

EAST CASEY COUNTY WATER

GL Journal

Sorted by Entry No

9/19/2023

Turn on Fees \$32.00

Report Filter Account ID Like '10301'

Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10301	1/31/2022	Deposits	29228	1	Yes	Ending Balance Period 1	M1	Yes	No	0.00	608.00
10301	2/28/2022	Deposits	29523	2	Yes	Ending Balance Period 2	M1	Yes	No	0.00	608.00
10301	3/31/2022	Deposits	29767	3	Yes	Ending Balance Period 3	M1	Yes	No	0.00	416.00
10301	4/30/2022	Deposits	29982	4	Yes	Ending Balance Period 4	M1	Yes	No	0.00	416.00
10301	5/31/2022	Deposits	30263	5	Yes	Ending Balance Period 5	M1	Yes	No	0.00	1,664.00
10301	6/30/2022	Deposits	30508	6	Yes	Ending Balance Period 6	M1	Yes	No	0.00	1,664.00
10301	7/31/2022	Deposits	31132	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	640.00
10301	8/31/2022	Deposits	31371	8	Yes	Ending Balance Period 8	M1	Yes	No	0.00	640.00
10301	9/30/2022	Deposits	31608	9	Yes	Ending Balance Period 9	M1	Yes	No	0.00	1,504.00
10301	10/31/2022	Deposits	31843	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	1,504.00
10301	11/30/2022	Deposits	32081	11	Yes	Ending Balance Period 11	M1	Yes	No	0.00	1,376.00
10301	12/30/2022	Deposits	32364	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	1,376.00
Ending Balance For All Periods										0.00	12,128.00

Ending Balance For All Periods

379

↑ # of occurrences

EAST CASEY COUNTY WATER

GL Journal

Sorted by Entry No

9/19/2023

Account ID Like '10302%'

Tap Fee = \$445.00

Report Filter	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10302	1/31/2022	Deposits	29229	1	Yes	Ending Balance Period 1	M1	Yes	No	0.00	2,225.00
10302	2/28/2022	Deposits	29524	2	Yes	Ending Balance Period 2	M1	Yes	No	0.00	2,225.00
10302	3/31/2022	Deposits	29768	3	Yes	Ending Balance Period 3	M1	Yes	No	0.00	1,780.00
10302	4/30/2022	Deposits	29983	4	Yes	Ending Balance Period 4	M1	Yes	No	0.00	1,780.00
10302	5/31/2022	Deposits	30264	5	Yes	Ending Balance Period 5	M1	Yes	No	0.00	8,010.00
10302	6/30/2022	Deposits	30509	6	Yes	Ending Balance Period 6	M1	Yes	No	0.00	8,010.00
10302	7/31/2022	Deposits	31133	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	2,670.00
10302	8/31/2022	Deposits	31372	8	Yes	Ending Balance Period 8	M1	Yes	No	0.00	2,670.00
10302	9/30/2022	Deposits	31609	9	Yes	Ending Balance Period 9	M1	Yes	No	0.00	5,785.00
10302	10/31/2022	Deposits	31844	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	5,785.00
10302	11/30/2022	Deposits	32082	11	Yes	Ending Balance Period 11	M1	Yes	No	0.00	4,895.00
10302	12/30/2022	Deposits	32365	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	4,895.00
Ending Balance For All Periods										0.00	49,395.00

112
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of occurrences

EAST CASEY COUNTY WATER

GL Journal

Sorted by Entry No
9/19/2023

Return Check fee = \$22.00

Report Filter	Account ID Like '10303%'	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10303		1/31/2022	Deposits	29230	1	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 1				0.00	22.00
10303		2/28/2022	Deposits	29525	2	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 2				0.00	22.00
10303		3/31/2022	Deposits	29769	3	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 3				0.00	66.00
10303		4/30/2022	Deposits	29984	4	Yes		M1	Yes	No	0.00	66.00
							Ending Balance Period 4				0.00	22.00
10303		6/30/2022	Deposits	30510	6	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 6				0.00	22.00
10303		7/31/2022	Deposits	31134	7	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 7				0.00	22.00
10303		8/31/2022	Deposits	31373	8	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 8				0.00	22.00
10303		9/30/2022	Deposits	31610	9	Yes		M1	Yes	No	0.00	44.00
							Ending Balance Period 9				0.00	44.00
10303		10/31/2022	Deposits	31845	10	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 10				0.00	22.00
10303		11/30/2022	Deposits	32083	11	Yes		M1	Yes	No	0.00	22.00
							Ending Balance Period 11				0.00	22.00
10303		12/31/2021	Audit Adjustment	30746	12	Yes		M1	Yes	No	44.00	0.00
10303		12/31/2021	Audit Adjustment	30866	12	Yes		M1	Yes	No	0.00	44.00
10303		12/30/2022	Deposits	32366	12	Yes		M1	Yes	No	0.00	154.00
							Ending Balance Period 12				44.00	198.00

Ending Balance For All Periods

22
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of occurrences

EAST CASEY COUNTY WATER

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9/19/2023

Reconnect fee = \$32.00

Report Filter	Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
	10304	3/31/2022	Deposits	29770	3	Yes	Ending Balance Period 3	M1	Yes	No	0.00	192.00
	10304	4/30/2022	Deposits	29985	4	Yes	Ending Balance Period 4	M1	Yes	No	0.00	192.00
	10304	5/31/2022	Deposits	30265	5	Yes	Ending Balance Period 5	M1	Yes	No	0.00	64.00
	10304	6/30/2022	Deposits	30511	6	Yes	Ending Balance Period 6	M1	Yes	No	0.00	64.00
	10304	7/31/2022	Deposits	31135	7	Yes	Ending Balance Period 7	M1	Yes	No	0.00	44.00
	10304	9/30/2022	Deposits	31611	9	Yes	Ending Balance Period 9	M1	Yes	No	0.00	44.00
	10304	10/31/2022	Deposits	31846	10	Yes	Ending Balance Period 10	M1	Yes	No	0.00	32.00
	10304	12/31/2021	Audit Adjustment	30747	12	Yes	Ending Balance Period 11	M1	Yes	No	0.00	32.00
	10304	12/31/2021	Audit Adjustment	30867	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	64.00
	10304	12/30/2022	Deposits	32367	12	Yes	Ending Balance Period 12	M1	Yes	No	0.00	544.00
Ending Balance For All Periods											44.00	1,336.00

45
9
of occurrences

EAST CASEY COUNTY WATER

GL Journal

Sorted by Entry No
9/19/2023

Miscellaneous Reimbursement

Account ID Like '10306%'

Report Filter	Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10306		2/28/2022	Deposits	29526	2	Yes		M1	Yes	No	0.00	471.22
							Ending Balance Period 2				0.00	471.22
10306		3/31/2022	Deposits	29771	3	Yes		M1	Yes	No	0.00	2,406.00
							Ending Balance Period 3				0.00	2,406.00
10306		4/30/2022	Deposits	29986	4	Yes		M1	Yes	No	0.00	7,258.80
							Ending Balance Period 4				0.00	7,258.80
10306		5/31/2022	Deposits	30266	5	Yes		M1	Yes	No	0.00	150.90
							Ending Balance Period 5				0.00	150.90
10306		6/30/2022	Deposits	30512	6	Yes		M1	Yes	No	0.00	195.61
							Ending Balance Period 6				0.00	195.61
10306		7/31/2022	Deposits	31136	7	Yes		M1	Yes	No	0.00	19,853.40
							Ending Balance Period 7				0.00	19,853.40
10306		8/31/2022	Deposits	31374	8	Yes		M1	Yes	No	0.00	308.85
							Ending Balance Period 8				0.00	308.85
10306		9/30/2022	Deposits	31612	9	Yes		M1	Yes	No	0.00	75.00
							Ending Balance Period 9				0.00	75.00
10306		10/31/2022	Deposits	31847	10	Yes		M1	Yes	No	0.00	200.90
							Ending Balance Period 10				0.00	200.90
10306		11/30/2022	Deposits	32084	11	Yes		M1	Yes	No	0.00	40.90
							Ending Balance Period 11				0.00	40.90
10306		12/31/2021	Audit Adjustment	30740	12	Yes		M1	Yes	No	1,018.00	0.00
10306		12/31/2021	Audit Adjustment	30742	12	Yes		M1	Yes	No	850.00	0.00
10306		12/31/2021	Audit Adjustment	30744	12	Yes		M1	Yes	No	14,200.00	0.00
10306		12/31/2021	Audit Adjustment	30748	12	Yes		M1	Yes	No	428.00	0.00
10306		12/31/2021	Audit Adjustment	30765	12	Yes		M1	Yes	No	1,820.00	0.00
10306		12/31/2021	Audit Adjustment	30860	12	Yes		M1	Yes	No	0.00	1,018.00
10306		12/31/2021	Audit Adjustment	30862	12	Yes		M1	Yes	No	0.00	850.00
10306		12/31/2021	Audit Adjustment	30864	12	Yes		M1	Yes	No	0.00	14,200.00
10306		12/31/2021	Audit Adjustment	30868	12	Yes		M1	Yes	No	0.00	428.00
10306		12/31/2021	Audit Adjustment	30885	12	Yes		M1	Yes	No	0.00	1,820.00
10306		12/31/2022	Audit Adjustments	33244	12	Yes		M1	Yes	No	21,786.00	0.00
10306		12/31/2022	Audit Adjustments	33246	12	Yes		M1	Yes	No	7,259.00	0.00
10306		12/31/2022	Audit Adjustments	33248	12	Yes		M1	Yes	No	288.00	0.00
10306		12/31/2022	Audit Adjustments	33324	12	Yes		M1	Yes	No	114.00	0.00

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Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
10306	12/31/2022	Audit Adjustments	33326	12	Yes		M1	Yes	No	166.00	0.00
Ending Balance Period 12										47,929.00	18,316.00
Ending Balance For All Periods										47,929.00	49,277.58

25 ↑

of occurrences

EAST CASEY COUNTY WATER

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9/19/2023

Miscellaneous Income

Account ID Like '10307%'

Report Filter	Account ID	Trans Date	Description	Entry No	Period	Cash	Reference	Source	Posted	Alloc	Debit Amt	Credit Amt
	10307	10/31/2022	Deposits	31848	10	Yes		M1	Yes	No	0.00	625.49
							Ending Balance Period 10		10		0.00	625.49
	10307	11/30/2022	Deposits	32085	11	Yes		M1	Yes	No	0.00	922.00
							Ending Balance Period 11		11		0.00	922.00
	10307	12/31/2021	Audit Adjustment	30750	12	Yes		M1	Yes	No	980.00	0.00
	10307	12/31/2021	Audit Adjustment	30870	12	Yes		M1	Yes	No	0.00	980.00
	10307	12/31/2022	Audit Adjustments	33249	12	Yes		M1	Yes	No	672.00	0.00
							Ending Balance Period 12		12		1,652.00	980.00
							Ending Balance For All Periods				1,652.00	2,527.49

3
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of occurrences