

**Lyon County Water District
General Ledger**

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
630.01 Contract Services				0.00		
01/18/22	9214		Mike Howard		4,129.40	
02/02/22	110		Mike Howard		2,937.00	
02/10/22	122		I.T.M		600.00	
Totals for 630.01					<u>7,666.40</u>	<u>7,666.40</u>
630.02 Contract Labor				0.00		
06/02/22	311		Billy Joe Boitnott		750.00	
07/07/22	358		Billy Joe Boitnott		750.00	
07/14/22	379		Billy Joe Boitnott		750.00	
08/18/22	443		Billy Joe Boitnott		750.00	
09/15/22	491		Billy Joe Boitnott		850.00	
10/19/22	553		Billy Joe Boitnott		850.00	
11/17/22	602		Billy Joe Boitnott		850.00	
Totals for 630.02					<u>5,550.00</u>	<u>5,550.00</u>
630.03 Professional Fees - Legal				0.00		
01/01/22	TC15.1		Wilson Law		(374.00)	
01/13/22	9209		Wilson Law Firm		374.00	
01/31/22	TC01		Princeton Water - Legal Fees		697.00	
03/07/22	TC01		Princeton Water - Legal Fees		697.00	
03/17/22	196		Wilson Law Firm		336.00	
03/31/22	TC01		Princeton Water - Legal Fees		697.00	
04/01/22	215		Wilson Law Firm		1,032.00	
04/28/22	264		Wilson Law Firm		312.00	
04/30/22	TC01		Princeton Water - Legal Fees		697.00	
05/26/22	304		Wilson Law Firm		936.00	
05/31/22	TC01		Princeton Water - Legal Fees		697.00	
06/23/22	356		Wilson Law Firm		336.00	
06/30/22	TC01		Princeton Water - Legal Fees		697.00	
07/31/22	TC01		Princeton Water - Legal Fees		697.00	
08/31/22	TC01		Princeton Water - Legal Fees		697.00	
09/29/22	516		Wilson Law Firm		456.00	
09/30/22	TC01		Princeton Water - Legal Fees		697.00	
10/19/22	561		Wilson Law Firm		336.00	
10/31/22			Princeton Water - Legal Fees		697.00	
11/30/22			Princeton Water - Legal Fees		697.00	
12/20/22	663		Wilson Law Firm		240.00	
12/31/22			Princeton Water - Legal Fees		697.00	
Totals for 630.03					<u>12,348.00</u>	<u>12,348.00</u>
630.04 Professional Fees - Accounting				0.00		
01/31/22	TC01		Thurman Campbell		6,535.00	
03/07/22	TC01		Thurman Campbell		6,535.00	
03/31/22	TC01		Thurman Campbell		12,535.00	
04/30/22	TC01		Thurman Campbell		6,535.00	
05/31/22	TC01		Thurman Campbell		6,935.00	
06/30/22	TC01		Thurman Campbell		6,635.00	
07/31/22	TC01		Thurman Campbell		6,635.00	
08/24/22	452		Jessica K. Daniel, CPA PSC		4,550.00	
08/31/22	TC01		Thurman Campbell		6,635.00	
09/30/22	TC01		Thurman Campbell Group		6,635.00	
10/31/22			Thurman Campbell		6,635.00	
11/30/22			Thurman Campbell		6,635.00	
12/31/22			Thurman Campbell		6,635.00	
Totals for 630.04					<u>90,070.00</u>	<u>90,070.00</u>
Report Total						<u>115,634.40</u>

Lyon County Water District

General Ledger

January 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
						OUT OF BALANCE
Net Profit/(Loss)						
Current Period			<u>(7,572.00)</u>			
Year-to-Date			<u>(115,634.40)</u>			

Distribution count = 45