

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period		Ending Balance
				Debit	Credit	
1000	Cash On Hand					
		<b>Balance Forward</b>	500.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				500.00
1001	Petty Cash					
		<b>Balance Forward</b>	200.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				200.00
1002	Cash In Bank - Deposits 70882					
		<b>Balance Forward</b>	13,133.99			
01/31/2022	GJ	January Journal Entries		175.00		
02/28/2022	GJ	February Journal Entries		197.36		
03/31/2022	GJ	March Journal Entries		176,142.66		
04/30/2022	GJ	April Journal Entries		804.98		
05/31/2022	GJ	May Journal Entries		305.00		
06/30/2022	GJ	June Journal Entries		639.01		
07/31/2022	GJ	July Journal Entries		390.00		
08/31/2022	GJ	August Journal Entries		370.00		
09/30/2022	GJ	September Journal Entries		325.00		
10/31/2022	GJ	October Journal Entries		260.00		
11/30/2022	GJ	November Journal Entries		2,152.89		
12/31/2022	GJ	December Journal Entries			2,072.89	
		<b>Net Change</b>		181,761.90	2,072.89	
		<b>Ending Balance</b>				192,823.00
1003	Cash In Bank - O & M 32832					
		<b>Balance Forward</b>	5,184.28			
01/31/2022	CD	January Disbursements			87,111.41	
01/31/2022	GJ	January Journal Entries		87,683.32		
02/28/2022	CD	February Disbursements			73,174.96	
02/28/2022	GJ	February Journal Entries		73,483.33		
03/31/2022	CD	March Disbursements			80,166.88	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period		Ending Balance
				Debit	Credit	
1003	Cash In Bank - O & M 32832					
		<b>Balance Forward</b>	5,184.28			
03/31/2022	GJ	March Journal Entries		89,230.49		
04/30/2022	CD	April Disbursements			87,023.14	
04/30/2022	GJ	April Journal Entries		86,774.54		
05/31/2022	CD	May Disbursements			95,457.50	
05/31/2022	GJ	May Journal Entries		94,193.90		
06/30/2022	CD	June Disbursements			70,336.69	
06/30/2022	GJ	June Journal Entries		70,964.27		
07/31/2022	CD	July Disbursements			51,638.78	
07/31/2022	GJ	July Journal Entries		51,490.20		
08/31/2022	CD	August Disbursements			95,969.99	
08/31/2022	GJ	August Journal Entries		93,613.61		
09/30/2022	CD	September Disbursements			78,760.00	
09/30/2022	GJ	September Journal Entries		84,472.85		
10/31/2022	CD	October Disbursements			96,803.17	
10/31/2022	GJ	October Journal Entries		96,095.35		
11/30/2022	CD	November Disbursements			50,287.24	
11/30/2022	GJ	November Journal Entries		50,659.61		
12/31/2022	CD	December Disbursements			82,375.32	
12/31/2022	GJ	December Journal Entries		83,245.07		
		<b>Net Change</b>		961,906.54	949,105.08	
		<b>Ending Balance</b>				17,985.74
1004	Cash In Bank - Payroll Acct 70823					
		<b>Balance Forward</b>	61,160.78			
01/31/2022	CD	January Disbursements			19,335.60	
01/31/2022	PR	January Payroll			43,343.84	
01/31/2022	GJ	January Journal Entries		60,874.14		
02/28/2022	CD	February Disbursements			16,776.54	
02/28/2022	PR	February Payroll			41,950.97	
02/28/2022	GJ	February Journal Entries		52,534.11		
03/31/2022	CD	March Disbursements			18,519.92	
03/31/2022	PR	March Payroll			49,279.06	
03/31/2022	GJ	March Journal Entries		51,610.04		
04/30/2022	CD	April Disbursements			17,103.76	
04/30/2022	PR	April Payroll			40,653.76	
04/30/2022	GJ	April Journal Entries		50,956.11		
05/31/2022	CD	May Disbursements			14,239.48	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
1004	Cash In Bank - Payroll Acct 70823					
		<b>Balance Forward</b>	61,160.78			
05/31/2022	PR	May Payroll			45,950.76	
05/31/2022	GJ	May Journal Entries		72,641.13		
06/30/2022	CD	June Disbursements			19,452.57	
06/30/2022	PR	June Payroll			41,099.49	
06/30/2022	GJ	June Journal Entries		56,497.81		
07/31/2022	CD	July Disbursements			16,508.85	
07/31/2022	PR	July Payroll			38,850.67	
07/31/2022	GJ	July Journal Entries		56,248.06		
08/31/2022	CD	August Disbursements			17,963.25	
08/31/2022	PR	August Payroll			48,410.69	
08/31/2022	GJ	August Journal Entries		74,039.90		
09/30/2022	CD	September Disbursements			17,047.24	
09/30/2022	PR	September Payroll			42,941.68	
09/30/2022	GJ	September Journal Entries		44,415.40		
10/31/2022	CD	October Disbursements			15,434.86	
10/31/2022	PR	October Payroll			35,623.24	
10/31/2022	GJ	October Journal Entries		70,989.95		
11/30/2022	CD	November Disbursements			17,844.41	
11/30/2022	PR	November Payroll			46,703.30	
11/30/2022	GJ	November Journal Entries		49,543.12		
12/31/2022	CD	December Disbursements			15,369.69	
12/31/2022	PR	December Payroll			38,998.47	
12/31/2022	GJ	December Journal Entries		46,925.44		
		<b>Net Change</b>		687,275.21	719,402.10	
		<b>Ending Balance</b>				29,033.89
<hr/>						
1005	Cash In Bank - Main Account 70688					
		<b>Balance Forward</b>	29,795.56			
01/31/2022	GJ	January Journal Entries			750.79	
02/28/2022	GJ	February Journal Entries		29,384.47		
03/31/2022	GJ	March Journal Entries		6,278.11		
04/30/2022	GJ	April Journal Entries			27,689.45	
05/31/2022	GJ	May Journal Entries			14,524.96	
06/30/2022	GJ	June Journal Entries		33,496.95		
07/31/2022	GJ	July Journal Entries		18,772.88		
08/31/2022	GJ	August Journal Entries			18,591.53	
09/30/2022	GJ	September Journal Entries		8,496.76		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
1005		Cash In Bank - Main Account 70688				
		<b>Balance Forward</b>	29,795.56			
10/31/2022	GJ	October Journal Entries		7,834.15		
11/30/2022	GJ	November Journal Entries		12,102.69		
12/31/2022	GJ	December Journal Entries		7,765.37		
		<b>Net Change</b>		124,131.38	61,556.73	
		<b>Ending Balance</b>				92,370.21
1006		Cash in Bank - Reserve Acct 116130				
		<b>Balance Forward</b>	200,139.62			
03/31/2022	GJ	March Journal Entries		98.70		
06/30/2022	GJ	June Journal Entries		99.85		
09/30/2022	GJ	September Journal Entries		116.63		
12/31/2022	GJ	December Journal Entries		187.28		
		<b>Net Change</b>		502.46		
		<b>Ending Balance</b>				200,642.08
1008		Cash in Bank - Petty Cash Account 72273				
		<b>Balance Forward</b>	157.98			
01/31/2022	GJ	January Journal Entries		340.40		
02/28/2022	GJ	February Journal Entries		171.58		
03/31/2022	GJ	March Journal Entries			135.80	
04/30/2022	GJ	April Journal Entries		8.57		
05/31/2022	GJ	May Journal Entries		169.92		
06/30/2022	GJ	June Journal Entries			69.08	
07/31/2022	GJ	July Journal Entries		394.12		
08/31/2022	GJ	August Journal Entries		20.35		
09/30/2022	GJ	September Journal Entries			507.90	
10/31/2022	GJ	October Journal Entries		55.60		
11/30/2022	GJ	November Journal Entries			21.91	
12/31/2022	GJ	December Journal Entries		261.50		
		<b>Net Change</b>		1,422.04	734.69	
		<b>Ending Balance</b>				845.33
1010		Cash in Bank - Bond Interest Sinking 220183				
		<b>Balance Forward</b>	1,853.36			
01/31/2022	GJ	January Journal Entries		17,000.64		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period		Ending Balance
				Debit	Credit	
1010	Cash in Bank - Bond Interest Sinking 220183					
		<b>Balance Forward</b>	1,853.36			
02/28/2022	GJ	February Journal Entries		18,002.52		
03/31/2022	GJ	March Journal Entries		24,004.24		
04/30/2022	GJ	April Journal Entries		14,297.46		
05/31/2022	GJ	May Journal Entries		6.59		
06/30/2022	GJ	June Journal Entries		6,006.42		
07/31/2022	GJ	July Journal Entries			32,241.85	
08/31/2022	GJ	August Journal Entries		21,305.42		
09/30/2022	GJ	September Journal Entries		130,012.18		
10/31/2022	GJ	October Journal Entries		17.01		
11/30/2022	GJ	November Journal Entries		16.46		
12/31/2022	GJ	December Journal Entries		30,017.86		
		<b>Net Change</b>		260,686.80	32,241.85	
		<b>Ending Balance</b>				230,298.31
1011	Cash In Bank - Regions Bank 2080021309					
		<b>Balance Forward</b>	55,510.74			
01/31/2022	GJ	January Journal Entries		4,300.73		
02/28/2022	GJ	February Journal Entries		5,200.73		
03/31/2022	GJ	March Journal Entries			45,840.41	
04/30/2022	GJ	April Journal Entries		4,300.73		
05/31/2022	GJ	May Journal Entries		4,300.73		
06/30/2022	GJ	June Journal Entries		4,318.56		
07/31/2022	GJ	July Journal Entries		1,020.85		
08/31/2022	GJ	August Journal Entries		4,341.60		
09/30/2022	GJ	September Journal Entries		4,360.19		
10/31/2022	GJ	October Journal Entries		4,300.73		
11/30/2022	GJ	November Journal Entries		4,300.73		
12/31/2022	GJ	December Journal Entries		4,614.10		
		<b>Net Change</b>		45,359.68	45,840.41	
		<b>Ending Balance</b>				55,030.01
1014	Cash In Bank - Short Lived 76260 Asset					
		<b>Balance Forward</b>	20,367.14			
01/31/2022	GJ	January Journal Entries		700.00		
02/28/2022	GJ	February Journal Entries		670.32		
03/31/2022	GJ	March Journal Entries		20,299.89		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
1014		Cash In Bank - Short Lived 76260 Asset				
		<b>Balance Forward</b>	20,367.14			
04/30/2022	GJ	April Journal Entries			9,192.35	
05/31/2022	GJ	May Journal Entries		4,515.00		
06/30/2022	GJ	June Journal Entries		3,155.00		
07/31/2022	GJ	July Journal Entries		124,288.96		
08/31/2022	GJ	August Journal Entries		1,690.00		
09/30/2022	GJ	September Journal Entries			114,925.00	
10/31/2022	GJ	October Journal Entries		3,725.00		
11/30/2022	GJ	November Journal Entries		3,755.00		
12/31/2022	GJ	December Journal Entries		4,865.00		
		<b>Net Change</b>		<u>167,664.17</u>	<u>124,117.35</u>	
		<b>Ending Balance</b>				63,913.96
1020		Cash in Bank - Regions Transfer 274178				
		<b>Balance Forward</b>	875.13			
01/31/2022	GJ	January Journal Entries		991.88		
02/28/2022	GJ	February Journal Entries			867.00	
03/31/2022	GJ	March Journal Entries		2.45		
04/30/2022	GJ	April Journal Entries				
05/31/2022	GJ	May Journal Entries				
06/30/2022	GJ	June Journal Entries		2.07		
07/31/2022	GJ	July Journal Entries				
08/31/2022	GJ	August Journal Entries				
09/30/2022	GJ	September Journal Entries		2.08		
10/31/2022	GJ	October Journal Entries				
11/30/2022	GJ	November Journal Entries				
12/31/2022	GJ	December Journal Entries		3.15		
		<b>Net Change</b>		<u>1,001.63</u>	<u>867.00</u>	
		<b>Ending Balance</b>				1,009.76
1021		Regions Bank 1001022094				
		<b>Balance Forward</b>	151,612.39			
01/31/2022	GJ	January Journal Entries			127,872.33	
02/28/2022	GJ	February Journal Entries		20,341.42		
03/31/2022	GJ	March Journal Entries		20,338.58		
04/30/2022	GJ	April Journal Entries		20,342.72		
05/31/2022	GJ	May Journal Entries		20,350.87		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
1021	Regions Bank 1001022094					
		<b>Balance Forward</b>	151,612.39			
06/30/2022	GJ	June Journal Entries		20,384.56		
07/31/2022	GJ	July Journal Entries			26,596.09	
08/31/2022	GJ	August Journal Entries		20,493.91		
09/30/2022	GJ	September Journal Entries		20,519.47		
10/31/2022	GJ	October Journal Entries		20,577.18		
11/30/2022	GJ	November Journal Entries		20,689.06		
12/31/2022	GJ	December Journal Entries		20,816.94		
		<b>Net Change</b>		204,854.71	154,468.42	
		<b>Ending Balance</b>				201,998.68
1022	Cash in Bank Phase 12 9421					
		<b>Balance Forward</b>	994.87			
01/31/2022	GJ	January Journal Entries		20.00		
		<b>Net Change</b>		20.00		
		<b>Ending Balance</b>				1,014.87
1108	Accounts Receivable					
		<b>Balance Forward</b>	432,108.00			
05/31/2022	PJ	May Purchases		400.00		
07/31/2022	PJ	July Purchases		22.75		
12/31/2022	PJ	December Purchases		700.00		
		<b>Net Change</b>		1,122.75		
		<b>Ending Balance</b>				433,230.75
1108.1	Unbilled Revenue Receivable					
		<b>Balance Forward</b>	91,588.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				91,588.00
1108.2	Allowance For Uncollectible Accts					
		<b>Balance Forward</b>	(231,845.00)			

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period		Ending Balance
				Debit	Credit	
<b>Net Change</b>						
<b>Ending Balance</b>						(231,845.00)
1110	Inventory					
<b>Balance Forward</b>			17,281.40			
12/31/2022	GJ 15	Inventory Adjustment (To Client #s)		2,669.00		
<b>Net Change</b>				2,669.00		
<b>Ending Balance</b>						19,950.40
1151	Utility Deposits					
<b>Balance Forward</b>			1,100.00			
02/09/2022	PJ DYLAN WRIGHT	DYLAN WRIGHT		29.26		
02/09/2022	PJ HALLIE BUCHANAN	HALLIE BUCHANAN		39.63		
02/09/2022	PJ JALENE FARRIS	JALENE FARRIS		45.10		
02/09/2022	PJ REBECCA MORRISON	REBECCA MORRISON		42.91		
03/07/2022	PJ DEPOSIT RETURN	KENDRA MARSHALL		44.39		
03/07/2022	PJ DEPOSIT RETURN	TIFFANY SAMMONS		25.22		
03/07/2022	PJ DEPOSIT RETURN	JAMIE EVANS		45.16		
03/07/2022	PJ DEPOSIT RETURN	RICHARD MCKUHEN		428.05		
03/11/2022	PJ KEVIN ELLIOTT	KEVIN ELLIOTT		45.11		
04/03/2022	PJ DEPOSIT REFUND	STEVE CARPENTER		65.02		
07/07/2022	PJ 143-41450-02	DONNA WILLIAMS		10.29		
07/07/2022	PJ KENTUCKY BANK	KENTUCKY BANK		43.24		
<b>Net Change</b>				863.38		
<b>Ending Balance</b>						1,963.38
1152	Deferred Outflow of Resources					
<b>Balance Forward</b>			256,235.00			



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
		<b>Net Change</b>				
		<b>Ending Balance</b>				256,235.00
<hr/>						
2004	Heavy Equipment					
		<b>Balance Forward</b>	231,099.92			
		<b>Net Change</b>				
		<b>Ending Balance</b>				231,099.92
<hr/>						
2006	Vehicles					
		<b>Balance Forward</b>	154,792.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				154,792.00
<hr/>						
2007	Buildings					
		<b>Balance Forward</b>	106,905.18			
		<b>Net Change</b>				
		<b>Ending Balance</b>				106,905.18
<hr/>						
2008	Water System					
		<b>Balance Forward</b>	29,122,247.53			
		<b>Net Change</b>				
		<b>Ending Balance</b>				29,122,247.53
<hr/>						
2008.1	Water Plant					
		<b>Balance Forward</b>	10,919,667.59			
		<b>Net Change</b>				
		<b>Ending Balance</b>				10,919,667.59
<hr/>						
2008.2	Construction In Progress					
		<b>Balance Forward</b>	0.00			
01/17/2022	PJ #812-476-3075	STRAEFFER PUMP AND SUPPLY, INC.		3,680.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2008.2	Construction In Progress					
		<b>Balance Forward</b>	0.00			
02/09/2022	PJ INV#34877	STRAEFFER PUMP AND SUPPLY, INC.		231.69		
03/23/2022	PJ INV#35224	STRAEFFER PUMP AND SUPPLY, INC.		3,730.00		
04/21/2022	PJ INV#35505	STRAEFFER PUMP AND SUPPLY, INC.		10,828.00		
06/24/2022	PJ INV#35766	STRAEFFER PUMP AND SUPPLY, INC.		2,367.50		
07/29/2022	PJ 2022-045	BLUEGRASS ENGINEERING PLLC		5,000.00		
11/02/2022	PJ INV#0264986	FERGUSON WATER WORKS		260.71		
		<b>Net Change</b>		26,097.90		
		<b>Ending Balance</b>				26,097.90
2009	Land					
		<b>Balance Forward</b>	16,558.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				16,558.00
2010	Other Fixed Assets					
		<b>Balance Forward</b>	139,245.24			
		<b>Net Change</b>				
		<b>Ending Balance</b>				139,245.24
2057	Accumulated Depreciation					
		<b>Balance Forward</b>	(18,944,152.00)			
01/31/2022	GJ 7	Depreciation Expense			70,000.00	
02/28/2022	GJ 2	Depreciation Expense			70,000.00	
03/31/2022	GJ 11	Depreciation Expense			70,000.00	
04/30/2022	GJ 11	Depreciation Expense			70,000.00	
05/31/2022	GJ 3	Depreciation Expense			70,000.00	
06/30/2022	GJ 2	Depreciation Expense			70,000.00	
07/31/2022	GJ 1	Depreciation Expense			70,000.00	
08/31/2022	GJ 2	Depreciation Expense			70,000.00	
09/30/2022	GJ 1	Depreciation Expense			70,000.00	
10/31/2022	GJ 1	Depreciation Expense			70,000.00	
11/30/2022	GJ 2	Depreciation Expense			70,000.00	
12/31/2022	GJ 11	Depreciation Expense			70,000.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
<b>Net Change</b>						840,000.00	
<b>Ending Balance</b>							(19,784,152.00)
<hr/>							
2300	Payroll Clearing Account						
<b>Balance Forward</b>				0.00			
01/04/2022	PR	69962	CAROLYN A BAILEY		491.42		
01/04/2022	PR	69963	CHARLES R BINION		590.33		
01/04/2022	PR	69964	EUGENE L BLEDSOE		801.98		
01/04/2022	PR	69965	LESTER W BOWLING		1,077.26		
01/04/2022	PR	69966	MARK DUNCAN		545.89		
01/04/2022	PR	69967	DAVID A GIFFORD		676.85		
01/04/2022	PR	69968	WILLIS C GILBERT		928.67		
01/04/2022	PR	69969	ROY G HARDY		662.13		
01/04/2022	PR	69970	ROGER D HOLMES		473.24		
01/04/2022	PR	69971	FELICIA G HOWARD		422.74		
01/04/2022	PR	69972	LOVA C ISON		647.22		
01/04/2022	PR	69973	AUSTIN K JENKINS		431.75		
01/04/2022	PR	69974	ALLAN M KITCHEN		800.01		
01/04/2022	PR	69975	REBECCA A KITCHEN		534.62		
01/04/2022	PR	69976	PHILLIP R SAGRAVES		954.83		
01/04/2022	PR	69977	BRIAN S SCRIPTER		480.30		
01/04/2022	PR	69978	KIM JONES		100.00		
01/04/2022	PR	PRACDD	Direct Deposit		525.00		
01/04/2022	GJ	1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22			11,044.24	
			PRAC				
01/04/2022	GJ	1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22			100.00	
			PRAC				
01/11/2022	PR	69979	CAROLYN A BAILEY		512.56		
01/11/2022	PR	69980	CHARLES R BINION		353.46		
01/11/2022	PR	69981	EUGENE L BLEDSOE		831.23		
01/11/2022	PR	69982	LESTER W BOWLING		994.87		
01/11/2022	PR	69983	MARK DUNCAN		547.99		
01/11/2022	PR	69984	DAVID A GIFFORD		768.20		
01/11/2022	PR	69985	WILLIS C GILBERT		1,022.04		
01/11/2022	PR	69986	ROY G HARDY		753.27		
01/11/2022	PR	69987	ROGER D HOLMES		474.27		
01/11/2022	PR	69988	FELICIA G HOWARD		483.05		
01/11/2022	PR	69989	LOVA C ISON		897.29		
01/11/2022	PR	69990	AUSTIN K JENKINS		487.44		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
01/11/2022	PR 69991	ALLAN M KITCHEN		719.97		
01/11/2022	PR 69992	REBECCA A KITCHEN		297.06		
01/11/2022	PR 69993	PHILLIP R SAGRAVES		579.30		
01/11/2022	PR 69994	BRIAN S SCRIPTER		481.33		
01/11/2022	PR 69995	KIM JONES		100.00		
01/11/2022	PR PRACDD	Direct Deposit		525.00		
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			100.00	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			10,728.33	
01/18/2022	PR 69996	CAROLYN A BAILEY		493.52		
01/18/2022	PR 69997	CHARLES R BINION		234.50		
01/18/2022	PR 69998	EUGENE L BLEDSOE		595.58		
01/18/2022	PR 69999	LESTER W BOWLING		799.99		
01/18/2022	PR 70000	MARK DUNCAN		718.59		
01/18/2022	PR 70001	DAVID A GIFFORD		705.97		
01/18/2022	PR 70002	WILLIS C GILBERT		930.76		
01/18/2022	PR 70003	ROY G HARDY		644.80		
01/18/2022	PR 70004	ROGER D HOLMES		607.70		
01/18/2022	PR 70005	FELICIA G HOWARD		467.03		
01/18/2022	PR 70006	LOVA C ISON		779.37		
01/18/2022	PR 70007	AUSTIN K JENKINS		635.71		
01/18/2022	PR 70008	ALLAN M KITCHEN		917.87		
01/18/2022	PR 70009	REBECCA A KITCHEN		230.39		
01/18/2022	PR 70010	PHILLIP R SAGRAVES		738.53		
01/18/2022	PR 70011	BRIAN S SCRIPTER		554.05		
01/18/2022	PR 70012	KIM JONES		100.00		
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			10,579.36	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			100.00	
01/19/2022	PR PRACDD	Direct Deposit		525.00		
01/25/2022	PR 70014	CAROLYN A BAILEY		493.59		
01/25/2022	PR 70015	CHARLES R BINION		113.19		
01/25/2022	PR 70016	EUGENE L BLEDSOE		756.20		
01/25/2022	PR 70017	LESTER W BOWLING		875.86		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
01/25/2022	PR 70018	MARK DUNCAN		700.33		
01/25/2022	PR 70019	DAVID A GIFFORD		967.49		
01/25/2022	PR 70020	WILLIS C GILBERT		930.83		
01/25/2022	PR 70021	ROY G HARDY		672.44		
01/25/2022	PR 70022	ROGER D HOLMES		602.61		
01/25/2022	PR 70023	FELICIA G HOWARD		467.10		
01/25/2022	PR 70024	LOVA C ISON		657.70		
01/25/2022	PR 70025	AUSTIN K JENKINS		708.05		
01/25/2022	PR 70026	ALLAN M KITCHEN		720.05		
01/25/2022	PR 70027	REBECCA A KITCHEN		230.46		
01/25/2022	PR 70028	PHILLIP R SAGRAVES		689.59		
01/25/2022	PR 70029	BRIAN S SCRIPTER		481.42		
01/25/2022	PR 70030	KIM JONES		100.00		
01/25/2022	PR PRACDD	Direct Deposit		525.00		
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			100.00	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			10,591.91	
02/01/2022	PR 70031	CAROLYN A BAILEY		493.59		
02/01/2022	PR 70032	CHARLES R BINION		113.19		
02/01/2022	PR 70033	EUGENE L BLEDSOE		595.66		
02/01/2022	PR 70034	LESTER W BOWLING		691.80		
02/01/2022	PR 70035	MARK DUNCAN		548.08		
02/01/2022	PR 70036	DAVID A GIFFORD		930.13		
02/01/2022	PR 70037	WILLIS C GILBERT		1,113.43		
02/01/2022	PR 70038	ROY G HARDY		745.40		
02/01/2022	PR 70039	ROGER D HOLMES		502.43		
02/01/2022	PR 70040	FELICIA G HOWARD		467.10		
02/01/2022	PR 70041	LOVA C ISON		929.75		
02/01/2022	PR 70042	AUSTIN K JENKINS		588.96		
02/01/2022	PR 70043	ALLAN M KITCHEN		989.91		
02/01/2022	PR 70044	REBECCA A KITCHEN		230.46		
02/01/2022	PR 70045	PHILLIP R SAGRAVES		579.37		
02/01/2022	PR 70046	BRIAN S SCRIPTER		748.79		
02/01/2022	PR 70047	JASON L CARROLL		429.54		
02/01/2022	PR 70048	MIKE COPLEY		443.29		
02/01/2022	PR 70049	BILL GILBERT		368.29		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account						
			<b>Balance Forward</b>	0.00			
02/01/2022	PR	70050	STEVE B ISON		443.29		
02/01/2022	PR	70051	RANDY STEAGALL		443.29		
02/01/2022	PR	70052	KIM JONES		100.00		
02/01/2022	PR	PRACDD	Direct Deposit		525.00		
02/01/2022	GJ	3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			2,127.70	
02/01/2022	GJ	4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			10,793.05	
02/01/2022	GJ	4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			100.00	
02/08/2022	PR	70053	CAROLYN A BAILEY		507.46		
02/08/2022	PR	70054	CHARLES R BINION		116.24		
02/08/2022	PR	70055	EUGENE L BLEDSOE		609.71		
02/08/2022	PR	70056	LESTER W BOWLING		746.70		
02/08/2022	PR	70057	MARK DUNCAN		561.94		
02/08/2022	PR	70058	DAVID A GIFFORD		803.59		
02/08/2022	PR	70059	ROY G HARDY		643.52		
02/08/2022	PR	70060	ROGER D HOLMES		516.47		
02/08/2022	PR	70061	FELICIA G HOWARD		481.35		
02/08/2022	PR	70062	LOVA C ISON		597.97		
02/08/2022	PR	70063	AUSTIN K JENKINS		559.65		
02/08/2022	PR	70064	ALLAN M KITCHEN		726.19		
02/08/2022	PR	70065	REBECCA A KITCHEN		455.09		
02/08/2022	PR	70066	PHILLIP R SAGRAVES		593.23		
02/08/2022	PR	70067	BRIAN S SCRIPTER		618.06		
02/08/2022	PR	70068	DAVID E WILBURN		586.06		
02/08/2022	PR	70069	KIM JONES		100.00		
02/08/2022	PR	PRACDD	Direct Deposit		525.00		
02/08/2022	GJ	5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			9,648.23	
02/08/2022	GJ	5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			100.00	
02/15/2022	PR	70071	CHARLES R BINION		116.24		
02/15/2022	PR	70072	EUGENE L BLEDSOE		609.70		
02/15/2022	PR	70073	LESTER W BOWLING		682.60		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
02/15/2022	PR	70074	MARK DUNCAN		561.94		
02/15/2022	PR	70075	DAVID A GIFFORD		877.65		
02/15/2022	PR	70076	ROY G HARDY		671.85		
02/15/2022	PR	70077	ROGER D HOLMES		535.22		
02/15/2022	PR	70078	FELICIA G HOWARD		383.22		
02/15/2022	PR	70079	LOVA C ISON		655.70		
02/15/2022	PR	70080	AUSTIN K JENKINS		511.26		
02/15/2022	PR	70081	ALLAN M KITCHEN		744.63		
02/15/2022	PR	70082	REBECCA A KITCHEN		383.08		
02/15/2022	PR	70083	CHLOE A MOORE		209.90		
02/15/2022	PR	70084	PHILLIP R SAGRAVES		593.23		
02/15/2022	PR	70086	DAVID E WILBURN		557.20		
02/15/2022	PR	70087	CAROLYN A BAILEY		507.47		
02/15/2022	PR	70088	BRIAN S SCRIPTER		496.28		
02/15/2022	PR	PRACDD	Direct Deposit		525.00		
02/15/2022	GJ	6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22				9,622.17
			PRAC				
02/22/2022	PR	70089	CAROLYN A BAILEY		507.46		
02/22/2022	PR	70090	CHARLES R BINION		116.26		
02/22/2022	PR	70091	EUGENE L BLEDSOE		609.70		
02/22/2022	PR	70092	LESTER W BOWLING		704.70		
02/22/2022	PR	70093	MARK DUNCAN		561.94		
02/22/2022	PR	70094	DAVID A GIFFORD		773.18		
02/22/2022	PR	70095	ROY G HARDY		770.78		
02/22/2022	PR	70096	ROGER D HOLMES		516.48		
02/22/2022	PR	70097	FELICIA G HOWARD		437.18		
02/22/2022	PR	70098	LOVA C ISON		626.85		
02/22/2022	PR	70099	AUSTIN K JENKINS		494.43		
02/22/2022	PR	70100	ALLAN M KITCHEN		707.76		
02/22/2022	PR	70101	REBECCA A KITCHEN		383.08		
02/22/2022	PR	70102	CHLOE A MOORE		140.82		
02/22/2022	PR	70103	PHILLIP R SAGRAVES		593.24		
02/22/2022	PR	70104	BRIAN S SCRIPTER		533.76		
02/22/2022	PR	70105	DAVID E WILBURN		557.20		
02/22/2022	GJ	7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22				9,559.82
			PRAC				
02/23/2022	PR	PRACDD	Direct Deposit		525.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
03/01/2022	PR 70106	CAROLYN A BAILEY		507.46		
03/01/2022	PR 70107	CHARLES R BINION		116.24		
03/01/2022	PR 70108	EUGENE L BLEDSOE		609.70		
03/01/2022	PR 70109	LESTER W BOWLING		660.48		
03/01/2022	PR 70110	MARK DUNCAN		561.94		
03/01/2022	PR 70111	DAVID A GIFFORD		773.18		
03/01/2022	PR 70112	ROY G HARDY		695.20		
03/01/2022	PR 70113	ROGER D HOLMES		516.46		
03/01/2022	PR 70114	FELICIA G HOWARD		414.47		
03/01/2022	PR 70115	LOVA C ISON		549.83		
03/01/2022	PR 70116	AUSTIN K JENKINS		446.74		
03/01/2022	PR 70117	ALLAN M KITCHEN		628.15		
03/01/2022	PR 70118	REBECCA A KITCHEN		383.08		
03/01/2022	PR 70119	CHLOE A MOORE		140.82		
03/01/2022	PR 70120	PHILLIP R SAGRAVES		593.23		
03/01/2022	PR 70121	BRIAN S SCRIPTER		552.49		
03/01/2022	PR 70122	DAVID E WILBURN		732.09		
03/01/2022	PR 70123	JASON L CARROLL		429.54		
03/01/2022	PR 70124	MIKE COPLEY		443.29		
03/01/2022	PR 70125	BILL GILBERT		368.29		
03/01/2022	PR 70126	STEVE B ISON		443.29		
03/01/2022	PR 70127	RANDY STEAGALL		443.29		
03/01/2022	PR PRACDD	Direct Deposit		525.00		
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			2,127.70	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			9,406.56	
03/08/2022	PR 70128	CAROLYN A BAILEY		527.03		
03/08/2022	PR 70129	CHARLES R BINION		116.24		
03/08/2022	PR 70130	EUGENE L BLEDSOE		609.71		
03/08/2022	PR 70131	LESTER W BOWLING		660.49		
03/08/2022	PR 70132	MARK DUNCAN		561.95		
03/08/2022	PR 70133	DAVID A GIFFORD		922.41		
03/08/2022	PR 70134	ROY G HARDY		662.40		
03/08/2022	PR 70135	ROGER D HOLMES		516.48		
03/08/2022	PR 70136	FELICIA G HOWARD		481.35		
03/08/2022	PR 70137	LOVA C ISON		646.08		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
03/08/2022	PR 70138	AUSTIN K JENKINS		462.87		
03/08/2022	PR 70139	ALLAN M KITCHEN		726.18		
03/08/2022	PR 70140	REBECCA A KITCHEN		455.10		
03/08/2022	PR 70141	PHILLIP R SAGRAVES		593.23		
03/08/2022	PR 70142	BRIAN S SCRIPTER		496.27		
03/08/2022	PR 70143	DAVID E WILBURN		576.43		
03/08/2022	PR 70144	KIM JONES		100.00		
03/08/2022	PR PRACDD	Direct Deposit		525.00		
03/08/2022	GJ 5	Payroll from 02/20/22 - 03/05/22 paid 03/08/22 PRAC			100.00	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			9,539.22	
03/15/2022	PR 70145	CAROLYN A BAILEY		507.46		
03/15/2022	PR 70146	CHARLES R BINION		116.24		
03/15/2022	PR 70147	EUGENE L BLEDSOE		609.70		
03/15/2022	PR 70148	LESTER W BOWLING		660.49		
03/15/2022	PR 70149	MARK DUNCAN		561.94		
03/15/2022	PR 70150	DAVID A GIFFORD		713.48		
03/15/2022	PR 70151	ROY G HARDY		634.08		
03/15/2022	PR 70152	ROGER D HOLMES		516.47		
03/15/2022	PR 70153	FELICIA G HOWARD		295.73		
03/15/2022	PR 70154	LOVA C ISON		588.33		
03/15/2022	PR 70155	AUSTIN K JENKINS		462.87		
03/15/2022	PR 70156	ALLAN M KITCHEN		744.64		
03/15/2022	PR 70157	REBECCA A KITCHEN		383.08		
03/15/2022	PR 70158	CHLOE A MOORE		332.96		
03/15/2022	PR 70159	PHILLIP R SAGRAVES		593.24		
03/15/2022	PR 70160	BRIAN S SCRIPTER		496.29		
03/15/2022	PR 70161	DAVID E WILBURN		557.20		
03/15/2022	PR PRACDD	Direct Deposit		525.00		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			9,299.20	
03/22/2022	PR 70162	CAROLYN A BAILEY		507.47		
03/22/2022	PR 70163	CHARLES R BINION		116.24		
03/22/2022	PR 70164	EUGENE L BLEDSOE		609.70		
03/22/2022	PR 70165	LESTER W BOWLING		660.48		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account						
			<b>Balance Forward</b>	0.00			
03/22/2022	PR	70166	MARK DUNCAN		561.94		
03/22/2022	PR	70167	DAVID A GIFFORD		773.18		
03/22/2022	PR	70168	ROY G HARDY		530.19		
03/22/2022	PR	70169	ROGER D HOLMES		516.47		
03/22/2022	PR	70170	FELICIA G HOWARD		283.21		
03/22/2022	PR	70171	LOVA C ISON		549.83		
03/22/2022	PR	70172	AUSTIN K JENKINS		511.26		
03/22/2022	PR	70173	ALLAN M KITCHEN		628.15		
03/22/2022	PR	70174	REBECCA A KITCHEN		383.08		
03/22/2022	PR	70175	CHLOE A MOORE		140.82		
03/22/2022	PR	70176	PHILLIP R SAGRAVES		593.24		
03/22/2022	PR	70177	BRIAN S SCRIPTER		533.76		
03/22/2022	PR	70178	DAVID E WILBURN		557.20		
03/22/2022	PR	70179	KIM JONES		100.00		
03/22/2022	PR	PRACDD	Direct Deposit		525.00		
03/22/2022	GJ	8	Payroll from 03/06/22 - 03/19/22 paid 03/22/22 PRAC				100.00
03/22/2022	GJ	9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC				8,981.22
03/29/2022	PR	70180	CAROLYN A BAILEY		507.46		
03/29/2022	PR	70181	CHARLES R BINION		835.43		
03/29/2022	PR	70182	EUGENE L BLEDSOE		609.70		
03/29/2022	PR	70183	LESTER W BOWLING		660.48		
03/29/2022	PR	70184	MARK DUNCAN		561.94		
03/29/2022	PR	70185	DAVID A GIFFORD		713.49		
03/29/2022	PR	70186	ROY G HARDY		530.20		
03/29/2022	PR	70187	ROGER D HOLMES		732.02		
03/29/2022	PR	70188	FELICIA G HOWARD		481.35		
03/29/2022	PR	70189	LOVA C ISON		549.83		
03/29/2022	PR	70190	AUSTIN K JENKINS		446.74		
03/29/2022	PR	70191	ALLAN M KITCHEN		585.48		
03/29/2022	PR	70192	REBECCA A KITCHEN		383.08		
03/29/2022	PR	70193	CHLOE A MOORE		71.74		
03/29/2022	PR	70194	PHILLIP R SAGRAVES		727.56		
03/29/2022	PR	70195	BRIAN S SCRIPTER		246.46		
03/29/2022	PR	70196	DAVID E WILBURN		557.20		
03/29/2022	PR	PRACDD	Direct Deposit		525.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			9,725.16	
04/01/2022	PR 70197	JASON L CARROLL		429.54		
04/01/2022	PR 70198	MIKE COPLEY		443.29		
04/01/2022	PR 70199	BILL GILBERT		368.29		
04/01/2022	PR 70200	STEVE B ISON		443.29		
04/01/2022	PR 70201	RANDY STEAGALL		443.29		
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			2,127.70	
04/05/2022	PR 70202	CAROLYN A BAILEY		507.46		
04/05/2022	PR 70203	CHARLES R BINION		116.24		
04/05/2022	PR 70204	EUGENE L BLEDSOE		609.70		
04/05/2022	PR 70205	LESTER W BOWLING		704.70		
04/05/2022	PR 70206	MARK DUNCAN		561.94		
04/05/2022	PR 70207	DAVID A GIFFORD		713.48		
04/05/2022	PR 70208	ROY G HARDY		530.20		
04/05/2022	PR 70209	ROGER D HOLMES		516.48		
04/05/2022	PR 70210	FELICIA G HOWARD		481.35		
04/05/2022	PR 70211	LOVA C ISON		549.83		
04/05/2022	PR 70212	AUSTIN K JENKINS		526.71		
04/05/2022	PR 70213	ALLAN M KITCHEN		652.08		
04/05/2022	PR 70214	REBECCA A KITCHEN		383.08		
04/05/2022	PR 70215	PHILLIP R SAGRAVES		593.23		
04/05/2022	PR 70216	DAVID E WILBURN		557.20		
04/05/2022	PR 70217	KIM JONES		100.00		
04/05/2022	PR PRACDD	Direct Deposit		525.00		
04/05/2022	GJ 4	Payroll from 03/20/22 - 04/02/22 paid 04/05/22 PRAC			100.00	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			8,528.68	
04/12/2022	PR 70218	CAROLYN A BAILEY		507.46		
04/12/2022	PR 70219	CHARLES R BINION		116.24		
04/12/2022	PR 70220	EUGENE L BLEDSOE		609.70		
04/12/2022	PR 70221	LESTER W BOWLING		660.48		
04/12/2022	PR 70222	MARK DUNCAN		561.94		
04/12/2022	PR 70223	DAVID A GIFFORD		713.48		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
04/12/2022	PR	70224	ROY G HARDY		530.21		
04/12/2022	PR	70225	ROGER D HOLMES		516.46		
04/12/2022	PR	70226	FELICIA G HOWARD		481.35		
04/12/2022	PR	70227	LOVA C ISON		549.83		
04/12/2022	PR	70228	AUSTIN K JENKINS		446.74		
04/12/2022	PR	70229	ALLAN M KITCHEN		628.15		
04/12/2022	PR	70230	REBECCA A KITCHEN		431.30		
04/12/2022	PR	70231	CHLOE A MOORE		209.90		
04/12/2022	PR	70232	PHILLIP R SAGRAVES		593.24		
04/12/2022	PR	70233	BRIAN S SCRIPTER		496.29		
04/12/2022	PR	70234	DAVID E WILBURN		557.20		
04/12/2022	PR	PRACDD	Direct Deposit		525.00		
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC				9,134.97
04/19/2022	PR	70235	CAROLYN A BAILEY		507.46		
04/19/2022	PR	70236	CHARLES R BINION		116.26		
04/19/2022	PR	70237	EUGENE L BLEDSOE		746.35		
04/19/2022	PR	70238	LESTER W BOWLING		798.43		
04/19/2022	PR	70239	MARK DUNCAN		614.10		
04/19/2022	PR	70240	DAVID A GIFFORD		788.10		
04/19/2022	PR	70241	ROY G HARDY		549.09		
04/19/2022	PR	70242	ROGER D HOLMES		797.46		
04/19/2022	PR	70243	FELICIA G HOWARD		481.35		
04/19/2022	PR	70244	LOVA C ISON		569.08		
04/19/2022	PR	70245	AUSTIN K JENKINS		462.87		
04/19/2022	PR	70246	ALLAN M KITCHEN		638.81		
04/19/2022	PR	70247	REBECCA A KITCHEN		444.41		
04/19/2022	PR	70248	CHLOE A MOORE		71.74		
04/19/2022	PR	70249	PHILLIP R SAGRAVES		651.31		
04/19/2022	PR	70250	BRIAN S SCRIPTER		496.27		
04/19/2022	PR	70251	DAVID E WILBURN		809.61		
04/19/2022	PR	70252	KIM JONES		100.00		
04/19/2022	PR	PRACDD	Direct Deposit		525.00		
04/19/2022	GJ	7	Payroll from 04/03/22 - 04/16/22 paid 04/19/22 PRAC				100.00

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
04/19/2022	GJ	8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22			10,067.70	
			PRAC				
04/26/2022	PR	70253	CAROLYN A BAILEY		507.46		
04/26/2022	PR	70254	CHARLES R BINION		116.24		
04/26/2022	PR	70255	EUGENE L BLEDSOE		609.71		
04/26/2022	PR	70256	LESTER W BOWLING		660.49		
04/26/2022	PR	70257	MARK DUNCAN		561.94		
04/26/2022	PR	70258	DAVID A GIFFORD		773.18		
04/26/2022	PR	70259	ROY G HARDY		530.20		
04/26/2022	PR	70260	TERRY A HICKS		293.00		
04/26/2022	PR	70261	ROGER D HOLMES		516.47		
04/26/2022	PR	70262	FELICIA G HOWARD		395.73		
04/26/2022	PR	70263	LOVA C ISON		549.83		
04/26/2022	PR	70264	AUSTIN K JENKINS		446.74		
04/26/2022	PR	70265	ALLAN M KITCHEN		670.81		
04/26/2022	PR	70266	REBECCA A KITCHEN		383.08		
04/26/2022	PR	70267	PHILLIP R SAGRAVES		593.23		
04/26/2022	PR	70268	BRIAN S SCRIPTER		333.90		
04/26/2022	PR	PRACDD	Direct Deposit		525.00		
04/26/2022	GJ	9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22			8,467.01	
			PRAC				
04/29/2022	PR	70269	JASON L CARROLL		429.54		
04/29/2022	PR	70270	MIKE COPLEY		443.29		
04/29/2022	PR	70271	BILL GILBERT		368.29		
04/29/2022	PR	70272	STEVE B ISON		443.29		
04/29/2022	PR	70273	RANDY STEAGALL		443.29		
04/29/2022	GJ	10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22			2,127.70	
			PRAC				
05/03/2022	PR	70275	CAROLYN A BAILEY		507.47		
05/03/2022	PR	70276	CHARLES R BINION		116.24		
05/03/2022	PR	70277	EUGENE L BLEDSOE		609.70		
05/03/2022	PR	70278	LESTER W BOWLING		660.48		
05/03/2022	PR	70279	MARK DUNCAN		561.94		
05/03/2022	PR	70280	DAVID A GIFFORD		773.19		
05/03/2022	PR	70281	ROY G HARDY		634.08		
05/03/2022	PR	70282	TERRY A HICKS		486.56		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
05/03/2022	PR	70283	ROGER D HOLMES		732.02		
05/03/2022	PR	70284	FELICIA G HOWARD		481.35		
05/03/2022	PR	70285	LOVA C ISON		549.83		
05/03/2022	PR	70286	AUSTIN K JENKINS		487.07		
05/03/2022	PR	70287	ALLAN M KITCHEN		707.75		
05/03/2022	PR	70288	REBECCA A KITCHEN		383.08		
05/03/2022	PR	70289	PHILLIP R SAGRAVES		593.24		
05/03/2022	PR	70290	BRIAN S SCRIPTER		496.28		
05/03/2022	PR	70291	KIM JONES		100.00		
05/03/2022	PR	PRACDD	Direct Deposit		525.00		
05/03/2022	GJ	4	Payroll from 04/17/22 - 04/30/22 paid 05/03/22 PRAC				100.00
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC				9,305.28
05/10/2022	PR	70292	CAROLYN A BAILEY		507.46		
05/10/2022	PR	70293	CHARLES R BINION		116.24		
05/10/2022	PR	70294	EUGENE L BLEDSOE		609.70		
05/10/2022	PR	70295	LESTER W BOWLING		1,072.49		
05/10/2022	PR	70296	MARK DUNCAN		561.94		
05/10/2022	PR	70297	DAVID A GIFFORD		773.18		
05/10/2022	PR	70298	ROY G HARDY		530.20		
05/10/2022	PR	70299	TERRY A HICKS		486.56		
05/10/2022	PR	70300	ROGER D HOLMES		516.47		
05/10/2022	PR	70301	FELICIA G HOWARD		481.35		
05/10/2022	PR	70302	LOVA C ISON		588.32		
05/10/2022	PR	70303	AUSTIN K JENKINS		611.85		
05/10/2022	PR	70304	ALLAN M KITCHEN		585.48		
05/10/2022	PR	70305	REBECCA A KITCHEN		383.08		
05/10/2022	PR	70306	CHLOE A MOORE		140.82		
05/10/2022	PR	70307	PHILLIP R SAGRAVES		593.23		
05/10/2022	PR	70308	BRIAN S SCRIPTER		433.83		
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC				9,517.20
05/11/2022	PR	PRACDD	Direct Deposit		525.00		
05/13/2022	PR	70309	BRIAN S SCRIPTER		1,333.65		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			1,333.65	
05/17/2022	PR 70310	CAROLYN A BAILEY		507.46		
05/17/2022	PR 70311	CHARLES R BINION		116.24		
05/17/2022	PR 70312	EUGENE L BLEDSOE		609.70		
05/17/2022	PR 70313	LESTER W BOWLING		660.48		
05/17/2022	PR 70314	MARK DUNCAN		561.95		
05/17/2022	PR 70315	DAVID A GIFFORD		713.48		
05/17/2022	PR 70316	ROY G HARDY		530.19		
05/17/2022	PR 70317	TERRY A HICKS		486.56		
05/17/2022	PR 70318	ROGER D HOLMES		516.48		
05/17/2022	PR 70319	FELICIA G HOWARD		64.45		
05/17/2022	PR 70320	LOVA C ISON		549.83		
05/17/2022	PR 70321	AUSTIN K JENKINS		474.49		
05/17/2022	PR 70322	ALLAN M KITCHEN		585.48		
05/17/2022	PR 70323	REBECCA A KITCHEN		383.08		
05/17/2022	PR 70324	PHILLIP R SAGRAVES		799.23		
05/17/2022	PR 70325	KIM JONES		100.00		
05/17/2022	PR PRACDD	Direct Deposit		525.00		
05/17/2022	GJ 8	Payroll from 05/01/22 - 05/14/22 paid 05/17/22 PRAC			100.00	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			8,084.10	
05/24/2022	PR 70326	CAROLYN A BAILEY		507.46		
05/24/2022	PR 70327	CHARLES R BINION		116.26		
05/24/2022	PR 70328	EUGENE L BLEDSOE		609.70		
05/24/2022	PR 70329	LESTER W BOWLING		704.70		
05/24/2022	PR 70330	MARK DUNCAN		561.94		
05/24/2022	PR 70331	DAVID A GIFFORD		713.48		
05/24/2022	PR 70332	ROY G HARDY		643.52		
05/24/2022	PR 70333	TERRY A HICKS		522.86		
05/24/2022	PR 70334	ROGER D HOLMES		516.46		
05/24/2022	PR 70335	FELICIA G HOWARD		481.35		
05/24/2022	PR 70336	LOVA C ISON		549.83		
05/24/2022	PR 70337	AUSTIN K JENKINS		543.18		
05/24/2022	PR 70338	ALLAN M KITCHEN		744.63		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
05/24/2022	PR 70339	REBECCA A KITCHEN		383.08		
05/24/2022	PR 70340	CHLOE A MOORE		71.74		
05/24/2022	PR 70341	PHILLIP R SAGRAVES		593.24		
05/24/2022	PR PRACDD	Direct Deposit		525.00		
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC				8,788.43
05/31/2022	PR 70347	CAROLYN A BAILEY		507.46		
05/31/2022	PR 70348	CHARLES R BINION		240.51		
05/31/2022	PR 70349	EUGENE L BLEDSOE		815.71		
05/31/2022	PR 70350	LESTER W BOWLING		680.49		
05/31/2022	PR 70351	MARK DUNCAN		561.95		
05/31/2022	PR 70352	DAVID A GIFFORD		713.48		
05/31/2022	PR 70353	ROY G HARDY		586.87		
05/31/2022	PR 70354	TERRY A HICKS		540.99		
05/31/2022	PR 70355	ROGER D HOLMES		516.48		
05/31/2022	PR 70356	FELICIA G HOWARD		459.26		
05/31/2022	PR 70357	LOVA C ISON		607.59		
05/31/2022	PR 70358	AUSTIN K JENKINS		525.99		
05/31/2022	PR 70359	ALLAN M KITCHEN		679.11		
05/31/2022	PR 70360	REBECCA A KITCHEN		383.08		
05/31/2022	PR 70361	CHLOE A MOORE		209.90		
05/31/2022	PR 70362	PHILLIP R SAGRAVES		593.23		
05/31/2022	PR 70363	KIM JONES		100.00		
05/31/2022	GJ 11	Payroll from 05/15/22 - 05/28/22 paid 05/31/22 PRAC				100.00
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC				9,147.10
06/01/2022	PR 70342	JASON L CARROLL		429.54		
06/01/2022	PR 70343	MIKE COPLEY		443.29		
06/01/2022	PR 70344	BILL GILBERT		368.29		
06/01/2022	PR 70345	STEVE B ISON		443.29		
06/01/2022	PR 70346	RANDY STEAGALL		443.29		
06/01/2022	PR PRACDD	Direct Deposit		525.00		
06/01/2022	GJ 3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC				2,127.70
06/07/2022	PR 70364	CAROLYN A BAILEY		507.46		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
06/07/2022	PR	70365	CHARLES R BINION		116.24		
06/07/2022	PR	70366	EUGENE L BLEDSOE		772.00		
06/07/2022	PR	70367	LESTER W BOWLING		903.63		
06/07/2022	PR	70368	MARK DUNCAN		718.37		
06/07/2022	PR	70369	DAVID A GIFFORD		743.33		
06/07/2022	PR	70370	ROY G HARDY		586.86		
06/07/2022	PR	70371	TERRY A HICKS		504.71		
06/07/2022	PR	70372	ROGER D HOLMES		516.47		
06/07/2022	PR	70373	FELICIA G HOWARD		481.35		
06/07/2022	PR	70374	LOVA C ISON		646.06		
06/07/2022	PR	70375	AUSTIN K JENKINS		594.68		
06/07/2022	PR	70376	ALLAN M KITCHEN		853.18		
06/07/2022	PR	70377	REBECCA A KITCHEN		383.09		
06/07/2022	PR	70378	PHILLIP R SAGRAVES		703.98		
06/07/2022	PR	PRACDD	Direct Deposit		525.00		
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC				9,556.41
06/14/2022	PR	70379	CAROLYN A BAILEY		507.46		
06/14/2022	PR	70380	CHARLES R BINION		116.24		
06/14/2022	PR	70381	EUGENE L BLEDSOE		609.70		
06/14/2022	PR	70382	LESTER W BOWLING		771.01		
06/14/2022	PR	70383	MARK DUNCAN		561.94		
06/14/2022	PR	70384	DAVID A GIFFORD		967.19		
06/14/2022	PR	70385	ROY G HARDY		700.18		
06/14/2022	PR	70386	TERRY A HICKS		577.29		
06/14/2022	PR	70387	ROGER D HOLMES		516.47		
06/14/2022	PR	70388	FELICIA G HOWARD		481.35		
06/14/2022	PR	70389	LOVA C ISON		674.99		
06/14/2022	PR	70390	AUSTIN K JENKINS		603.26		
06/14/2022	PR	70391	ALLAN M KITCHEN		901.53		
06/14/2022	PR	70392	REBECCA A KITCHEN		432.61		
06/14/2022	PR	70393	CHLOE A MOORE		320.74		
06/14/2022	PR	70394	PHILLIP R SAGRAVES		593.24		
06/14/2022	PR	70395	KIM JONES		100.00		
06/14/2022	PR	PRACDD	Direct Deposit		525.00		
06/14/2022	GJ	5	Payroll from 05/29/22 - 06/11/22 paid 06/14/22 PRAC				100.00

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			9,860.20	
06/21/2022	PR 70396	CAROLYN A BAILEY		507.46		
06/21/2022	PR 70397	CHARLES R BINION		116.26		
06/21/2022	PR 70398	EUGENE L BLEDSOE		654.18		
06/21/2022	PR 70399	LESTER W BOWLING		660.49		
06/21/2022	PR 70400	MARK DUNCAN		767.94		
06/21/2022	PR 70401	DAVID A GIFFORD		997.02		
06/21/2022	PR 70402	ROY G HARDY		885.46		
06/21/2022	PR 70403	TERRY A HICKS		541.00		
06/21/2022	PR 70404	ROGER D HOLMES		516.48		
06/21/2022	PR 70405	LOVA C ISON		771.21		
06/21/2022	PR 70406	AUSTIN K JENKINS		508.83		
06/21/2022	PR 70407	ALLAN M KITCHEN		1,201.30		
06/21/2022	PR 70408	REBECCA A KITCHEN		383.08		
06/21/2022	PR 70409	CHLOE A MOORE		85.56		
06/21/2022	PR 70410	PHILLIP R SAGRAVES		593.24		
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			9,714.51	
06/22/2022	PR PRACDD	Direct Deposit		525.00		
06/28/2022	PR 70411	CAROLYN A BAILEY		507.47		
06/28/2022	PR 70412	CHARLES R BINION		210.02		
06/28/2022	PR 70413	EUGENE L BLEDSOE		609.71		
06/28/2022	PR 70414	LESTER W BOWLING		837.30		
06/28/2022	PR 70415	MARK DUNCAN		561.94		
06/28/2022	PR 70416	DAVID A GIFFORD		1,041.80		
06/28/2022	PR 70417	ROY G HARDY		567.98		
06/28/2022	PR 70418	TERRY A HICKS		631.73		
06/28/2022	PR 70419	ROGER D HOLMES		516.46		
06/28/2022	PR 70420	FELICIA G HOWARD		376.97		
06/28/2022	PR 70421	LOVA C ISON		549.83		
06/28/2022	PR 70422	AUSTIN K JENKINS		474.49		
06/28/2022	PR 70423	ALLAN M KITCHEN		679.12		
06/28/2022	PR 70424	REBECCA A KITCHEN		432.62		
06/28/2022	PR 70425	PHILLIP R SAGRAVES		593.23		
06/28/2022	PR 70426	KIM JONES		100.00		
06/28/2022	PR PRACDD	Direct Deposit		525.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
06/28/2022	GJ 8	Payroll from 06/12/22 - 06/25/22 paid 06/28/22 PRAC			100.00	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			9,115.67	
07/01/2022	PR 70427	JASON L CARROLL		429.54		
07/01/2022	PR 70428	MIKE COPLEY		443.29		
07/01/2022	PR 70429	BILL GILBERT		368.29		
07/01/2022	PR 70430	STEVE B ISON		443.29		
07/01/2022	PR 70431	RANDY STEAGALL		443.29		
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			2,127.70	
07/05/2022	PR 70432	CAROLYN A BAILEY		507.46		
07/05/2022	PR 70433	EUGENE L BLEDSOE		609.70		
07/05/2022	PR 70434	LESTER W BOWLING		704.70		
07/05/2022	PR 70435	MARK DUNCAN		561.94		
07/05/2022	PR 70436	DAVID A GIFFORD		922.40		
07/05/2022	PR 70437	ROY G HARDY		605.75		
07/05/2022	PR 70438	TERRY A HICKS		540.99		
07/05/2022	PR 70439	ROGER D HOLMES		796.85		
07/05/2022	PR 70440	FELICIA G HOWARD		481.35		
07/05/2022	PR 70441	LOVA C ISON		587.73		
07/05/2022	PR 70442	AUSTIN K JENKINS		526.00		
07/05/2022	PR 70443	ALLAN M KITCHEN		775.82		
07/05/2022	PR 70444	REBECCA A KITCHEN		383.08		
07/05/2022	PR 70445	PHILLIP R SAGRAVES		754.20		
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			9,282.97	
07/06/2022	PR PRACDD	Direct Deposit		525.00		
07/12/2022	PR 70446	CAROLYN A BAILEY		507.46		
07/12/2022	PR 70447	EUGENE L BLEDSOE		720.71		
07/12/2022	PR 70448	LESTER W BOWLING		858.48		
07/12/2022	PR 70449	MARK DUNCAN		561.94		
07/12/2022	PR 70450	DAVID A GIFFORD		713.49		
07/12/2022	PR 70451	ROY G HARDY		709.63		
07/12/2022	PR 70452	TERRY A HICKS		426.08		
07/12/2022	PR 70453	ROGER D HOLMES		666.42		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
07/12/2022	PR 70454	FELICIA G HOWARD		481.35		
07/12/2022	PR 70455	LOVA C ISON		780.50		
07/12/2022	PR 70456	AUSTIN K JENKINS		474.49		
07/12/2022	PR 70457	ALLAN M KITCHEN		795.16		
07/12/2022	PR 70458	REBECCA A KITCHEN		383.08		
07/12/2022	PR 70459	CHLOE A MOORE		168.46		
07/12/2022	PR 70460	PHILLIP R SAGRAVES		904.81		
07/12/2022	PR 70461	KIM JONES		100.00		
07/12/2022	PR PRACDD	Direct Deposit		525.00		
07/12/2022	GJ 4	Payroll from 06/26/22 - 07/09/22 paid 07/12/22 PRAC			100.00	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			9,677.06	
07/19/2022	PR 70462	CAROLYN A BAILEY		507.46		
07/19/2022	PR 70463	EUGENE L BLEDSOE		695.07		
07/19/2022	PR 70464	LESTER W BOWLING		748.93		
07/19/2022	PR 70465	MARK DUNCAN		561.95		
07/19/2022	PR 70466	DAVID A GIFFORD		713.48		
07/19/2022	PR 70467	ROY G HARDY		719.06		
07/19/2022	PR 70468	TERRY A HICKS		486.56		
07/19/2022	PR 70469	ROGER D HOLMES		666.43		
07/19/2022	PR 70470	FELICIA G HOWARD		481.35		
07/19/2022	PR 70471	LOVA C ISON		780.49		
07/19/2022	PR 70472	AUSTIN K JENKINS		491.65		
07/19/2022	PR 70473	ALLAN M KITCHEN		756.47		
07/19/2022	PR 70474	REBECCA A KITCHEN		407.85		
07/19/2022	PR 70475	PHILLIP R SAGRAVES		593.24		
07/19/2022	PR PRACDD	Direct Deposit		525.00		
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			9,134.99	
07/26/2022	PR 70476	CAROLYN A BAILEY		507.46		
07/26/2022	PR 70477	EUGENE L BLEDSOE		695.07		
07/26/2022	PR 70478	LESTER W BOWLING		748.92		
07/26/2022	PR 70479	MARK DUNCAN		561.94		
07/26/2022	PR 70480	DAVID A GIFFORD		713.47		
07/26/2022	PR 70481	ROY G HARDY		530.21		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
07/26/2022	PR 70482	TERRY A HICKS		486.56		
07/26/2022	PR 70483	ROGER D HOLMES		516.47		
07/26/2022	PR 70484	FELICIA G HOWARD		481.35		
07/26/2022	PR 70485	LOVA C ISON		577.58		
07/26/2022	PR 70486	AUSTIN K JENKINS		508.84		
07/26/2022	PR 70487	ALLAN M KITCHEN		613.23		
07/26/2022	PR 70488	REBECCA A KITCHEN		383.08		
07/26/2022	PR 70489	CHLOE A MOORE		85.54		
07/26/2022	PR 70490	PHILLIP R SAGRAVES		593.23		
07/26/2022	PR PRACDD	Direct Deposit		525.00		
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC				8,527.95
08/01/2022	PR 70491	JASON L CARROLL		429.54		
08/01/2022	PR 70492	MIKE COPLEY		443.29		
08/01/2022	PR 70493	BILL GILBERT		368.29		
08/01/2022	PR 70494	STEVE B ISON		443.29		
08/01/2022	PR 70495	RANDY STEAGALL		443.29		
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC				2,127.70
08/02/2022	PR 70497	CAROLYN A BAILEY		507.47		
08/02/2022	PR 70498	EUGENE L BLEDSOE		695.07		
08/02/2022	PR 70499	LESTER W BOWLING		704.69		
08/02/2022	PR 70500	MARK DUNCAN		561.94		
08/02/2022	PR 70501	DAVID A GIFFORD		713.49		
08/02/2022	PR 70502	ROY G HARDY		624.62		
08/02/2022	PR 70503	TERRY A HICKS		522.86		
08/02/2022	PR 70504	ROGER D HOLMES		516.47		
08/02/2022	PR 70505	FELICIA G HOWARD		481.35		
08/02/2022	PR 70506	LOVA C ISON		577.58		
08/02/2022	PR 70507	AUSTIN K JENKINS		474.49		
08/02/2022	PR 70508	ALLAN M KITCHEN		756.47		
08/02/2022	PR 70509	REBECCA A KITCHEN		383.08		
08/02/2022	PR 70510	PHILLIP R SAGRAVES		658.57		
08/02/2022	PR PRACDD	Direct Deposit		525.00		
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC				8,703.15

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
08/09/2022	PR 70511	CAROLYN A BAILEY		507.46		
08/09/2022	PR 70512	CHARLES R BINION		116.24		
08/09/2022	PR 70513	EUGENE L BLEDSOE		609.70		
08/09/2022	PR 70514	LESTER W BOWLING		715.75		
08/09/2022	PR 70515	MARK DUNCAN		561.94		
08/09/2022	PR 70516	DAVID A GIFFORD		832.87		
08/09/2022	PR 70517	ROY G HARDY		605.76		
08/09/2022	PR 70518	TERRY A HICKS		631.73		
08/09/2022	PR 70519	ROGER D HOLMES		516.47		
08/09/2022	PR 70520	FELICIA G HOWARD		481.35		
08/09/2022	PR 70521	LOVA C ISON		1,479.04		
08/09/2022	PR 70522	AUSTIN K JENKINS		474.49		
08/09/2022	PR 70523	ALLAN M KITCHEN		717.80		
08/09/2022	PR 70524	REBECCA A KITCHEN		383.08		
08/09/2022	PR 70525	CHLOE A MOORE		168.46		
08/09/2022	PR 70526	PHILLIP R SAGRAVES		593.24		
08/09/2022	PR 70527	KIM JONES		100.00		
08/09/2022	PR PRACDD	Direct Deposit		525.00		
08/09/2022	GJ 5	Payroll from 07/24/22 - 08/06/22 paid 08/09/22 PRAC			100.00	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			9,920.38	
08/16/2022	PR 70528	CAROLYN A BAILEY		507.46		
08/16/2022	PR 70529	CHARLES R BINION		116.24		
08/16/2022	PR 70530	EUGENE L BLEDSOE		609.70		
08/16/2022	PR 70531	LESTER W BOWLING		704.69		
08/16/2022	PR 70532	MARK DUNCAN		561.95		
08/16/2022	PR 70533	DAVID A GIFFORD		773.18		
08/16/2022	PR 70534	ROY G HARDY		586.86		
08/16/2022	PR 70535	TERRY A HICKS		541.00		
08/16/2022	PR 70536	ROGER D HOLMES		516.47		
08/16/2022	PR 70537	FELICIA G HOWARD		481.35		
08/16/2022	PR 70538	LOVA C ISON		648.61		
08/16/2022	PR 70539	AUSTIN K JENKINS		543.17		
08/16/2022	PR 70540	ALLAN M KITCHEN		775.81		
08/16/2022	PR 70541	REBECCA A KITCHEN		432.63		
08/16/2022	PR 70542	CHLOE A MOORE		168.46		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
08/16/2022	PR 70543	PHILLIP R SAGRAVES		754.20		
08/16/2022	PR PRACDD	Direct Deposit		525.00		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22			9,246.78	
		PRAC				
08/23/2022	PR 70544	CAROLYN A BAILEY		507.46		
08/23/2022	PR 70545	CHARLES R BINION		116.26		
08/23/2022	PR 70546	EUGENE L BLEDSOE		609.70		
08/23/2022	PR 70547	LESTER W BOWLING		704.70		
08/23/2022	PR 70548	MARK DUNCAN		561.94		
08/23/2022	PR 70549	DAVID A GIFFORD		862.72		
08/23/2022	PR 70550	ROY G HARDY		812.00		
08/23/2022	PR 70551	TERRY A HICKS		486.56		
08/23/2022	PR 70552	ROGER D HOLMES		516.48		
08/23/2022	PR 70553	FELICIA G HOWARD		481.35		
08/23/2022	PR 70554	LOVA C ISON		790.65		
08/23/2022	PR 70555	AUSTIN K JENKINS		534.59		
08/23/2022	PR 70556	ALLAN M KITCHEN		727.48		
08/23/2022	PR 70557	REBECCA A KITCHEN		383.08		
08/23/2022	PR 70558	PHILLIP R SAGRAVES		593.23		
08/23/2022	PR 70559	KIM JONES		100.00		
08/23/2022	PR PRACDD	Direct Deposit		525.00		
08/23/2022	GJ 8	Payroll from 08/07/22 - 08/20/22 paid 08/23/22			100.00	
		PRAC				
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22			9,213.20	
		PRAC				
08/30/2022	PR 70560	CAROLYN A BAILEY		507.46		
08/30/2022	PR 70561	CHARLES R BINION		116.24		
08/30/2022	PR 70562	EUGENE L BLEDSOE		609.71		
08/30/2022	PR 70563	LESTER W BOWLING		660.48		
08/30/2022	PR 70564	MARK DUNCAN		561.95		
08/30/2022	PR 70565	DAVID A GIFFORD		773.19		
08/30/2022	PR 70566	ROY G HARDY		530.20		
08/30/2022	PR 70567	TERRY A HICKS		550.07		
08/30/2022	PR 70568	ROGER D HOLMES		516.47		
08/30/2022	PR 70569	FELICIA G HOWARD		530.35		
08/30/2022	PR 70570	LOVA C ISON		648.60		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300			Payroll Clearing Account				
			<b>Balance Forward</b>	0.00			
08/30/2022	PR	70571	AUSTIN K JENKINS		603.18		
08/30/2022	PR	70572	ALLAN M KITCHEN		804.73		
08/30/2022	PR	70573	REBECCA A KITCHEN		383.08		
08/30/2022	PR	70574	CHLOE A MOORE		85.54		
08/30/2022	PR	70575	PHILLIP R SAGRAVES		593.23		
08/30/2022	PR	PRACDD	Direct Deposit		525.00		
08/30/2022	GJ	10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC				8,999.48
09/01/2022	PR	70576	JASON L CARROLL		429.54		
09/01/2022	PR	70577	MIKE COPLEY		443.29		
09/01/2022	PR	70578	BILL GILBERT		368.29		
09/01/2022	PR	70579	STEVE B ISON		443.29		
09/01/2022	PR	70580	RANDY STEAGALL		443.29		
09/01/2022	GJ	2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC				2,127.70
09/06/2022	PR	70581	CAROLYN A BAILEY		507.46		
09/06/2022	PR	70582	CHARLES R BINION		116.24		
09/06/2022	PR	70583	EUGENE L BLEDSOE		609.70		
09/06/2022	PR	70584	LESTER W BOWLING		793.12		
09/06/2022	PR	70585	MARK DUNCAN		561.94		
09/06/2022	PR	70586	DAVID A GIFFORD		713.47		
09/06/2022	PR	70587	ROY G HARDY		719.06		
09/06/2022	PR	70588	TERRY A HICKS		668.02		
09/06/2022	PR	70589	ROGER D HOLMES		516.47		
09/06/2022	PR	70590	FELICIA G HOWARD		481.35		
09/06/2022	PR	70591	LOVA C ISON		890.17		
09/06/2022	PR	70592	AUSTIN K JENKINS		603.16		
09/06/2022	PR	70593	ALLAN M KITCHEN		795.15		
09/06/2022	PR	70594	REBECCA A KITCHEN		415.08		
09/06/2022	PR	70595	PHILLIP R SAGRAVES		593.24		
09/06/2022	PR	70596	KIM JONES		100.00		
09/06/2022	GJ	3	Payroll from 08/21/22 - 09/03/22 paid 09/06/22 PRAC				100.00
09/06/2022	GJ	4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC				9,508.63
09/07/2022	PR	PRACDD	Direct Deposit		525.00		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account						
			<b>Balance Forward</b>	0.00			
09/13/2022	PR	70597	CAROLYN A BAILEY		507.46		
09/13/2022	PR	70598	CHARLES R BINION		116.24		
09/13/2022	PR	70599	EUGENE L BLEDSOE		772.00		
09/13/2022	PR	70600	LESTER W BOWLING		837.31		
09/13/2022	PR	70601	MARK DUNCAN		666.22		
09/13/2022	PR	70602	DAVID A GIFFORD		832.87		
09/13/2022	PR	70603	ROY G HARDY		586.87		
09/13/2022	PR	70604	TERRY A HICKS		604.51		
09/13/2022	PR	70605	ROGER D HOLMES		516.47		
09/13/2022	PR	70606	FELICIA G HOWARD		572.30		
09/13/2022	PR	70607	LOVA C ISON		729.78		
09/13/2022	PR	70608	AUSTIN K JENKINS		491.66		
09/13/2022	PR	70609	ALLAN M KITCHEN		708.13		
09/13/2022	PR	70610	REBECCA A KITCHEN		407.85		
09/13/2022	PR	70611	CHLOE A MOORE		168.46		
09/13/2022	PR	70612	PHILLIP R SAGRAVES		754.20		
09/13/2022	PR	PRACDD	Direct Deposit		525.00		
09/13/2022	GJ	5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22				9,797.33
			PRAC				
09/20/2022	PR	70613	CAROLYN A BAILEY		507.46		
09/20/2022	PR	70614	CHARLES R BINION		116.24		
09/20/2022	PR	70615	EUGENE L BLEDSOE		609.70		
09/20/2022	PR	70616	LESTER W BOWLING		660.48		
09/20/2022	PR	70617	MARK DUNCAN		561.94		
09/20/2022	PR	70618	DAVID A GIFFORD		713.49		
09/20/2022	PR	70619	ROY G HARDY		530.20		
09/20/2022	PR	70620	TERRY A HICKS		377.69		
09/20/2022	PR	70621	ROGER D HOLMES		516.47		
09/20/2022	PR	70622	FELICIA G HOWARD		481.35		
09/20/2022	PR	70623	LOVA C ISON		577.58		
09/20/2022	PR	70624	AUSTIN K JENKINS		508.83		
09/20/2022	PR	70625	ALLAN M KITCHEN		613.23		
09/20/2022	PR	70626	REBECCA A KITCHEN		383.08		
09/20/2022	PR	70627	CHLOE A MOORE		168.46		
09/20/2022	PR	70628	PHILLIP R SAGRAVES		593.23		
09/20/2022	PR	70629	KIM JONES		100.00		
09/20/2022	PR	PRACDD	Direct Deposit		525.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
09/20/2022	GJ 6	Payroll from 09/04/22 - 09/17/22 paid 09/20/22 PRAC			100.00	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			8,444.43	
09/27/2022	PR 70635	CHARLES R BINION		178.86		
09/27/2022	PR 70636	EUGENE L BLEDSOE		609.70		
09/27/2022	PR 70637	LESTER W BOWLING		667.27		
09/27/2022	PR 70638	ROY G HARDY		577.41		
09/27/2022	PR 70639	TERRY A HICKS		722.46		
09/27/2022	PR 70640	LOVA C ISON		1,065.57		
09/27/2022	PR 70641	AUSTIN K JENKINS		723.79		
09/27/2022	PR 70642	ALLAN M KITCHEN		1,191.65		
09/27/2022	PR 70643	REBECCA A KITCHEN		465.82		
09/27/2022	PR PRACDD	Direct Deposit		4,533.36		
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			10,735.89	
09/30/2022	PR 70630	JASON L CARROLL		429.54		
09/30/2022	PR 70631	MIKE COPLEY		443.29		
09/30/2022	PR 70632	BILL GILBERT		368.29		
09/30/2022	PR 70633	STEVE B ISON		443.29		
09/30/2022	PR 70634	RANDY STEAGALL		443.29		
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			2,127.70	
10/04/2022	PR 70644	CAROLYN A BAILEY		507.47		
10/04/2022	PR 70645	CHARLES R BINION		116.24		
10/04/2022	PR 70646	EUGENE L BLEDSOE		609.70		
10/04/2022	PR 70647	LESTER W BOWLING		667.27		
10/04/2022	PR 70648	ROY G HARDY		795.66		
10/04/2022	PR 70649	TERRY A HICKS		540.99		
10/04/2022	PR 70650	LOVA C ISON		629.22		
10/04/2022	PR 70651	AUSTIN K JENKINS		474.49		
10/04/2022	PR 70652	ALLAN M KITCHEN		646.80		
10/04/2022	PR 70653	REBECCA A KITCHEN		383.08		
10/04/2022	PR 70654	KIM JONES		100.00		
10/04/2022	PR PRACDD	Direct Deposit		3,621.32		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
10/04/2022	GJ 2	Payroll from 09/18/22 - 10/01/22 paid 10/04/22 PRAC			100.00	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			8,992.24	
10/11/2022	PR 70655	CAROLYN A BAILEY		536.82		
10/11/2022	PR 70656	CHARLES R BINION		116.24		
10/11/2022	PR 70657	EUGENE L BLEDSOE		609.70		
10/11/2022	PR 70658	LESTER W BOWLING		711.47		
10/11/2022	PR 70659	ROY G HARDY		586.87		
10/11/2022	PR 70660	TERRY A HICKS		486.56		
10/11/2022	PR 70661	LOVA C ISON		760.21		
10/11/2022	PR 70662	AUSTIN K JENKINS		526.00		
10/11/2022	PR 70663	ALLAN M KITCHEN		717.79		
10/11/2022	PR 70664	REBECCA A KITCHEN		420.23		
10/11/2022	PR 70665	CHLOE A MOORE		233.70		
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			9,126.92	
10/12/2022	PR PRACDD	Direct Deposit		3,421.33		
10/18/2022	PR 70666	CAROLYN A BAILEY		507.46		
10/18/2022	PR 70667	CHARLES R BINION		147.55		
10/18/2022	PR 70668	EUGENE L BLEDSOE		609.71		
10/18/2022	PR 70669	LESTER W BOWLING		733.59		
10/18/2022	PR 70670	ROY G HARDY		605.74		
10/18/2022	PR 70671	TERRY A HICKS		244.61		
10/18/2022	PR 70672	LOVA C ISON		577.58		
10/18/2022	PR 70673	AUSTIN K JENKINS		474.49		
10/18/2022	PR 70674	ALLAN M KITCHEN		613.23		
10/18/2022	PR 70675	REBECCA A KITCHEN		383.08		
10/18/2022	PR 70676	CHLOE A MOORE		85.56		
10/18/2022	PR 70677	KIM JONES		100.00		
10/18/2022	PR PRACDD	Direct Deposit		3,522.37		
10/18/2022	GJ 5	Payroll from 10/02/22 - 10/15/22 paid 10/18/22 PRAC			100.00	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			8,504.97	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
10/25/2022	PR 70678	CAROLYN A BAILEY		546.60		
10/25/2022	PR 70679	CHARLES R BINION		116.25		
10/25/2022	PR 70680	EUGENE L BLEDSOE		609.70		
10/25/2022	PR 70681	LESTER W BOWLING		667.27		
10/25/2022	PR 70682	ROY G HARDY		549.10		
10/25/2022	PR 70683	TERRY A HICKS		541.00		
10/25/2022	PR 70684	LOVA C ISON		638.44		
10/25/2022	PR 70685	AUSTIN K JENKINS		526.00		
10/25/2022	PR 70686	ALLAN M KITCHEN		657.98		
10/25/2022	PR 70687	REBECCA A KITCHEN		432.62		
10/25/2022	PR PRACDD	Direct Deposit		3,514.15		
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC				8,799.11
11/01/2022	PR 70689	CAROLYN A BAILEY		507.46		
11/01/2022	PR 70690	CHARLES R BINION		116.25		
11/01/2022	PR 70691	EUGENE L BLEDSOE		609.70		
11/01/2022	PR 70692	LESTER W BOWLING		689.37		
11/01/2022	PR 70693	ROY G HARDY		643.51		
11/01/2022	PR 70694	TERRY A HICKS		595.44		
11/01/2022	PR 70695	LOVA C ISON		699.33		
11/01/2022	PR 70696	AUSTIN K JENKINS		577.50		
11/01/2022	PR 70697	ALLAN M KITCHEN		737.14		
11/01/2022	PR 70698	REBECCA A KITCHEN		383.09		
11/01/2022	PR 70699	KIM JONES		100.00		
11/01/2022	PR 70700	JASON L CARROLL		429.54		
11/01/2022	PR 70701	MIKE COPLEY		443.29		
11/01/2022	PR 70702	BILL GILBERT		368.29		
11/01/2022	PR 70703	STEVE B ISON		443.29		
11/01/2022	PR 70704	RANDY STEAGALL		443.29		
11/01/2022	PR PRACDD	Direct Deposit		3,600.43		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC				2,127.70
11/01/2022	GJ 4	Payroll from 10/16/22 - 10/29/22 paid 11/01/22 PRAC				100.00
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC				9,159.22

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
11/08/2022	PR 70705	CAROLYN A BAILEY		507.46		
11/08/2022	PR 70706	CHARLES R BINION		116.24		
11/08/2022	PR 70707	EUGENE L BLEDSOE		631.95		
11/08/2022	PR 70708	LESTER W BOWLING		707.07		
11/08/2022	PR 70709	ROY G HARDY		530.21		
11/08/2022	PR 70710	TERRY A HICKS		444.22		
11/08/2022	PR 70711	LOVA C ISON		597.87		
11/08/2022	PR 70712	AUSTIN K JENKINS		474.49		
11/08/2022	PR 70713	ALLAN M KITCHEN		635.61		
11/08/2022	PR 70714	REBECCA A KITCHEN		420.23		
11/08/2022	PR 70715	CHLOE A MOORE		168.45		
11/08/2022	PR PRACDD	Direct Deposit		3,436.26		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC				8,670.06
11/15/2022	PR 70716	CAROLYN A BAILEY		428.04		
11/15/2022	PR 70717	CHARLES R BINION		116.24		
11/15/2022	PR 70718	EUGENE L BLEDSOE		772.00		
11/15/2022	PR 70719	LESTER W BOWLING		910.41		
11/15/2022	PR 70720	ROY G HARDY		530.20		
11/15/2022	PR 70721	LOVA C ISON		577.57		
11/15/2022	PR 70722	AUSTIN K JENKINS		526.00		
11/15/2022	PR 70723	ALLAN M KITCHEN		613.23		
11/15/2022	PR 70724	REBECCA A KITCHEN		383.08		
11/15/2022	PR 70725	CHLOE A MOORE		247.44		
11/15/2022	PR 70726	KIM JONES		100.00		
11/15/2022	PR PRACDD	Direct Deposit		3,711.88		
11/15/2022	GJ 7	Payroll from 10/30/22 - 11/12/22 paid 11/15/22 PRAC				100.00
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC				8,816.09
11/22/2022	PR 70727	CAROLYN A BAILEY		507.46		
11/22/2022	PR 70728	CHARLES R BINION		116.24		
11/22/2022	PR 70729	EUGENE L BLEDSOE		609.70		
11/22/2022	PR 70730	LESTER W BOWLING		667.27		
11/22/2022	PR 70731	ROY G HARDY		709.63		
11/22/2022	PR 70732	LOVA C ISON		577.58		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
11/22/2022	PR 70733	AUSTIN K JENKINS		474.49		
11/22/2022	PR 70734	ALLAN M KITCHEN		657.98		
11/22/2022	PR 70735	REBECCA A KITCHEN		419.12		
11/22/2022	PR PRACDD	Direct Deposit		3,391.46		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22				8,130.93
		PRAC				
11/29/2022	PR 70741	KIM JONES		100.00		
11/29/2022	PR 70742	CAROLYN A BAILEY		507.46		
11/29/2022	PR 70743	CHARLES R BINION		116.26		
11/29/2022	PR 70744	EUGENE L BLEDSOE		925.83		
11/29/2022	PR 70745	LESTER W BOWLING		844.07		
11/29/2022	PR 70746	ROY G HARDY		530.19		
11/29/2022	PR 70747	LOVA C ISON		658.75		
11/29/2022	PR 70748	AUSTIN K JENKINS		543.18		
11/29/2022	PR 70749	ALLAN M KITCHEN		775.82		
11/29/2022	PR 70750	REBECCA A KITCHEN		420.23		
11/29/2022	PR 70751	CHLOE A MOORE		168.45		
11/29/2022	PR PRACDD	Direct Deposit		4,009.06		
11/29/2022	GJ 10	Payroll from 11/13/22 - 11/26/22 paid 11/29/22				100.00
		PRAC				
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22				9,499.30
		PRAC				
12/01/2022	PR 70736	JASON L CARROLL		429.54		
12/01/2022	PR 70737	MIKE COPLEY		443.29		
12/01/2022	PR 70738	BILL GILBERT		368.29		
12/01/2022	PR 70739	STEVE B ISON		443.29		
12/01/2022	PR 70740	RANDY STEAGALL		443.29		
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22				2,127.70
		PRAC				
12/06/2022	PR 70752	CAROLYN A BAILEY		507.46		
12/06/2022	PR 70753	CHARLES R BINION		116.24		
12/06/2022	PR 70754	EUGENE L BLEDSOE		609.70		
12/06/2022	PR 70755	LESTER W BOWLING		733.60		
12/06/2022	PR 70756	ROY G HARDY		605.76		
12/06/2022	PR 70757	LOVA C ISON		658.74		
12/06/2022	PR 70758	AUSTIN K JENKINS		474.49		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300	Payroll Clearing Account					
		<b>Balance Forward</b>	0.00			
12/06/2022	PR 70759	ALLAN M KITCHEN		717.80		
12/06/2022	PR 70760	REBECCA A KITCHEN		407.85		
12/06/2022	PR 70761	CHLOE A MOORE		85.56		
12/06/2022	PR PRACDD	Direct Deposit		3,334.19		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC				8,251.39
12/13/2022	PR 70762	CAROLYN A BAILEY		507.46		
12/13/2022	PR 70763	CHARLES R BINION		116.24		
12/13/2022	PR 70764	EUGENE L BLEDSOE		609.70		
12/13/2022	PR 70765	LESTER W BOWLING		667.25		
12/13/2022	PR 70766	ROY G HARDY		624.64		
12/13/2022	PR 70767	LOVA C ISON		658.73		
12/13/2022	PR 70768	AUSTIN K JENKINS		474.49		
12/13/2022	PR 70769	ALLAN M KITCHEN		679.12		
12/13/2022	PR 70770	REBECCA A KITCHEN		432.62		
12/13/2022	PR 70771	CHLOE A MOORE		168.45		
12/13/2022	PR 70772	KIM JONES		100.00		
12/13/2022	PR PRACDD	Direct Deposit		3,443.68		
12/13/2022	GJ 4	Payroll from 11/27/22 - 12/10/22 paid 12/13/22 PRAC				100.00
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC				8,382.38
12/20/2022	PR 70773	CAROLYN A BAILEY		507.46		
12/20/2022	PR 70774	CHARLES R BINION		116.24		
12/20/2022	PR 70775	EUGENE L BLEDSOE		609.71		
12/20/2022	PR 70776	LESTER W BOWLING		777.79		
12/20/2022	PR 70777	ROY G HARDY		530.20		
12/20/2022	PR 70778	LOVA C ISON		577.58		
12/20/2022	PR 70779	AUSTIN K JENKINS		474.49		
12/20/2022	PR 70780	ALLAN M KITCHEN		613.23		
12/20/2022	PR 70781	REBECCA A KITCHEN		420.23		
12/20/2022	PR PRACDD	Direct Deposit		3,299.60		
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC				7,926.53
12/22/2022	PR 70782	CAROLYN A BAILEY		100.00		
12/22/2022	PR 70783	CHARLES R BINION		100.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
2300		Payroll Clearing Account				
		<b>Balance Forward</b>	0.00			
12/22/2022	PR 70784	EUGENE L BLEDSOE		100.00		
12/22/2022	PR 70785	LESTER W BOWLING		100.00		
12/22/2022	PR 70786	MARK DUNCAN		100.00		
12/22/2022	PR 70787	DAVID A GIFFORD		100.00		
12/22/2022	PR 70788	ROY G HARDY		100.00		
12/22/2022	PR 70789	ROGER D HOLMES		100.00		
12/22/2022	PR 70790	FELICIA G HOWARD		100.00		
12/22/2022	PR 70791	LOVA C ISON		100.00		
12/22/2022	PR 70792	AUSTIN K JENKINS		100.00		
12/22/2022	PR 70793	ALLAN M KITCHEN		100.00		
12/22/2022	PR 70794	REBECCA A KITCHEN		100.00		
12/22/2022	PR 70795	PHILLIP R SAGRAVES		100.00		
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			1,400.00	
12/27/2022	PR 70796	CAROLYN A BAILEY		507.46		
12/27/2022	PR 70797	CHARLES R BINION		116.26		
12/27/2022	PR 70798	EUGENE L BLEDSOE		772.00		
12/27/2022	PR 70799	LESTER W BOWLING		711.48		
12/27/2022	PR 70800	ROY G HARDY		643.52		
12/27/2022	PR 70801	LOVA C ISON		739.92		
12/27/2022	PR 70802	ALLAN M KITCHEN		657.97		
12/27/2022	PR 70803	REBECCA A KITCHEN		444.40		
12/27/2022	PR 70804	KIM JONES		100.00		
12/27/2022	GJ 8	Payroll from 12/11/22 - 12/24/22 paid 12/27/22 PRAC			100.00	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			8,582.77	
12/28/2022	PR PRACDD	Direct Deposit		3,989.76		
12/30/2022	PR 70805	JASON L CARROLL		429.54		
12/30/2022	PR 70806	MIKE COPLEY		443.29		
12/30/2022	PR 70807	BILL GILBERT		368.29		
12/30/2022	PR 70808	STEVE B ISON		443.29		
12/30/2022	PR 70809	RANDY STEAGALL		443.29		
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22 PRAC			2,127.70	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
		<b>Net Change</b>		513,805.93	513,805.93	
		<b>Ending Balance</b>				0.00
<hr/>						
2400		Deferred Outflow Resources - OPEB				
		<b>Balance Forward</b>	283,177.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				283,177.00
<hr/>						
4401		Accounts Payable				
		<b>Balance Forward</b>	(22,898.40)			
01/31/2022	CD	January Disbursements		86,903.66		
01/31/2022	PJ	January Purchases			86,992.88	
02/28/2022	CD	February Disbursements		73,174.96		
02/28/2022	PJ	February Purchases			70,492.00	
03/31/2022	CD	March Disbursements		80,166.88		
03/31/2022	PJ	March Purchases			88,030.63	
04/30/2022	CD	April Disbursements		86,808.14		
04/30/2022	PJ	April Purchases			81,348.40	
05/31/2022	CD	May Disbursements		95,457.50		
05/31/2022	PJ	May Purchases			88,952.64	
06/30/2022	CD	June Disbursements		70,336.69		
06/30/2022	PJ	June Purchases			74,062.55	
06/30/2022	GJ	June Journal Entries			1,359.88	
07/31/2022	CD	July Disbursements		51,638.78		
07/31/2022	PJ	July Purchases			85,806.73	
08/31/2022	CD	August Disbursements		95,969.99		
08/31/2022	PJ	August Purchases			63,442.21	
09/30/2022	CD	September Disbursements		78,760.00		
09/30/2022	PJ	September Purchases			66,919.18	
10/31/2022	CD	October Disbursements		96,803.17		
10/31/2022	PJ	October Purchases			90,290.32	
11/30/2022	CD	November Disbursements		50,287.24		
11/30/2022	PJ	November Purchases			61,509.25	
12/31/2022	CD	December Disbursements		82,375.32		
12/31/2022	PJ	December Purchases			73,077.26	
		<b>Net Change</b>		948,682.33	932,283.93	
		<b>Ending Balance</b>				(6,500.00)

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
01/04/2022	CD EFT	US Treasury		4,108.28		
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			975.34	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			228.10	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			1,701.40	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			975.34	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			228.10	
01/11/2022	CD EFT	US Treasury		3,858.20		
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			939.95	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			219.84	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			1,538.62	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			939.95	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			219.84	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			902.34	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			211.00	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			1,431.49	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			902.34	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			211.00	
01/19/2022	CD EFT	US Treasury		3,658.17		
01/25/2022	CD EFT	US Treasury		3,805.80		
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			928.78	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			217.24	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			928.78	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			217.24	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			1,513.76	
01/31/2022	GJ 1001	Tax Payment Correction		396.00		
02/01/2022	CD EFT	US Treasury		4,376.25		
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			155.00	
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			36.25	
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			155.00	
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			36.25	
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			88.75	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			947.06	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			221.49	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			1,567.90	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			947.06	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			221.49	
02/08/2022	CD EFT	US Treasury		3,231.60		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			820.77	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			191.96	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			1,206.14	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			820.77	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			191.96	
02/15/2022	CD EFT	US Treasury		3,272.39		
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			829.78	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			194.08	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			1,224.67	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			829.78	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			194.08	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			806.56	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			188.61	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			806.56	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			188.61	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			1,167.55	
02/23/2022	CD EFT	US Treasury		3,157.89		
03/01/2022	CD EFT	US Treasury		3,494.86		
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			155.00	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			36.25	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			88.75	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			155.00	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			36.25	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			777.88	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			181.92	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			1,104.01	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			777.88	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			181.92	
03/08/2022	CD EFT	US Treasury		3,278.50		
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			825.91	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			193.16	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			1,240.36	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			825.91	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			193.16	
03/15/2022	CD EFT	US Treasury		3,117.61		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			798.34	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			186.69	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			1,147.55	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			798.34	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			186.69	
03/22/2022	CD EFT	US Treasury		3,016.52		
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			771.98	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			180.54	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			1,111.48	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			771.98	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			180.54	
03/29/2022	CD EFT	US Treasury		3,073.68		
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			788.43	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			184.41	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			788.43	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			184.41	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			1,128.00	
04/01/2022	CD EFT	US Treasury		471.25		
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			155.00	
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			36.25	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable						
			<b>Balance Forward</b>	(396.00)			
04/01/2022	GJ	3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			88.75	
04/01/2022	GJ	3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			155.00	
04/01/2022	GJ	3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			36.25	
04/05/2022	CD	EFT	US Treasury		2,808.05		
04/05/2022	GJ	5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			724.82	
04/05/2022	GJ	5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			169.51	
04/05/2022	GJ	5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			1,019.39	
04/05/2022	GJ	5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			724.82	
04/05/2022	GJ	5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			169.51	
04/12/2022	CD	EFT	US Treasury		3,001.71		
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			777.72	
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			181.89	
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			1,082.49	
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			777.72	
04/12/2022	GJ	6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			181.89	
04/19/2022	CD	EFT	US Treasury		3,355.96		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			847.87	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			198.29	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			847.87	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			198.29	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			1,263.64	
04/26/2022	CD EFT	US Treasury		2,850.39		
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			729.77	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			170.66	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			1,049.53	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			729.77	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			170.66	
04/29/2022	CD EFT	US Treasury		471.25		
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			155.00	
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			36.25	
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			155.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable						
			<b>Balance Forward</b>	(396.00)			
04/29/2022	GJ	10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			36.25	
04/29/2022	GJ	10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			88.75	
05/03/2022	CD	EFT	US Treasury		3,144.87		
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			801.95	
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			187.55	
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			801.95	
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			187.55	
05/03/2022	GJ	5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			1,165.87	
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			780.66	
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			182.61	
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			780.66	
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			182.61	
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			1,093.02	
05/11/2022	CD	EFT	US Treasury		3,019.56		
05/13/2022	CD	EFT	US Treasury		151.50		
05/13/2022	GJ	7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			35.32	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			8.25	
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			64.36	
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			35.32	
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			8.25	
05/17/2022	CD EFT	US Treasury		2,646.59		
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			679.74	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			158.98	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			969.15	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			679.74	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			158.98	
05/24/2022	CD EFT	US Treasury		2,927.54		
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			756.25	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			176.84	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			1,061.36	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			756.25	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable						
			<b>Balance Forward</b>	(396.00)			
05/24/2022	GJ	10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			176.84	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			763.03	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			178.44	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			763.03	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			178.44	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			1,035.33	
06/01/2022	CD	EFT	US Treasury		2,918.27		
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			155.00	
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			36.25	
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			88.75	
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			155.00	
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			36.25	
06/03/2022	CD	EFT	US Treasury		471.25		
06/07/2022	CD	EFT	US Treasury		3,342.31		
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			832.98	
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			194.82	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable						
			<b>Balance Forward</b>	(396.00)			
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			1,286.71	
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			832.98	
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			194.82	
06/14/2022	CD	EFT	US Treasury		3,395.70		
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			854.62	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			199.88	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			1,286.70	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			854.62	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			199.88	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			836.43	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			195.61	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			836.43	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			195.61	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			1,386.31	
06/22/2022	CD	EFT	US Treasury		3,450.39		
06/28/2022	CD	EFT	US Treasury		3,138.74		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			791.06	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			185.01	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			1,186.60	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			791.06	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			185.01	
07/01/2022	CD EFT	US Treasury		471.25		
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			155.00	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			36.25	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			155.00	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			36.25	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			88.75	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			807.88	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			188.95	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			807.88	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404	Federal Payroll Taxes Payable						
			<b>Balance Forward</b>	(396.00)			
07/05/2022	GJ	3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			188.95	
07/05/2022	GJ	3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			1,223.16	
07/06/2022	CD	EFT	US Treasury		3,216.82		
07/12/2022	CD	EFT	US Treasury		3,350.57		
07/12/2022	GJ	5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			839.75	
07/12/2022	GJ	5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			196.38	
07/12/2022	GJ	5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			1,278.31	
07/12/2022	GJ	5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			839.75	
07/12/2022	GJ	5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			196.38	
07/19/2022	CD	EFT	US Treasury		3,090.43		
07/19/2022	GJ	6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			790.19	
07/19/2022	GJ	6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			184.79	
07/19/2022	GJ	6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			1,140.47	
07/19/2022	GJ	6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			790.19	
07/19/2022	GJ	6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			184.79	
07/26/2022	CD	EFT	US Treasury		2,821.78		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			733.24	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			171.47	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			733.24	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			171.47	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			1,012.36	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			155.00	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			36.25	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			88.75	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			155.00	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			36.25	
08/02/2022	CD EFT	US Treasury		471.25		
08/02/2022	CD EFT	US Treasury		2,908.88		
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			750.68	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			175.59	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			1,056.34	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable					
		<b>Balance Forward</b>	(396.00)			
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			750.68	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			175.59	
08/09/2022	CD EFT	US Treasury		3,036.19		
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			784.29	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			183.42	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			784.29	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			183.42	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			1,100.77	
08/16/2022	CD EFT	US Treasury		3,117.83		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			797.74	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			186.58	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			1,149.19	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			797.74	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			186.58	
08/23/2022	CD EFT	US Treasury		3,156.29		
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			798.92	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			186.84	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			1,184.77	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			798.92	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			186.84	
08/30/2022	CD EFT	US Treasury		2,940.22		
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			759.86	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			177.71	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			759.86	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			177.71	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			1,065.08	
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			155.00	
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			36.25	
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			155.00	
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			36.25	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404	Federal Payroll Taxes Payable					
		<b>Balance Forward</b>	(396.00)			
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			88.75	
09/02/2022	CD EFT	US Treasury		471.25		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			815.07	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			190.63	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			815.07	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			190.63	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			1,190.91	
09/07/2022	CD EFT	US Treasury		3,202.31		
09/13/2022	CD EFT	US Treasury		3,335.46		
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			842.42	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			197.00	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			842.42	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			197.00	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			1,256.62	
09/20/2022	CD EFT	US Treasury		2,778.46		
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			723.97	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			169.32	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			723.97	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			169.32	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			991.88	
09/27/2022	CD EFT	US Treasury		3,954.73		
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			948.03	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			221.72	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			1,615.23	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			948.03	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			221.72	
09/30/2022	CD EFT	US Treasury		471.25		
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			155.00	
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			36.25	
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			88.75	
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			155.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			36.25	
10/04/2022	CD EFT	US Treasury		2,950.12		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			759.68	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			177.67	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			1,075.42	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			759.68	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			177.67	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			783.69	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			183.29	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			1,099.53	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			783.69	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			183.29	
10/12/2022	CD EFT	US Treasury		3,033.49		
10/18/2022	CD EFT	US Treasury		2,836.45		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			727.86	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			170.22	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			727.86	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			170.22	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			1,040.29	
10/25/2022	CD EFT	US Treasury		2,935.54		
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			757.34	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			177.12	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			757.34	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			177.12	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			1,066.62	
11/01/2022	CD EFT	US Treasury		3,580.35		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			155.00	
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			36.25	
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			155.00	
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			36.25	
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			88.75	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			791.81	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			185.18	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			1,155.12	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			791.81	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			185.18	
11/08/2022	CD EFT	US Treasury		2,845.84		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			739.75	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			172.99	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			1,020.36	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			739.75	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			172.99	
11/15/2022	CD EFT	US Treasury		3,077.56		
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			766.29	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			179.20	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			766.29	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			179.20	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			1,186.58	
11/22/2022	CD EFT	US Treasury		2,752.72		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			700.21	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			163.76	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			1,024.78	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			700.21	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			163.76	
11/29/2022	CD EFT	US Treasury		3,437.71		
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			833.88	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			195.02	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			1,379.91	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			833.88	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			195.02	
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			155.00	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404	Federal Payroll Taxes Payable					
		<b>Balance Forward</b>	(396.00)			
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			36.25	
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			88.75	
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			155.00	
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			36.25	
12/02/2022	CD EFT	US Treasury		471.25		
12/06/2022	CD EFT	US Treasury		2,813.82		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			711.48	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			166.40	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			711.48	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			166.40	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			1,058.06	
12/13/2022	CD EFT	US Treasury		2,809.43		
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			718.21	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			167.96	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			1,037.09	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			718.21	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4404		Federal Payroll Taxes Payable				
		<b>Balance Forward</b>	(396.00)			
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			167.96	
12/20/2022	CD EFT	US Treasury		2,720.26		
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			687.22	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			160.73	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			1,024.36	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			687.22	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			160.73	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			101.05	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			23.63	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			101.05	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			23.63	
12/23/2022	CD EFT	US Treasury		249.36		
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			749.93	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			175.36	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			749.93	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4404			Federal Payroll Taxes Payable				
			<b>Balance Forward</b>	(396.00)			
12/27/2022	GJ	9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22			175.36	
			PRAC				
12/27/2022	GJ	9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22			1,185.88	
			PRAC				
12/28/2022	CD	EFT	US Treasury		3,036.46		
12/30/2022	CD	EFT	US Treasury		471.25		
12/30/2022	GJ	10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22			155.00	
			PRAC				
12/30/2022	GJ	10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22			36.25	
			PRAC				
12/30/2022	GJ	10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22			155.00	
			PRAC				
12/30/2022	GJ	10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22			36.25	
			PRAC				
12/30/2022	GJ	10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22			88.75	
			PRAC				
			<b>Net Change</b>		170,227.66	169,831.66	
			<b>Ending Balance</b>				0.00
<hr/>							
4406			State Payroll Withholding				
			<b>Balance Forward</b>	(2,599.10)			
01/04/2022	GJ	1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22			715.29	
			PRAC				
01/11/2022	GJ	2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22			687.50	
			PRAC				
01/18/2022	GJ	3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22			658.67	
			PRAC				
01/25/2022	GJ	4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22			676.95	
			PRAC				
01/27/2022	CD	EFT	Kentucky State Treasurer		2,599.10		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4406	State Payroll Withholding					
		<b>Balance Forward</b>	(2,599.10)			
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			67.30	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			691.71	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			596.21	
02/10/2022	CD EFT	Kentucky State Treasurer		2,738.41		
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			600.62	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			582.91	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			67.30	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			561.23	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			599.60	
03/10/2022	CD EFT	Kentucky State Treasurer		2,538.75		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			577.27	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			556.69	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			569.18	
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			67.30	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			513.62	
04/12/2022	CD EFT	Kentucky State Treasurer		2,931.27		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4406	State Payroll Withholding					
		<b>Balance Forward</b>	(2,599.10)			
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			561.15	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			613.99	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			526.06	
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			67.30	
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			581.61	
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			562.88	
05/11/2022	CD EFT	Kentucky State Treasurer		2,349.42		
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			35.82	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			479.45	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			535.02	
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			541.13	
06/01/2022	GJ 3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			67.30	
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			595.73	
06/10/2022	CD EFT	Kentucky State Treasurer		2,735.91		
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			610.51	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4406	State Payroll Withholding					
		<b>Balance Forward</b>	(2,599.10)			
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			598.71	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			564.19	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			67.30	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			578.94	
07/12/2022	CD EFT	Kentucky State Treasurer		2,436.44		
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			601.01	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			565.50	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			519.84	
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			67.30	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			535.46	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			556.63	
08/10/2022	CD EFT	Kentucky State Treasurer		2,332.59		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			566.80	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			569.79	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			537.80	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4406	State Payroll Withholding					
		<b>Balance Forward</b>	(2,599.10)			
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			67.30	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			582.01	
09/12/2022	CD EFT	Kentucky State Treasurer		2,833.78		
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			600.80	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			510.89	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			683.55	
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			67.30	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			540.49	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			556.86	
10/12/2022	CD EFT	Kentucky State Treasurer		2,511.85		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			514.15	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			538.73	
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC			67.30	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			564.88	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			523.32	
11/09/2022	CD EFT	Kentucky State Treasurer		2,150.23		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4406	State Payroll Withholding					
		<b>Balance Forward</b>	(2,599.10)			
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			546.59	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			498.08	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			597.69	
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC			67.30	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			504.29	
12/12/2022	CD EFT	Kentucky State Treasurer		2,797.86		
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			509.64	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			488.25	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			538.68	
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22 PRAC			67.30	
		<b>Net Change</b>		30,955.61	30,531.97	
		<b>Ending Balance</b>				(2,175.46)

4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			92.78	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			64.54	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			97.44	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			54.17	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			48.99	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			96.54	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			96.40	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			53.41	
01/26/2022	CD 70013	KY Check Payment		1,306.05		
01/27/2022	PJ 01272022	ELLIOTT COUNTY FISCAL COURT		703.92		
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC			25.00	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			42.61	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			110.13	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			88.71	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			43.67	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			87.87	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			45.97	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			45.27	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			84.82	
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC			25.00	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			80.94	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			44.53	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			42.93	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			90.30	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			81.84	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			46.93	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			44.53	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			79.98	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			51.03	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			76.13	
03/31/2022	GJ 12	Local Payroll Cleanup		611.16		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC			25.00	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			43.67	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			73.23	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			80.11	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			45.33	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			86.79	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			49.97	
04/25/2022	CD 70274	KY Check Payment		1,213.88		
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			42.93	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			74.78	
04/28/2022	PJ 04282022	ELLIOTT COUNTY FISCAL COURT		628.58		
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC			25.00	
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			83.22	
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			46.13	
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			81.39	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4407	Local Payroll Withholding						
			<b>Balance Forward</b>	(2,621.13)			
05/10/2022	GJ	6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			44.53	
05/13/2022	GJ	7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC			5.70	
05/17/2022	GJ	9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			42.93	
05/17/2022	GJ	9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			66.70	
05/24/2022	GJ	10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			77.50	
05/24/2022	GJ	10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			44.47	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			76.10	
05/31/2022	GJ	12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			46.97	
06/01/2022	GJ	3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC			25.00	
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			53.44	
06/07/2022	GJ	4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			80.91	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			89.24	
06/14/2022	GJ	6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			48.61	
06/21/2022	GJ	7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			90.40	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			44.52	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			47.11	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			80.49	
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC			25.00	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			48.81	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			81.50	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			80.44	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			55.02	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			46.17	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			81.29	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			73.27	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			44.99	
07/27/2022	CD 70496	KY Check Payment		1,121.56		
07/27/2022	PJ 07272022	ELLIOTT COUNTY FISCAL COURT		600.61		
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC			25.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			76.84	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			44.24	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			45.77	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			80.72	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			48.10	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			80.58	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			85.19	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			43.67	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			43.89	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			78.67	
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC			25.00	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			45.14	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			86.31	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			81.52	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4407	Local Payroll Withholding						
			<b>Balance Forward</b>	(2,621.13)			
09/13/2022	GJ	5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			54.34	
09/20/2022	GJ	7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			71.92	
09/20/2022	GJ	7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			44.85	
09/27/2022	GJ	8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			43.75	
09/27/2022	GJ	8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			109.16	
09/30/2022	GJ	9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC			25.00	
10/04/2022	GJ	3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			79.32	
10/04/2022	GJ	3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			43.21	
10/11/2022	GJ	4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			46.37	
10/11/2022	GJ	4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			80.04	
10/18/2022	GJ	6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			70.86	
10/18/2022	GJ	6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			46.52	
10/25/2022	GJ	7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			79.25	
10/25/2022	GJ	7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			42.93	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
10/27/2022	CD 70688	KY Check Payment		1,167.41		
10/27/2022	PJ 10272022	ELLIOTT COUNTY FISCAL COURT		608.74		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC				25.00
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC				43.30
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC				84.43
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC				74.15
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC				45.16
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC				56.21
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC				67.39
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC				70.01
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC				42.93
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC				62.20
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC				72.31
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC				25.00
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC				69.76



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4407	Local Payroll Withholding					
		<b>Balance Forward</b>	(2,621.13)			
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			44.99	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			44.85	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			70.99	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			66.07	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			44.77	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			9.34	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			6.90	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			52.53	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			68.43	
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22 PRAC			25.00	
		<b>Net Change</b>		7,961.91	7,001.00	
		<b>Ending Balance</b>				(1,660.22)

4411	AFLAC Payable					
		<b>Balance Forward</b>	(45.71)			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			11.85	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			11.85	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4411	AFLAC Payable					
		<b>Balance Forward</b>	(45.71)			
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			11.85	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			11.85	
01/31/2022	GJ ACCT 1004	ACCT 1004		64.20		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			11.85	
02/28/2022	GJ ACCT 1004	ACCT 1004		51.36		
12/31/2022	GJ 14	Payroll Clean up			10.60	
		<b>Net Change</b>		115.56	69.85	
		<b>Ending Balance</b>				0.00
<hr/>						
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			23.38	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			12.30	
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			23.66	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			23.38	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			12.30	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			23.66	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			12.30	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			23.66	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			23.38	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			23.38	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			12.30	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			23.66	
01/31/2022	GJ ACCT 1004	ACCT 1004		244.78		
01/31/2022	GJ ACCT 1004	ACCT 1004		189.67		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			23.66	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			23.38	
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			12.30	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			20.28	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			23.38	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			12.30	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			12.30	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			20.28	
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			23.38	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			20.28	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			23.38	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			12.30	
02/28/2022	GJ ACCT 1004	ACCT 1004		189.67		
02/28/2022	GJ ACCT 1004	ACCT 1004		244.78		
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			12.30	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			20.28	
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			23.38	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			12.30	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			20.28	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			23.38	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			23.38	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			12.30	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			20.28	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			12.30	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			20.28	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			23.38	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			23.38	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			12.30	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			20.28	
03/31/2022	GJ ACCT 1004	ACCT 1004		244.78		
03/31/2022	GJ ACCT 1004	ACCT 1004		189.67		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			12.30	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			20.28	
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			23.38	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			12.30	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			20.28	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			23.38	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			23.38	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			12.30	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			20.28	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			12.30	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			20.28	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			23.38	
04/30/2022	GJ ACCT 1004	ACCT 1004		244.78		
04/30/2022	GJ ACCT 1004	ACCT 1004		189.67		
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			12.30	
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			20.28	
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			23.38	
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			23.38	
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			12.30	
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			20.28	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			12.30	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			20.28	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			23.38	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			23.38	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			12.30	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			20.28	
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			12.30	
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			20.28	
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			23.38	
05/31/2022	GJ ACCT 1004	ACCT 1004		244.78		
05/31/2022	GJ ACCT 1004	ACCT 1004		189.67		
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			23.38	
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			12.30	
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			20.28	
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			23.38	
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			12.30	
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			20.28	
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			12.30	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			16.90	
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			23.38	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			23.38	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			12.30	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			20.28	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			12.30	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			20.28	
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			23.38	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			12.30	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			20.28	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			23.38	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			23.38	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			12.30	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			20.28	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			12.30	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			20.28	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			23.38	
07/31/2022	GJ ACCT 1004	ACCT 1004		87.54		
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			23.38	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			12.30	
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			20.28	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			23.38	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			12.30	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			20.28	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			12.30	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			20.28	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			23.38	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			23.38	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			12.30	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			20.28	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			12.30	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			20.28	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			23.38	
08/31/2022	GJ ACCT 1004	ACCT 1004		131.31		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			12.30	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			20.28	
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			23.38	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			12.30	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			20.28	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			23.38	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			23.38	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			12.30	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			20.28	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			12.30	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			20.28	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			14.10	
09/30/2022	GJ ACCT 1004	ACCT 1004		131.31		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			14.10	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			12.30	
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			20.28	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			12.30	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			20.28	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			14.10	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			14.10	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			12.30	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			20.28	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			12.30	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			20.28	
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			14.10	
10/31/2022	GJ ACCT 1004	ACCT 1004		131.31		
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			12.30	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			20.28	
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			14.10	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			14.10	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			12.30	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			20.28	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			12.30	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			20.28	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			14.10	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			14.10	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			12.30	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			20.28	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			12.30	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			20.28	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			14.10	
11/30/2022	GJ NOV ACCT 1004	NOV ACCT 1004		131.31		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			12.30	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			20.28	
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			14.10	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			12.30	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			20.28	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			14.10	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			20.28	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			14.10	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4412	Other Payroll Withholding					
		<b>Balance Forward</b>	361.21			
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			12.30	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			12.30	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			20.28	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			14.10	
12/31/2022	GJ 14	Payroll Clean up			545.17	
12/31/2022	GJ ACCT 1004	ACCT 1004		61.14		
12/31/2022	GJ ACCT 1004	ACCT 1004		131.31		
		<b>Net Change</b>		2,977.48	3,338.69	
		<b>Ending Balance</b>				0.00

4413	Retirement Payable					
		<b>Balance Forward</b>	(22,887.02)			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC			838.72	
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC			823.22	
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC			793.33	
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC			831.04	
01/31/2022	GJ 5	Retirement			15,118.23	
01/31/2022	GJ ACCT 1004	ACCT 1004		22,194.76		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC			829.87	
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC			718.73	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4413	Retirement Payable					
		<b>Balance Forward</b>	(22,887.02)			
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC			722.64	
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC			702.19	
02/28/2022	GJ 1	Retirement			18,197.49	
02/28/2022	GJ ACCT 1004	ACCT 1004		19,789.06		
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC			672.89	
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC			733.54	
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC			682.86	
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC			668.71	
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC			684.83	
03/31/2022	GJ 1	Retirement			14,395.93	
03/31/2022	GJ ACCT 1004	ACCT 1004		18,197.49		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC			676.02	
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC			672.50	
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC			746.83	
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC			653.59	
04/30/2022	GJ 1	Retirement			13,836.15	
04/30/2022	GJ ACCT 1004	ACCT 1004		20,830.23		
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC			707.14	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4413	Retirement Payable					
		<b>Balance Forward</b>	(22,887.02)			
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC			685.19	
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC			632.39	
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC			701.63	
05/31/2022	GJ 1	Retirement			16,386.81	
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC			688.77	
05/31/2022	GJ ACCT 1004	ACCT 1004		16,064.75		
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC			778.16	
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC			778.61	
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC			777.64	
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC			732.75	
06/30/2022	GJ 10_A	Retirement 1			14,070.60	
06/30/2022	GJ ACCT 1004	ACCT 1004		19,611.97		
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC			761.97	
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC			781.76	
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC			745.75	
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC			686.96	
07/31/2022	GJ 9	Retirement			14,335.10	
07/31/2022	GJ ACCT 1004	ACCT 1004		17,848.06		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
4413	Retirement Payable					
		<b>Balance Forward</b>	(22,887.02)			
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC			709.64	
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC			722.08	
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC			735.07	
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC			747.75	
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC			704.17	
08/31/2022	GJ 11	Retirement Expense			16,510.84	
08/31/2022	GJ ACCT 1004	ACCT 1004		16,601.24		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC			763.36	
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC			775.80	
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC			663.68	
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC			887.14	
09/30/2022	GJ 10	Retirement			14,086.06	
09/30/2022	GJ ACCT 1004	ACCT 1004		20,129.55		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC			709.74	
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC			716.82	
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC			670.73	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4413	Retirement Payable					
		<b>Balance Forward</b>	(22,887.02)			
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC			707.52	
10/31/2022	GJ 8	Retirement			12,801.58	
10/31/2022	GJ ACCT 1004	ACCT 1004		17,176.04		
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC			740.88	
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC			678.64	
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC			694.19	
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC			652.20	
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC			762.85	
11/30/2022	GJ 1	Retirement			16,158.01	
11/30/2022	GJ NOV ACCT 1004	NOV ACCT 1004		15,606.39		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC			657.38	
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC			658.10	
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC			639.64	
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC			88.61	
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC			695.39	
12/31/2022	GJ 1	Retirement			12,542.18	
12/31/2022	GJ ACCT 1004	ACCT 1004		19,686.77		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
<b>Net Change</b>				223,736.31	216,130.59	
<b>Ending Balance</b>						(15,281.30)
<hr/>						
4415	Health Insurance Payable					
<b>Balance Forward</b>			670.91			
01/31/2022	GJ 5	Retirement			670.91	
01/31/2022	GJ 5	Retirement			692.26	
03/31/2022	GJ 1	Retirement			18.04	
04/30/2022	GJ 1	Retirement		520.34		
05/31/2022	GJ ACCT 1004	ACCT 1004			520.34	
06/30/2022	GJ 10_A	Retirement 1			710.30	
06/30/2022	GJ ACCT 1004	ACCT 1004		710.30		
07/31/2022	GJ 9	Retirement		710.30		
<b>Net Change</b>				1,940.94	2,611.85	
<b>Ending Balance</b>						0.00
<hr/>						
4423	Accrued Sick Leave					
<b>Balance Forward</b>			(24,436.14)			
<b>Net Change</b>						
<b>Ending Balance</b>						(24,436.14)
<hr/>						
4430	Sales Tax Payable					
<b>Balance Forward</b>			(167.12)			
01/31/2022	GJ 6	Sales Tax			188.93	
01/31/2022	GJ ACCT 1005	ACCT 1005		167.12		
02/28/2022	GJ 8	Sales & Utility Tax			184.04	
02/28/2022	GJ ACCT 1005	ACCT 1005		188.93		
03/31/2022	GJ 2	Sales & Utility Tax			133.46	
03/31/2022	GJ ACCT 1005	ACCT 1005		184.04		
04/30/2022	GJ 2	Sales & Utility Tax			146.37	
04/30/2022	GJ ACCT 1005	ACCT 1005		133.46		
05/31/2022	GJ 2	Sales & Utility Tax			161.41	
05/31/2022	GJ ACCT 1005	ACCT 1005		146.37		
06/30/2022	GJ 1	Sales & Utility Tax			192.65	
06/30/2022	GJ ACCT 1005	ACCT 1005		161.41		
07/31/2022	GJ 8	Sales & Utility Tax			192.65	
07/31/2022	GJ ACCT 1005	ACCT 1005		192.65		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4430	Sales Tax Payable					
		<b>Balance Forward</b>	(167.12)			
08/31/2022	GJ 1	Sales & Utility Tax			172.96	
08/31/2022	GJ ACCT 1005_A	ACCT 1005		192.65		
09/30/2022	GJ 09/30/2022	MONTHLY TAX ENTRY ACCRUAL			176.61	
09/30/2022	GJ ACCT 1005	ACCT 1005		172.96		
10/31/2022	GJ 9	Sales & Utility Tax			201.31	
10/31/2022	GJ ACCT 1005	ACCT 1005		176.61		
11/30/2022	GJ 1111111	NOV ACCT 1005		201.31		
11/30/2022	GJ JCS 11302022_00 1	Sales & Utility			246.59	
12/31/2022	GJ 13	Sales & Utility Tax			191.06	
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		246.59		
		<b>Net Change</b>		2,164.10	2,188.04	
		<b>Ending Balance</b>				(191.06)
<hr/>						
4431	Utilities Tax					
		<b>Balance Forward</b>	(6,464.33)			
01/31/2022	GJ 6	Sales Tax			6,924.19	
01/31/2022	GJ ACCT 1005	ACCT 1005		6,464.33		
02/28/2022	GJ 8	Sales & Utility Tax			6,658.88	
02/28/2022	GJ ACCT 1005	ACCT 1005		6,924.19		
03/31/2022	GJ 2	Sales & Utility Tax			5,871.62	
03/31/2022	GJ ACCT 1005	ACCT 1005		6,658.88		
04/30/2022	GJ 2	Sales & Utility Tax			6,585.79	
04/30/2022	GJ ACCT 1005	ACCT 1005		5,871.62		
05/31/2022	GJ 2	Sales & Utility Tax			6,659.15	
05/31/2022	GJ ACCT 1005	ACCT 1005		6,585.79		
06/30/2022	GJ 1	Sales & Utility Tax			7,195.67	
06/30/2022	GJ ACCT 1005	ACCT 1005		6,659.15		
07/31/2022	GJ 8	Sales & Utility Tax			7,195.67	
07/31/2022	GJ ACCT 1005	ACCT 1005		7,195.67		
08/31/2022	GJ 1	Sales & Utility Tax			6,346.80	
08/31/2022	GJ ACCT 1005_A	ACCT 1005		7,195.67		
09/30/2022	GJ 09/30/2022	MONTHLY TAX ENTRY ACCRUAL			6,660.55	
09/30/2022	GJ ACCT 1005	ACCT 1005		6,346.80		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4431	Utilities Tax					
		<b>Balance Forward</b>	(6,464.33)			
10/31/2022	GJ 9	Sales & Utility Tax			7,076.73	
10/31/2022	GJ ACCT 1005	ACCT 1005		6,660.55		
11/30/2022	GJ 1111111	NOV ACCT 1005		7,076.73		
11/30/2022	GJ JCS 11302022_00 1	Sales & Utility			7,421.76	
12/31/2022	GJ 13	Sales & Utility Tax			5,974.14	
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		7,421.76		
		<b>Net Change</b>		81,061.14	80,570.95	
		<b>Ending Balance</b>				(5,974.14)
<hr/>						
4630	Accrued Interest Payable					
		<b>Balance Forward</b>	(22,150.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(22,150.00)
<hr/>						
4631	Deposit Liability					
		<b>Balance Forward</b>	(112,227.67)			
05/20/2022	PJ 180-28100-00	NORTHEAST KENTUCKY COMM.ACT.AGENCY		48.10		
		<b>Net Change</b>		48.10		
		<b>Ending Balance</b>				(112,179.57)
<hr/>						
4632	Accrued Pension & OPED Liabilities					
		<b>Balance Forward</b>	(1,674,090.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(1,674,090.00)
<hr/>						
4633	Deferred Inflow of Resources					
		<b>Balance Forward</b>	(243,106.00)			

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
		<b>Net Change</b>				
		<b>Ending Balance</b>				(243,106.00)
<hr/>						
4700	Long Term Loan - N/P Corps of Engineers					
		<b>Balance Forward</b>	(58,234.87)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(58,234.87)
<hr/>						
4705	Bond Refinancing (Regions)					
		<b>Balance Forward</b>	(200,000.00)			
07/31/2022	GJ 10	Regions		3,304.38		
07/31/2022	GJ ACCT 1021	ACCT 1021		47,028.13		
		<b>Net Change</b>		50,332.51		
		<b>Ending Balance</b>				(149,667.49)
<hr/>						
4706	Bonds Payable - RECD					
		<b>Balance Forward</b>	(5,270,600.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(5,270,600.00)
<hr/>						
4706.1	KY Bond Refi					
		<b>Balance Forward</b>	(3,170,000.00)			
01/31/2022	GJ 1000	Regions Transaction		148,213.39		
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		936.00		
		<b>Net Change</b>		149,149.39		
		<b>Ending Balance</b>				(3,020,850.61)
<hr/>						
4706.3	Original Issue Premium					
		<b>Balance Forward</b>	(192,918.30)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(192,918.30)

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
4707	KADD Lease					
		<b>Balance Forward</b>	(40,000.00)			
04/01/2022	PJ IMMS# 2391318400	THE BANK OF NEW YORK MELLON TRUST COMPANY		10,000.00		
		<b>Net Change</b>		10,000.00		
		<b>Ending Balance</b>				(30,000.00)
<hr/>						
4750	Accrued OPED Liability LT Debt					
		<b>Balance Forward</b>	(502,562.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(502,562.00)
<hr/>						
4751	Deferred Inflow Resources - OPEB					
		<b>Balance Forward</b>	(236,225.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(236,225.00)
<hr/>						
5461	Net Position - Unrestricted					
		<b>Balance Forward</b>	2,977,302.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				2,977,302.00
<hr/>						
5461.1	Investment in Capital Assets					
		<b>Balance Forward</b>	(13,581,514.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(13,581,514.00)
<hr/>						
5461.2	Capital Projects - Restricted					
		<b>Balance Forward</b>	(278,491.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(278,491.00)

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
5461.3	Debt Service - Restricted					
		<b>Balance Forward</b>	(389,794.00)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(389,794.00)
5461.5	RD Grants					
		<b>Balance Forward</b>	(831,400.03)			
		<b>Net Change</b>				
		<b>Ending Balance</b>				(831,400.03)
5461.6	CDBG Grants					
		<b>Balance Forward</b>	770,000.00			
		<b>Net Change</b>				
		<b>Ending Balance</b>				770,000.00
6601	Water Sales					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
01/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
01/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
01/31/2022	GJ ACCT 1003	ACCT 1003			225.18	
01/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
01/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
01/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
01/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
01/31/2022	GJ ACCT 1005	ACCT 1005			132,951.43	
01/31/2022	GJ ACCT 1005	ACCT 1005			104,445.99	
01/31/2022	GJ ACCT 1005	ACCT 1005		83.57		
01/31/2022	GJ ACCT 1014	ACCT 1014			700.00	
01/31/2022	GJ CLEAR OLD CKS	CLEAR OLD CKS			8.91	
01/31/2022	GJ CLEAR OLD CKS	CLEAR OLD CKS			18.01	
02/28/2022	GJ ACCT 1003	ACCT 1003			19.90	



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6601	Water Sales					
		<b>Balance Forward</b>	0.00			
02/28/2022	GJ ACCT 1003	ACCT 1003			143.09	
02/28/2022	GJ ACCT 1003	ACCT 1003			143.09	
02/28/2022	GJ ACCT 1005	ACCT 1005			136,463.10	
02/28/2022	GJ ACCT 1005	ACCT 1005			109,339.04	
02/28/2022	GJ ACCT 1014	ACCT 1014			700.00	
03/31/2022	GJ ACCT 1005	ACCT 1005		408.39		
03/31/2022	GJ ACCT 1005	ACCT 1005			118,296.90	
03/31/2022	GJ ACCT 1005	ACCT 1005			295,841.73	
03/31/2022	GJ ACCT 1005	ACCT 1005		32.81		
03/31/2022	GJ ACCT 1008	ACCT 1008			393.73	
03/31/2022	GJ ACCT 1014	ACCT 1014			21,045.00	
04/30/2022	GJ ACCT 1003	ACCT 1003			19.90	
04/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
04/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
04/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
04/30/2022	GJ ACCT 1005	ACCT 1005			95,020.66	
04/30/2022	GJ ACCT 1005	ACCT 1005			82,320.57	
04/30/2022	GJ ACCT 1005	ACCT 1005			0.09	
04/30/2022	GJ ACCT 1014	ACCT 1014			5,100.00	
05/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
05/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
05/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
05/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
05/31/2022	GJ ACCT 1005	ACCT 1005			103,193.25	
05/31/2022	GJ ACCT 1005	ACCT 1005			113,283.24	
05/31/2022	GJ ACCT 1005	ACCT 1005		2.00		
05/31/2022	GJ ACCT 1014	ACCT 1014			4,515.00	
06/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
06/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
06/30/2022	GJ ACCT 1003	ACCT 1003			159.20	
06/30/2022	GJ ACCT 1003	ACCT 1003			179.22	
06/30/2022	GJ ACCT 1005	ACCT 1005			101,789.80	
06/30/2022	GJ ACCT 1005	ACCT 1005			135,004.39	
06/30/2022	GJ ACCT 1014	ACCT 1014			3,155.00	
07/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
07/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
07/31/2022	GJ ACCT 1003	ACCT 1003			143.09	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6601	Water Sales					
		<b>Balance Forward</b>	0.00			
07/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
07/31/2022	GJ ACCT 1005	ACCT 1005			108,119.76	
07/31/2022	GJ ACCT 1005	ACCT 1005			117,711.31	
07/31/2022	GJ ACCT 1005	ACCT 1005		50.00		
07/31/2022	GJ ACCT 1014	ACCT 1014			124,288.96	
08/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
08/31/2022	GJ ACCT 1003	ACCT 1003			35.68	
08/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
08/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
08/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
08/31/2022	GJ ACCT 1005_A	ACCT 1005			114,091.80	
08/31/2022	GJ ACCT 1005_A	ACCT 1005			122,819.03	
08/31/2022	GJ ACCT 1014	ACCT 1014			1,690.00	
09/30/2022	GJ ACCT 1003	ACCT 1003			19.90	
09/30/2022	GJ ACCT 1003	ACCT 1003			19.90	
09/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
09/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
09/30/2022	GJ ACCT 1003	ACCT 1003			143.09	
09/30/2022	GJ ACCT 1005	ACCT 1005			100,032.64	
09/30/2022	GJ ACCT 1005	ACCT 1005			116,416.62	
09/30/2022	GJ ACCT 1005	ACCT 1005		5.00		
09/30/2022	GJ ACCT 1014	ACCT 1014			5,075.00	
10/31/2022	GJ ACCT 1003	ACCT 1003			19.90	
10/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
10/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
10/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
10/31/2022	GJ ACCT 1005	ACCT 1005			113,431.02	
10/31/2022	GJ ACCT 1005	ACCT 1005			128,487.25	
10/31/2022	GJ ACCT 1005	ACCT 1005		44.11		
10/31/2022	GJ ACCT 1014	ACCT 1014			3,725.00	
11/30/2022	GJ 1111111	NOV ACCT 1005			103,457.15	
11/30/2022	GJ 1111111	NOV ACCT 1005			103,914.84	
11/30/2022	GJ 1111111	NOV ACCT 1005		21.83		
11/30/2022	GJ 1111111	NOV ACCT 1005		67.13		
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			19.90	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			19.90	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6601	Water Sales					
		<b>Balance Forward</b>	0.00			
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			19.90	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			19.90	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			143.09	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			143.09	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			143.09	
11/30/2022	GJ NOV ACCT 1014	NOV ACCT 1014			3,755.00	
12/31/2022	GJ 16	Reclass Fees		60,253.71		
12/31/2022	GJ ACCT 1002	ACCT 1002		180.00		
12/31/2022	GJ ACCT 1003	ACCT 1003			39.80	
12/31/2022	GJ ACCT 1003	ACCT 1003			39.80	
12/31/2022	GJ ACCT 1003	ACCT 1003			39.80	
12/31/2022	GJ ACCT 1003	ACCT 1003			143.09	
12/31/2022	GJ ACCT 1003	ACCT 1003			286.18	
12/31/2022	GJ ACCT 1003	ACCT 1003			317.74	
12/31/2022	GJ ACCT 1005	ACCT 1005			98,352.07	
12/31/2022	GJ ACCT 1005	ACCT 1005			130,477.38	
12/31/2022	GJ ACCT 1014	ACCT 1014			4,865.00	
		<b>Net Change</b>		61,148.55	3,070,618.84	
		<b>Ending Balance</b>				(3,009,470.29)
<hr/>						
6603	Reconnection Fee					
		<b>Balance Forward</b>	0.00			
03/18/2022	PJ TAP REFUND	CYMILEE NAPIER/TIM TACKETT		700.00		
12/31/2022	GJ 16	Reclass Fees			2,680.00	
		<b>Net Change</b>		700.00	2,680.00	
		<b>Ending Balance</b>				(1,980.00)
<hr/>						
6604	Tap Fees					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ ACCT 1002	ACCT 1002			175.00	
02/28/2022	GJ ACCT 1002	ACCT 1002			325.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source	Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6604	Tap Fees						
			<b>Balance Forward</b>	0.00			
02/28/2022	GJ	ACCT 1002	ACCT 1002		127.64		
03/31/2022	GJ	ACCT 1002	ACCT 1002			435.00	
04/30/2022	GJ	ACCT 1002	ACCT 1002			870.00	
05/31/2022	GJ	ACCT 1002	ACCT 1002			305.00	
06/02/2022	PJ	RAY & KIM	RAY AND KIM ONEY		400.00		
			ONEY				
06/02/2022	PJ	WAYLON	WAYLON ONEY		400.00		
			ONEY				
06/30/2022	GJ	ACCT 1002	ACCT 1002			639.01	
07/31/2022	GJ	ACCT 1002	ACCT 1002			390.00	
08/11/2022	PJ	PD CK#7291	LARRY HENSLEY		400.00		
08/31/2022	GJ	ACCT 1002	ACCT 1002			370.00	
09/30/2022	GJ	ACCT 1002	ACCT 1002			325.00	
10/07/2022	PJ	TAP FEE	JOHN COOPER		700.00		
			RETURN				
10/24/2022	PJ	RETURNED	RAMAH MCKENZIE		400.00		
			TAP FEE				
10/31/2022	GJ	ACCT 1002	ACCT 1002			260.00	
11/03/2022	PJ	RETURN PAY	KENNETH LILES		100.00		
			ON TAP				
11/03/2022	PJ	RETURN TAP	LINDA GLOVER		400.00		
			FEE				
11/03/2022	PJ	TAP REFUND	JEFF WELLS		400.00		
11/30/2022	GJ	NOV ACCT	NOV ACCT 1002			2,152.89	
			1002				
12/31/2022	GJ	16	Reclass Fees			29,538.71	
12/31/2022	GJ	ACCT 1002	ACCT 1002			7,442.03	
			<b>Net Change</b>		3,327.64	43,227.64	
			<b>Ending Balance</b>				(39,900.00)
<hr/>							
6605	Termination Fees						
			<b>Balance Forward</b>	0.00			
12/31/2022	GJ	16	Reclass Fees			28,035.00	
			<b>Net Change</b>			28,035.00	
			<b>Ending Balance</b>				(28,035.00)
<hr/>							
6610	Interest Income						
			<b>Balance Forward</b>	0.00			

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6610	Interest Income					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ 1000	Regions Transaction			3.04	
01/31/2022	GJ ACCT 1003	ACCT 1003			1.82	
01/31/2022	GJ ACCT 1010	ACCT 1010			0.64	
02/28/2022	GJ 9	Regions Transactions			3.40	
02/28/2022	GJ ACCT 1003	ACCT 1003			1.74	
02/28/2022	GJ ACCT 1010	ACCT 1010			2.52	
03/31/2022	GJ ACCT 1003	ACCT 1003			2.05	
03/31/2022	GJ ACCT 1006	ACCT 1006			98.70	
03/31/2022	GJ ACCT 1010	ACCT 1010			4.24	
03/31/2022	GJ ACCT 1020	ACCT 1020			2.45	
03/31/2022	GJ ACCT 1020	ACCT 1020			0.56	
03/31/2022	GJ ACCT 1020	ACCT 1020			1.14	
04/30/2022	GJ ACCT 1003	ACCT 1003			2.72	
04/30/2022	GJ ACCT 1010	ACCT 1010			5.11	
04/30/2022	GJ ACCT 1020	ACCT 1020			4.70	
05/31/2022	GJ ACCT 1003	ACCT 1003			2.83	
05/31/2022	GJ ACCT 1010	ACCT 1010			6.59	
05/31/2022	GJ ACCT 1020	ACCT 1020			12.85	
06/30/2022	GJ ACCT 1003	ACCT 1003			2.78	
06/30/2022	GJ ACCT 1006	ACCT 1006			99.85	
06/30/2022	GJ ACCT 1010	ACCT 1010			6.42	
06/30/2022	GJ ACCT 1020	ACCT 1020			2.07	
06/30/2022	GJ ACCT 1020	ACCT 1020			46.54	
06/30/2022	GJ ACCT 1020	ACCT 1020			17.83	
07/31/2022	GJ 10	Regions			24.50	
07/31/2022	GJ ACCT 1003	ACCT 1003			2.89	
07/31/2022	GJ ACCT 1010_AA	ACCT 1010			2.90	
07/31/2022	GJ ACCT 1021	ACCT 1021			94.02	
08/31/2022	GJ 12	Regions			40.87	
08/31/2022	GJ ACCT 1003	ACCT 1003			3.76	
08/31/2022	GJ ACCT 1010	ACCT 1010			5.42	
08/31/2022	GJ ACCT 1021	ACCT 1021			155.89	
09/30/2022	GJ 11	Regions			59.46	
09/30/2022	GJ ACCT 1003	ACCT 1003			3.78	
09/30/2022	GJ ACCT 1006	ACCT 1006			116.63	
09/30/2022	GJ ACCT 1010	ACCT 1010			12.18	
09/30/2022	GJ ACCT 1020	ACCT 1020			2.08	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
6610	Interest Income					
		<b>Balance Forward</b>	0.00			
09/30/2022	GJ ACCT 1021	ACCT 1021			181.45	
10/31/2022	GJ ACCT 1003	ACCT 1003			3.57	
10/31/2022	GJ ACCT 1010	ACCT 1010			17.01	
10/31/2022	GJ ACCT 1021	ACCT 1021			239.16	
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003			3.18	
11/30/2022	GJ NOV ACCT 1010	NOV ACCT 1010			16.46	
11/30/2022	GJ NOV ACCT 1021	NOV ACCT 1021			351.04	
12/31/2022	GJ 12	Regions 1011 Entries			313.37	
12/31/2022	GJ ACCT 1003	ACCT 1003			3.34	
12/31/2022	GJ ACCT 1006	ACCT 1006			187.28	
12/31/2022	GJ ACCT 1010	ACCT 1010			17.86	
12/31/2022	GJ ACCT 1020	ACCT 1020			3.15	
12/31/2022	GJ ACCT 1021	ACCT 1021			478.92	
		<b>Net Change</b>			2,672.76	
		<b>Ending Balance</b>				(2,672.76)
<hr/>						
7704	Labor					
		<b>Balance Forward</b>	0.00			
10/24/2022	PJ INV 6190	EVERGREEN LANDSCAPING		233.20		
10/24/2022	PJ INV#6191	EVERGREEN LANDSCAPING		137.80		
		<b>Net Change</b>		371.00		
		<b>Ending Balance</b>				371.00
<hr/>						
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC		15,731.60		
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC		15,160.26		
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC		14,553.42		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC		14,980.68		
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC		2,500.00		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC		15,275.01		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC		13,238.28		
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC		13,383.76		
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC		13,009.29		
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC		2,500.00		
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC		12,546.04		
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC		13,320.98		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC		12,876.64		
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC		12,451.09		
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC		12,716.80		
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC		2,500.00		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC		11,690.61		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC		12,543.90		
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC		13,675.53		
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC		11,770.29		
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC		2,500.00		
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC		12,934.71		
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC		12,591.44		
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC		569.60		
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC		10,963.40		
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC		12,197.46		
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC		12,306.83		
06/01/2022	GJ 3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC		2,500.00		
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC		13,435.12		
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC		13,784.33		
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC		13,490.71		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC		12,758.84		
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC		2,500.00		
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC		13,030.14		
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC		13,544.51		
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC		12,745.11		
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC		11,826.04		
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC		2,500.00		
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC		12,107.90		
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC		12,650.02		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC		12,866.80		
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC		12,886.09		
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC		12,255.70		
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC		2,500.00		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC		13,146.03		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC		13,587.40		
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC		11,676.90		
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC		15,291.15		
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC		2,500.00		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC		12,252.66		
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC		12,640.20		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC		11,739.61		
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC		12,215.30		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC		2,500.00		
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC		12,771.50		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC		11,931.31		
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC		12,359.22		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC		11,293.54		
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC		13,449.84		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8802	Other Salary & Wages					
		<b>Balance Forward</b>	0.00			
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC		2,500.00		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC		11,475.84		
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC		11,583.71		
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22 PRAC		11,084.25		
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22 PRAC		1,629.53		
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22 PRAC		12,095.65		
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22 PRAC		2,500.00		
		<b>Net Change</b>		700,092.57		
		<b>Ending Balance</b>				700,092.57
8805	Professional Fees					
		<b>Balance Forward</b>	0.00			
01/25/2022	PJ INV#3056	KENTUCKY RURAL WATER ASSOCIATION, INC		1,850.00		
01/29/2022	PJ INV 24041	JONATHAN STILES CPA PSC		725.00		
01/29/2022	PJ INV 24051	JONATHAN STILES CPA PSC		37.50		
02/07/2022	PJ 24095	JONATHAN STILES CPA PSC		195.00		
02/09/2022	PJ 24104	JONATHAN STILES CPA PSC		146.25		
03/01/2022	PJ 24173	JONATHAN STILES CPA PSC		725.00		
03/18/2022	PJ 3801	KENTUCKY RURAL WATER ASSOCIATION, INC		199.00		
03/31/2022	PJ INV 24300	JONATHAN STILES CPA PSC		725.00		
04/07/2022	PJ INV#271	DERRICK E. WILLIS		1,977.50		
05/03/2022	PJ 24410	JONATHAN STILES CPA PSC		725.00		
05/06/2022	PJ #313	DERRICK E. WILLIS		1,592.50		
06/01/2022	PJ 24455	JONATHAN STILES CPA PSC		725.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8805	Professional Fees					
		<b>Balance Forward</b>	0.00			
06/10/2022	PJ inv#332	DERRICK E. WILLIS		122.50		
07/05/2022	PJ 24529	JONATHAN STILES CPA PSC		725.00		
07/14/2022	PJ inv#402	DERRICK E. WILLIS		772.50		
08/01/2022	PJ 24573	JONATHAN STILES CPA PSC		725.00		
08/02/2022	PJ 24578	JONATHAN STILES CPA PSC		195.00		
08/05/2022	PJ 24596	JONATHAN STILES CPA PSC		78.95		
08/18/2022	PJ 32776	DONNA J. HENDRIX PSC, CPA		700.00		
08/18/2022	PJ INV#430	DERRICK E. WILLIS		160.00		
09/01/2022	PJ INV 24640	JONATHAN STILES CPA PSC		725.00		
09/14/2022	PJ #446	DERRICK E. WILLIS		102.50		
10/19/2022	PJ INV 24697	JONATHAN STILES CPA PSC		725.00		
11/01/2022	PJ 24757	JONATHAN STILES CPA PSC		850.00		
11/03/2022	PJ INV#519	DERRICK E. WILLIS		447.50		
11/23/2022	PJ BILL# 519	DERRICK E. WILLIS		447.50		
12/02/2022	PJ INV#33546	DONNA J. HENDRIX PSC, CPA		6,500.00		
12/19/2022	PJ inv#11182040	JONATHAN STILES CPA PSC		725.00		
		<b>Net Change</b>		23,624.20		
		<b>Ending Balance</b>				23,624.20

8853	Fuel Expense					
		<b>Balance Forward</b>	0.00			
01/18/2022	PJ INV#7782922	WEX BANK		2,803.77		
02/11/2022	PJ inv#78095471	WEX BANK		3,341.59		
03/11/2022	PJ INV# 79087982	WEX BANK		2,998.86		
04/15/2022	PJ 79919329	WEX BANK		3,621.18		
04/27/2022	PJ ACCT# 445604	BULK PLANTS INC		909.98		
05/18/2022	PJ 80682905	WEX BANK		2,945.22		
06/15/2022	PJ 81297215	WEX BANK		3,206.24		
07/14/2022	PJ 8228621	WEX BANK		4,508.24		
08/11/2022	PJ 82731760	WEX BANK		3,193.56		
09/14/2022	PJ 83500339	WEX BANK		3,673.56		
09/23/2022	PJ 445604	BULK PLANTS INC		1,380.99		
10/13/2022	PJ 84086342	WEX BANK		3,172.76		
10/27/2022	PJ 445604	BULK PLANTS INC		326.37		
11/11/2022	PJ 84853983	WEX BANK		2,901.78		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8853	Fuel Expense					
		<b>Balance Forward</b>	0.00			
12/16/2022	PJ 85580524	WEX BANK		2,144.78		
		<b>Net Change</b>		41,128.88		
		<b>Ending Balance</b>				41,128.88
<hr/>						
8854	Auto & Truck Expense					
		<b>Balance Forward</b>	0.00			
01/05/2022	PJ truck 207	CLAY TIRE SALES		25.00		
01/12/2022	PJ INV# 123322630	AUTOZONE, INC.		157.93		
01/25/2022	PJ 1233227756	AUTOZONE, INC.		13.88		
01/25/2022	PJ 1233227758	AUTOZONE, INC.		13.88		
01/25/2022	PJ 1233227921	AUTOZONE, INC.		20.97		
01/25/2022	PJ 5166-263355	O'REILLY AUTO PARTS		79.92		
01/25/2022	PJ 8014299	PURE COUNTRY CHEVROLET		59.95		
01/25/2022	PJ INV#15162	Porters Tire Service		754.03		
01/25/2022	PJ INV#79560	B & J SUPPLY, INC.		421.88		
02/03/2022	PJ INV# 1233227678	AUTOZONE, INC.		8.37		
02/09/2022	PJ inv# 1233235654	AUTOZONE, INC.		27.64		
02/09/2022	PJ INV#5166-264633	O'REILLY AUTO PARTS		132.37		
02/15/2022	PJ #3380	AUTOZONE, INC.			25.29	
02/18/2022	PJ inv#0000017	BRUIN BODY SHOP		50.00		
03/07/2022	PJ INV# 1233252502	AUTOZONE, INC.		24.37		
03/11/2022	PJ 2296763	O'REILLY AUTO PARTS		132.37		
03/11/2022	PJ INV#80742	B & J SUPPLY, INC.		139.71		
03/11/2022	PJ PO#177359	Porters Tire Service		715.87		
03/17/2022	PJ #3394	AUTOZONE, INC.		100.14		
03/18/2022	PJ 1233241580	AUTOZONE, INC.		141.01		
03/25/2022	PJ INV# S0207138	BOBCAT OF ADVANTAGE VALLEY		453.26		
03/31/2022	GJ ACCT 1008	ACCT 1008		412.05		
04/07/2022	PJ INV#8306	INTERSTAE TRUCK SUPPLY		69.54		
05/18/2022	PJ 011319284	AUTOZONE, INC.			70.14	
05/31/2022	GJ ACCT 1008	ACCT 1008		54.03		
05/31/2022	GJ ACCT 1008	ACCT 1008		833.70		
06/10/2022	PJ 1233309040	AUTOZONE, INC.		48.74		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8854	Auto & Truck Expense					
		<b>Balance Forward</b>	0.00			
06/13/2022	PJ 5166-280656	O'REILLY AUTO PARTS		74.04		
06/15/2022	PJ None	BLEVINS AUTO REPAIR		1,149.12		
06/23/2022	PJ #2909	BLEVINS AUTO REPAIR		1,221.77		
06/23/2022	PJ 1233317398	AUTOZONE, INC.		56.17		
06/23/2022	PJ 5166-282059	O'REILLY AUTO PARTS		87.00		
06/24/2022	PJ #2934	BLEVINS AUTO REPAIR		959.62		
07/07/2022	PJ 1233323591	AUTOZONE, INC.		116.59		
07/28/2022	PJ 4010584	PURE COUNTRY CHEVROLET		230.00		
07/28/2022	PJ 5166-286146	O'REILLY AUTO PARTS		29.99		
08/04/2022	PJ 123341650	AUTOZONE, INC.		8.46		
08/18/2022	PJ #3458	AUTOZONE, INC.		457.07		
09/14/2022	PJ INV#5166-292861	O'REILLY AUTO PARTS		9.49		
09/23/2022	PJ INV#3727	BLEVINS AUTO REPAIR		321.10		
09/29/2022	PJ inv#3759	BLEVINS AUTO REPAIR		324.60		
10/27/2022	PJ 1233372209	AUTOZONE, INC.		36.54		
10/27/2022	PJ 5166-297856	O'REILLY AUTO PARTS		197.50		
10/27/2022	PJ inv# 1233358654	AUTOZONE, INC.		475.77		
10/27/2022	PJ inv# 1233364056	AUTOZONE, INC.		11.84		
10/27/2022	PJ INV#3959	BLEVINS AUTO REPAIR		25.00		
10/27/2022	PJ INV#87345	B & J SUPPLY, INC.		213.06		
10/27/2022	PJ None	AUTOZONE, INC.		35.80		
11/11/2022	PJ 2296763	O'REILLY AUTO PARTS		85.11		
11/23/2022	PJ INV# 3995	BLEVINS AUTO REPAIR		24.00		
12/02/2022	PJ INV#88408	B & J SUPPLY, INC.		66.55		
12/09/2022	PJ inv#4055	BLEVINS AUTO REPAIR		864.44		
12/09/2022	PJ inv#4380	BLEVINS AUTO REPAIR		393.90		
12/19/2022	PJ 030-032-183-0-6	KENTUCKY AUTOMOTIVE CENTER		43.58		
		<b>Net Change</b>		12,408.72	95.43	
		<b>Ending Balance</b>				12,313.29

8856 Advertising Expense

		<b>Balance Forward</b>	0.00			
01/31/2022	GJ CLEAR OLD CKS	CLEAR OLD CKS			362.64	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8856	Advertising Expense					
		<b>Balance Forward</b>	0.00			
02/09/2022	PJ #11560	THE DAILY INDEPENDENT		122.40		
03/24/2022	PJ INV#1004	EK NEWSGROUP, LLC		70.40		
09/02/2022	PJ CODE A1349236127 2	KENTUCKY LABOR LAW POSTER SER.		99.50		
09/14/2022	PJ #75768	THE DAILY INDEPENDENT		869.00		
11/03/2022	PJ INV#1675	EK NEWSGROUP, LLC		293.70		
		<b>Net Change</b>		1,455.00	362.64	
		<b>Ending Balance</b>				1,092.36
<hr/>						
8860	Bank Fees					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ ACCT 1005	ACCT 1005		464.30		
01/31/2022	GJ ACCT 1005	ACCT 1005		180.75		
01/31/2022	GJ ACCT 1005	ACCT 1005		168.51		
01/31/2022	GJ ACCT 1005	ACCT 1005		87.90		
01/31/2022	GJ ACCT 1008	ACCT 1008		15.00		
01/31/2022	GJ ACCT 1008	ACCT 1008		5.00		
02/28/2022	GJ ACCT 1005	ACCT 1005		98.58		
02/28/2022	GJ ACCT 1005	ACCT 1005		500.30		
02/28/2022	GJ ACCT 1005	ACCT 1005		260.84		
02/28/2022	GJ ACCT 1005	ACCT 1005		113.69		
02/28/2022	GJ ACCT 1005	ACCT 1005		21.24		
02/28/2022	GJ ACCT 1008	ACCT 1008		20.00		
02/28/2022	GJ ACCT 1008	ACCT 1008		5.00		
03/31/2022	GJ ACCT 1005	ACCT 1005		663.56		
03/31/2022	GJ ACCT 1005	ACCT 1005		39.80		
03/31/2022	GJ ACCT 1005	ACCT 1005		490.90		
03/31/2022	GJ ACCT 1005	ACCT 1005		19.90		
03/31/2022	GJ ACCT 1005	ACCT 1005		141.85		
03/31/2022	GJ ACCT 1005	ACCT 1005		177.51		
03/31/2022	GJ ACCT 1005	ACCT 1005		141.02		
03/31/2022	GJ ACCT 1005	ACCT 1005		195.46		
04/01/2022	PJ IMMS# 2391318400	THE BANK OF NEW YORK MELLON TRUST COMPANY		250.00		
04/30/2022	GJ ACCT 1005	ACCT 1005		144.00		
04/30/2022	GJ ACCT 1005	ACCT 1005		587.40		
04/30/2022	GJ ACCT 1005	ACCT 1005		62.77		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8860	Bank Fees					
		<b>Balance Forward</b>	0.00			
04/30/2022	GJ ACCT 1008	ACCT 1008		20.00		
05/31/2022	GJ ACCT 1005	ACCT 1005		487.20		
05/31/2022	GJ ACCT 1008	ACCT 1008		20.00		
06/30/2022	GJ ACCT 1004	ACCT 1004		561.94		
06/30/2022	GJ ACCT 1005	ACCT 1005		200.46		
06/30/2022	GJ ACCT 1005	ACCT 1005		348.85		
06/30/2022	GJ ACCT 1005	ACCT 1005		109.90		
06/30/2022	GJ ACCT 1005	ACCT 1005		23.75		
06/30/2022	GJ ACCT 1005	ACCT 1005		45.11		
06/30/2022	GJ ACCT 1008	ACCT 1008		20.00		
07/31/2022	GJ ACCT 1005	ACCT 1005		154.70		
07/31/2022	GJ ACCT 1005	ACCT 1005		643.30		
07/31/2022	GJ ACCT 1005	ACCT 1005		218.41		
07/31/2022	GJ ACCT 1005	ACCT 1005		213.79		
07/31/2022	GJ ACCT 1008	ACCT 1008		20.00		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		538.20		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		57.87		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		254.96		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		82.85		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		178.37		
08/31/2022	GJ ACCT 1008	ACCT 1008		20.00		
09/30/2022	GJ ACCT 1005	ACCT 1005		45.00		
09/30/2022	GJ ACCT 1005	ACCT 1005		50.00		
09/30/2022	GJ ACCT 1005	ACCT 1005		556.05		
09/30/2022	GJ ACCT 1005	ACCT 1005		343.48		
09/30/2022	GJ ACCT 1005	ACCT 1005		143.25		
09/30/2022	GJ ACCT 1008	ACCT 1008		20.00		
10/31/2022	GJ ACCT 1005	ACCT 1005		575.90		
10/31/2022	GJ ACCT 1005	ACCT 1005		19.90		
10/31/2022	GJ ACCT 1005	ACCT 1005		339.34		
10/31/2022	GJ ACCT 1005	ACCT 1005		99.53		
10/31/2022	GJ ACCT 1005	ACCT 1005		245.46		
10/31/2022	GJ ACCT 1005	ACCT 1005		86.83		
10/31/2022	GJ ACCT 1008	ACCT 1008		20.00		
11/03/2022	PJ #2391318400 &23913284	THE BANK OF NEW YORK MELLON TRUST COMPANY		1,045.00		
11/30/2022	GJ 1111111	NOV ACCT 1005		258.33		
11/30/2022	GJ 1111111	NOV ACCT 1005		594.35		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8860	Bank Fees					
		<b>Balance Forward</b>	0.00			
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		20.00		
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		508.60		
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		96.73		
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		147.97		
		<b>Net Change</b>		14,290.66		
		<b>Ending Balance</b>				14,290.66
8870	De Minimis Equipment Expense					
		<b>Balance Forward</b>	0.00			
04/30/2022	GJ ACCT 1008	ACCT 1008 BIG SANDY SUPERSTORE		159.00		
		<b>Net Change</b>		159.00		
		<b>Ending Balance</b>				159.00
8878	Depreciation Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ 7	Depreciation Expense		70,000.00		
02/28/2022	GJ 2	Depreciation Expense		70,000.00		
03/31/2022	GJ 11	Depreciation Expense		70,000.00		
04/30/2022	GJ 11	Depreciation Expense		70,000.00		
05/31/2022	GJ 3	Depreciation Expense		70,000.00		
06/30/2022	GJ 2	Depreciation Expense		70,000.00		
07/31/2022	GJ 1	Depreciation Expense		70,000.00		
08/31/2022	GJ 2	Depreciation Expense		70,000.00		
09/30/2022	GJ 1	Depreciation Expense		70,000.00		
10/31/2022	GJ 1	Depreciation Expense		70,000.00		
11/30/2022	GJ 2	Depreciation Expense		70,000.00		
12/31/2022	GJ 11	Depreciation Expense		70,000.00		
		<b>Net Change</b>		840,000.00		
		<b>Ending Balance</b>				840,000.00

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8880	Dues & Subscriptions					
		<b>Balance Forward</b>	0.00			
08/31/2022	GJ ACCT 1008	ACCT 1008 GODADDY		203.39		
10/27/2022	PJ INV#100730	KENTUCKY CHAMBER		306.29		
		<b>Net Change</b>		509.68		
		<b>Ending Balance</b>				509.68
8881	Donations					
		<b>Balance Forward</b>	0.00			
09/23/2022	PJ #1234	EAST CARTER FFA		125.00		
		<b>Net Change</b>		125.00		
		<b>Ending Balance</b>				125.00
8885	Extra Help					
		<b>Balance Forward</b>	0.00			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22 PRAC		100.00		
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22 PRAC		100.00		
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC		100.00		
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC		100.00		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC		100.00		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC		100.00		
03/08/2022	GJ 5	Payroll from 02/20/22 - 03/05/22 paid 03/08/22 PRAC		100.00		
03/22/2022	GJ 8	Payroll from 03/06/22 - 03/19/22 paid 03/22/22 PRAC		100.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8885	Extra Help					
		<b>Balance Forward</b>	0.00			
04/05/2022	GJ 4	Payroll from 03/20/22 - 04/02/22 paid 04/05/22 PRAC		100.00		
04/19/2022	GJ 7	Payroll from 04/03/22 - 04/16/22 paid 04/19/22 PRAC		100.00		
05/03/2022	GJ 4	Payroll from 04/17/22 - 04/30/22 paid 05/03/22 PRAC		100.00		
05/17/2022	GJ 8	Payroll from 05/01/22 - 05/14/22 paid 05/17/22 PRAC		100.00		
05/31/2022	GJ 11	Payroll from 05/15/22 - 05/28/22 paid 05/31/22 PRAC		100.00		
06/14/2022	GJ 5	Payroll from 05/29/22 - 06/11/22 paid 06/14/22 PRAC		100.00		
06/28/2022	GJ 8	Payroll from 06/12/22 - 06/25/22 paid 06/28/22 PRAC		100.00		
07/12/2022	GJ 4	Payroll from 06/26/22 - 07/09/22 paid 07/12/22 PRAC		100.00		
08/09/2022	GJ 5	Payroll from 07/24/22 - 08/06/22 paid 08/09/22 PRAC		100.00		
08/23/2022	GJ 8	Payroll from 08/07/22 - 08/20/22 paid 08/23/22 PRAC		100.00		
09/06/2022	GJ 3	Payroll from 08/21/22 - 09/03/22 paid 09/06/22 PRAC		100.00		
09/20/2022	GJ 6	Payroll from 09/04/22 - 09/17/22 paid 09/20/22 PRAC		100.00		
10/04/2022	GJ 2	Payroll from 09/18/22 - 10/01/22 paid 10/04/22 PRAC		100.00		
10/18/2022	GJ 5	Payroll from 10/02/22 - 10/15/22 paid 10/18/22 PRAC		100.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8885	Extra Help					
		<b>Balance Forward</b>	0.00			
11/01/2022	GJ 4	Payroll from 10/16/22 - 10/29/22 paid 11/01/22		100.00		
		PRAC				
11/15/2022	GJ 7	Payroll from 10/30/22 - 11/12/22 paid 11/15/22		100.00		
		PRAC				
11/29/2022	GJ 10	Payroll from 11/13/22 - 11/26/22 paid 11/29/22		100.00		
		PRAC				
12/13/2022	GJ 4	Payroll from 11/27/22 - 12/10/22 paid 12/13/22		100.00		
		PRAC				
12/27/2022	GJ 8	Payroll from 12/11/22 - 12/24/22 paid 12/27/22		100.00		
		PRAC				
		<b>Net Change</b>		2,700.00		
		<b>Ending Balance</b>				2,700.00

8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22		975.34		
		PRAC				
01/04/2022	GJ 1	Payroll from 12/26/21 - 01/01/22 paid 01/04/22		228.10		
		PRAC				
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22		939.95		
		PRAC				
01/11/2022	GJ 2	Payroll from 01/02/22 - 01/08/22 paid 01/11/22		219.84		
		PRAC				
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22		902.34		
		PRAC				
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22		211.00		
		PRAC				
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22		928.78		
		PRAC				

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
01/25/2022	GJ 4	Payroll from 01/16/22 - 01/22/22 paid 01/25/22 PRAC		217.24		
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC		155.00		
02/01/2022	GJ 3	Payroll from 01/02/22 - 02/01/22 paid 02/01/22 PRAC		36.25		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC		947.06		
02/01/2022	GJ 4	Payroll from 01/23/22 - 01/29/22 paid 02/01/22 PRAC		221.49		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC		820.77		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC		191.96		
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC		829.78		
02/15/2022	GJ 6	Payroll from 02/06/22 - 02/12/22 paid 02/15/22 PRAC		194.08		
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC		806.56		
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC		188.61		
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC		155.00		
03/01/2022	GJ 3	Payroll from 02/02/22 - 03/01/22 paid 03/01/22 PRAC		36.25		
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC		777.88		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC		181.92		
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC		825.91		
03/08/2022	GJ 6	Payroll from 02/27/22 - 03/05/22 paid 03/08/22 PRAC		193.16		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC		798.34		
03/15/2022	GJ 7	Payroll from 03/06/22 - 03/12/22 paid 03/15/22 PRAC		186.69		
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC		771.98		
03/22/2022	GJ 9	Payroll from 03/13/22 - 03/19/22 paid 03/22/22 PRAC		180.54		
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC		788.43		
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC		184.41		
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC		155.00		
04/01/2022	GJ 3	Payroll from 03/02/22 - 04/01/22 paid 04/01/22 PRAC		36.25		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC		724.82		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC		169.51		
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC		777.72		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC		181.89		
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC		847.87		
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC		198.29		
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC		729.77		
04/26/2022	GJ 9	Payroll from 04/17/22 - 04/23/22 paid 04/26/22 PRAC		170.66		
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC		155.00		
04/29/2022	GJ 10	Payroll from 04/02/22 - 05/01/22 paid 04/29/22 PRAC		36.25		
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC		801.95		
05/03/2022	GJ 5	Payroll from 04/24/22 - 04/30/22 paid 05/03/22 PRAC		187.55		
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC		780.66		
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC		182.61		
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC		35.32		
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC		8.25		
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC		679.74		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC		158.98		
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC		756.25		
05/24/2022	GJ 10	Payroll from 05/15/22 - 05/21/22 paid 05/24/22 PRAC		176.84		
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC		763.03		
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC		178.44		
06/01/2022	GJ 3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC		155.00		
06/01/2022	GJ 3	Payroll from 05/02/22 - 06/01/22 paid 06/01/22 PRAC		36.25		
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC		832.98		
06/07/2022	GJ 4	Payroll from 05/29/22 - 06/04/22 paid 06/07/22 PRAC		194.82		
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC		854.62		
06/14/2022	GJ 6	Payroll from 06/05/22 - 06/11/22 paid 06/14/22 PRAC		199.88		
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC		836.43		
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC		195.61		
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC		791.06		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
06/28/2022	GJ 9	Payroll from 06/19/22 - 06/25/22 paid 06/28/22 PRAC		185.01		
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC		155.00		
07/01/2022	GJ 2	Payroll from 06/02/22 - 07/01/22 paid 07/01/22 PRAC		36.25		
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC		807.88		
07/05/2022	GJ 3	Payroll from 06/26/22 - 07/02/22 paid 07/05/22 PRAC		188.95		
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC		839.75		
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC		196.38		
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC		790.19		
07/19/2022	GJ 6	Payroll from 07/10/22 - 07/16/22 paid 07/19/22 PRAC		184.79		
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC		733.24		
07/26/2022	GJ 7	Payroll from 07/17/22 - 07/23/22 paid 07/26/22 PRAC		171.47		
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC		155.00		
08/01/2022	GJ 3	Payroll from 07/02/22 - 08/01/22 paid 08/01/22 PRAC		36.25		
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC		750.68		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
08/02/2022	GJ 4	Payroll from 07/24/22 - 07/30/22 paid 08/02/22 PRAC		175.59		
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC		784.29		
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC		183.42		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC		797.74		
08/16/2022	GJ 7	Payroll from 08/07/22 - 08/13/22 paid 08/16/22 PRAC		186.58		
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC		798.92		
08/23/2022	GJ 9	Payroll from 08/14/22 - 08/20/22 paid 08/23/22 PRAC		186.84		
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC		759.86		
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC		177.71		
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC		155.00		
09/01/2022	GJ 2	Payroll from 08/02/22 - 09/01/22 paid 09/01/22 PRAC		36.25		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC		815.07		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC		190.63		
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC		842.42		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC		197.00		
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC		723.97		
09/20/2022	GJ 7	Payroll from 09/11/22 - 09/17/22 paid 09/20/22 PRAC		169.32		
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC		948.03		
09/27/2022	GJ 8	Payroll from 09/18/22 - 09/24/22 paid 09/27/22 PRAC		221.72		
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC		155.00		
09/30/2022	GJ 9	Payroll from 09/02/22 - 10/01/22 paid 09/30/22 PRAC		36.25		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC		759.68		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC		177.67		
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC		783.69		
10/11/2022	GJ 4	Payroll from 10/02/22 - 10/08/22 paid 10/11/22 PRAC		183.29		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC		727.86		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC		170.22		
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC		757.34		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
10/25/2022	GJ 7	Payroll from 10/16/22 - 10/22/22 paid 10/25/22 PRAC		177.12		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC		155.00		
11/01/2022	GJ 3	Payroll from 10/02/22 - 11/01/22 paid 11/01/22 PRAC		36.25		
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC		791.81		
11/01/2022	GJ 5	Payroll from 10/23/22 - 10/29/22 paid 11/01/22 PRAC		185.18		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC		739.75		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC		172.99		
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC		766.29		
11/15/2022	GJ 8	Payroll from 11/06/22 - 11/12/22 paid 11/15/22 PRAC		179.20		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC		700.21		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC		163.76		
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC		833.88		
11/29/2022	GJ 11	Payroll from 11/20/22 - 11/26/22 paid 11/29/22 PRAC		195.02		
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22 PRAC		155.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
8888	FICA Expense					
		<b>Balance Forward</b>	0.00			
12/01/2022	GJ 2	Payroll from 11/02/22 - 12/01/22 paid 12/01/22		36.25		
		PRAC				
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22		711.48		
		PRAC				
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22		166.40		
		PRAC				
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22		718.21		
		PRAC				
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22		167.96		
		PRAC				
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22		687.22		
		PRAC				
12/20/2022	GJ 6	Payroll from 12/11/22 - 12/17/22 paid 12/20/22		160.73		
		PRAC				
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22		101.05		
		PRAC				
12/22/2022	GJ 7	Payroll from 12/22/22 - 12/22/22 paid 12/22/22		23.63		
		PRAC				
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22		749.93		
		PRAC				
12/27/2022	GJ 9	Payroll from 12/18/22 - 12/24/22 paid 12/27/22		175.36		
		PRAC				
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22		155.00		
		PRAC				
12/30/2022	GJ 10	Payroll from 12/02/22 - 01/01/23 paid 12/30/22		36.25		
		PRAC				
		<b>Net Change</b>		53,557.09		
		<b>Ending Balance</b>				53,557.09

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8889	Other Payroll Expense					
		<b>Balance Forward</b>	0.00			
01/18/2022	GJ 3	Payroll from 01/09/22 - 01/15/22 paid 01/18/22 PRAC		239.49		
02/08/2022	GJ 5	Payroll from 01/30/22 - 02/05/22 paid 02/08/22 PRAC		132.10		
02/22/2022	GJ 7	Payroll from 02/13/22 - 02/19/22 paid 02/22/22 PRAC		184.40		
03/01/2022	GJ 4	Payroll from 02/20/22 - 02/26/22 paid 03/01/22 PRAC		339.88		
03/29/2022	GJ 10	Payroll from 03/20/22 - 03/26/22 paid 03/29/22 PRAC		546.33		
04/05/2022	GJ 5	Payroll from 03/27/22 - 04/02/22 paid 04/05/22 PRAC		114.29		
04/12/2022	GJ 6	Payroll from 04/03/22 - 04/09/22 paid 04/12/22 PRAC		48.22		
04/19/2022	GJ 8	Payroll from 04/10/22 - 04/16/22 paid 04/19/22 PRAC		255.51		
05/10/2022	GJ 6	Payroll from 05/01/22 - 05/07/22 paid 05/10/22 PRAC		412.00		
05/13/2022	GJ 7	Payroll from 05/08/22 - 05/12/22 paid 05/13/22 PRAC		913.50		
05/17/2022	GJ 9	Payroll from 05/08/22 - 05/14/22 paid 05/17/22 PRAC		206.00		
05/31/2022	GJ 12	Payroll from 05/22/22 - 05/28/22 paid 05/31/22 PRAC		226.00		
06/21/2022	GJ 7	Payroll from 06/12/22 - 06/18/22 paid 06/21/22 PRAC		206.00		
07/12/2022	GJ 5	Payroll from 07/03/22 - 07/09/22 paid 07/12/22 PRAC		21.18		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8889	Other Payroll Expense					
		<b>Balance Forward</b>	0.00			
08/09/2022	GJ 6	Payroll from 07/31/22 - 08/06/22 paid 08/09/22 PRAC		800.00		
08/30/2022	GJ 10	Payroll from 08/21/22 - 08/27/22 paid 08/30/22 PRAC		166.92		
09/06/2022	GJ 4	Payroll from 08/28/22 - 09/03/22 paid 09/06/22 PRAC		91.99		
09/13/2022	GJ 5	Payroll from 09/04/22 - 09/10/22 paid 09/13/22 PRAC		74.39		
10/04/2022	GJ 3	Payroll from 09/25/22 - 10/01/22 paid 10/04/22 PRAC		171.79		
10/18/2022	GJ 6	Payroll from 10/09/22 - 10/15/22 paid 10/18/22 PRAC		52.67		
11/08/2022	GJ 6	Payroll from 10/30/22 - 11/05/22 paid 11/08/22 PRAC		39.80		
11/22/2022	GJ 9	Payroll from 11/13/22 - 11/19/22 paid 11/22/22 PRAC		36.04		
12/06/2022	GJ 3	Payroll from 11/27/22 - 12/03/22 paid 12/06/22 PRAC		34.59		
12/13/2022	GJ 5	Payroll from 12/04/22 - 12/10/22 paid 12/13/22 PRAC		52.19		
		<b>Net Change</b>		5,365.28		
		<b>Ending Balance</b>				5,365.28

8890	Training & Education Expense					
		<b>Balance Forward</b>	0.00			
03/07/2022	PJ None	DALE HOLMES		173.00		
07/31/2022	GJ ACCT 1008	ACCT 1008 KY Rural Water		550.00		
11/03/2022	PJ PSC TRAINING HRS	PSC WATER TRAINING COORDINATOR		375.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
<b>Net Change</b>				1,098.00		
<b>Ending Balance</b>						1,098.00
<hr/>						
8891	Other Employee Benefits					
<b>Balance Forward</b>			0.00			
01/20/2022	PJ #7570	JAMES FAMILY OUTFITTERS		98.96		
06/02/2022	PJ None	JAMES FAMILY OUTFITTERS		114.44		
06/30/2022	PJ 7570	JAMES FAMILY OUTFITTERS		659.92		
09/02/2022	PJ 7570	JAMES FAMILY OUTFITTERS		125.96		
09/02/2022	PJ 7570	JAMES FAMILY OUTFITTERS		314.92		
11/23/2022	PJ 7570	JAMES FAMILY OUTFITTERS		224.96		
12/12/2022	PJ #7570	JAMES FAMILY OUTFITTERS		242.96		
<b>Net Change</b>				1,782.12		
<b>Ending Balance</b>						1,782.12
<hr/>						
8892	Meals & Entertainment					
<b>Balance Forward</b>			0.00			
01/31/2022	GJ ACCT 1008	ACCT 1008		342.00		
		WC Retirement Dinner				
01/31/2022	GJ CLEAR OLD CKS	CLEAR OLD CKS			48.41	
03/11/2022	PJ ACCT# 34051087	RALPH'S FOOD FAIR		44.78		
03/31/2022	GJ ACCT 1008	ACCT 1008		45.14		
03/31/2022	GJ ACCT 1008	ACCT 1008		30.92		
03/31/2022	GJ ACCT 1008	ACCT 1008		254.54		
05/06/2022	PJ 34051087	RALPH'S FOOD FAIR		39.54		
05/31/2022	GJ ACCT 1008	ACCT 1008		54.00		
06/10/2022	PJ 34051087	RALPH'S FOOD FAIR		38.94		
07/14/2022	PJ 34051087	RALPH'S FOOD FAIR		87.15		
08/11/2022	PJ 34051087	RALPH'S FOOD FAIR		117.94		
09/14/2022	PJ 34051087	RALPH'S FOOD FAIR		53.49		
10/27/2022	PJ 34050728828 4	RALPH'S FOOD FAIR		54.91		
11/11/2022	PJ 34050130458 3	RALPH'S FOOD FAIR		34.36		
11/11/2022	PJ 34052029977 6	RALPH'S FOOD FAIR		19.16		
12/12/2022	PJ # 34050430665 2	RALPH'S FOOD FAIR		33.55		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
		<b>Net Change</b>		1,250.42	48.41	
		<b>Ending Balance</b>				1,202.01
<hr/>						
8894	Travel Expense					
		<b>Balance Forward</b>	0.00			
09/30/2022	GJ ACCT 1008	ACCT 1008		331.98		
		<b>Net Change</b>		331.98		
		<b>Ending Balance</b>				331.98
<hr/>						
8904	Insurance Expense					
		<b>Balance Forward</b>	0.00			
01/25/2022	PJ P0014- MP210496216 W	MIDWESTERN INSURANCE ALLIANCE		2,189.49		
01/31/2022	GJ 5	Retirement		1,363.17		
01/31/2022	GJ ACCT 1004	ACCT 1004		16,206.38		
01/31/2022	GJ ACCT 1004	ACCT 1004		692.26		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ None	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/24/2022	PJ P0014- MP210496216 W	MIDWESTERN INSURANCE ALLIANCE		2,189.48		
02/28/2022	GJ 1	Retirement		710.30		
02/28/2022	GJ ACCT 1004	ACCT 1004		16,570.72		
02/28/2022	GJ ACCT 1008	ACCT 1008		2,260.64		
03/07/2022	PJ BOND# 999103158	LIBERTY MUTUAL INSURANCE		763.50		
03/23/2022	PJ SELF PAY BALANCE	LUNSFORD, TYLER		407.39		
03/31/2022	GJ 1	Retirement		728.34		
03/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
04/03/2022	PJ RRWD RENEWAL	PEOPLES INSURANCE		6,449.79		
04/15/2022	PJ 1104-402974	PEOPLES INSURANCE		2,045.51		
04/30/2022	GJ 1	Retirement			330.38	
04/30/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
05/12/2022	PJ 1104-402974	PEOPLES INSURANCE		2,045.51		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8904	Insurance Expense					
		<b>Balance Forward</b>	0.00			
05/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
05/31/2022	GJ ACCT 1004	ACCT 1004		520.34		
06/30/2022	GJ 10_A	Retirement 1		710.30		
06/30/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
06/30/2022	GJ ACCT 1005	ACCT 1005		2,045.51		
		WORKMANS COMP				
07/31/2022	GJ 9	Retirement			710.30	
07/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
07/31/2022	GJ ACCT 1005	ACCT 1005		2,045.51		
		Workman's Comp Ins.				
08/04/2022	PJ #999014709	LIBERTY MUTUAL INSURANCE		229.05		
08/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
08/31/2022	GJ ACCT 1005_A	ACCT 1005		2,045.51		
09/30/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
09/30/2022	GJ ACCT 1005	ACCT 1005		2,045.51		
10/07/2022	PJ BOND# 601098069	LIBERTY MUTUAL INSURANCE		152.70		
10/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
10/31/2022	GJ ACCT 1005	ACCT 1005		2,045.51		
11/30/2022	GJ 1111111	NOV ACCT 1005		2,045.51		
11/30/2022	GJ NOV ACCT 1004	NOV ACCT 1004		14,870.08		
12/19/2022	PJ ACCT#04962	MIDWESTERN INSURANCE ALLIANCE		2,148.12		
12/31/2022	GJ 14	Payroll Clean up		555.77		
12/31/2022	GJ ACCT 1004	ACCT 1004		14,870.08		
12/31/2022	GJ ACCT 1005_Ab	ACCT 1005		2,045.51		
		<b>Net Change</b>		235,095.01	1,040.68	
		<b>Ending Balance</b>				234,054.33

8910	Taxes & License					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ 1001	Tax Payment Correction			396.00	
01/31/2022	GJ ACCT 1008	ACCT 1008		60.00		
02/28/2022	GJ ACCT 1005	ACCT 1005		500.00		
03/31/2022	GJ 12	Local Payroll Cleanup			611.16	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8910	Taxes & License					
		<b>Balance Forward</b>	0.00			
06/23/2022	PJ case# 00000056733 2	KENTUCKY DEPARTMENT OF REVENUE		3,801.10		
06/30/2022	GJ ACCT 1008	ACCT 1008		206.00		
06/30/2022	GJ ACCT 1008	ACCT 1008		206.00		
07/31/2022	GJ ACCT 1008	ACCT 1008		257.50		
12/31/2022	GJ 12192022 tax/license	12192022 tax/license pymt		500.00		
		<b>Net Change</b>		5,530.60	1,007.16	
		<b>Ending Balance</b>				4,523.44
8911	Utility & Sales Tax Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ 6	Sales Tax		188.93		
01/31/2022	GJ 6	Sales Tax		6,924.19		
02/28/2022	GJ 8	Sales & Utility Tax		184.04		
02/28/2022	GJ 8	Sales & Utility Tax		6,658.88		
03/31/2022	GJ 2	Sales & Utility Tax		133.46		
03/31/2022	GJ 2	Sales & Utility Tax		5,871.62		
04/30/2022	GJ 2	Sales & Utility Tax		146.37		
04/30/2022	GJ 2	Sales & Utility Tax		6,585.79		
05/31/2022	GJ 2	Sales & Utility Tax		161.41		
05/31/2022	GJ 2	Sales & Utility Tax		6,659.15		
06/30/2022	GJ 1	Sales & Utility Tax		192.65		
06/30/2022	GJ 1	Sales & Utility Tax		7,195.67		
07/31/2022	GJ 8	Sales & Utility Tax		192.65		
07/31/2022	GJ 8	Sales & Utility Tax		7,195.67		
08/31/2022	GJ 1	Sales & Utility Tax		172.96		
08/31/2022	GJ 1	Sales & Utility Tax		6,346.80		
09/30/2022	GJ 09/30/2022	MONTHLY TAX ENTRY ACCRUAL		176.61		
09/30/2022	GJ 09/30/2022	MONTHLY TAX ENTRY ACCRUAL		6,660.55		
10/31/2022	GJ 9	Sales & Utility Tax		201.31		
10/31/2022	GJ 9	Sales & Utility Tax		7,076.73		
11/30/2022	GJ JCS 11302022_00 1	Sales & Utility		7,668.35		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8911	Utility & Sales Tax Expense					
		<b>Balance Forward</b>	0.00			
12/31/2022	GJ 13	Sales & Utility Tax		6,165.20		
		<b>Net Change</b>		82,758.99		
		<b>Ending Balance</b>				82,758.99
<hr/>						
8912	Property Taxes					
		<b>Balance Forward</b>	0.00			
10/19/2022	PJ 089-10-00-016	CARTER COUNTY SHERIFF		84.77		
10/19/2022	PJ 097-00-00-062-00	CARTER COUNTY SHERIFF		16.95		
10/19/2022	PJ 107-00-00-060-00	CARTER COUNTY SHERIFF		3,390.80		
		<b>Net Change</b>		3,492.52		
		<b>Ending Balance</b>				3,492.52
<hr/>						
8916	Miscellaneous Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ ACCT 1008	ACCT 1008 WC Retirement Gift Card		405.95		
01/31/2022	GJ ACCT 102	ACCT 1022			20.00	
02/28/2022	GJ ACCT 1003	ACCT 1003		0.10		
03/11/2022	PJ INV#1202	BUFFALO VALLEY RESOURCES, LLC		91.16		
03/31/2022	GJ ACCT 1004	ACCT 1004		368.29		
03/31/2022	GJ ACCT 1005	ACCT 1005			0.30	
03/31/2022	GJ ACCT 1005	ACCT 1005		28.34		
03/31/2022	GJ ACCT 1008	ACCT 1008		81.62		
07/31/2022	GJ ACCT 1008	ACCT 1008 Funeral Flower Basket		100.69		
08/04/2022	PJ 402041	PROFESSIONAL FIRE EXTINGUISHER		230.00		
09/12/2022	PJ None	WELLS EXCAVATION		3,000.00		
12/07/2022	PJ ACCT# 6165	All That Bloomz		151.58		
		<b>Net Change</b>		4,457.73	20.30	
		<b>Ending Balance</b>				4,437.43
<hr/>						
8917	Office Supplies Expense					
		<b>Balance Forward</b>	0.00			

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8917	Office Supplies Expense					
		<b>Balance Forward</b>	0.00			
01/18/2022	PJ INV#217700	CHAPMAN PRINTING CO		269.10		
01/20/2022	PJ INV# 21969232	QUILL.COM		51.56		
01/20/2022	PJ INV# 21976909	QUILL.COM		79.99		
01/25/2022	PJ INV# 22163421	QUILL.COM		75.99		
01/28/2022	PJ inv#22176087	QUILL.COM		6.69		
01/31/2022	PJ INV# 22377455	QUILL.COM		31.99		
01/31/2022	PJ INV# 22424016	QUILL.COM		24.42		
01/31/2022	PJ INV# 22466824	QUILL.COM		31.99		
01/31/2022	GJ ACCT 1008	ACCT 1008		19.06		
01/31/2022	GJ ACCT 1008	ACCT 1008		7.41		
01/31/2022	GJ ACCT 1008	ACCT 1008		40.18		
01/31/2022	GJ CK DISCREPANCY	CK DISCREPANCY			0.10	
02/09/2022	PJ INV# 22582543	QUILL.COM		222.11		
02/09/2022	PJ INV# 22621988	QUILL.COM		359.79		
02/09/2022	PJ INV# 22647836	QUILL.COM		19.28		
02/24/2022	PJ INV# 22919414	QUILL.COM		126.32		
02/24/2022	PJ INV# 22967144	QUILL.COM		31.03		
02/28/2022	GJ ACCT 1005	ACCT 1005		59.36		
02/28/2022	GJ ACCT 1008	ACCT 1008		27.93		
02/28/2022	GJ ACCT 1008	ACCT 1008		11.84		
02/28/2022	GJ ACCT 1014	ACCT 1014		29.68		
03/30/2022	PJ #23819234	QUILL.COM		39.30		
03/31/2022	PJ INV# 159225571	QUILL.COM		31.25		
03/31/2022	PJ inv#23813357	QUILL.COM		81.52		
03/31/2022	PJ inv#23843167	QUILL.COM		44.78		
03/31/2022	GJ ACCT 1008	ACCT 1008		14.82		
03/31/2022	GJ ACCT 1008	ACCT 1008		25.27		
03/31/2022	GJ ACCT 1008	ACCT 1008		20.00		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8917	Office Supplies Expense					
		<b>Balance Forward</b>	0.00			
03/31/2022	GJ ACCT 1008	ACCT 1008		13.44		
04/07/2022	PJ INV# 23974174	QUILL.COM		34.99		
04/07/2022	PJ INV# 23982602	QUILL.COM		6.49		
04/07/2022	PJ INV# 24011508	QUILL.COM		116.62		
04/21/2022	PJ INV# 24300349	QUILL.COM		37.98		
04/30/2022	GJ ACCT 1005	ACCT 1005		59.36		
04/30/2022	GJ ACCT 1008	ACCT 1008		65.08		
04/30/2022	GJ ACCT 1008	ACCT 1008		22.37		
04/30/2022	GJ ACCT 1008	ACCT 1008		52.98		
05/10/2022	PJ 24716895	QUILL.COM		21.90		
05/10/2022	PJ 24722695	QUILL.COM		77.91		
05/10/2022	PJ 24734665	QUILL.COM		0.95		
05/31/2022	GJ ACCT 1008	ACCT 1008		168.54		
05/31/2022	GJ ACCT 1008	ACCT 1008		88.84		
06/02/2022	PJ 25188394	QUILL.COM		171.48		
06/02/2022	PJ 25195573	QUILL.COM		11.69		
06/30/2022	PJ inv#25755384	QUILL.COM		4.29		
06/30/2022	PJ inv#25765351	QUILL.COM		6.93		
06/30/2022	PJ inv#25773367	QUILL.COM		74.31		
06/30/2022	PJ inv#25805968	QUILL.COM		33.24		
06/30/2022	GJ ACCT 1005	ACCT 1005		59.36		
06/30/2022	GJ ACCT 1008	ACCT 1008		53.08		
07/14/2022	PJ 26089212	QUILL.COM		120.54		
07/28/2022	PJ 26377985	QUILL.COM		46.79		
08/04/2022	PJ 26444709	QUILL.COM		368.10		
08/18/2022	PJ #26810997	QUILL.COM		185.87		
08/18/2022	PJ #26840912	QUILL.COM		32.34		
08/31/2022	GJ ACCT 1008	ACCT 1008		6.26		
09/30/2022	GJ ACCT 1005	ACCT 1005		59.36		
09/30/2022	GJ ACCT 1008	ACCT 1008		125.89		
09/30/2022	GJ ACCT 1008	ACCT 1008		30.03		
10/31/2022	GJ ACCT 1008	ACCT 1008		195.23		
10/31/2022	GJ ACCT 1008	ACCT 1008		15.47		
10/31/2022	GJ ACCT 1008	ACCT 1008		15.93		
10/31/2022	GJ ACCT 1008	ACCT 1008		8.47		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8917	Office Supplies Expense					
		<b>Balance Forward</b>	0.00			
10/31/2022	GJ ACCT 1008	ACCT 1008		30.94		
11/02/2022	PJ INV# 28387908	QUILL.COM		152.91		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		5.09		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		58.54		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		38.11		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		16.25		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		95.39		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		38.14		
12/12/2022	PJ inv#29119829	QUILL.COM		69.99		
12/19/2022	PJ 7071677	QUILL.COM		86.77		
12/19/2022	PJ INV# 29397452	QUILL.COM		54.99		
12/26/2022	PJ 29233108	QUILL.COM		51.89		
12/26/2022	PJ 29266696	QUILL.COM		86.88		
12/31/2022	GJ ACCT 1008	ACCT 1008		12.70		
12/31/2022	GJ ACCT 1008	ACCT 1008		10.00		
12/31/2022	GJ ACCT 1008	ACCT 1008		21.19		
12/31/2022	GJ ACCT 1008	ACCT 1008		6.35		
12/31/2022	GJ ACCT 1008	ACCT 1008		10.58		
12/31/2022	GJ ACCT 1008	ACCT 1008		17.92		
		<b>Net Change</b>		5,039.40	0.10	
		<b>Ending Balance</b>				5,039.30
8918	Computer Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	PJ INV#0007774	SOFTWARE SOLUTIONS		621.31		
02/24/2022	PJ INV#0007594	SOFTWARE SOLUTIONS		621.30		
02/24/2022	PJ INV#0007873	SOFTWARE SOLUTIONS		621.30		
03/11/2022	PJ INV#1696	JB'S COMPUTER REPAIR		225.00		
04/07/2022	PJ INV-0007979	SOFTWARE SOLUTIONS		621.31		
08/10/2022	PJ june-july-aug	SOFTWARE SOLUTIONS		1,863.87		
09/02/2022	PJ INV#0008443	SOFTWARE SOLUTIONS		621.29		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8918	Computer Expense					
		<b>Balance Forward</b>	0.00			
09/27/2022	PJ INV#0008343	SOFTWARE SOLUTIONS		621.29		
09/27/2022	PJ INV#0008511	SOFTWARE SOLUTIONS		621.29		
10/27/2022	PJ 0008606	SOFTWARE SOLUTIONS		621.29		
12/02/2022	PJ inv-0008691	SOFTWARE SOLUTIONS		664.84		
		<b>Net Change</b>		7,724.09		
		<b>Ending Balance</b>				7,724.09
<hr/>						
8919	Postage Expense					
		<b>Balance Forward</b>	0.00			
01/03/2022	PJ INV#459340	PEREGRINE CORPORATION		2,110.87		
01/12/2022	PJ INV#458863	PEREGRINE CORPORATION		200.00		
01/25/2022	PJ 461149	PEREGRINE CORPORATION		555.97		
02/09/2022	PJ INV#463109	PEREGRINE CORPORATION		2,089.55		
03/11/2022	PJ INV#466107	PEREGRINE CORPORATION		2,074.12		
03/23/2022	PJ 8000-9000-0262-1724	PURCHASE POWER		108.99		
03/24/2022	PJ 468244	PEREGRINE CORPORATION		438.16		
03/31/2022	PJ INV# 3315439018	PITNEY BOWES GLOBAL FINANCIAL SERVICES		195.21		
04/11/2022	PJ INV#470289	PEREGRINE CORPORATION		2,064.26		
04/27/2022	PJ 471882	PEREGRINE CORPORATION		474.31		
05/10/2022	PJ 473830	PEREGRINE CORPORATION		2,041.66		
05/10/2022	PJ MCS159649	MOTOR CARRIER SOLUTIONS		85.57		
05/24/2022	PJ 475564	PEREGRINE CORPORATION		532.05		
06/10/2022	PJ 477506	PEREGRINE CORPORATION		2,030.24		
06/23/2022	PJ 479234	PEREGRINE CORPORATION		509.52		
06/30/2022	PJ 3315897370	PITNEY BOWES GLOBAL FINANCIAL SERVICES		195.21		
07/08/2022	PJ 480656	PEREGRINE CORPORATION		2,023.62		
07/25/2022	PJ 482553	PEREGRINE CORPORATION		495.27		
07/28/2022	PJ 8000-9000-0262-1724	PURCHASE POWER		108.99		
08/10/2022	PJ 484240	PEREGRINE CORPORATION		2,122.78		
08/25/2022	PJ 486483	PEREGRINE CORPORATION		488.93		
08/25/2022	PJ 8000-9000-0262-1724	PURCHASE POWER		49.99		
09/08/2022	PJ INV# 488187	PEREGRINE CORPORATION		2,122.18		
09/23/2022	PJ 489937	PEREGRINE CORPORATION		471.97		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8919	Postage Expense					
		<b>Balance Forward</b>	0.00			
09/29/2022	PJ inv# 3316360049	PITNEY BOWES GLOBAL FINANCIAL SERVICES		195.21		
10/07/2022	PJ INV#491666	PEREGRINE CORPORATION		2,107.22		
10/27/2022	PJ 493889	PEREGRINE CORPORATION		519.96		
10/27/2022	PJ 8000-9000- 0262-1724	PITNEY BOWES GLOBAL FINANCIAL SERVICES		129.24		
11/02/2022	PJ BOX#475	GRAYSON POSTMASTER		108.00		
11/11/2022	PJ 495718	PEREGRINE CORPORATION		2,090.23		
11/23/2022	PJ 8000-9000- 0262-1724	PITNEY BOWES GLOBAL FINANCIAL SERVICES		108.99		
12/02/2022	PJ INV#497716	PEREGRINE CORPORATION		503.14		
12/12/2022	PJ inv# 499168	PEREGRINE CORPORATION		2,084.14		
12/26/2022	PJ 8000-9000- 0262-1724	PITNEY BOWES GLOBAL FINANCIAL SERVICES		142.21		
		<b>Net Change</b>		31,577.76		
		<b>Ending Balance</b>				31,577.76

8921	Retirement Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ 5	Retirement		15,118.23		
02/28/2022	GJ 1	Retirement		17,487.19		
03/31/2022	GJ 1	Retirement		13,685.63		
04/30/2022	GJ 1	Retirement		13,646.19		
05/31/2022	GJ 1	Retirement		16,386.81		
06/30/2022	GJ 10_A	Retirement 1		14,070.60		
07/31/2022	GJ 9	Retirement		14,335.10		
08/31/2022	GJ 11	Retirement Expense		16,510.84		
09/30/2022	GJ 10	Retirement		14,086.06		
10/31/2022	GJ 8	Retirement		12,801.58		
11/30/2022	GJ 1	Retirement		16,158.01		
12/31/2022	GJ 1	Retirement		12,542.18		
		<b>Net Change</b>		176,828.42		
		<b>Ending Balance</b>				176,828.42

8928	Rent Expense					
		<b>Balance Forward</b>	0.00			

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8928	Rent Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	GJ ACCT 1003	ACCT 1003 SAFE DEPOSIT BOX		80.00		
		<b>Net Change</b>		80.00		
		<b>Ending Balance</b>				80.00
<hr/>						
8929	Testing Expense					
		<b>Balance Forward</b>	0.00			
01/20/2022	PJ INV#1127222	MINERAL LABS, INC.		1,774.00		
02/04/2022	PJ 2018233	MINERAL LABS, INC.		1,151.00		
03/11/2022	PJ INV#2028232	MINERAL LABS, INC.		1,540.00		
03/31/2022	PJ INV#2038241	MINERAL LABS, INC.		418.00		
05/10/2022	PJ 2048239	MINERAL LABS, INC.		571.00		
06/10/2022	PJ 2058217	MINERAL LABS, INC.		1,464.00		
07/14/2022	PJ 2068218	MINERAL LABS, INC.		807.00		
08/18/2022	PJ #2078232	MINERAL LABS, INC.		1,521.00		
09/08/2022	PJ inv#158671, 170667,18	PHENOVA		547.42		
09/14/2022	PJ 2088211	MINERAL LABS, INC.		1,538.00		
10/17/2022	PJ 2098224	MINERAL LABS, INC.		746.00		
11/17/2022	PJ 2108228	MINERAL LABS, INC.		601.00		
12/16/2022	PJ 2118206	MINERAL LABS, INC.		1,294.00		
		<b>Net Change</b>		13,972.42		
		<b>Ending Balance</b>				13,972.42
<hr/>						
8930	Repairs & Maintenance Expense					
		<b>Balance Forward</b>	0.00			
01/03/2022	PJ inv# 17566	ALL AMERICAN GASKET		114.60		
01/03/2022	PJ inv# 54008	GIBBS TRUE VALUE OF GRAYSON		13.32		
01/05/2022	PJ INV# 275393	ADAMS HARDWARE		44.96		
01/05/2022	PJ INV# 276100	ADAMS HARDWARE		101.80		
01/05/2022	PJ INV#2572	KIRKLAND'S LOCK SERVICE		300.00		
01/13/2022	PJ INV#54150	GIBBS TRUE VALUE OF GRAYSON		42.08		
01/20/2022	PJ INV#54239	GIBBS TRUE VALUE OF GRAYSON		60.36		
01/25/2022	PJ 54245	GIBBS TRUE VALUE OF GRAYSON		5.84		
01/25/2022	PJ INV#276726	ADAMS HARDWARE		73.97		
01/28/2022	PJ INV#276870	ADAMS HARDWARE		25.97		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8930	Repairs & Maintenance Expense					
		<b>Balance Forward</b>	0.00			
02/03/2022	PJ INV#276928	ADAMS HARDWARE		65.97		
02/03/2022	PJ INV#277026	ADAMS HARDWARE		142.83		
02/03/2022	PJ INV#54374	GIBBS TRUE VALUE OF GRAYSON		23.58		
02/15/2022	PJ INV#1815441	BOYD CAT		27.49		
02/24/2022	PJ INV#54767	GIBBS TRUE VALUE OF GRAYSON		17.61		
02/28/2022	GJ ACCT 1008	ACCT 1008		79.47		
02/28/2022	GJ ACCT 1008	ACCT 1008			52.98	
03/23/2022	PJ Q356246	CORE & MAIN LP		204.00		
04/03/2022	PJ INV#55310	GIBBS TRUE VALUE OF GRAYSON		12.82		
04/07/2022	PJ INV#278834	ADAMS HARDWARE		215.85		
04/07/2022	PJ INV#55420	GIBBS TRUE VALUE OF GRAYSON		44.22		
04/07/2022	PJ INV#q356246	CORE & MAIN LP		204.00		
04/07/2022	PJ ORD#283862	ADAMS HARDWARE		245.98		
04/21/2022	PJ INV#280310	ADAMS HARDWARE		299.94		
04/21/2022	PJ INV#55626	GIBBS TRUE VALUE OF GRAYSON		12.99		
04/27/2022	CD 3545	BOB COX HEAT & AIR		215.00		
05/06/2022	PJ 276386	ADAMS HARDWARE			19.39	
05/06/2022	PJ INV#2678	KIRKLAND'S LOCK SERVICE		300.00		
05/23/2022	PJ #471199	DEFINITIVE TESTING SERVICES		1,276.00		
05/31/2022	PJ 55643	GIBBS TRUE VALUE OF GRAYSON		45.25		
06/02/2022	PJ 282121	ADAMS HARDWARE		23.97		
06/10/2022	PJ #11895	GRAYSON TRUCK ACCESSORIES		765.80		
06/10/2022	PJ 282357	ADAMS HARDWARE		246.99		
06/23/2022	PJ INV#56583	GIBBS TRUE VALUE OF GRAYSON		7.70		
07/07/2022	PJ #282659	ADAMS HARDWARE		15.98		
07/07/2022	PJ #289220	ADAMS HARDWARE		85.96		
07/07/2022	PJ inv# 1412	GIBBS TRUE VALUE OF GRAYSON		26.40		
07/14/2022	PJ R130330	CORE & MAIN LP		1,242.71		
07/14/2022	PJ R134436	CORE & MAIN LP		706.00		
07/28/2022	PJ 56875	GIBBS TRUE VALUE OF GRAYSON		30.58		
07/28/2022	PJ 67146	MESSERS 5TH STREET ELECTRIC		78.00		
07/28/2022	PJ 957678	HAYES PIPE SUPPLY INC		2,601.10		
07/28/2022	PJ 957681	HAYES PIPE SUPPLY INC		390.00		
07/31/2022	GJ ACCT 1008	ACCT 1008		26.23		
08/04/2022	PJ 57161	GIBBS TRUE VALUE OF GRAYSON		55.22		
08/04/2022	PJ 57302	GIBBS TRUE VALUE OF GRAYSON		24.10		
08/11/2022	PJ 218443	CORE & MAIN LP		2,103.91		
08/25/2022	PJ 2062	TRIPLE B CONSTRUCTION LLC		2,115.61		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8930	Repairs & Maintenance Expense					
		<b>Balance Forward</b>	0.00			
08/25/2022	PJ INV#39520	OLIVE HILL TRUCKING INC		598.54		
08/25/2022	PJ R81920-001	BOYD CAT		979.86		
09/08/2022	PJ inv#57822	GIBBS TRUE VALUE OF GRAYSON		12.81		
09/08/2022	PJ INV#Q356246	CORE & MAIN LP			204.00	
09/08/2022	PJ inv#R156574	CORE & MAIN LP		359.20		
09/14/2022	PJ 283608- 284497- 285279	ADAMS HARDWARE		674.45		
09/14/2022	PJ 66183-66856- 66877	MESSERS 5TH STREET ELECTRIC		161.00		
09/14/2022	PJ INV#964280	HAYES PIPE SUPPLY INC		697.10		
09/14/2022	PJ NO# 12130	GRAYSON TRUCK ACCESSORIES		340.00		
09/23/2022	PJ inv#58077	GIBBS TRUE VALUE OF GRAYSON		32.39		
09/23/2022	PJ R130330	CORE & MAIN LP		140.94		
09/27/2022	PJ R572969	CORE & MAIN LP		676.74		
10/07/2022	PJ 231804	MOREHEAD ELECTRIC		3,283.40		
10/07/2022	PJ INV#17987	ALL AMERICAN GASKET		113.80		
10/13/2022	PJ 84501	KIRKLAND'S LOCK SERVICE		195.00		
10/13/2022	PJ INV#968778	HAYES PIPE SUPPLY INC		835.25		
10/17/2022	PJ INV#R715361	CORE & MAIN LP		488.76		
10/27/2022	PJ 286962	ADAMS HARDWARE		23.97		
10/27/2022	PJ 287353	ADAMS HARDWARE		119.92		
10/27/2022	PJ 287370	ADAMS HARDWARE		29.98		
10/27/2022	PJ 287456	ADAMS HARDWARE		54.94		
10/27/2022	PJ 287478	ADAMS HARDWARE		87.95		
10/27/2022	PJ 287502	ADAMS HARDWARE		179.99		
10/27/2022	PJ 288232	ADAMS HARDWARE		7.98		
10/27/2022	PJ 968778	HAYES PIPE SUPPLY INC		835.25		
10/27/2022	PJ INV#58648	GIBBS TRUE VALUE OF GRAYSON		13.67		
11/02/2022	PJ inv# 2187	TRIPLE B CONSTRUCTION LLC		5,520.00		
11/03/2022	PJ INV#58760	GIBBS TRUE VALUE OF GRAYSON		7.19		
11/11/2022	PJ 12142	GRAYSON TRUCK ACCESSORIES		6.00		
11/11/2022	PJ 288863	ADAMS HARDWARE		56.28		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		168.54		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		104.94		
11/30/2022	GJ NOV ACCT 1008	NOV ACCT 1008		341.34		
12/02/2022	PJ 21008	GIBBS TRUE VALUE OF GRAYSON		7.19		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8930	Repairs & Maintenance Expense					
		<b>Balance Forward</b>	0.00			
12/07/2022	PJ 289181	ADAMS HARDWARE		47.98		
12/16/2022	PJ INV#59200	GIBBS TRUE VALUE OF GRAYSON		26.60		
12/16/2022	PJ INV#59201	GIBBS TRUE VALUE OF GRAYSON		3.86		
12/31/2022	GJ ACCT 1008	ACCT 1008		402.79		
		<b>Net Change</b>		32,397.76	276.37	
		<b>Ending Balance</b>				32,121.39
8932	Shop Supplies					
		<b>Balance Forward</b>	0.00			
01/12/2022	PJ 2820024-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		430.00		
01/12/2022	PJ ACCT# 280151	CONSOLIDATED PIPE & SUPPLY CO. INC		777.20		
01/12/2022	PJ INV#2812568-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		4,265.72		
01/14/2022	PJ 2820025-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		1,135.20		
01/17/2022	PJ 2820088-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		205.72		
01/19/2022	PJ 2820089-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		115.24		
01/28/2022	PJ 2820087-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		263.31		
02/03/2022	PJ INV#251871	JAMES HARDWARE		14.98		
02/09/2022	PJ PO# 251871	JAMES HARDWARE		14.98		
02/15/2022	PJ 2820235-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		59.58		
02/21/2022	PJ 2820289-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		304.62		
03/07/2022	PJ 2820087-001-	CONSOLIDATED PIPE & SUPPLY CO. INC		168.41		
03/07/2022	PJ 2820149-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		863.44		
03/07/2022	PJ 2820176-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		801.40		
03/07/2022	PJ 2820290-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		3,365.89		
03/07/2022	PJ INV#12453	UTILITY SOLUTIONS		1,540.62		
03/07/2022	PJ INV#12492	UTILITY SOLUTIONS		2,210.24		
03/11/2022	PJ INV#252740	JAMES HARDWARE		6.99		
03/18/2022	PJ PO #177354	UTILITY SOLUTIONS		944.71		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8932	Shop Supplies					
		<b>Balance Forward</b>	0.00			
03/31/2022	PJ #23468	UTILITY SOLUTIONS		1,302.12		
04/03/2022	PJ 2820087-002-000	CONSOLIDATED PIPE & SUPPLY CO. INC		268.82		
04/03/2022	PJ 2820149-001-000	CONSOLIDATED PIPE & SUPPLY CO. INC		522.26		
04/15/2022	PJ 12627	UTILITY SOLUTIONS		1,302.12		
04/29/2022	PJ 12627	UTILITY SOLUTIONS		1,302.12		
05/06/2022	PJ #47570	JAMES HARDWARE		7.15		
05/06/2022	PJ INV#2820482-000	CONSOLIDATED PIPE & SUPPLY CO. INC		505.23		
05/18/2022	PJ 2820828-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		2,292.34		
05/27/2022	PJ 2820928-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		2,292.34		
05/27/2022	PJ 2820933-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		120.60		
06/02/2022	PJ 2820915-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		829.00		
06/02/2022	PJ 2820934-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		440.15		
06/02/2022	PJ 2820935-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		860.00		
06/15/2022	PJ RECEIPT #23980	UTILITY SOLUTIONS		2,430.32		
06/16/2022	PJ inv#12805	UTILITY SOLUTIONS		1,073.05		
06/23/2022	PJ #24046	UTILITY SOLUTIONS		1,652.18		
07/07/2022	PJ 2820829-000	CONSOLIDATED PIPE & SUPPLY CO. INC		120.60		
07/08/2022	PJ 2821239	CONSOLIDATED PIPE & SUPPLY CO. INC		2,014.30		
07/14/2022	PJ INV#12877	UTILITY SOLUTIONS		2,430.32		
07/28/2022	PJ 1253841	KEES FARM SVC		141.98		
07/28/2022	PJ 2821359-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		2,295.32		
08/04/2022	PJ 24378	UTILITY SOLUTIONS		1,436.13		
08/18/2022	PJ #12971	UTILITY SOLUTIONS		1,489.46		
09/02/2022	PJ #24641	UTILITY SOLUTIONS		3,734.10		
09/14/2022	PJ #13200	UTILITY SOLUTIONS		4,128.25		
09/23/2022	PJ 2821790-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		4,302.49		
10/13/2022	PJ INV#256996	JAMES HARDWARE		10.85		
10/14/2022	PJ 2821931-000-000	CONSOLIDATED PIPE & SUPPLY CO. INC		3,991.72		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8932	Shop Supplies					
		<b>Balance Forward</b>	0.00			
10/17/2022	PJ 2822000-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		2,403.02		
10/17/2022	PJ 2822025-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		488.00		
10/27/2022	PJ 2821932-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		165.00		
11/03/2022	PJ 2822157-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		220.00		
11/03/2022	PJ inv#11860897	INTERSTATE BATTERY SYSTEM		119.70		
11/11/2022	PJ 2822158-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		655.20		
11/23/2022	PJ 2822220-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		3,901.84		
12/16/2022	PJ #13546	UTILITY SOLUTIONS		269.98		
12/16/2022	PJ 11892B8521	THE HENRY P THOMPSON CO.		5,508.71		
12/16/2022	PJ 2022000-001-	CONSOLIDATED PIPE & SUPPLY CO. INC		252.44		
12/16/2022	PJ 2821935-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		180.90		
12/16/2022	PJ 2822324-000-	CONSOLIDATED PIPE & SUPPLY CO. INC		1,533.22		
		<b>Net Change</b>		76,481.58		
		<b>Ending Balance</b>				76,481.58
8933	Supplies Expense					
		<b>Balance Forward</b>	0.00			
01/05/2022	PJ S100172478.001	CITCO WATER		2,374.96		
01/10/2022	PJ S100173096.001	CITCO WATER		7,617.76		
01/12/2022	PJ INV# 831506	USA BLUE BOOK		315.90		
01/14/2022	PJ 847452	USA BLUE BOOK		1,734.64		
01/14/2022	PJ S100173684.001	CITCO WATER		6,901.46		
01/17/2022	PJ S100161922.002	CITCO WATER		3,778.77		
01/20/2022	PJ INV#834979	USA BLUE BOOK		22.95		
01/25/2022	PJ 844370	USA BLUE BOOK		407.67		
01/25/2022	PJ 845765	USA BLUE BOOK		23.79		
01/25/2022	PJ S100174063.001	CITCO WATER		1,939.05		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8933	Supplies Expense					
		<b>Balance Forward</b>	0.00			
01/25/2022	PJ S100174165.001	CITCO WATER		400.00		
01/28/2022	PJ INV# S100174063.002	CITCO WATER		6,238.00		
02/04/2022	PJ INV# S101174253-001	CITCO WATER		2,654.00		
02/04/2022	PJ PO#177351	CARTER'S AUTO PARTS		275.60		
02/09/2022	PJ 858600 INV#	USA BLUE BOOK		92.90		
02/17/2022	PJ INV# S100175893	CITCO WATER		1,825.48		
02/17/2022	PJ INV# S100176131.001	CITCO WATER		624.78		
02/24/2022	PJ INV# 000024415	LAB-TRONICS INC		94.95		
02/24/2022	PJ S100176495.001	CITCO WATER		4,357.00		
03/07/2022	PJ S100165710.003	CITCO WATER		442.86		
03/07/2022	PJ S100171003.001	CITCO WATER		201.44		
03/07/2022	PJ S100174427.001	CITCO WATER		102.59		
03/07/2022	PJ S100174668.001	CITCO WATER		4,586.04		
03/11/2022	PJ INV#891756	USA BLUE BOOK		448.66		
03/11/2022	PJ INV# S100175212.001	CITCO WATER		2,123.59		
03/11/2022	PJ INV# S100177198.001	CITCO WATER		8,920.72		
03/11/2022	PJ INV# S100177198.002	CITCO WATER		1,047.25		
03/11/2022	PJ INV# S100177568.001	CITCO WATER		623.75		
03/11/2022	PJ INV# S100177718.001	CITCO WATER		446.99		
03/18/2022	PJ 157914	USA BLUE BOOK		102.77		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8933	Supplies Expense					
		<b>Balance Forward</b>	0.00			
03/18/2022	PJ 896095	USA BLUE BOOK		102.77		
03/18/2022	PJ 898775	USA BLUE BOOK		706.17		
03/24/2022	PJ S100179307.001	CITCO WATER		76.34		
03/25/2022	PJ S100179506.001	CITCO WATER		388.08		
03/31/2022	PJ S100179506.001	CITCO WATER		388.08		
03/31/2022	PJ S100179657.001	CITCO WATER		4,736.38		
04/15/2022	PJ 937201	USA BLUE BOOK		1,206.70		
04/27/2022	PJ 946808	USA BLUE BOOK		329.30		
05/06/2022	PJ S100177198.002	CITCO WATER		889.64		
05/06/2022	PJ S100178213.001	CITCO WATER		6,815.12		
05/06/2022	PJ S10018118.001	CITCO WATER		8,670.79		
05/06/2022	PJ S100181467.001	CITCO WATER		1,083.68		
05/06/2022	PJ S100181836.001	CITCO WATER		3,037.00		
05/06/2022	PJ S100182176.001	CITCO WATER		4,002.08		
05/27/2022	PJ S100177718.004	CITCO WATER		2,356.41		
05/27/2022	PJ S100183722.001	CITCO WATER		11,177.74		
05/27/2022	PJ S100183722.002	CITCO WATER		363.66		
05/27/2022	PJ S100184996.001	CITCO WATER		2,503.62		
06/02/2022	PJ S1001894996.002	CITCO WATER		7,896.43		
06/10/2022	PJ 988781	USA BLUE BOOK		583.31		
06/15/2022	PJ 13018273	HACH COMPANY		1,598.50		
06/15/2022	PJ S100185843.001	CITCO WATER		3,000.00		
06/15/2022	PJ S100186243.001	CITCO WATER		20.00		
06/24/2022	PJ S100187646.001	CITCO WATER		8,550.68		
06/30/2022	PJ 015909	USA BLUE BOOK		334.76		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8933	Supplies Expense					
		<b>Balance Forward</b>	0.00			
06/30/2022	GJ 10	AP Clean Up Adjustment		1,359.88		
07/14/2022	PJ S100189301.001	CITCO WATER		199.81		
07/14/2022	PJ S100189333.001	CITCO WATER		12,680.15		
07/25/2022	PJ 033398	USA BLUE BOOK		212.01		
07/28/2022	PJ s100186381.001	CITCO WATER		7,324.80		
07/28/2022	PJ s100187287.001	CITCO WATER		46.00		
07/28/2022	PJ s100187471.001	CITCO WATER		1,085.80		
07/28/2022	PJ s100190058.001	CITCO WATER		3,333.29		
07/28/2022	PJ s100190404.002	CITCO WATER		12,249.75		
08/04/2022	PJ 049028	USA BLUE BOOK		486.19		
08/04/2022	PJ s100191109.001	CITCO WATER		200.33		
08/04/2022	PJ S100192093.001	CITCO WATER			703.07	
08/11/2022	PJ 055020	USA BLUE BOOK		293.00		
08/11/2022	PJ S100192351.001	CITCO WATER		5,307.40		
08/18/2022	PJ S100189903.001	CITCO WATER		1,069.33		
08/18/2022	PJ S100193037.001	CITCO WATER		7,703.18		
08/25/2022	PJ INV# 071558	USA BLUE BOOK			230.72	
08/25/2022	PJ INV#077184	USA BLUE BOOK		24.65		
09/02/2022	PJ INV# 082561	USA BLUE BOOK		910.05		
09/23/2022	PJ S100191286.001	CITCO WATER		381.78		
09/23/2022	PJ S100195784.001	CITCO WATER		1,026.32		
10/07/2022	PJ S100193892.001	CITCO WATER		6,715.90		
10/07/2022	PJ S100194537.001	CITCO WATER		5,452.50		
10/07/2022	PJ S100194537.002	CITCO WATER		2,215.72		
10/07/2022	PJ S100195310.001	CITCO WATER		6,246.25		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8933	Supplies Expense					
		<b>Balance Forward</b>	0.00			
10/17/2022	PJ 129281	USA BLUE BOOK		403.09		
10/17/2022	PJ 130111	USA BLUE BOOK		66.88		
10/17/2022	PJ 131690	USA BLUE BOOK		104.05		
10/17/2022	PJ S100196193.001	CITCO WATER		5,529.85		
10/27/2022	PJ INV# 13229612	HACH COMPANY		101.73		
10/27/2022	PJ INV# 13233904	HACH COMPANY		154.53		
10/27/2022	PJ S100191286.001	CITCO WATER		703.07		
11/11/2022	PJ 160788	USA BLUE BOOK		12.70		
11/11/2022	PJ 160843	USA BLUE BOOK		6.35		
11/11/2022	PJ S100197722.003	CITCO WATER		7,705.50		
11/11/2022	PJ S100197722.004	CITCO WATER		2,071.50		
11/11/2022	PJ S100199662.001	CITCO WATER		15,821.23		
11/23/2022	PJ S100199818.001	CITCO WATER		2,499.81		
11/23/2022	PJ S100200906.001	CITCO WATER		9,287.42		
12/16/2022	PJ 193332	USA BLUE BOOK		754.19		
12/16/2022	PJ S100199397.001	CITCO WATER		6,057.32		
12/16/2022	PJ S100199662.003	CITCO WATER		6,776.26		
12/16/2022	PJ S100202376.001	CITCO WATER		1,770.99		
12/26/2022	PJ 177372	USA BLUE BOOK		291.33		
12/31/2022	GJ 15	Inventory Adjustment (To Client #s)			2,669.00	
		<b>Net Change</b>		268,185.45	3,602.79	
		<b>Ending Balance</b>				264,582.66

8935	Uniform Expense					
		<b>Balance Forward</b>	0.00			
01/06/2022	PJ DAVID GIFFORD	RUPERTS DEPT. STORE INC		82.58		
04/07/2022	PJ LOVA BIBS	RUPERTS DEPT. STORE INC		79.79		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8935	Uniform Expense					
		<b>Balance Forward</b>	0.00			
06/02/2022	PJ LESTERS CLOTHES	RUPERTS DEPT. STORE INC		99.35		
06/09/2022	PJ None	RUPERTS DEPT. STORE INC		294.61		
07/25/2022	PJ None	ALL AMERICAN GRAPHICS		56.00		
09/14/2022	PJ RRWD	RUPERTS DEPT. STORE INC		90.98		
09/29/2022	PJ 9/29/22	RUPERTS DEPT. STORE INC		300.01		
10/17/2022	PJ INV#5180	GRAYSON SPORTING GOODS		112.36		
11/03/2022	PJ ACCT# 182	GRAYSON SPORTING GOODS		60.00		
11/23/2022	PJ LESTER B. SHIRTS	RUPERTS DEPT. STORE INC		84.68		
12/09/2022	PJ 36.00	ALL AMERICAN GRAPHICS		38.16		
		<b>Net Change</b>		1,298.52		
		<b>Ending Balance</b>				1,298.52
<hr/>						
8941	Telephone Expense					
		<b>Balance Forward</b>	0.00			
01/01/2022	PJ 01012022	MOUNTAIN RURAL TELEPHONE		207.34		
01/06/2022	PJ #942428363-00001	VERIZON WIRELESS		509.86		
01/20/2022	PJ ACCT# 162945699	WINDSTREAM		259.89		
01/31/2022	PJ ACCT# 717900	MOUNTAIN RURAL TELEPHONE		216.90		
01/31/2022	PJ INV# 9897902393	VERIZON WIRELESS			51.96	
02/03/2022	PJ inv# 9897947844	VERIZON WIRELESS		490.56		
02/21/2022	PJ 162945699	WINDSTREAM		264.50		
03/07/2022	PJ ACCT# 717900	MOUNTAIN RURAL TELEPHONE		206.67		
03/07/2022	PJ INV# 9900197502	VERIZON WIRELESS		495.28		
03/23/2022	PJ 162945699	WINDSTREAM		264.18		
04/03/2022	PJ ACCT# 717900	MOUNTAIN RURAL TELEPHONE		206.31		
04/03/2022	PJ INV# 9902448501	VERIZON WIRELESS			51.96	
04/03/2022	PJ INV# 9902495471	VERIZON WIRELESS		763.05		
04/21/2022	PJ #162945699	WINDSTREAM		270.35		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8941	Telephone Expense					
		<b>Balance Forward</b>	0.00			
04/27/2022	PJ 717900	MOUNTAIN RURAL TELEPHONE		206.17		
05/06/2022	PJ 942428363-00001	VERIZON WIRELESS		749.43		
05/18/2022	PJ 162945699	WINDSTREAM		263.45		
06/02/2022	PJ 717900	MOUNTAIN RURAL TELEPHONE		217.60		
06/02/2022	PJ 9907164553	VERIZON WIRELESS		15.57		
06/23/2022	PJ 162945699	WINDSTREAM		263.45		
06/30/2022	PJ 717900	MOUNTAIN RURAL TELEPHONE		208.71		
07/07/2022	PJ 942428363-00001	VERIZON WIRELESS		645.53		
07/25/2022	PJ 162945699	WINDSTREAM		268.97		
07/28/2022	PJ 717900	MOUNTAIN RURAL TELEPHONE		210.36		
07/31/2022	GJ ACCT 1008	ACCT 1008		264.99		
08/01/2022	PJ 942428363-00001	VERIZON WIRELESS		646.85		
08/08/2022	PJ 642008706-00001	VERIZON WIRELESS		28.16		
08/25/2022	PJ #162945699	WINDSTREAM		268.35		
09/02/2022	PJ 07711-417278-01-4	OPTIMUM		111.16		
09/02/2022	PJ 717900	MOUNTAIN RURAL TELEPHONE		209.72		
09/02/2022	PJ INV# 9914133404	VERIZON WIRELESS		699.84		
09/19/2022	PJ 162945699	WINDSTREAM		275.42		
09/27/2022	PJ 07711-417278-01-4	OPTIMUM		111.16		
09/29/2022	PJ #717900	MOUNTAIN RURAL TELEPHONE		207.92		
10/07/2022	PJ INV# 9916488716	VERIZON WIRELESS		599.02		
10/17/2022	PJ 162945699	WINDSTREAM		264.42		
11/02/2022	PJ ACCT# 717900	MOUNTAIN RURAL TELEPHONE		211.35		
11/03/2022	PJ 07711-417278-01-4	OPTIMUM		111.16		
11/03/2022	PJ INV# 9918859921	VERIZON WIRELESS		679.63		
11/23/2022	PJ 162945699	WINDSTREAM		264.42		
12/02/2022	PJ 07711-417278-01-4	OPTIMUM		111.16		
12/02/2022	PJ 9921243900	VERIZON WIRELESS		593.86		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
8941	Telephone Expense					
		<b>Balance Forward</b>	0.00			
12/02/2022	PJ ACCT# 717900	MOUNTAIN RURAL TELEPHONE		222.23		
12/19/2022	PJ 162945699	WINDSTREAM		264.42		
		<b>Net Change</b>		13,349.37	103.92	
		<b>Ending Balance</b>				13,245.45
<hr/>						
8943	Utilties Expense					
		<b>Balance Forward</b>	0.00			
01/05/2022	PJ # 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		70.91		
01/05/2022	PJ #28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		35.82		
01/05/2022	PJ #28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		1,877.94		
01/05/2022	PJ #28807009	GRAYSON RURAL ELECTRIC COOPERATIVE		69.50		
01/05/2022	PJ #28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		923.65		
01/05/2022	PJ #28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		756.04		
01/05/2022	PJ #28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		455.27		
01/06/2022	PJ #151775320	GRAYSON RURAL ELECTRIC COOPERATIVE		36.06		
01/06/2022	PJ #28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		14,697.89		
01/06/2022	PJ #28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,003.75		
01/06/2022	PJ #28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		585.43		
01/06/2022	PJ #28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		35.25		
01/06/2022	PJ #28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		178.01		
01/06/2022	PJ #28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		304.27		
01/06/2022	PJ #28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		36.51		
01/06/2022	PJ #28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		36.39		
01/10/2022	CD 3544	KENTUCKY POWER COMPANY		207.75		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
01/12/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		37.67		
01/12/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.88		
01/12/2022	PJ INV# 200653320	KENTUCKY UNDERGROUND PROTECTION		15.00		
01/12/2022	PJ TICKETT# 742106	ARRICKS PROPANE		780.17		
01/20/2022	PJ #742556	ARRICKS PROPANE		162.64		
01/20/2022	PJ #742557	ARRICKS PROPANE		97.10		
01/20/2022	PJ #742911	ARRICKS PROPANE		158.27		
01/20/2022	PJ 07711- 417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
01/20/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		43.96		
01/20/2022	PJ ACCT# 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		720.40		
01/20/2022	PJ ACCT# 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		62.97		
01/24/2022	PJ #032-118-834- 0-4	KENTUCKY POWER COMPANY		61.49		
01/24/2022	PJ #033-230- 017-1-3	KENTUCKY POWER COMPANY		33.24		
01/24/2022	PJ #033-750- 003-8-1	KENTUCKY POWER COMPANY		415.83		
01/24/2022	PJ #034-818- 093-0-3	KENTUCKY POWER COMPANY		44.00		
01/24/2022	PJ #036-230- 036-6-6	KENTUCKY POWER COMPANY		550.42		
01/24/2022	PJ #037-314- 284-0-9	KENTUCKY POWER COMPANY		34.06		
01/24/2022	PJ #037-660- 003-1-3	KENTUCKY POWER COMPANY		30.51		
01/24/2022	PJ #039-330- 029-0-3	KENTUCKY POWER COMPANY		224.31		
01/25/2022	PJ ACT# DACW69-84- C-0016	FINANCE & ACCOUNTING OFFICER, USACE		1,525.30		
01/31/2022	PJ 07711- 417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
02/09/2022	PJ ACCT# 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		35.73		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
02/09/2022	PJ ACCT# 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		88.31		
02/09/2022	PJ ACCT# 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		2,468.87		
02/09/2022	PJ ACCT# 28807009	GRAYSON RURAL ELECTRIC COOPERATIVE		74.07		
02/09/2022	PJ ACCT# 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,073.83		
02/09/2022	PJ ACCT# 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		1,278.55		
02/09/2022	PJ ACCT# 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		584.12		
02/09/2022	PJ ACCT# 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		38.16		
02/09/2022	PJ ACCT# 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		20,813.59		
02/09/2022	PJ ACCT# 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		36.96		
02/09/2022	PJ ACCT# 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,400.23		
02/09/2022	PJ ACCT# 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		1,079.80		
02/09/2022	PJ ACCT# 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		35.18		
02/09/2022	PJ ACCT# 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		171.17		
02/09/2022	PJ ACCT# 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		460.55		
02/09/2022	PJ ACCT# 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		36.09		
02/09/2022	PJ ACCT# 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		36.09		
02/09/2022	PJ ACCT# 2880714	GRAYSON RURAL ELECTRIC COOPERATIVE		39.39		
02/09/2022	PJ INV# 200653696	KENTUCKY UNDERGROUND PROTECTION		21.00		
02/15/2022	PJ ACCT# 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		45.20		
02/15/2022	PJ ACCT# 28807009	GRAYSON RURAL ELECTRIC COOPERATIVE			9.98	
02/15/2022	PJ ACCT# 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		1,162.78		
02/15/2022	PJ ACCT# 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		74.74		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
02/17/2022	PJ ACC#039-330-029-0-3	KENTUCKY POWER COMPANY		275.59		
02/17/2022	PJ ACCT#032-118-834-0-4	KENTUCKY POWER COMPANY		61.48		
02/17/2022	PJ ACCT#033-230-017-1-3	KENTUCKY POWER COMPANY		32.78		
02/17/2022	PJ ACCT#033-750-003-8-1	KENTUCKY POWER COMPANY		292.02		
02/17/2022	PJ ACCT#034-818-093-0-3	KENTUCKY POWER COMPANY		40.95		
02/17/2022	PJ ACCT#036-230-036-6-6	KENTUCKY POWER COMPANY		489.56		
02/17/2022	PJ ACCT#037-314-284-0-9	KENTUCKY POWER COMPANY		33.32		
02/17/2022	PJ acct#037-660-003-1-3	KENTUCKY POWER COMPANY		31.89		
02/17/2022	PJ INV#744991	ARRICKS PROPANE		851.53		
02/21/2022	PJ 034-950-003-2-3	KENTUCKY POWER COMPANY		429.41		
02/24/2022	PJ ACCT#030-032-183-0-6	KENTUCKY POWER COMPANY		85.37		
03/07/2022	PJ 43837218	WILLIAM JUSTICE		255.00		
03/11/2022	PJ ACCT# 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.66		
03/11/2022	PJ ACCT# 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE			25.69	
03/11/2022	PJ ACCT# 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		3,038.44		
03/11/2022	PJ ACCT# 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,031.86		
03/11/2022	PJ acct# 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		887.62		
03/11/2022	PJ acct# 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		482.13		
03/11/2022	PJ acct# 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		37.66		
03/11/2022	PJ acct# 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		36.80		
03/11/2022	PJ acct# 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		20,794.67		
03/11/2022	PJ acct# 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		45.37		
03/11/2022	PJ acct# 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,239.11		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
03/11/2022	PJ acct# 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		740.51		
03/11/2022	PJ acct# 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.08		
03/11/2022	PJ acct# 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		130.92		
03/11/2022	PJ acct# 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		426.14		
03/11/2022	PJ acct# 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		35.37		
03/11/2022	PJ acct# 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.51		
03/11/2022	PJ INV# 200654065	KENTUCKY UNDERGROUND PROTECTION		27.00		
03/16/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		54.78		
03/16/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		1,311.52		
03/16/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		67.36		
03/23/2022	PJ #032-118-834- 0-4	KENTUCKY POWER COMPANY		55.69		
03/23/2022	PJ #033-230- 017-1-3	KENTUCKY POWER COMPANY		32.47		
03/23/2022	PJ #033-750- 003-8-1	KENTUCKY POWER COMPANY		168.00		
03/23/2022	PJ #034-818- 093-0-3	KENTUCKY POWER COMPANY		39.08		
03/23/2022	PJ #034-950- 033-2-3	KENTUCKY POWER COMPANY		187.09		
03/23/2022	PJ #036-230- 036-6-6	KENTUCKY POWER COMPANY		489.40		
03/23/2022	PJ #037-314- 284-0-9	KENTUCKY POWER COMPANY		33.00		
03/23/2022	PJ #037-660- 003-1-3	KENTUCKY POWER COMPANY		31.58		
03/23/2022	PJ #039-330- 029-0-3	KENTUCKY POWER COMPANY		191.50		
03/23/2022	PJ acct#030-032- 183-0-6	KENTUCKY POWER COMPANY		38.53		
04/03/2022	PJ #07711- 417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
04/03/2022	PJ TICKET# 746840	ARRICKS PROPANE		316.68		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
04/07/2022	PJ 200654502	KENTUCKY UNDERGROUND PROTECTION		33.00		
04/15/2022	PJ #28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.60		
04/15/2022	PJ #28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		3,191.52		
04/15/2022	PJ #28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,186.60		
04/15/2022	PJ #28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		656.09		
04/15/2022	PJ #28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		479.68		
04/15/2022	PJ #28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		37.13		
04/15/2022	PJ #28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.13		
04/15/2022	PJ #28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		21,186.65		
04/15/2022	PJ #28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		42.20		
04/15/2022	PJ #28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,288.16		
04/15/2022	PJ #28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		702.60		
04/15/2022	PJ #28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.14		
04/15/2022	PJ #28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		148.37		
04/15/2022	PJ #28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		380.08		
04/15/2022	PJ #28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		63.93		
04/15/2022	PJ #28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.63		
04/21/2022	PJ #033-230-017-1-3	KENTUCKY POWER COMPANY		31.69		
04/21/2022	PJ #032-118-834-0-4	KENTUCKY POWER COMPANY		51.22		
04/21/2022	PJ #28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		44.43		
04/21/2022	PJ #28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		1,232.24		
04/21/2022	PJ #28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		65.91		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
04/21/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		129.29		
04/21/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		37.68		
04/21/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		149.90		
04/21/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		425.18		
04/21/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		32.26		
04/21/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		30.77		
04/21/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		152.72		
04/27/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		37.49		
04/29/2022	PJ 07711-417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
05/10/2022	PJ #28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		44.43		
05/10/2022	PJ 200654885	KENTUCKY UNDERGROUND PROTECTION		36.00		
05/10/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		2,536.09		
05/10/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		955.73		
05/10/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		389.87		
05/10/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		293.75		
05/10/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		35.70		
05/10/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		1,232.24		
05/10/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		35.83		
05/10/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		18,966.22		
05/10/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		35.29		
05/10/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,066.19		
05/10/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		481.30		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
05/10/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		481.30		
05/10/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		33.63		
05/10/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		65.91		
05/10/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		137.35		
05/10/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		295.12		
05/10/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		35.14		
05/10/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.00		
05/18/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		42.59		
05/18/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		969.51		
05/18/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		60.10		
05/23/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		37.34		
05/23/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		57.93		
05/23/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.71		
05/23/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		44.01		
05/23/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		36.66		
05/23/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		55.01		
05/23/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		398.87		
05/23/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		33.59		
05/23/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.71		
05/23/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		68.12		
05/24/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		37.19		
05/24/2022	PJ 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		6.30		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
06/02/2022	PJ 07711-417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
06/10/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.90		
06/10/2022	PJ 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		14.14		
06/10/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		42.59		
06/10/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		1,962.35		
06/10/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		846.77		
06/10/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		285.67		
06/10/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		263.76		
06/10/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		35.38		
06/10/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		36.34		
06/10/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		16,359.05		
06/10/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		36.83		
06/10/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		961.76		
06/10/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.53		
06/10/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		60.10		
06/10/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		128.69		
06/10/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		216.43		
06/10/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		35.86		
06/10/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.86		
06/13/2022	PJ 200655266	KENTUCKY UNDERGROUND PROTECTION		37.50		
06/23/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.13		
06/23/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		43.40		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
06/23/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		497.22		
06/23/2022	PJ 31.04	KENTUCKY POWER COMPANY		31.04		
06/30/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		33.22		
06/30/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		67.51		
06/30/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		33.07		
06/30/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		56.07		
06/30/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		32.77		
06/30/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		82.06		
06/30/2022	PJ 07711-417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
07/14/2022	PJ #749166-068-067	ARRICKS PROPANE		590.93		
07/14/2022	PJ 200655646	KENTUCKY UNDERGROUND PROTECTION		43.50		
07/14/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.72		
07/14/2022	PJ 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		13.34		
07/14/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		1,641.24		
07/14/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		684.11		
07/14/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		405.61		
07/14/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		244.48		
07/14/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		39.16		
07/14/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		36.27		
07/14/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		13,061.49		
07/14/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		35.70		
07/14/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		803.87		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
07/14/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		296.85		
07/14/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.72		
07/14/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		117.00		
07/14/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		272.20		
07/14/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		35.93		
07/14/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.81		
07/25/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		66.26		
07/25/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		123.39		
07/25/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.89		
07/25/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		44.30		
07/25/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		66.43		
07/25/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		126.23		
07/25/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		379.81		
07/25/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		66.31		
07/25/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.59		
07/25/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		161.53		
08/01/2022	PJ #90006561	WILLIAM JUSTICE		275.00		
08/01/2022	PJ 07711-417278-01-4	SUDDENLINK COMMUNICATIONS		111.16		
08/11/2022	PJ 200656036	KENTUCKY UNDERGROUND PROTECTION		27.00		
08/11/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		35.27		
08/11/2022	PJ 28807003	GRAYSON RURAL ELECTRIC COOPERATIVE		14.45		
08/11/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		1,877.58		



# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
08/11/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		968.32		
08/11/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		295.00		
08/11/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		277.77		
08/11/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		36.49		
08/11/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.00		
08/11/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		15,674.56		
08/11/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		35.77		
08/11/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		935.59		
08/11/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		503.03		
08/11/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		35.14		
08/11/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		131.22		
08/11/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		309.75		
08/11/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		36.49		
08/11/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		36.37		
08/18/2022	PJ #033-750-003-8-1	KENTUCKY POWER COMPANY		44.43		
08/18/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.63		
08/18/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		325.20		
08/18/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.52		
08/18/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		26.47		
08/18/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		211.42		
08/18/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		55.45		
08/25/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		1.10		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
08/25/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		0.68		
08/25/2022	PJ bill #39000218	FINANCE & ACCOUNTING OFFICER, USACE		3,935.19		
09/12/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		35.05		
09/12/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		2,324.08		
09/12/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,191.37		
09/12/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		536.62		
09/12/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		337.36		
09/12/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		36.44		
09/12/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.53		
09/12/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		21,224.64		
09/12/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		35.83		
09/12/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,173.05		
09/12/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		678.31		
09/12/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		35.05		
09/12/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		155.63		
09/12/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		371.97		
09/12/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		36.76		
09/12/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		36.60		
09/14/2022	PJ #200656422	KENTUCKY UNDERGROUND PROTECTION		21.00		
09/19/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		39.65		
09/19/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.63		
09/19/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		43.73		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
09/19/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		350.20		
09/19/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.33		
09/19/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		38.01		
09/19/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		494.27		
09/19/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		70.28		
09/23/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		31.72		
09/23/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		32.95		
09/23/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		55.23		
09/23/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		33.72		
09/23/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		53.81		
10/07/2022	PJ INV# 200656808	KENTUCKY UNDERGROUND PROTECTION		33.00		
10/14/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.51		
10/14/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		2,465.26		
10/14/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,305.63		
10/14/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		311.58		
10/14/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		361.68		
10/14/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		35.89		
10/14/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.46		
10/14/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		24,123.17		
10/14/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		35.37		
10/14/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,381.99		
10/14/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		678.58		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
10/14/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.51		
10/14/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		163.74		
10/14/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		310.72		
10/14/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		36.24		
10/14/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		36.24		
10/17/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		51.66		
10/17/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.19		
10/17/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		44.22		
10/17/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		35.43		
10/17/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		336.67		
10/17/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		32.15		
10/17/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.13		
10/17/2022	PJ 039*330-029-0-3	KENTUCKY POWER COMPANY		73.14		
10/17/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		41.28		
10/17/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		537.18		
10/17/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		71.72		
10/24/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		35.13		
10/24/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		54.75		
11/17/2022	PJ 032-118-834-0-4	KENTUCKY POWER COMPANY		50.33		
11/17/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.81		
11/17/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		45.47		
11/17/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		38.41		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
11/17/2022	PJ 036-230-036-6-6	KENTUCKY POWER COMPANY		405.98		
11/17/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		33.32		
11/17/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.45		
11/17/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		111.59		
11/17/2022	PJ 1344076	ARRICKS PROPANE		236.16		
11/23/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		37.90		
11/23/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		153.96		
11/30/2022	GJ NOV ACCT 1003	NOV ACCT 1003		29,202.47		
12/12/2022	PJ 28807001	GRAYSON RURAL ELECTRIC COOPERATIVE		34.40		
12/12/2022	PJ 28807005	GRAYSON RURAL ELECTRIC COOPERATIVE		2,448.80		
12/12/2022	PJ 28807010	GRAYSON RURAL ELECTRIC COOPERATIVE		1,097.92		
12/12/2022	PJ 28807011	GRAYSON RURAL ELECTRIC COOPERATIVE		382.84		
12/12/2022	PJ 28807013	GRAYSON RURAL ELECTRIC COOPERATIVE		462.48		
12/12/2022	PJ 28807014	GRAYSON RURAL ELECTRIC COOPERATIVE		37.29		
12/12/2022	PJ 28807017	GRAYSON RURAL ELECTRIC COOPERATIVE		37.29		
12/12/2022	PJ 28807018	GRAYSON RURAL ELECTRIC COOPERATIVE		18,542.56		
12/12/2022	PJ 28807019	GRAYSON RURAL ELECTRIC COOPERATIVE		34.98		
12/12/2022	PJ 28807020	GRAYSON RURAL ELECTRIC COOPERATIVE		1,233.38		
12/12/2022	PJ 28807021	GRAYSON RURAL ELECTRIC COOPERATIVE		598.98		
12/12/2022	PJ 28807022	GRAYSON RURAL ELECTRIC COOPERATIVE		34.40		
12/12/2022	PJ 28807024	GRAYSON RURAL ELECTRIC COOPERATIVE		166.56		
12/12/2022	PJ 28807025	GRAYSON RURAL ELECTRIC COOPERATIVE		319.78		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Current Period Credit	Ending Balance
8943	Utilities Expense					
		<b>Balance Forward</b>	0.00			
12/12/2022	PJ 28807026	GRAYSON RURAL ELECTRIC COOPERATIVE		35.83		
12/12/2022	PJ 28807027	GRAYSON RURAL ELECTRIC COOPERATIVE		35.83		
12/12/2022	PJ inv#2110386	KENTUCKY UNDERGROUND PROTECTION		21.00		
12/19/2022	PJ 033-230-017-1-3	KENTUCKY POWER COMPANY		32.95		
12/19/2022	PJ 033-750-003-8-1	KENTUCKY POWER COMPANY		45.72		
12/19/2022	PJ 037-660-003-1-3	KENTUCKY POWER COMPANY		31.42		
12/19/2022	PJ 28807004	GRAYSON RURAL ELECTRIC COOPERATIVE		44.07		
12/19/2022	PJ 28807016	GRAYSON RURAL ELECTRIC COOPERATIVE		782.92		
12/19/2022	PJ 28807023	GRAYSON RURAL ELECTRIC COOPERATIVE		63.54		
12/19/2022	PJ INV#032-118-834-0-4	KENTUCKY POWER COMPANY		59.80		
12/19/2022	PJ INV#036-230-036-6-6	KENTUCKY POWER COMPANY		586.48		
12/26/2022	PJ 030-032-183-0-6	KENTUCKY POWER COMPANY		43.58		
12/26/2022	PJ 034-818-093-0-3	KENTUCKY POWER COMPANY		43.45		
12/26/2022	PJ 034-950-033-2-3	KENTUCKY POWER COMPANY		248.81		
12/26/2022	PJ 037-314-284-0-9	KENTUCKY POWER COMPANY		33.62		
12/26/2022	PJ 039-330-029-0-3	KENTUCKY POWER COMPANY		121.93		
12/26/2022	PJ DACW69-84-C-0016	FINANCE & ACCOUNTING OFFICER, USACE		1,509.00		
		<b>Net Change</b>		344,150.70	35.67	
		<b>Ending Balance</b>				344,115.03

8944 Sanitation Expense

		<b>Balance Forward</b>	0.00			
01/03/2022	PJ 01032022	GRAYSON SANITATION, INC.		60.00		
01/25/2022	PJ 0000582-4022-7	ADVANCE DISPOSAL SERVICES		87.84		

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8944	Sanitation Expense					
		<b>Balance Forward</b>	0.00			
01/31/2022	PJ ACCT#182	GRAYSON SANITATION, INC.		60.00		
02/15/2022	PJ ACCT#182	GRAYSON SANITATION, INC.		517.30		
03/07/2022	PJ INV#0012699-4022-5	ADVANCE DISPOSAL SERVICES		57.51		
03/23/2022	PJ inv#0018773-4022-2	ADVANCE DISPOSAL SERVICES		48.45		
04/03/2022	PJ ACCT#182	GRAYSON SANITATION, INC.		60.00		
04/27/2022	PJ 0027214	ADVANCE DISPOSAL SERVICES		89.22		
05/06/2022	PJ ACCT#182	GRAYSON SANITATION, INC.		60.00		
06/01/2022	PJ ACCT#182	GRAYSON SANITATION, INC.		60.00		
06/23/2022	PJ 0044690-4022-6	ADVANCE DISPOSAL SERVICES		38.09		
06/30/2022	PJ #182	GRAYSON SANITATION, INC.		60.00		
07/25/2022	PJ 0048627-4022-4	ADVANCE DISPOSAL SERVICES		40.77		
08/01/2022	PJ #182	GRAYSON SANITATION, INC.		60.00		
08/25/2022	PJ 18-60826-22374	ADVANCE DISPOSAL SERVICES		40.77		
09/02/2022	PJ ACCT# 182	GRAYSON SANITATION, INC.		60.00		
09/27/2022	PJ 18-60826-22374	ADVANCE DISPOSAL SERVICES		40.77		
10/07/2022	PJ ACT# 182	GRAYSON SANITATION, INC.		60.00		
10/27/2022	PJ 18-60826-22374	ADVANCE DISPOSAL SERVICES		40.77		
11/22/2022	PJ ACT # 182	GRAYSON SANITATION, INC.		60.00		
12/02/2022	PJ 18-60826-22374	ADVANCE DISPOSAL SERVICES		81.54		
12/02/2022	PJ acct#182	GRAYSON SANITATION, INC.		60.00		
		<b>Net Change</b>		1,743.03		
		<b>Ending Balance</b>				1,743.03

8973 Interest Expense

		<b>Balance Forward</b>	0.00		
03/31/2022	GJ ACCT 1020	ACCT 1020		50,142.28	
04/01/2022	PJ IMMS# 2391318400	THE BANK OF NEW YORK MELLON TRUST COMPANY		1,060.00	
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		28,286.25	
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		11,270.00	

# RATTLESNAKE RIDGE WATER DISTRICT

## General Ledger Detail

For the period 1/1/2022 to 12/31/2022

Date	Source Ref #	Description	Balance Forward	Current Period Debit	Credit	Ending Balance
8973	Interest Expense					
		<b>Balance Forward</b>	0.00			
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		9,550.00		
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		9,457.50		
07/31/2022	GJ ACCT 1010_AA	ACCT 1010		2,745.00		
		<b>Net Change</b>		112,511.03		
		<b>Ending Balance</b>				112,511.03

General Ledger is out of balance by: 0.00

<b>Total Balance Forward</b>	0.00			
<b>Total Net Change</b>		8,042,598.69	8,042,598.69	
<b>Total Ending Balance</b>				0.00