772.00
Deposit	04/24/2022				Deposit	126 · Revenue ...		12.00	-1,784.00
Deposit	04/25/2022				Deposit	126 · Revenue ...		2.00	-1,786.00
Deposit	04/26/2022				Deposit	126 · Revenue ...		28.00	-1,814.00
Deposit	04/27/2022				Deposit	126 · Revenue ...		12.00	-1,826.00
Deposit	04/28/2022				Deposit	126 · Revenue ...			-1,826.00
Deposit	04/29/2022				Deposit	126 · Revenue ...		18.00	-1,844.00
Deposit	04/30/2022				Deposit	126 · Revenue ...		6.00	-1,850.00
Deposit	05/01/2022				Deposit	126 · Revenue ...		6.00	-1,856.00
Deposit	05/02/2022				Deposit	126 · Revenue ...		6.00	-1,862.00
Deposit	05/03/2022				Deposit	126 · Revenue ...		10.00	-1,872.00
Deposit	05/04/2022				Deposit	126 · Revenue ...		18.00	-1,890.00
Deposit	05/05/2022				Deposit	126 · Revenue ...		34.00	-1,924.00
Deposit	05/06/2022				Deposit	126 · Revenue ...		16.00	-1,940.00
Deposit	05/07/2022				Deposit	126 · Revenue ...		22.00	-1,962.00
Deposit	05/08/2022				Deposit	126 · Revenue ...		8.00	-1,970.00
Deposit	05/09/2022				Deposit	126 · Revenue ...		6.00	-1,976.00
Deposit	05/10/2022				Deposit	126 · Revenue ...		22.00	-1,998.00
Deposit	05/11/2022				Deposit	126 · Revenue ...		14.00	-2,012.00
Deposit	05/12/2022				Deposit	126 · Revenue ...		8.00	-2,020.00
Deposit	05/13/2022				Deposit	126 · Revenue ...		22.00	-2,042.00
Deposit	05/14/2022				Deposit	126 · Revenue ...		44.00	-2,086.00
Deposit	05/15/2022				Deposit	126 · Revenue ...		20.00	-2,106.00
Deposit	05/16/2022				Deposit	126 · Revenue ...		26.00	-2,132.00
Deposit	05/17/2022				Deposit	126 · Revenue ...		36.00	-2,168.00
Deposit	05/18/2022				Deposit	126 · Revenue ...		36.00	-2,204.00
Deposit	05/19/2022				Deposit	126 · Revenue ...		22.00	-2,226.00
Deposit	05/20/2022				Deposit	126 · Revenue ...		22.00	-2,248.00
Deposit	05/21/2022				Deposit	126 · Revenue ...		16.00	-2,264.00
Deposit	05/22/2022				Deposit	126 · Revenue ...		8.00	-2,272.00
Deposit	05/23/2022				Deposit	126 · Revenue ...		8.00	-2,280.00
Deposit	05/24/2022				Deposit	126 · Revenue ...		22.00	-2,302.00

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/25/2022				Deposit	126 · Revenue ...		24.00	-2,326.00
Deposit	05/26/2022				Deposit	126 · Revenue ...		12.00	-2,338.00
Deposit	05/27/2022				Deposit	126 · Revenue ...		14.00	-2,352.00
Deposit	05/28/2022				Deposit	126 · Revenue ...		14.00	-2,366.00
Deposit	05/29/2022				Deposit	126 · Revenue ...		4.00	-2,370.00
Deposit	05/30/2022				Deposit	126 · Revenue ...		2.00	-2,372.00
Deposit	06/01/2022				Deposit	126 · Revenue ...		6.00	-2,378.00
Deposit	06/02/2022				Deposit	126 · Revenue ...		6.00	-2,384.00
Deposit	06/03/2022				Deposit	126 · Revenue ...		20.00	-2,404.00
Deposit	06/04/2022				Deposit	126 · Revenue ...		36.00	-2,440.00
Deposit	06/05/2022				Deposit	126 · Revenue ...		8.00	-2,448.00
Deposit	06/06/2022				Deposit	126 · Revenue ...		10.00	-2,458.00
Deposit	06/07/2022				Deposit	126 · Revenue ...		22.00	-2,480.00
Deposit	06/08/2022				Deposit	126 · Revenue ...		12.00	-2,492.00
Deposit	06/09/2022				Deposit	126 · Revenue ...		2.00	-2,494.00
Deposit	06/10/2022				Deposit	126 · Revenue ...		16.00	-2,510.00
Deposit	06/11/2022				Deposit	126 · Revenue ...		32.00	-2,542.00
Deposit	06/12/2022				Deposit	126 · Revenue ...		8.00	-2,550.00
Deposit	06/13/2022				Deposit	126 · Revenue ...		12.00	-2,562.00
Deposit	06/14/2022				Deposit	126 · Revenue ...		32.00	-2,594.00
Deposit	06/15/2022				Deposit	126 · Revenue ...		56.00	-2,650.00
Deposit	06/16/2022				Deposit	126 · Revenue ...		70.00	-2,720.00
Deposit	06/17/2022				Deposit	126 · Revenue ...		40.00	-2,760.00
Deposit	06/18/2022				Deposit	126 · Revenue ...		28.00	-2,788.00
Deposit	06/19/2022				Deposit	126 · Revenue ...		6.00	-2,794.00
Deposit	06/20/2022				Deposit	126 · Revenue ...		6.00	-2,800.00
Deposit	06/21/2022				Deposit	126 · Revenue ...		10.00	-2,810.00
Deposit	06/22/2022				Deposit	126 · Revenue ...		8.00	-2,818.00
Deposit	06/23/2022				Deposit	126 · Revenue ...		8.00	-2,826.00
Deposit	06/24/2022				Deposit	126 · Revenue ...		20.00	-2,846.00
Deposit	06/25/2022				Deposit	126 · Revenue ...		22.00	-2,868.00
Deposit	06/26/2022				Deposit	126 · Revenue ...		2.00	-2,870.00
Deposit	06/27/2022				Deposit	126 · Revenue ...		4.00	-2,874.00
Deposit	06/28/2022				Deposit	126 · Revenue ...		16.00	-2,890.00
Deposit	06/29/2022				Deposit	126 · Revenue ...		8.00	-2,898.00
Deposit	06/30/2022				Deposit	126 · Revenue ...		6.00	-2,904.00
Deposit	07/01/2022				Deposit	126 · Revenue ...		16.00	-2,920.00
Deposit	07/02/2022				Deposit	126 · Revenue ...		22.00	-2,942.00
Deposit	07/03/2022				Deposit	126 · Revenue ...		14.00	-2,956.00
Deposit	07/04/2022				Deposit	126 · Revenue ...		8.00	-2,964.00
Deposit	07/05/2022				Deposit	126 · Revenue ...		6.00	-2,970.00
Deposit	07/06/2022				Deposit	126 · Revenue ...		26.00	-2,996.00
Deposit	07/07/2022				Deposit	126 · Revenue ...		18.00	-3,014.00
Deposit	07/08/2022				Deposit	126 · Revenue ...		8.00	-3,022.00
Deposit	07/09/2022				Deposit	126 · Revenue ...		30.00	-3,052.00
Deposit	07/10/2022				Deposit	126 · Revenue ...		8.00	-3,060.00
Deposit	07/11/2022				Deposit	126 · Revenue ...		8.00	-3,068.00
Deposit	07/12/2022				Deposit	126 · Revenue ...		26.00	-3,094.00
Deposit	07/13/2022				Deposit	126 · Revenue ...		22.00	-3,116.00

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/14/2022				Deposit	126 · Revenue ...		28.00	-3,144.00
Deposit	07/15/2022				Deposit	126 · Revenue ...		44.00	-3,188.00
Deposit	07/16/2022				Deposit	126 · Revenue ...		88.00	-3,276.00
Deposit	07/17/2022				Deposit	126 · Revenue ...		14.00	-3,290.00
Deposit	07/18/2022				Deposit	126 · Revenue ...		6.00	-3,296.00
Deposit	07/19/2022				Deposit	126 · Revenue ...		12.00	-3,308.00
Deposit	07/20/2022				Deposit	126 · Revenue ...		8.00	-3,316.00
Deposit	07/21/2022				Deposit	126 · Revenue ...		16.00	-3,332.00
Deposit	07/23/2022				Deposit	126 · Revenue ...		10.00	-3,342.00
Deposit	07/24/2022				Deposit	126 · Revenue ...		6.00	-3,348.00
Deposit	07/24/2022				Deposit	126 · Revenue ...		10.00	-3,358.00
Deposit	07/25/2022				Deposit	126 · Revenue ...		8.00	-3,366.00
Deposit	07/26/2022				Deposit	126 · Revenue ...		8.00	-3,374.00
Deposit	07/27/2022				Deposit	126 · Revenue ...		14.00	-3,388.00
Deposit	07/28/2022				Deposit	126 · Revenue ...		2.00	-3,390.00
Deposit	07/29/2022				Deposit	126 · Revenue ...		10.00	-3,400.00
Deposit	07/30/2022				Deposit	126 · Revenue ...		14.00	-3,414.00
Deposit	08/01/2022				Deposit	126 · Revenue ...		2.00	-3,416.00
Deposit	08/03/2022				Deposit	126 · Revenue ...		14.00	-3,430.00
Deposit	08/03/2022				Deposit	126 · Revenue ...			-3,430.00
Deposit	08/04/2022				Deposit	126 · Revenue ...		18.00	-3,448.00
Deposit	08/05/2022				Deposit	126 · Revenue ...		14.00	-3,462.00
Deposit	08/06/2022				Deposit	126 · Revenue ...		22.00	-3,484.00
Deposit	08/07/2022				Deposit	126 · Revenue ...		8.00	-3,492.00
Deposit	08/08/2022				Deposit	126 · Revenue ...		14.00	-3,506.00
Deposit	08/09/2022				Deposit	126 · Revenue ...		16.00	-3,522.00
Deposit	08/10/2022				Deposit	126 · Revenue ...		12.00	-3,534.00
Deposit	08/11/2022				Deposit	126 · Revenue ...		16.00	-3,550.00
Deposit	08/12/2022				Deposit	126 · Revenue ...		26.00	-3,576.00
Deposit	08/13/2022				Deposit	126 · Revenue ...		38.00	-3,614.00
Deposit	08/14/2022				Deposit	126 · Revenue ...		20.00	-3,634.00
Deposit	08/15/2022				Deposit	126 · Revenue ...		10.00	-3,644.00
Deposit	08/16/2022				Deposit	126 · Revenue ...		82.00	-3,726.00
Deposit	08/17/2022				Deposit	126 · Revenue ...		28.00	-3,754.00
Deposit	08/17/2022				Deposit	126 · Revenue ...			-3,754.00
Deposit	08/19/2022				Deposit	126 · Revenue ...		14.00	-3,768.00
Deposit	08/20/2022				Deposit	126 · Revenue ...		24.00	-3,792.00
Deposit	08/21/2022				Deposit	126 · Revenue ...		10.00	-3,802.00
Deposit	08/22/2022				Deposit	126 · Revenue ...		4.00	-3,806.00
Deposit	08/23/2022				Deposit	126 · Revenue ...		12.00	-3,818.00
Deposit	08/24/2022				Deposit	126 · Revenue ...		14.00	-3,832.00
Deposit	08/25/2022				Deposit	126 · Revenue ...		20.00	-3,852.00
Deposit	08/26/2022				Deposit	126 · Revenue ...		8.00	-3,860.00
Deposit	08/27/2022				Deposit	126 · Revenue ...		14.00	-3,874.00
Deposit	08/28/2022				Deposit	126 · Revenue ...		6.00	-3,880.00
Deposit	08/29/2022				Deposit	126 · Revenue ...		4.00	-3,884.00
Deposit	08/30/2022				Deposit	126 · Revenue ...		8.00	-3,892.00
Deposit	08/31/2022				Deposit	126 · Revenue ...		4.00	-3,896.00
Deposit	09/01/2022				Deposit	126 · Revenue ...		10.00	-3,906.00

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Accrual Basis

Western Mason Water District
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As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/02/2022				Deposit	126 · Revenue ...		16.00	-3,922.00
Deposit	09/03/2022				Deposit	126 · Revenue ...		44.00	-3,966.00
Deposit	09/05/2022				Deposit	126 · Revenue ...		8.00	-3,974.00
Deposit	09/06/2022				Deposit	126 · Revenue ...		4.00	-3,978.00
Deposit	09/06/2022				Deposit	126 · Revenue ...		12.00	-3,990.00
Deposit	09/07/2022				Deposit	126 · Revenue ...		14.00	-4,004.00
Deposit	09/08/2022				Deposit	126 · Revenue ...		16.00	-4,020.00
Deposit	09/09/2022				Deposit	126 · Revenue ...		16.00	-4,036.00
Deposit	09/10/2022				Deposit	126 · Revenue ...		24.00	-4,060.00
Deposit	09/11/2022				Deposit	126 · Revenue ...		12.00	-4,072.00
Deposit	09/12/2022				Deposit	126 · Revenue ...		4.00	-4,076.00
Deposit	09/13/2022				Deposit	126 · Revenue ...		22.00	-4,098.00
Deposit	09/14/2022				Deposit	126 · Revenue ...		20.00	-4,118.00
Deposit	09/15/2022				Deposit	126 · Revenue ...		32.00	-4,150.00
Deposit	09/16/2022				Deposit	126 · Revenue ...		88.00	-4,238.00
Deposit	09/17/2022				Deposit	126 · Revenue ...		50.00	-4,288.00
Deposit	09/18/2022				Deposit	126 · Revenue ...		8.00	-4,296.00
Deposit	09/19/2022				Deposit	126 · Revenue ...		10.00	-4,306.00
Deposit	09/20/2022				Deposit	126 · Revenue ...		8.00	-4,314.00
Deposit	09/21/2022				Deposit	126 · Revenue ...		16.00	-4,330.00
Deposit	09/22/2022				Deposit	126 · Revenue ...		10.00	-4,340.00
Deposit	09/23/2022				Deposit	126 · Revenue ...		16.00	-4,356.00
Deposit	09/24/2022				Deposit	126 · Revenue ...		22.00	-4,378.00
Deposit	09/25/2022				Deposit	126 · Revenue ...		4.00	-4,382.00
Deposit	09/27/2022				Deposit	126 · Revenue ...		12.00	-4,394.00
Deposit	09/28/2022				Deposit	126 · Revenue ...		22.00	-4,416.00
Deposit	09/29/2022				Deposit	126 · Revenue ...		14.00	-4,430.00
Deposit	09/30/2022				Deposit	126 · Revenue ...		18.00	-4,448.00
Deposit	10/01/2022				Deposit	126 · Revenue ...		14.00	-4,462.00
Deposit	10/02/2022				Deposit	126 · Revenue ...		10.00	-4,472.00
Deposit	10/03/2022				Deposit	126 · Revenue ...		4.00	-4,476.00
Deposit	10/04/2022				Deposit	126 · Revenue ...		36.00	-4,512.00
Deposit	10/05/2022				Deposit	126 · Revenue ...		18.00	-4,530.00
Deposit	10/06/2022				Deposit	126 · Revenue ...		12.00	-4,542.00
Deposit	10/07/2022				Deposit	126 · Revenue ...			-4,542.00
Deposit	10/08/2022				Deposit	126 · Revenue ...		20.00	-4,562.00
Deposit	10/09/2022				Deposit	126 · Revenue ...		10.00	-4,572.00
Deposit	10/10/2022				Deposit	126 · Revenue ...		2.00	-4,574.00
Deposit	10/11/2022				Deposit	126 · Revenue ...		10.00	-4,584.00
Deposit	10/12/2022				Deposit	126 · Revenue ...		12.00	-4,596.00
Deposit	10/13/2022				Deposit	126 · Revenue ...		20.00	-4,616.00
Deposit	10/14/2022				Deposit	126 · Revenue ...		36.00	-4,652.00
Deposit	10/15/2022				Deposit	126 · Revenue ...		56.00	-4,708.00
Deposit	10/16/2022				Deposit	126 · Revenue ...		24.00	-4,732.00
Deposit	10/17/2022				Deposit	126 · Revenue ...		8.00	-4,740.00
Deposit	10/18/2022				Deposit	126 · Revenue ...		44.00	-4,784.00
Deposit	10/19/2022				Deposit	126 · Revenue ...		26.00	-4,810.00
Deposit	10/20/2022				Deposit	126 · Revenue ...		18.00	-4,828.00
Deposit	10/21/2022				Deposit	126 · Revenue ...		22.00	-4,850.00

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/22/2022				Deposit	126 · Revenue ...		26.00	-4,876.00
Deposit	10/23/2022				Deposit	126 · Revenue ...		6.00	-4,882.00
Deposit	10/24/2022				Deposit	126 · Revenue ...		2.00	-4,884.00
Deposit	10/25/2022				Deposit	126 · Revenue ...		6.00	-4,890.00
Deposit	10/26/2022				Deposit	126 · Revenue ...		24.00	-4,914.00
Deposit	10/27/2022				Deposit	126 · Revenue ...		10.00	-4,924.00
Deposit	10/28/2022				Deposit	126 · Revenue ...		10.00	-4,934.00
Deposit	10/29/2022				Deposit	126 · Revenue ...		10.00	-4,944.00
Deposit	10/31/2022				Deposit	126 · Revenue ...		2.00	-4,946.00
Deposit	11/01/2022				Deposit	126 · Revenue ...		14.00	-4,960.00
Deposit	11/02/2022				Deposit	126 · Revenue ...		6.00	-4,966.00
Deposit	11/03/2022				Deposit	126 · Revenue ...		22.00	-4,988.00
Deposit	11/04/2022				Deposit	126 · Revenue ...		40.00	-5,028.00
Deposit	11/05/2022				Deposit	126 · Revenue ...		36.00	-5,064.00
Deposit	11/06/2022				Deposit	126 · Revenue ...		10.00	-5,074.00
Deposit	11/07/2022				Deposit	126 · Revenue ...		10.00	-5,084.00
Deposit	11/08/2022				Deposit	126 · Revenue ...		26.00	-5,110.00
Deposit	11/09/2022				Deposit	126 · Revenue ...		34.00	-5,144.00
Deposit	11/10/2022				Deposit	126 · Revenue ...		40.00	-5,184.00
Deposit	11/11/2022				Deposit	126 · Revenue ...		48.00	-5,232.00
Deposit	11/12/2022				Deposit	126 · Revenue ...		20.00	-5,252.00
Deposit	11/13/2022				Deposit	126 · Revenue ...		20.00	-5,272.00
Deposit	11/14/2022				Deposit	126 · Revenue ...		10.00	-5,282.00
Deposit	11/15/2022				Deposit	126 · Revenue ...		46.00	-5,328.00
Deposit	11/16/2022				Deposit	126 · Revenue ...		80.00	-5,408.00
Deposit	11/17/2022				Deposit	126 · Revenue ...		24.00	-5,432.00
Deposit	11/18/2022				Deposit	126 · Revenue ...		32.00	-5,464.00
Deposit	11/19/2022				Deposit	126 · Revenue ...		16.00	-5,480.00
Deposit	11/20/2022				Deposit	126 · Revenue ...		4.00	-5,484.00
Deposit	11/21/2022				Deposit	126 · Revenue ...		2.00	-5,486.00
Deposit	11/22/2022				Deposit	126 · Revenue ...		8.00	-5,494.00
Deposit	11/23/2022				Deposit	126 · Revenue ...		10.00	-5,504.00
Deposit	11/24/2022				Deposit	126 · Revenue ...		8.00	-5,512.00
Deposit	11/26/2022				Deposit	126 · Revenue ...		4.00	-5,516.00
Deposit	11/27/2022				Deposit	126 · Revenue ...		8.00	-5,524.00
Deposit	11/28/2022				Deposit	126 · Revenue ...		6.00	-5,530.00
Deposit	11/29/2022				Deposit	126 · Revenue ...		10.00	-5,540.00
Deposit	11/30/2022				Deposit	126 · Revenue ...		16.00	-5,556.00
Deposit	12/01/2022				Deposit	126 · Revenue ...		14.00	-5,570.00
Deposit	12/02/2022				Deposit	126 · Revenue ...		12.00	-5,582.00
Deposit	12/03/2022				Deposit	126 · Revenue ...		20.00	-5,602.00
Deposit	12/04/2022				Deposit	126 · Revenue ...		12.00	-5,614.00
Deposit	12/05/2022				Deposit	126 · Revenue ...		14.00	-5,628.00
Deposit	12/06/2022				Deposit	126 · Revenue ...		16.00	-5,644.00
Deposit	12/07/2022				Deposit	126 · Revenue ...		28.00	-5,672.00
Deposit	12/09/2022				Deposit	126 · Revenue ...		16.00	-5,688.00
Deposit	12/10/2022				Deposit	126 · Revenue ...		36.00	-5,724.00
Deposit	12/11/2022				Deposit	126 · Revenue ...		4.00	-5,728.00
Deposit	12/11/2022				Deposit	126 · Revenue ...		16.00	-5,744.00

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/12/2022				Deposit	126 · Revenue ...		10.00	-5,754.00
Deposit	12/13/2022				Deposit	126 · Revenue ...		16.00	-5,770.00
Deposit	12/14/2022				Deposit	126 · Revenue ...		30.00	-5,800.00
Deposit	12/15/2022				Deposit	126 · Revenue ...		36.00	-5,836.00
Deposit	12/16/2022				Deposit	126 · Revenue ...		70.00	-5,906.00
Deposit	12/17/2022				Deposit	126 · Revenue ...		52.00	-5,958.00
Deposit	12/18/2022				Deposit	126 · Revenue ...		10.00	-5,968.00
Deposit	12/19/2022				Deposit	126 · Revenue ...		2.00	-5,970.00
Deposit	12/20/2022				Deposit	126 · Revenue ...		16.00	-5,986.00
Deposit	12/21/2022				Deposit	126 · Revenue ...		6.00	-5,992.00
Deposit	12/22/2022				Deposit	126 · Revenue ...		14.00	-6,006.00
Deposit	12/23/2022				Deposit	126 · Revenue ...		10.00	-6,016.00
Deposit	12/24/2022				Deposit	126 · Revenue ...		4.00	-6,020.00
Deposit	12/25/2022				Deposit	126 · Revenue ...		6.00	-6,026.00
Deposit	12/27/2022				Deposit	126 · Revenue ...		6.00	-6,032.00
Deposit	12/28/2022				Deposit	126 · Revenue ...		6.00	-6,038.00
Deposit	12/29/2022				Deposit	126 · Revenue ...		4.00	-6,042.00
Deposit	12/30/2022				Deposit	126 · Revenue ...		10.00	-6,052.00
Total 474-051 · Credit Card Processing Fee							0.00	6,052.00	-6,052.00
474-050 · Misc. Income - Other									0.00
General Journal	12/31/2022	AudAdj4	*		To adjust defe...	245 · Deferred ...		9,434.84	-9,434.84
Total 474-050 · Misc. Income - Other							0.00	9,434.84	-9,434.84
Total 474-050 · Misc. Income							0.00	15,486.84	-15,486.84
475-000 · Sewer Billing Fee Income									0.00
Bill	01/01/2022	Dece...		Western Mason San...		20000 · Accou...		995.00	-995.00
Bill	01/31/2022			Western Mason San...	January	20000 · Accou...		995.00	-1,990.00
Check	03/21/2022	eft		Western Mason San...	February	131 · Operatin...		995.00	-2,985.00
Check	04/20/2022	eft		Western Mason San...		131 · Operatin...		995.00	-3,980.00
Check	05/16/2022	eft		Western Mason San...	April	131 · Operatin...		995.00	-4,975.00
Check	06/23/2022	eft		Western Mason San...	May	131 · Operatin...		995.00	-5,970.00
Check	07/27/2022	eft		Western Mason San...	June collections	131 · Operatin...		995.00	-6,965.00
Check	08/18/2022	eft		Western Mason San...	July fee	131 · Operatin...		995.00	-7,960.00
Check	09/16/2022	eft		Western Mason San...	August	131 · Operatin...		995.00	-8,955.00
Check	10/13/2022	eft		Western Mason San...	Sept	131 · Operatin...		995.00	-9,950.00
Check	11/15/2022	eft		Western Mason San...	October	131 · Operatin...		995.00	-10,945.00
Bill	12/01/2022	Nove...		Western Mason San...	November	20000 · Accou...		995.00	-11,940.00
Total 475-000 · Sewer Billing Fee Income							0.00	11,940.00	-11,940.00
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

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
403 · Depreciation Exp									0.00
General Journal	12/31/2022	Adj22-...	*		To record CY ...	108 · Accumul...	230,245.74		230,245.74
Total 403 · Depreciation Exp							230,245.74	0.00	230,245.74
408-000 · Payroll & Tax Exp									0.00
Total 408-000 · Payroll & Tax Exp									0.00
408-001 · Penalties & Interest									0.00
Total 408-001 · Penalties & Interest									0.00
408-010 · Tax & License									0.00
Credit Card Charge	04/29/2022			KY Environmental P...	David and Chr...	Visa	824.00		824.00
Total 408-010 · Tax & License							824.00	0.00	824.00
427.2 · Interest Exp. LT									0.00
Bill	05/26/2022			USDA Rural Develo...	-MULTIPLE-	20000 · Accou...	13,296.25		13,296.25
Bill	06/01/2022	F209-14		Kentucky Infrastruct...	Interest Expe...	20000 · Accou...	1,418.96		14,715.21
Check	07/01/2022	eft		USDA Rural Develo...	This was sup...	128 · Sinking F...	13,024.38		27,739.59
Bill	10/17/2022	F209-14		Kentucky Infrastruct...	KIA loan	20000 · Accou...	1,354.52		29,094.11
General Journal	12/31/2022	Adj22-...	*		To adj accrue...	237 · Accrued I...	61,665.19		90,759.30
Total 427.2 · Interest Exp. LT							90,759.30	0.00	90,759.30
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	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	1,831.72		1,831.72
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	3,308.96		5,140.68
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	1,012.50		6,153.18
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	3,350.00		9,503.18
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	4,650.00		14,153.18
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		15,353.18
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	3,087.50		18,440.68
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	4,425.00		22,865.68
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		24,065.68
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	3,425.00		27,490.68
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	4,875.00		32,365.68
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	1,233.75		33,599.43
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	3,137.50		36,736.93
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	4,875.00		41,611.93
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	1,230.00		42,841.93
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	3,350.00		46,191.93
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	5,280.00		51,471.93
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		52,671.93

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Western Mason Water District
General Ledger
As of December 31, 2022

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	3,062.50		55,734.43
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	4,650.00		60,384.43
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		61,584.43
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	3,237.50		64,821.93
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	4,695.00		69,516.93
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		70,716.93
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	6,250.00		76,966.93
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	3,050.00		80,016.93
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	4,650.00		84,666.93
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		85,866.93
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	3,387.50		89,254.43
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	4,965.00		94,219.43
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		95,419.43
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	3,112.50		98,531.93
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	5,160.00		103,691.93
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	1,218.75		104,910.68
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	3,025.00		107,935.68
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	4,845.00		112,780.68
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		113,980.68
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	2,612.50		116,593.18
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	5,505.00		122,098.18
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		123,298.18
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	3,275.00		126,573.18
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	4,650.00		131,223.18
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		132,423.18
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	3,925.00		136,348.18
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	5,790.00		142,138.18
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		143,338.18
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	4,137.50		147,475.68
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	6,225.00		153,700.68
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		154,900.68
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	3,275.00		158,175.68
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	4,875.00		163,050.68
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		164,250.68
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	3,950.00		168,200.68
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	5,370.00		173,570.68
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		174,770.68
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	8,160.00		182,930.68
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	3,512.50		186,443.18
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	4,350.00		190,793.18
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		191,993.18
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	3,312.50		195,305.68
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	2,400.00		197,705.68
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		198,905.68
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	3,387.50		202,293.18
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	4,830.00		207,123.18
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		208,323.18
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	3,987.50		212,310.68
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	5,505.00		217,815.68

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		219,015.68
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	3,437.50		222,453.18
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	5,370.00		227,823.18
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	1,245.00		229,068.18
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	3,612.50		232,680.68
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	5,100.00		237,780.68
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		238,980.68
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	3,675.00		242,655.68
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	2,400.00		245,055.68
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		246,255.68
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	3,612.50		249,868.18
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	2,400.00		252,268.18
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	1,200.00		253,468.18
General Journal	12/31/2022	AudAdj2	*		To record acc...	Accrued sick a...	13,960.00		267,428.18
General Journal	12/31/2022	AudAdj3	*		To record acc...	-SPLIT-	7,640.00		275,068.18
Total 601-000 · Salary & Wages-Employees							275,068.18	0.00	275,068.18
603-000 · Commissioners Pay									0.00
Check	01/20/2022	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		300.00
Check	01/20/2022	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		600.00
Check	01/20/2022	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		900.00
Check	02/18/2022			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		1,200.00
Check	02/18/2022			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		1,500.00
Check	02/18/2022			Larry Redden	Direct Deposit	131 · Operatin...	300.00		1,800.00
Check	03/18/2022	dd		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		2,100.00
Check	03/18/2022	dd		Larry Redden	Direct Deposit	131 · Operatin...	300.00		2,400.00
Check	03/18/2022	dd		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		2,700.00
Check	04/22/2022			Larry Redden	Direct Deposit	131 · Operatin...	300.00		3,000.00
Check	04/22/2022			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		3,300.00
Check	04/22/2022			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		3,600.00
Check	05/20/2022	dd		Larry Redden	Direct Deposit	131 · Operatin...	300.00		3,900.00
Check	05/20/2022	dd		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		4,200.00
Check	05/20/2022	dd		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		4,500.00
Check	06/20/2022	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		4,800.00
Check	06/20/2022	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		5,100.00
Check	06/20/2022	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		5,400.00
Check	07/20/2022			Larry Redden	Direct Deposit	131 · Operatin...	300.00		5,700.00
Check	07/20/2022			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		6,000.00
Check	07/20/2022			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		6,300.00
Check	08/22/2022	DD		Larry Redden	Direct Deposit	131 · Operatin...	300.00		6,600.00
Check	08/22/2022	DD		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		6,900.00
Check	08/22/2022	DD		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		7,200.00
Check	09/20/2022			Larry Redden	Direct Deposit	131 · Operatin...	300.00		7,500.00
Check	09/20/2022			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		7,800.00
Check	09/20/2022			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		8,100.00
Check	10/20/2022	dd		Larry Redden	Direct Deposit	131 · Operatin...	300.00		8,400.00
Check	10/20/2022	dd		Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		8,700.00
Check	10/20/2022	dd		Jerry Fields	Direct Deposit	131 · Operatin...	300.00		9,000.00

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	11/18/2022			Larry Redden	Direct Deposit	131 · Operatin...	300.00		9,300.00
Check	11/18/2022			Pam Carpenter	Direct Deposit	131 · Operatin...	300.00		9,600.00
Check	11/18/2022			Jerry Fields	Direct Deposit	131 · Operatin...	300.00		9,900.00
Check	12/20/2022	DD		Larry Redden	completed trai...	131 · Operatin...	1,500.00		11,400.00
Check	12/20/2022	DD		Jerry Fields	completed trai...	131 · Operatin...	1,500.00		12,900.00
Check	12/20/2022	DD		Pam Carpenter	completed trai...	131 · Operatin...	1,500.00		14,400.00
Total 603-000 · Commissioners Pay							14,400.00	0.00	14,400.00
604-000 · Employee Benefits									0.00
Bill	01/01/2022	182		KACo Benefits Group	-MULTIPLE-	20000 · Accou...	5,475.99		5,475.99
Bill	01/01/2022	D00938		Anthem Blue Cross ...		20000 · Accou...	242.78		5,718.77
Bill	02/01/2022			KACo Benefits Group		20000 · Accou...	5,475.99		11,194.76
Bill	02/01/2022	D00938		Anthem Blue Cross ...	March	20000 · Accou...	242.78		11,437.54
Bill	02/17/2022	182		KACo Benefits Group	March Health ...	20000 · Accou...	5,475.99		16,913.53
Bill	03/01/2022	D00938		Anthem Blue Cross ...	April	20000 · Accou...	485.56		17,399.09
Bill	04/01/2022			KACo Benefits Group		20000 · Accou...	5,475.99		22,875.08
Bill	05/01/2022			KACo Benefits Group	May	20000 · Accou...	5,475.99		28,351.07
Bill	05/02/2022	D00938		Anthem Blue Cross ...	June	20000 · Accou...	242.78		28,593.85
Bill	06/03/2022	D00938		Anthem Blue Cross ...	July	20000 · Accou...	242.78		28,836.63
Check	06/17/2022	eft		KACo Benefits Group	June	131 · Operatin...	5,475.99		34,312.62
Bill	07/01/2022			KACo Benefits Group		20000 · Accou...	6,539.97		40,852.59
Bill	07/02/2022	D00938		Anthem Blue Cross ...	Group Numbe...	20000 · Accou...	242.78		41,095.37
Bill	08/01/2022	D00938		Anthem Blue Cross ...	D00938	20000 · Accou...	485.56		41,580.93
Check	08/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,597.97		48,178.90
Bill	09/01/2022			KACo Benefits Group		20000 · Accou...	6,547.97		54,726.87
Bill	10/01/2022	D00938		Anthem Blue Cross ...	11/01/22 - 12/...	20000 · Accou...	242.78		54,969.65
Check	10/17/2022	eft		KACo Benefits Group		131 · Operatin...	6,547.97		61,517.62
Bill	11/01/2022			KACo Benefits Group		20000 · Accou...	6,547.97		68,065.59
Bill	11/01/2022	D00938		Anthem Blue Cross ...	December an...	20000 · Accou...	485.56		68,551.15
Bill	11/15/2022			KACo Benefits Group		20000 · Accou...	6,547.97		75,099.12
Bill	12/01/2022	D00938		Anthem Blue Cross ...	-MULTIPLE-	20000 · Accou...	257.34		75,356.46
Total 604-000 · Employee Benefits							75,356.46	0.00	75,356.46
604-020 · Bond Issuance Costs									0.00
Total 604-020 · Bond Issuance Costs									0.00
605-000 · Lease Expense									0.00
General Journal	12/31/2022	AudAdj1	*		To record cop...	350 · Right-to-...	97.02		97.02
Total 605-000 · Lease Expense							97.02	0.00	97.02
610-000 · Purchased Water									0.00
Total 610-000 · Purchased Water									0.00
615-000 · Electric									0.00
Bill	01/20/2022	3000-...		KU		20000 · Accou...	3,539.61		3,539.61
Bill	02/16/2022	3000-...		KU		20000 · Accou...	5,039.68		8,579.29
Bill	03/18/2022	3000-...		KU		20000 · Accou...	4,521.71		13,101.00

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	04/19/2022	3000-...		KU		20000 · Accou...	4,670.09		17,771.09
Bill	05/18/2022	3000-...		KU		20000 · Accou...	4,474.93		22,246.02
Bill	06/16/2022	3000-...		KU		20000 · Accou...	4,010.47		26,256.49
Bill	07/20/2022	3000-...		KU		20000 · Accou...	4,445.99		30,702.48
Bill	08/17/2022	3000-...		KU		20000 · Accou...	4,743.95		35,446.43
Bill	09/16/2022	3000-...		KU		20000 · Accou...	4,286.50		39,732.93
Bill	10/19/2022	3000-...		KU		20000 · Accou...	3,861.28		43,594.21
Bill	11/15/2022	3000-...		KU		20000 · Accou...	4,408.92		48,003.13
Bill	12/15/2022	3000-...		KU		20000 · Accou...	3,864.67		51,867.80
Total 615-000 · Electric							51,867.80	0.00	51,867.80
615-010 · Gas									0.00
Credit Card Charge	01/06/2022			Marathon		Visa	52.00		52.00
Credit Card Charge	01/07/2022			Marathon		Visa	75.50		127.50
Credit Card Charge	01/13/2022			Marathon		Visa	46.00		173.50
Credit Card Charge	01/15/2022			Marathon		Visa	65.50		239.00
Credit Card Charge	01/24/2022			Marathon		Visa	48.00		287.00
Credit Card Charge	01/27/2022			Marathon		Visa	88.75		375.75
Credit Card Charge	02/01/2022			Marathon		Visa	60.00		435.75
Credit Card Charge	02/03/2022			Marathon		Visa	45.50		481.25
Credit Card Charge	02/11/2022			Marathon		Visa	53.00		534.25
Credit Card Charge	02/18/2022			Marathon		Visa	84.00		618.25
Credit Card Charge	02/22/2022			Marathon		Visa	67.00		685.25
Credit Card Charge	03/02/2022			Marathon		Visa	68.00		753.25
Credit Card Charge	03/04/2022			Marathon		Visa	108.50		861.75
Credit Card Charge	03/11/2022			Speedway		Visa	72.50		934.25
Credit Card Charge	03/11/2022			Marathon		Visa	112.30		1,046.55
Credit Card Charge	03/22/2022			Marathon		Visa	74.00		1,120.55
Credit Card Charge	03/29/2022			Marathon		Visa	80.00		1,200.55
Credit Card Charge	03/29/2022			Marathon		Visa	114.00		1,314.55
Credit Card Charge	04/04/2022			Marathon		Visa	80.00		1,394.55
Credit Card Charge	04/12/2022			Marathon		Visa	71.00		1,465.55
Credit Card Charge	04/13/2022			Marathon		Visa	99.50		1,565.05
Credit Card Charge	04/21/2022			Marathon		Visa	72.00		1,637.05
Credit Card Charge	04/26/2022			Marathon		Visa	70.00		1,707.05
Credit Card Charge	04/27/2022			Marathon		Visa	106.75		1,813.80
Credit Card Charge	05/02/2022			Marathon		Visa	18.45		1,832.25
Credit Card Charge	05/05/2022			Marathon		Visa	76.00		1,908.25
Credit Card Charge	05/12/2022			Marathon		Visa	88.01		1,996.26
Credit Card Charge	05/13/2022			Marathon		Visa	120.00		2,116.26
Credit Card Charge	05/23/2022			Marathon		Visa	81.01		2,197.27
Credit Card Charge	05/25/2022			Marathon		Visa	120.00		2,317.27
Credit Card Charge	05/27/2022			Marathon		Visa	82.00		2,399.27
Credit Card Charge	06/04/2022			Marathon		Visa	90.00		2,489.27
Credit Card Charge	06/09/2022			Shell Oil		Visa	83.00		2,572.27
Credit Card Charge	06/15/2022			Marathon		Visa	90.01		2,662.28
Credit Card Charge	06/15/2022			Marathon		Visa	131.75		2,794.03
Credit Card Charge	06/22/2022			Gasoline Alley		Visa	30.00		2,824.03

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Accrual Basis

Western Mason Water District
General Ledger
As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/23/2022			Marathon		Visa	90.00		2,914.03
Credit Card Charge	06/27/2022			Marathon		Visa	124.75		3,038.78
Credit Card Charge	06/29/2022			Marathon		Visa	80.00		3,118.78
Credit Card Charge	07/01/2022			Marathon		Visa	62.00		3,180.78
Credit Card Charge	07/11/2022			Marathon		Visa	73.50		3,254.28
Credit Card Charge	07/11/2022			Marathon		Visa	131.26		3,385.54
Credit Card Charge	07/16/2022			Marathon		Visa	85.00		3,470.54
Credit Card Charge	07/20/2022			Marathon		Visa	124.25		3,594.79
Credit Card Charge	07/21/2022			Marathon		Visa	58.00		3,652.79
Credit Card Charge	07/26/2022			Gasoline Alley		Visa	50.00		3,702.79
Credit Card Charge	07/27/2022			Murphy at Walmart		Visa	60.03		3,762.82
Credit Card Charge	08/01/2022			Marathon		Visa	73.00		3,835.82
Credit Card Charge	08/02/2022			Marathon		Visa	117.50		3,953.32
Credit Card Charge	08/09/2022			Marathon		Visa	72.00		4,025.32
Credit Card Charge	08/15/2022			Marathon		Visa	52.00		4,077.32
Credit Card Charge	08/16/2022			Marathon		Visa	96.50		4,173.82
Credit Card Charge	08/23/2022			Marathon		Visa	60.00		4,233.82
Credit Card Charge	08/23/2022			Marathon		Visa	55.48		4,289.30
Credit Card Charge	08/28/2022			Marathon		Visa	58.50		4,347.80
Credit Card Charge	08/31/2022			Marathon		Visa	90.00		4,437.80
Credit Card Charge	09/07/2022			Marathon		Visa	65.00		4,502.80
Credit Card Charge	09/08/2022			Marathon		Visa	13.38		4,516.18
Credit Card Charge	09/12/2022			Marathon		Visa	87.00		4,603.18
Credit Card Charge	09/19/2022			Marathon		Visa	88.75		4,691.93
Credit Card Charge	09/27/2022			Marathon		Visa	63.50		4,755.43
Credit Card Charge	09/27/2022			Marathon		Visa	91.75		4,847.18
Credit Card Charge	10/05/2022			Marathon		Visa	70.00		4,917.18
Credit Card Charge	10/05/2022			Marathon		Visa	26.01		4,943.19
Credit Card Charge	10/05/2022			Marathon		Visa	78.75		5,021.94
Credit Card Charge	10/13/2022			Marathon		Visa	75.00		5,096.94
Credit Card Charge	10/14/2022			Marathon		Visa	100.50		5,197.44
Credit Card Charge	10/21/2022			Marathon		Visa	64.00		5,261.44
Credit Card Charge	10/27/2022			Marathon		Visa	40.00		5,301.44
Credit Card Charge	10/27/2022			Pilot		Visa	48.01		5,349.45
Credit Card Charge	10/27/2022			Marathon		Visa	103.50		5,452.95
Credit Card Charge	10/28/2022			Marathon		Visa	10.97		5,463.92
Credit Card Charge	10/28/2022			Marathon		Visa	59.00		5,522.92
Credit Card Charge	11/04/2022			Marathon		Visa	48.00		5,570.92
Credit Card Charge	11/08/2022			Marathon		Visa	104.75		5,675.67
Credit Card Charge	11/10/2022			Marathon		Visa	66.00		5,741.67
Credit Card Charge	11/15/2022			Marathon		Visa	52.00		5,793.67
Credit Card Charge	11/18/2022			Limestone Landing		Visa	59.00		5,852.67
Credit Card Charge	11/19/2022			Marathon		Visa	104.00		5,956.67
Credit Card Charge	11/24/2022			Marathon		Visa	90.00		6,046.67
Credit Card Charge	11/30/2022			Marathon		Visa	75.10		6,121.77
Credit Card Charge	12/06/2022			Marathon		Visa	78.75		6,200.52
Credit Card Charge	12/12/2022			Marathon		Visa	76.00		6,276.52
Credit Card Charge	12/19/2022			Marathon		Visa	71.00		6,347.52
Credit Card Charge	12/22/2022			Marathon		Visa	41.50		6,389.02

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/29/2022			Marathon		Visa	67.50		6,456.52
Total 615-010 · Gas							6,456.52	0.00	6,456.52
615-020 · Telephone									0.00
Bill	01/05/2022	16050...		Windstream		20000 · Accou...	269.38		269.38
Bill	01/24/2022	82046...		AT&T Mobility		20000 · Accou...	352.43		621.81
Bill	02/03/2022	16050...		Windstream		20000 · Accou...	287.80		909.61
Bill	02/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	348.00		1,257.61
Bill	03/03/2022	16050...		Windstream		20000 · Accou...	287.80		1,545.41
Bill	03/24/2022	82046...		AT&T Mobility		20000 · Accou...	352.36		1,897.77
Bill	04/01/2022			Windstream		20000 · Accou...	286.90		2,184.67
Bill	04/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	352.33		2,537.00
Bill	05/04/2022	16050...		Windstream		20000 · Accou...	286.90		2,823.90
Bill	05/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	347.73		3,171.63
Bill	06/03/2022	16050...		Windstream		20000 · Accou...	286.90		3,458.53
Bill	06/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	317.98		3,776.51
Bill	07/06/2022	16050...		Windstream		20000 · Accou...	286.94		4,063.45
Bill	07/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	318.52		4,381.97
Credit Card Charge	07/29/2022			AT&T Mobility		Visa	154.00		4,535.97
Credit Card Charge	07/29/2022			AT&T Mobility		Visa	113.70		4,649.67
Bill	08/03/2022	16050...		Windstream		20000 · Accou...	294.39		4,944.06
Bill	08/24/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	492.49		5,436.55
Bill	09/06/2022			Windstream		20000 · Accou...	286.94		5,723.49
Bill	09/30/2022	82046...		AT&T Mobility		20000 · Accou...	387.46		6,110.95
Bill	10/05/2022	16050...		Windstream		20000 · Accou...	290.72		6,401.67
Bill	11/03/2022	16050...		Windstream		20000 · Accou...	290.70		6,692.37
Bill	11/19/2022	82046...		AT&T Mobility	Acct 8204646...	20000 · Accou...	387.07		7,079.44
Bill	12/01/2022	82046...		AT&T Mobility		20000 · Accou...	387.07		7,466.51
Bill	12/05/2022	16050...		Windstream		20000 · Accou...	290.70		7,757.21
Total 615-020 · Telephone							7,757.21	0.00	7,757.21
615-030 · Garbage Collection									0.00
Bill	05/01/2022	4805		Mason County Fisca...		20000 · Accou...	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	01/31/2022			Kentucky Rural Water		Visa	775.00		775.00
Credit Card Charge	08/10/2022			Kentucky Rural Water		Visa	425.00		1,200.00
Credit Card Charge	10/19/2022			Kentucky Rural Water		Visa	249.00		1,449.00
Total 617-000 · Continuing Ed & Training							1,449.00	0.00	1,449.00
618-000 · Chemicals									0.00
Total 618-000 · Chemicals									0.00
620-000 · Materials & Supplies									0.00
Credit Card Charge	01/06/2022			K's IGA		Visa	21.11		21.11

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	01/07/2022	1208141		Southern States	salt	20000 · Accou...	24.69		45.80
Bill	01/11/2022	17536		Shugars Supply Co		20000 · Accou...	27.19		72.99
Bill	01/12/2022	17574		Shugars Supply Co		20000 · Accou...	7.99		80.98
Credit Card Charge	01/13/2022			Rural King		Visa	5.92		86.90
Credit Card Charge	01/14/2022			Bradfords Home		Visa	9.70		96.60
Deposit	01/26/2022	10473			Tommy Haug...	126 · Revenue ...		2,088.00	-1,991.40
Bill	02/24/2022	02458...		Ferguson Waterworks		20000 · Accou...	146.00		-1,845.40
Credit Card Charge	03/14/2022			Fast Track		Visa	35.23		-1,810.17
Bill	03/15/2022	S1001...		CITCO Water		20000 · Accou...	820.00		-990.17
Credit Card Charge	03/17/2022			Haney's Hardware		Visa	3.37		-986.80
Credit Card Charge	03/18/2022			O'Reilly Auto Parts		Visa	9.00		-977.80
Bill	03/24/2022	0247570		Ferguson Waterworks	Meters	20000 · Accou...	14,880.00		13,902.20
Credit Card Charge	03/29/2022			Fast Track		Visa	7.40		13,909.60
Bill	04/13/2022	S1001...		CITCO Water	flouride	20000 · Accou...	1,575.34		15,484.94
Credit Card Charge	04/20/2022			Fast Track	delineator pos...	Visa	10.00		15,494.94
Bill	04/26/2022	S1001...		CITCO Water		20000 · Accou...	1,005.21		16,500.15
Bill	04/26/2022	S1001...		CITCO Water		20000 · Accou...	623.00		17,123.15
Bill	05/24/2022	WW0...		Pollardwater	Customer 744...	20000 · Accou...	570.20		17,693.35
Credit Card Charge	06/02/2022			Fast Track	pipe wrench	Visa	52.33		17,745.68
Credit Card Charge	06/22/2022			Bradfords Home	2 cycle oil	Visa	6.13		17,751.81
Credit Card Charge	06/29/2022			Harbor Freight Tools		Visa	59.32		17,811.13
Bill	07/05/2022	92203...		Consolidated Pipe a...	Acct 920314	20000 · Accou...	2,677.04		20,488.17
Credit Card Charge	07/06/2022			Rural King		Visa	3.17		20,491.34
Bill	07/07/2022	92202...		Consolidated Pipe a...		20000 · Accou...	276.00		20,767.34
Credit Card Charge	07/07/2022			Bradfords Home		Visa	51.53		20,818.87
Credit Card Charge	07/11/2022			Hobby Lobby		Visa	3.17		20,822.04
Bill	07/22/2022	92204...		Consolidated Pipe a...		20000 · Accou...	464.00		21,286.04
Bill	07/25/2022	92204...		Consolidated Pipe a...		20000 · Accou...	1,824.00		23,110.04
Credit Card Charge	07/31/2022			Fast Track		Visa	16.84		23,126.88
Credit Card Charge	08/04/2022			Harbor Freight Tools		Visa	39.17		23,166.05
Bill	08/19/2022	962278		Hayes Pipe Supply Inc		20000 · Accou...	40.09		23,206.14
Credit Card Credit	08/25/2022			Fast Track		Visa		0.82	23,205.32
Deposit	08/30/2022				reimburseme...	126 · Revenue ...		60.00	23,145.32
Bill	09/09/2022	22038		Shugars Supply Co		20000 · Accou...	366.13		23,511.45
Credit Card Charge	09/29/2022			Lowe's		Visa	34.41		23,545.86
Credit Card Charge	10/12/2022			Rural King		Visa	12.18		23,558.04
Bill	10/13/2022	92207...		Consolidated Pipe a...		20000 · Accou...	2,207.50		25,765.54
Credit Card Charge	10/13/2022			Bradfords Home		Visa	20.70		25,786.24
Bill	10/18/2022	92208...		Consolidated Pipe a...		20000 · Accou...	378.00		26,164.24
Credit Card Charge	10/21/2022			Rural King		Visa	9.36		26,173.60
Deposit	10/24/2022	6590			Jerry Fegan	126 · Revenue ...		60.00	26,113.60
Bill	10/26/2022	92208...		Consolidated Pipe a...	3 hymax	20000 · Accou...	540.00		26,653.60
Deposit	11/02/2022				Jacob Allison ...	126 · Revenue ...		75.00	26,578.60
Credit Card Charge	11/09/2022			Rural King		Visa	25.43		26,604.03
Deposit	11/14/2022	1796			William Shug...	126 · Revenue ...		190.00	26,414.03
Bill	11/22/2022	92209...		Consolidated Pipe a...		20000 · Accou...	86.00		26,500.03
Bill	11/30/2022	1006273		Southern States		20000 · Accou...	74.90		26,574.93
Credit Card Charge	11/30/2022			SP Toolbarn		Visa	315.88		26,890.81
Bill	12/06/2022	92207...		Consolidated Pipe a...		20000 · Accou...	60.00		26,950.81

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	12/06/2022	92209...		Consolidated Pipe a...		20000 · Accou...	577.96		27,528.77
Bill	12/08/2022	92207...		Consolidated Pipe a...		20000 · Accou...	1,980.00		29,508.77
Credit Card Charge	12/17/2022			Fast Track		Visa	1.82		29,510.59
Bill	12/20/2022	23652		Shugars Supply Co		20000 · Accou...	1,232.27		30,742.86
Credit Card Charge	12/21/2022			Bradfords Home		Visa	14.82		30,757.68
General Journal	12/31/2022	Adj22-...	*		To adjust inve...	151 · Inventory...		1,283.22	29,474.46
General Journal	12/31/2022	Adj22-...	*		To record new...	334 · Meters		2,400.00	27,074.46
Total 620-000 · Materials & Supplies							33,231.50	6,157.04	27,074.46
630-000 · Maintenance									0.00
Bill	01/04/2022	22-010		JAGS Environmenta...	prep and pain...	20000 · Accou...	2,350.00		2,350.00
Bill	01/29/2022	258		Scotty Estep	-MULTIPLE-	20000 · Accou...	150.00		2,500.00
Bill	02/01/2022	SC0397		MicroComm	One year Tele...	20000 · Accou...	3,175.00		5,675.00
Bill	03/17/2022	245138		Master Meter Inc	Harmony Mob...	20000 · Accou...	1,450.00		7,125.00
Bill	04/22/2022	22-159		JAGS Environmenta...	replace all the...	20000 · Accou...	1,281.00		8,406.00
Bill	04/25/2022	03357...		Cintas Fire Protection	insections	20000 · Accou...	410.09		8,816.09
Bill	05/03/2022	36,39,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,300.00		10,116.09
Bill	06/02/2022	37,40,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,370.00		11,486.09
Bill	07/01/2022	22-268		JAGS Environmenta...	remount day t...	20000 · Accou...	1,350.00		12,836.09
Bill	07/06/2022	38,41,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,445.00		14,281.09
Bill	07/20/2022	22-295		JAGS Environmenta...		20000 · Accou...	1,843.00		16,124.09
Bill	08/01/2022	39,42,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,370.00		17,494.09
Bill	08/01/2022	6413,...		RT Haughaboo Truc...		20000 · Accou...	6,100.00		23,594.09
Bill	09/13/2022	40,43,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,575.00		25,169.09
Bill	10/14/2022	41,44,...		Scotty Estep	-MULTIPLE-	20000 · Accou...	1,575.00		26,744.09
Bill	10/24/2022	22-418		JAGS Environmenta...		20000 · Accou...	1,010.00		27,754.09
General Journal	12/31/2022	Adj22-...	*		To record new...	334 · Meters		3,600.00	24,154.09
Total 630-000 · Maintenance							27,754.09	3,600.00	24,154.09
630-010 · Lab Engineering Fees									0.00
Bill	01/31/2022	2202981		Pace Analytical Serv...	Cust ID 44-63...	20000 · Accou...	126.45		126.45
Bill	02/28/2022	22053...		Pace Analytical Serv...	Cust #44-631...	20000 · Accou...	78.85		205.30
Bill	03/31/2022	22081...		Pace Analytical Serv...	cUST id 44-6...	20000 · Accou...	263.45		468.75
Bill	04/30/2022	22106...		Pace Analytical Serv...	Customer ID ...	20000 · Accou...	126.45		595.20
Bill	05/31/2022	22134...		Pace Analytical Serv...		20000 · Accou...	71.20		666.40
Bill	06/30/2022	22163...		Pace Analytical Serv...	Acct 44-631154	20000 · Accou...	112.29		778.69
Bill	07/31/2022	22190...		Pace Analytical Serv...	Customer ID ...	20000 · Accou...	112.29		890.98
Bill	08/31/2022	22222...		Pace Analytical Serv...		20000 · Accou...	715.02		1,606.00
Bill	09/30/2022	22247...		Pace Analytical Serv...		20000 · Accou...	112.29		1,718.29
Bill	10/31/2022	22271...		Pace Analytical Serv...		20000 · Accou...	180.93		1,899.22
Bill	11/30/2022	22296...		Pace Analytical Serv...		20000 · Accou...	134.45		2,033.67
Bill	12/31/2022	23004...		Pace Analytical Serv...	Cust ID: 44-6...	20000 · Accou...	112.29		2,145.96
Total 630-010 · Lab Engineering Fees							2,145.96	0.00	2,145.96
630-020 · Extra Help									0.00
Bill	08/30/2022			Ethan Scott	change out m...	20000 · Accou...	435.00		435.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	10/06/2022			Ethan Scott	change out m...	20000 · Accou...	300.00		735.00
Total 630-020 · Extra Help							735.00	0.00	735.00
630-030 · Accounting & Legal									0.00
Bill	01/03/2022	55		Winchester CPA Ser...	December ser...	20000 · Accou...	825.00		825.00
Bill	02/02/2022	61		Winchester CPA Ser...	January servi...	20000 · Accou...	937.50		1,762.50
Bill	03/03/2022	81		Winchester CPA Ser...	February servi...	20000 · Accou...	450.00		2,212.50
Bill	03/17/2022	9071149		CSX Transportation ...	Cust No 974130	20000 · Accou...	128.00		2,340.50
Bill	04/19/2022	110		Winchester CPA Ser...	March services	20000 · Accou...	562.50		2,903.00
Bill	04/19/2022	111		Winchester CPA Ser...	2021 Compila...	20000 · Accou...	2,000.00		4,903.00
Bill	05/10/2022	116		Winchester CPA Ser...	April	20000 · Accou...	618.75		5,521.75
Bill	05/18/2022	17571		1 Source CPA's, PL...	PSC report 20...	20000 · Accou...	650.00		6,171.75
Bill	06/01/2022	2022-...		Bluegrass Engineeri...	Engineering F...	20000 · Accou...	4,800.00		10,971.75
Bill	06/08/2022	134		Winchester CPA Ser...	May Services	20000 · Accou...	600.00		11,571.75
Bill	07/05/2022	2078		R&H Survey	survey of prop...	20000 · Accou...	1,200.00		12,771.75
Bill	07/07/2022	151		Winchester CPA Ser...	June	20000 · Accou...	562.50		13,334.25
Bill	08/03/2022			Delores Woods Bak...	prepare letter ...	20000 · Accou...	160.00		13,494.25
Bill	08/04/2022	171		Winchester CPA Ser...	July services	20000 · Accou...	600.00		14,094.25
Bill	08/18/2022	32805		Donna Hendrix PSC...	audit includin...	20000 · Accou...	10,500.00		24,594.25
Bill	09/12/2022	193		Winchester CPA Ser...	August services	20000 · Accou...	900.00		25,494.25
Bill	09/12/2022	1314.01		Copperhead Environ...	Environmenta...	20000 · Accou...	910.00		26,404.25
Bill	10/13/2022	199		Winchester CPA Ser...	September se...	20000 · Accou...	675.00		27,079.25
Bill	10/31/2022	1314.02		Copperhead Environ...	Project 1314	20000 · Accou...	3,100.00		30,179.25
Bill	11/14/2022	220		Winchester CPA Ser...	October Servi...	20000 · Accou...	600.00		30,779.25
Bill	11/21/2022	1314.03		Copperhead Environ...	Project 1314	20000 · Accou...	550.00		31,329.25
Check	12/09/2022	1105		Delores Woods Bak...	title opinion o...	136 · Construct...	1,460.13		32,789.38
Bill	12/09/2022			Winchester CPA Ser...	November ser...	20000 · Accou...	618.75		33,408.13
Total 630-030 · Accounting & Legal							33,408.13	0.00	33,408.13
640-000 · Lease of Lines									0.00
Total 640-000 · Lease of Lines									0.00
640-010 · Equipment Rental									0.00
Total 640-010 · Equipment Rental									0.00
640-020 · Automobile Expenses									0.00
Credit Card Charge	06/09/2022			Dutch Ishmael Chev...		Visa	64.40		64.40
Credit Card Charge	06/29/2022			5 Star Car Wash		Visa	20.00		84.40
Credit Card Charge	07/12/2022			Dutch Ishmael Chev...		Visa	44.95		129.35
Credit Card Charge	08/26/2022			5 Star Car Wash		Visa	20.00		149.35
Credit Card Charge	11/17/2022			Dutch Ishmael Chev...		Visa	82.75		232.10
Total 640-020 · Automobile Expenses							232.10	0.00	232.10
650-000 · Travel									0.00
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	0.00		0.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Credit Card Charge	02/23/2022			Kroger		Visa	65.00		65.00
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		65.00
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		65.00
Check	03/07/2022	DD		Jerry Fields	-MULTIPLE-	131 · Operatin...	322.33		387.33
Credit Card Charge	03/07/2022			Cattlemen's Roadho...		Visa	46.00		433.33
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		433.33
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		433.33
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		433.33
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		433.33
Check	04/01/2022			Jerry Fields	reimburseme...	131 · Operatin...	269.94		703.27
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		703.27
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		703.27
Credit Card Charge	04/18/2022			The General Store	land negotiati...	Visa	56.06		759.33
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		759.33
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		759.33
Credit Card Charge	05/04/2022			Pasquales	meeting with ...	Visa	43.37		802.70
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		802.70
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		802.70
Credit Card Charge	08/22/2022			Dairy Queen		Visa	23.14		825.84
Credit Card Charge	08/23/2022			K's IGA		Visa	18.09		843.93
Credit Card Charge	08/31/2022			Hyatt Regency		Visa	867.06		1,710.99
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		1,710.99
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,710.99
Credit Card Charge	10/27/2022			Cracker Barrell		Visa	18.80		1,729.79

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		1,729.79
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,729.79
Credit Card Charge	10/28/2022			Holiday Inn		Visa	139.00		1,868.79
Credit Card Charge	10/28/2022			Raising Canes		Visa	9.53		1,878.32
Credit Card Charge	10/29/2022			McDonalds		Visa	6.34		1,884.66
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		1,884.66
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,884.66
Credit Card Charge	11/17/2022			Lees of Mt Sterling		Visa	8.64		1,893.30
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		1,893.30
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,893.30
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		1,893.30
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,893.30
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		1,893.30
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		1,893.30
Total 650-000 · Travel							1,893.30	0.00	1,893.30
655-000 · Insurance Exp									0.00
Bill	04/26/2022	B28436		KACo Insurance Ag...	Annual Premi...	20000 · Accou...	101.80		101.80
Bill	05/25/2022	K2200...		KACo All Lines Fund	Member Num...	20000 · Accou...	8,191.00		8,292.80
Bill	05/26/2022	W220...		KACo Workers Com...	Member ID 31...	20000 · Accou...	5,210.00		13,502.80
Bill	05/31/2022	B28551		KACo Insurance Ag...	Annual Premi...	20000 · Accou...	101.80		13,604.60
Bill	10/11/2022	P2105...		KACo Workers Com...	WC2021-3136	20000 · Accou...	426.00		14,030.60
Bill	11/28/2022	B29172		KACo Insurance Ag...	Jerry Fields, T...	20000 · Accou...	766.55		14,797.15
Total 655-000 · Insurance Exp							14,797.15	0.00	14,797.15
660-00 · Payroll Tax Expense									0.00
ER FICA									0.00
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	140.13		140.13
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	253.14		393.27
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	77.46		470.73
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	256.27		727.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	355.72		1,082.72
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		1,174.52
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	236.19		1,410.71
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	338.52		1,749.23
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		1,841.03
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	262.02		2,103.05
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	372.93		2,475.98
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	94.38		2,570.36
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	240.02		2,810.38
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	372.94		3,183.32
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	94.10		3,277.42
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	256.27		3,533.69
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	403.92		3,937.61
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		4,029.41
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	234.28		4,263.69
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	355.73		4,619.42

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Western Mason Water District
General Ledger
As of December 31, 2022

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		4,711.22
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	247.67		4,958.89
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	359.16		5,318.05
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		5,409.85
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	478.13		5,887.98
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	233.32		6,121.30
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	355.73		6,477.03
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		6,568.83
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	259.14		6,827.97
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	379.82		7,207.79
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		7,299.59
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	238.11		7,537.70
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	394.74		7,932.44
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	93.23		8,025.67
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	231.42		8,257.09
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	370.64		8,627.73
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		8,719.53
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	199.85		8,919.38
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	421.14		9,340.52
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		9,432.32
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	250.54		9,682.86
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	355.72		10,038.58
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		10,130.38
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	300.26		10,430.64
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	442.94		10,873.58
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		10,965.38
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	316.52		11,281.90
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	476.21		11,758.11
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		11,849.91
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	250.54		12,100.45
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	372.94		12,473.39
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		12,565.19
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	302.17		12,867.36
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	410.80		13,278.16
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		13,369.96
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	624.24		13,994.20
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	268.71		14,262.91
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	332.78		14,595.69
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		14,687.49
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	253.41		14,940.90
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	183.60		15,124.50
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		15,216.30
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	259.14		15,475.44
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	369.49		15,844.93
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		15,936.73
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	305.04		16,241.77
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	421.13		16,662.90
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		16,754.70
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	262.97		17,017.67

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	410.81		17,428.48
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	95.24		17,523.72
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	276.36		17,800.08
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	390.15		18,190.23
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		18,282.03
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	281.14		18,563.17
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	183.60		18,746.77
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		18,838.57
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	276.35		19,114.92
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	183.60		19,298.52
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	91.80		19,390.32
General Journal	12/31/2022	AudAdj3	*		To record acc...	601-000 · Sala...	584.46		19,974.78
Total ER FICA							19,974.78	0.00	19,974.78
KY Surcharge									0.00
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		0.00

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Accrual Basis

**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		0.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		0.00

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total KY Surcharge							0.00	0.00	0.00
KY UI									0.00
Paycheck	01/07/2022	DD1322		Christopher D Scott	Direct Deposit	131 · Operatin...	12.82		12.82
Paycheck	01/07/2022	DD1323		David A French	Direct Deposit	131 · Operatin...	23.16		35.98
Paycheck	01/07/2022	DD1324		Linda D Moran	Direct Deposit	131 · Operatin...	7.09		43.07
Paycheck	01/21/2022	DD1325		Christopher D Scott	Direct Deposit	131 · Operatin...	23.45		66.52
Paycheck	01/21/2022	DD1326		David A French	Direct Deposit	131 · Operatin...	32.55		99.07
Paycheck	01/21/2022	DD1327		Linda D Moran	Direct Deposit	131 · Operatin...	8.40		107.47
Paycheck	02/04/2022	DD1328		Christopher D Scott	Direct Deposit	131 · Operatin...	21.61		129.08
Paycheck	02/04/2022	DD1329		David A French	Direct Deposit	131 · Operatin...	21.99		151.07
Paycheck	02/04/2022	DD1330		Linda D Moran	Direct Deposit	131 · Operatin...	8.40		159.47
Paycheck	02/18/2022	DD1331		Christopher D Scott	Direct Deposit	131 · Operatin...	19.82		179.29
Paycheck	02/18/2022	DD1332		David A French	Direct Deposit	131 · Operatin...	0.00		179.29
Paycheck	02/18/2022	DD1333		Linda D Moran	Direct Deposit	131 · Operatin...	8.63		187.92
Paycheck	03/04/2022	DD1334		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		187.92
Paycheck	03/04/2022	DD1335		David A French	Direct Deposit	131 · Operatin...	0.00		187.92
Paycheck	03/04/2022	DD1336		Linda D Moran	Direct Deposit	131 · Operatin...	8.61		196.53
Paycheck	03/18/2022	DD1337		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		196.53
Paycheck	03/18/2022	DD1338		David A French	Direct Deposit	131 · Operatin...	0.00		196.53
Paycheck	03/18/2022	DD1339		Linda D Moran	Direct Deposit	131 · Operatin...	8.40		204.93
Paycheck	04/01/2022	DD1340		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		204.93
Paycheck	04/01/2022	DD1341		David A French	Direct Deposit	131 · Operatin...	0.00		204.93
Paycheck	04/01/2022	DD1342		Linda D Moran	Direct Deposit	131 · Operatin...	8.40		213.33
Paycheck	04/15/2022	DD1343		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		213.33
Paycheck	04/15/2022	DD1344		David A French	Direct Deposit	131 · Operatin...	0.00		213.33
Paycheck	04/15/2022	DD1345		Linda D Moran	Direct Deposit	131 · Operatin...	8.40		221.73
Paycheck	04/15/2022	DD1346		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		221.73
Liability Check	04/22/2022	eft		KY State Treas	00 600729 8	131 · Operatin...		58.55	163.18
Paycheck	04/29/2022	DD1347		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	04/29/2022	DD1348		David A French	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	04/29/2022	DD1349		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/13/2022	DD1350		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/13/2022	DD1351		David A French	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/13/2022	DD1352		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/27/2022	DD1353		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/27/2022	DD1354		David A French	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	05/27/2022	DD1355		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/10/2022	DD1356		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/10/2022	DD1357		David A French	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/10/2022	DD1358		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/24/2022	DD1359		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/24/2022	DD1360		David A French	Direct Deposit	131 · Operatin...	0.00		163.18
Paycheck	06/24/2022	DD1361		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		163.18
Liability Check	07/07/2022	eft		KY State Treas	00 600729 8	131 · Operatin...	1.82		165.00
Paycheck	07/08/2022	DD1362		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	07/08/2022	DD1363		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	07/08/2022	DD1364		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	07/22/2022	DD1365		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00

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**Western Mason Water District
General Ledger
As of December 31, 2022**

08/18/23

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/22/2022	DD1366		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	07/22/2022	DD1367		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/05/2022	DD1368		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/05/2022	DD1369		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/05/2022	DD1370		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/19/2022	DD1371		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/19/2022	DD1372		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	08/19/2022	DD1373		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/02/2022	DD1374		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/02/2022	DD1375		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/02/2022	DD1376		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/02/2022	DD1377		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/16/2022	DD1378		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/16/2022	DD1379		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/16/2022	DD1380		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/30/2022	DD1381		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/30/2022	DD1382		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	09/30/2022	DD1383		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/14/2022	DD1384		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/14/2022	DD1385		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/14/2022	DD1386		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/28/2022	DD1387		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/28/2022	DD1388		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	10/28/2022	DD1389		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/10/2022	DD1390		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/10/2022	DD1391		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/10/2022	DD1392		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/25/2022	DD1393		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/25/2022	DD1394		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	11/25/2022	DD1395		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/09/2022	DD1396		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/09/2022	DD1397		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/09/2022	DD1398		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/23/2022	DD1399		Christopher D Scott	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/23/2022	DD1400		David A French	Direct Deposit	131 · Operatin...	0.00		165.00
Paycheck	12/23/2022	DD1401		Linda D Moran	Direct Deposit	131 · Operatin...	0.00		165.00
Total KY UI							223.55	58.55	165.00
660-00 · Payroll Tax Expense - Other									
Liability Check	01/06/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		0.00
Check	01/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		5.25
Liability Check	01/20/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		10.50
Liability Check	02/03/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		15.75
Check	02/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		21.00
Liability Check	02/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		26.25
Liability Check	03/03/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		31.50
Check	03/15/2022			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		36.75
Check	03/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		38.50
									43.75

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Liability Check	03/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		49.00
Liability Check	03/31/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		54.25
Check	03/31/2022			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		56.00
Liability Check	04/14/2022			QuickBooks Payroll ...	Fee for 4 dire...	131 · Operatin...	7.00		63.00
Check	04/21/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		68.25
Liability Check	04/28/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		73.50
Liability Check	05/12/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		78.75
Check	05/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		84.00
Liability Check	05/26/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		89.25
Liability Check	06/09/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		94.50
Check	06/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		99.75
Liability Check	06/23/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		105.00
Liability Check	07/07/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		110.25
Check	07/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		115.50
Liability Check	07/21/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		120.75
Liability Check	08/04/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		126.00
Liability Check	08/18/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		131.25
Check	08/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		136.50
Liability Check	09/01/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		141.75
Liability Check	09/01/2022			QuickBooks Payroll ...	Fee for 1 dire...	131 · Operatin...	1.75		143.50
Liability Check	09/15/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		148.75
Check	09/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		154.00
Liability Check	09/29/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		159.25
Liability Check	10/13/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		164.50
Check	10/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		169.75
Liability Check	10/27/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		175.00
Liability Check	11/09/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		180.25
Check	11/17/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		185.50
Liability Check	11/23/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		190.75
Liability Check	12/08/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		196.00
Check	12/19/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		201.25
Liability Check	12/22/2022			QuickBooks Payroll ...	Fee for 3 dire...	131 · Operatin...	5.25		206.50
Total 660-00 · Payroll Tax Expense - Other							206.50	0.00	206.50
Total 660-00 · Payroll Tax Expense							20,404.83	58.55	20,346.28
665-000 · Regulatory Comm. Exp									0.00
Bill	01/01/2022	3751		Kentucky Rural Water	Compliance C...	20000 · Accou...	1,620.00		1,620.00
Check	01/10/2022	eft		Kentucky Departme...	registration fee	131 · Operatin...	500.00		2,120.00
Bill	06/30/2022	341075		Kentucky State Trea...	PSC Assess...	20000 · Accou...	1,195.50		3,315.50
Bill	10/17/2022	5666		Kentucky Rural Water	Inv 5666	20000 · Accou...	688.60		4,004.10
Total 665-000 · Regulatory Comm. Exp							4,004.10	0.00	4,004.10
667-000 · Fines and Penalties									0.00
Total 667-000 · Fines and Penalties									0.00
66900 · Reconciliation Discrepancies									0.00

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance		
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	07/30/2022	22037...		Champion Media LLC	tank repair ad...	20000 · Accou...	933.88		933.88		
Total 675-019 · Advertising									933.88	0.00	933.88
675-020 · Office Expense									0.00		
Bill	01/10/2022	30831...		American Business ...		20000 · Accou...	190.08		190.08		
Credit Card Charge	01/13/2022			Dollar General		Visa	39.42		229.50		
Credit Card Charge	01/17/2022			WWW.1AND1.COM		Visa	9.99		239.49		
Bill	01/26/2022	1 227 ...		Limestone Cable	February	20000 · Accou...	218.85		458.34		
Bill	02/07/2022	31025...		American Business ...	Agreement 01...	20000 · Accou...	189.35		647.69		
Credit Card Charge	02/10/2022			Case Bus	phone case	Visa	34.99		682.68		
Bill	02/14/2022	48509		American Business ...	Inv 48509	20000 · Accou...	61.50		744.18		
Credit Card Charge	02/14/2022			Amazon Marketplace	ipad supplies	Visa	123.21		867.39		
Credit Card Charge	02/15/2022			WWW.1AND1.COM		Visa	9.99		877.38		
Credit Card Charge	02/17/2022			WWW.1AND1.COM		Visa	83.88		961.26		
Bill	02/23/2022	1 227 ...		Limestone Cable	1227 2573 - ...	20000 · Accou...	218.85		1,180.11		
Bill	03/03/2022	11531		American Business ...		20000 · Accou...	61.50		1,241.61		
Credit Card Charge	03/03/2022			Amazon Marketplace		Visa	18.67		1,260.28		
Credit Card Charge	03/07/2022			Amazon Marketplace		Visa	67.26		1,327.54		
Credit Card Credit	03/08/2022			Amazon Marketplace		Visa		7.92	1,319.62		
Credit Card Credit	03/08/2022			Amazon Marketplace		Visa		0.67	1,318.95		
Credit Card Credit	03/11/2022			Amazon Marketplace		Visa		52.27	1,266.68		
Credit Card Charge	03/16/2022			WWW.1AND1.COM		Visa	9.99		1,276.67		
Credit Card Charge	03/17/2022			Dollar General		Visa	22.79		1,299.46		
Credit Card Charge	03/19/2022			Fast Track		Visa	21.71		1,321.17		
Check	03/21/2022	8064		American Business ...	Agreement # ...	131 · Operatin...	209.53		1,530.70		
Credit Card Charge	03/24/2022			Ferguson Ent		Visa	333.99		1,864.69		
Bill	03/29/2022	12272...		Limestone Cable		20000 · Accou...	225.21		2,089.90		
Bill	04/07/2022	31412...		American Business ...	Agreement # ...	20000 · Accou...	186.01		2,275.91		
Bill	04/07/2022	329959		Highland Computer ...		20000 · Accou...	412.00		2,687.91		
Credit Card Charge	04/15/2022			WWW.1AND1.COM		Visa	9.99		2,697.90		
Bill	04/22/2022	1 227 ...		Limestone Cable	May	20000 · Accou...	225.21		2,923.11		
Bill	05/02/2022	Inv-3914		Ampstun Corporation	AWeb based ...	20000 · Accou...	2,300.00		5,223.11		
Bill	05/09/2022	31596...		American Business ...	Agreement N...	20000 · Accou...	227.54		5,450.65		
Credit Card Charge	05/15/2022			WWW.1AND1.COM		Visa	9.99		5,460.64		
Bill	05/26/2022	12272...		Limestone Cable	June	20000 · Accou...	225.21		5,685.85		
Bill	06/07/2022	31804...		American Business ...	Agreement 01...	20000 · Accou...	203.00		5,888.85		
Credit Card Charge	06/15/2022			WWW.1AND1.COM		Visa	9.99		5,898.84		
Bill	06/16/2022	197281		G&W Distributing		20000 · Accou...	100.78		5,999.62		
Credit Card Charge	06/17/2022			Amazon Marketplace	phone chargers	Visa	42.31		6,041.93		
Bill	06/28/2022	1 227 ...		Limestone Cable	July	20000 · Accou...	225.21		6,267.14		
Bill	07/08/2022	32002...		American Business ...	Agreement 01...	20000 · Accou...	186.01		6,453.15		
Credit Card Charge	07/15/2022			WWW.1AND1.COM		Visa	9.99		6,463.14		

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Bill	07/28/2022	1 227 ...		Limestone Cable	August	20000 · Accou...	225.21		6,688.35
Credit Card Charge	07/30/2022			Fast Track	dehumidifier	Visa	14.73		6,703.08
Credit Card Charge	08/02/2022			Maysville Office Equ...		Visa	19.72		6,722.80
Credit Card Charge	08/05/2022			Adobe		Visa	23.88		6,746.68
Bill	08/08/2022	32184...		American Business ...		20000 · Accou...	186.01		6,932.69
Credit Card Charge	08/15/2022			Fast Track		Visa	3.53		6,936.22
Credit Card Charge	08/15/2022			WWW.1AND1.COM		Visa	9.99		6,946.21
Credit Card Charge	08/17/2022			Family Dollar		Visa	25.60		6,971.81
Bill	08/30/2022	1 227 ...		Limestone Cable	September	20000 · Accou...	225.21		7,197.02
Bill	09/07/2022	32399...		American Business ...		20000 · Accou...	247.29		7,444.31
Credit Card Charge	09/15/2022			WWW.1AND1.COM		Visa	9.99		7,454.30
Bill	09/26/2022	1 227 ...		Limestone Cable		20000 · Accou...	228.21		7,682.51
Credit Card Charge	09/26/2022			Fast Track		Visa	11.68		7,694.19
Credit Card Charge	09/27/2022			Fast Track		Visa	27.79		7,721.98
Credit Card Charge	09/29/2022			Fast Track		Visa	22.87		7,744.85
Bill	10/10/2022	32599...		American Business ...		20000 · Accou...	214.33		7,959.18
Credit Card Charge	10/11/2022			Apple.com		Visa	0.99		7,960.17
Credit Card Charge	10/15/2022			WWW.1AND1.COM		Visa	9.99		7,970.16
Credit Card Charge	10/17/2022			Kroger		Visa	40.84		8,011.00
Bill	10/26/2022	1 227 ...		Limestone Cable		20000 · Accou...	228.21		8,239.21
Bill	11/07/2022	32777...		American Business ...	Agreement 01...	20000 · Accou...	229.42		8,468.63
Credit Card Charge	11/16/2022			WWW.1AND1.COM		Visa	9.99		8,478.62
Bill	11/28/2022	1 227 ...		Limestone Cable		20000 · Accou...	228.21		8,706.83
Bill	12/08/2022	33000...		American Business ...		20000 · Accou...	203.07		8,909.90
Credit Card Charge	12/15/2022			WWW.1AND1.COM		Visa	9.99		8,919.89
Bill	12/28/2022	1 227 ...		Limestone Cable		20000 · Accou...	225.21		9,145.10
Total 675-020 · Office Expense							9,205.96	60.86	9,145.10
675-021 · Postage									0.00
Credit Card Charge	01/05/2022			US Postal Service		Visa	1.76		1.76
Check	01/06/2022	8033		US Postal Service	stamps and ...	131 · Operatin...	59.36		61.12
Credit Card Charge	01/17/2022			US Postal Service		Visa	1.36		62.48
Credit Card Charge	01/20/2022			US Postal Service		Visa	40.00		102.48
Credit Card Charge	01/27/2022			US Postal Service		Visa	2.16		104.64
Check	02/02/2022	8047		Postmaster Maysvill...	bulk mailing3	131 · Operatin...	800.00		904.64
Credit Card Charge	02/14/2022			US Postal Service		Visa	1.56		906.20
Credit Card Charge	02/17/2022			US Postal Service		Visa	200.00		1,106.20
Credit Card Charge	02/25/2022			US Postal Service		Visa	1.96		1,108.16
Credit Card Charge	03/11/2022			US Postal Service		Visa	1.56		1,109.72
Credit Card Charge	03/25/2022			US Postal Service		Visa	2.16		1,111.88
Bill	03/30/2022	Box #...		US Postal Service	12 month rent	20000 · Accou...	70.00		1,181.88
Bill	04/01/2022			Postmaster Maysvill...	bulk mailing	20000 · Accou...	800.00		1,981.88
Credit Card Charge	04/14/2022			US Postal Service		Visa	1.56		1,983.44
Credit Card Charge	04/19/2022			US Postal Service		Visa	120.00		2,103.44
Credit Card Charge	04/29/2022			US Postal Service		Visa	2.16		2,105.60
Credit Card Charge	05/17/2022			US Postal Service		Visa	218.00		2,323.60
Credit Card Charge	05/20/2022			US Postal Service		Visa	1.16		2,324.76
Credit Card Charge	05/27/2022			US Postal Service		Visa	1.96		2,326.72

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/09/2022			UPS		Visa	10.15		2,336.87
Credit Card Charge	06/10/2022			US Postal Service		Visa	1.56		2,338.43
Credit Card Charge	06/22/2022			US Postal Service		Visa	2.16		2,340.59
Bill	07/07/2022			Postmaster Maysvill...	bulk mailing	20000 · Accou...	800.00		3,140.59
Credit Card Charge	07/07/2022			US Postal Service		Visa	1.36		3,141.95
Credit Card Charge	07/19/2022			US Postal Service		Visa	66.00		3,207.95
Credit Card Charge	07/21/2022			UPS		Visa	13.16		3,221.11
Credit Card Charge	07/21/2022			US Postal Service		Visa	1.44		3,222.55
Credit Card Charge	07/29/2022			US Postal Service		Visa	1.92		3,224.47
Credit Card Charge	08/05/2022			US Postal Service		Visa	2.16		3,226.63
Credit Card Charge	08/12/2022			US Postal Service		Visa	1.20		3,227.83
Credit Card Charge	08/17/2022			US Postal Service	stamps	Visa	176.00		3,403.83
Credit Card Charge	08/26/2022			US Postal Service		Visa	2.88		3,406.71
Bill	08/30/2022			Postmaster Maysvill...	bulk mailing a...	20000 · Accou...	850.00		4,256.71
Check	08/31/2022	8135		US Postal Service	stamps for Lyn	131 · Operatin...	60.00		4,316.71
Credit Card Charge	09/13/2022			US Postal Service		Visa	2.40		4,319.11
Bill	09/20/2022	first cl...		US Postal Service	Permit Type - ...	20000 · Accou...	275.00		4,594.11
Credit Card Charge	09/20/2022			US Postal Service		Visa	132.00		4,726.11
Credit Card Charge	09/26/2022			US Postal Service		Visa	2.64		4,728.75
Credit Card Charge	10/14/2022			US Postal Service		Visa	1.44		4,730.19
Credit Card Charge	10/18/2022			US Postal Service		Visa	96.80		4,826.99
Credit Card Charge	10/22/2022			UPS		Visa	10.15		4,837.14
Credit Card Charge	11/01/2022			US Postal Service		Visa	2.64		4,839.78
Credit Card Charge	11/05/2022			US Postal Service		Visa	8.99		4,848.77
Check	11/14/2022	8165		Postmaster Maysvill...	bulk mailing	131 · Operatin...	900.00		5,748.77
Credit Card Charge	11/16/2022			US Postal Service		Visa	1.68		5,750.45
Credit Card Charge	12/06/2022			US Postal Service		Visa	3.60		5,754.05
Credit Card Charge	12/16/2022			US Postal Service		Visa	1.44		5,755.49
Credit Card Charge	12/30/2022			US Postal Service		Visa	2.16		5,757.65
Total 675-021 · Postage							5,757.65	0.00	5,757.65
675-022 · Bank Fee's									0.00
General Journal	01/04/2022		*	The Neil Grou...		126 · Revenue ...	38.10		38.10
General Journal	01/05/2022		*	Merch Bankc...		126 · Revenue ...	967.19		1,005.29
General Journal	01/10/2022		*	ACH Issuing ...		126 · Revenue ...	59.50		1,064.79
General Journal	01/12/2022	NSF	*	-MULTIPLE-		141 · Accounts...	14.00		1,078.79
General Journal	01/25/2022		*	Bank of Mays...		126 · Revenue ...	103.50		1,182.29
Check	01/31/2022			Service Charge		131 · Operatin...	5.00		1,187.29
General Journal	02/02/2022		*	Neil Group Pu...		126 · Revenue ...	42.20		1,229.49
General Journal	02/07/2022		*	Merch Bankc...		126 · Revenue ...	1,014.82		2,244.31
General Journal	02/10/2022		*	ACH Issuing ...		126 · Revenue ...	58.25		2,302.56
General Journal	02/14/2022	Stop P...	*	Bette Phillips ...		141 · Accounts...	7.00		2,309.56
Check	02/28/2022			Service Charge		131 · Operatin...	5.00		2,314.56
General Journal	03/02/2022	ACH	*	Neil Group Pu...		126 · Revenue ...	40.10		2,354.66
General Journal	03/07/2022	ACH	*	MerchBankca...		126 · Revenue ...	1,051.29		3,405.95
General Journal	03/09/2022	ACH	*	ACH Issuing f...		126 · Revenue ...	58.25		3,464.20
Check	03/31/2022			Service Charge		131 · Operatin...	5.00		3,469.20
General Journal	04/04/2022		*	The Neil Grou...		126 · Revenue ...	41.64		3,510.84

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Accrual Basis

Western Mason Water District General Ledger As of December 31, 2022

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/05/2022		*		Merch Bankc...	126 · Revenue ...	1,150.89		4,661.73
General Journal	04/11/2022		*		ACH issuing f...	126 · Revenue ...	58.75		4,720.48
General Journal	04/13/2022	NSF	*		Brenda Cunni...	141 · Accounts...	7.00		4,727.48
Check	04/30/2022				Service Charge	131 · Operatin...	75.00		4,802.48
General Journal	05/03/2022		*		Neil Group P...	126 · Revenue ...	41.09		4,843.57
General Journal	05/05/2022		*		Merch bankcard	126 · Revenue ...	1,068.43		5,912.00
General Journal	05/10/2022		*		ach issuing fees	126 · Revenue ...	60.50		5,972.50
Check	05/31/2022				Service Charge	131 · Operatin...	5.00		5,977.50
General Journal	06/03/2022		*		The Neil Grou...	126 · Revenue ...	41.09		6,018.59
General Journal	06/07/2022		*		Merch Bankc...	126 · Revenue ...	1,060.10		7,078.69
General Journal	06/09/2022		*		ACH Issuing f...	126 · Revenue ...	61.25		7,139.94
General Journal	06/14/2022	NSF	*		3 NSF checks	-SPLIT-	21.00		7,160.94
General Journal	07/05/2022	Neil	*		The Neil Grou...	126 · Revenue ...	42.96		7,203.90
General Journal	07/06/2022	Neil	*		Merch Bankc...	126 · Revenue ...	1,317.39		8,521.29
General Journal	07/11/2022		*		ach issue fees	126 · Revenue ...	63.00		8,584.29
Check	07/31/2022				Service Charge	131 · Operatin...	5.00		8,589.29
General Journal	08/02/2022		*		Neil Group pu...	126 · Revenue ...	39.77		8,629.06
General Journal	08/05/2022		*		merch bankca...	126 · Revenue ...	1,126.57		9,755.63
General Journal	08/10/2022		*		ACH issuing f...	126 · Revenue ...	62.25		9,817.88
General Journal	08/10/2022	NSF	*		NSF fee	-SPLIT-	7.00		9,824.88
Check	08/31/2022				Service Charge	131 · Operatin...	5.00		9,829.88
General Journal	09/02/2022	ACH	*		Neil Group Pu...	126 · Revenue ...	42.08		9,871.96
General Journal	09/07/2022	ACH	*		merch bankca...	126 · Revenue ...	1,092.21		10,964.17
General Journal	09/12/2022	ACH	*		ach issuing fees	126 · Revenue ...	64.00		11,028.17
General Journal	09/14/2022	NSF	*		NSF fees	-SPLIT-	35.00		11,063.17
Check	09/30/2022				Service Charge	131 · Operatin...	40.00		11,103.17
General Journal	10/04/2022		*		Neil Group Pu...	126 · Revenue ...	43.40		11,146.57
General Journal	10/05/2022		*		merch bankca...	126 · Revenue ...	1,179.99		12,326.56
General Journal	10/11/2022		*		ACH issuing f...	126 · Revenue ...	65.50		12,392.06
General Journal	10/11/2022	NSF	*		NSF Fee - Ka...	-SPLIT-	7.00		12,399.06
General Journal	10/11/2022	NSF	*		NSF fees - Ja...	-SPLIT-	14.00		12,413.06
General Journal	10/18/2022	NSF	*		NSF Fee - Bri...	-SPLIT-	7.00		12,420.06
Check	10/31/2022				Service Charge	131 · Operatin...	5.00		12,425.06
General Journal	11/02/2022	NSF	*		NSF Fee - Pa...	-SPLIT-	7.00		12,432.06
General Journal	11/02/2022		*		Neil Group Pu...	126 · Revenue ...	41.20		12,473.26
General Journal	11/07/2022		*		Merch Bankc...	126 · Revenue ...	1,110.14		13,583.40
General Journal	11/10/2022		*		ACH Issuing ...	126 · Revenue ...	65.25		13,648.65
General Journal	11/15/2022	NSF	*		NSF Fee - Ali...	-SPLIT-	14.00		13,662.65
General Journal	11/16/2022	NSF	*		NSF Fee - Da...	-SPLIT-	7.00		13,669.65
Check	11/30/2022				Service Charge	131 · Operatin...	5.00		13,674.65
General Journal	12/02/2022		*		Neil Group Pu...	126 · Revenue ...	46.70		13,721.35
General Journal	12/06/2022		*		Merch Bankc...	126 · Revenue ...	1,354.34		15,075.69
General Journal	12/12/2022		*		ACH issuing f...	126 · Revenue ...	65.50		15,141.19
General Journal	12/15/2022	NSF	*		NSF fees - Cu...	-SPLIT-	28.00		15,169.19
General Journal	12/19/2022		*		The neil grou...	126 · Revenue ...	36.00		15,205.19
Check	12/31/2022				Service Charge	131 · Operatin...	5.00		15,210.19

Total 675-022 · Bank Fee's

15,210.19

0.00

15,210.19

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**Western Mason Water District
General Ledger
As of December 31, 2022**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
675-030 · School Tax									0.00
Total 675-030 · School Tax									0.00
677-000 · Misc. General Exp.									0.00
General Journal	12/31/2022	AudAdj6	*		To record liabi...	Other Liabilities	11,525.00		11,525.00
Total 677-000 · Misc. General Exp.							11,525.00	0.00	11,525.00
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
Bill	01/01/2022	074002		Kentucky State Trea...	discount	20000 · Accou...		13.24	-13.24
Deposit	03/02/2022			Butler Recycling and...	recycling	126 · Revenue ...		3,182.34	-3,195.58
Deposit	04/07/2022				scrap sales	126 · Revenue ...		1,865.70	-5,061.28
Total 705 · Other Income							0.00	5,061.28	-5,061.28
Ask My Accountant									0.00
Total Ask My Accountant									0.00
800 · DOT Project Flow Thru Expenses									0.00
Total 800 · DOT Project Flow Thru Expenses									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							6,444,901.51	6,444,901.51	0.00