

**Powell's Valley WD Sewer Division
Ledger Analysis**

Fiscal Year 2023 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 12/31/23 To 12/31/23
 Account Range All Accounts
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00101-0000	Utility Plant								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00105-0000	Construction Work In Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00105-0001	Construction Work In Progress								
	Beginning Balance							\$0.04	
	Ending Balance	Transactions: 0						\$0.04	
00106-0000	Construction Work In Progress								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00108-0000	Accu Depr/Util PLT In Service								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00109-0000	Accum Prov For Depreciation								
	Beginning Balance							\$306,888.25	
	Ending Balance	Transactions: 0						\$306,888.25	
00110-0000	Acc Amort/Util PLT In Service								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0001	Cash On Hand								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0002	Cash In Bank								
	Beginning Balance						\$9,328.38		
12/31/23	Interest	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$0.97	\$0.00	<input type="checkbox"/>
12/31/23	Cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$11,625.50	\$0.00	<input type="checkbox"/>
							\$20,954.85	\$0.00	
	Ending Balance	Transactions: 2					\$20,954.85		
00131-0003	Deposit Fund								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0004	FHA Construction Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0005	PVWD Sewer Division Sinking Fund								
	Beginning Balance						\$24,016.11		
12/31/23	Interest	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$1.97	\$0.00	<input type="checkbox"/>
							\$24,018.08	\$0.00	
	Ending Balance	Transactions: 1					\$24,018.08		
00131-0006	PVWD Sewer Division Reserve Fund								
	Beginning Balance						\$13,736.50		
12/31/23	Interest	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$0.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$13,737.28	\$0.00	
	Ending Balance	Transactions: 1					\$13,737.28		
00132-0000	Special Deposits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00133-0000	Miscellaneous								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00135-0000	Temporary Cash Investments								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00141-0000	Customer Accounts Receivable								
	Beginning Balance						\$11,505.91		
	Ending Balance	Transactions: 0					\$11,505.91		
00142-0000	Other Accounts Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00143-0000	Accum Prov For Uncollected Accounts								
	Beginning Balance							\$3,879.86	
	Ending Balance	Transactions: 0						\$3,879.86	
00144-0000	Notes Receivable								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00145-0000	Account Rec Construction								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00151-0000	Material & Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00160-0000	Prepaid Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00162-0000	Prepayments Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00171-0000	Accrued Interest & Div Rec								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00174-0000	Misc Current & Accrued Assets								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00186-0000	Utility Deposits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00200-0000	Federal Grant								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00201-0000	Cont In Aid of Construction								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00202-0000	Equity Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00215-0000	Unappro Retained Earnings								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$548,508.23	
	Ending Balance	Transactions: 0						\$548,508.23	
00221-0000	Bonds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00221-0001	Bonds								
	Beginning Balance						\$7,000.25		
	Ending Balance	Transactions: 0					\$7,000.25		
00221-0002	Bonds								
	Beginning Balance							\$3,499.75	
	Ending Balance	Transactions: 0						\$3,499.75	
00221-0003	Bonds								
	Beginning Balance						\$4,000.00		
	Ending Balance	Transactions: 0					\$4,000.00		
00221-0004	Long Term Debt Bonds								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00224-0000	Other Long Term Debt								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00224-0001	Long Term Portion FmHa								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00231-0000	Accounts Payable								
	Beginning Balance							\$1,399.69	
	Ending Balance	Transactions: 0						\$1,399.69	
00232-0000	Due To Water								
	Beginning Balance						\$4,930.27		
12/31/23	Sales Tax Reim	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$0.00	\$475.12	<input type="checkbox"/>
12/31/23	Sch Tax Reim	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$0.00	\$322.96	<input type="checkbox"/>
							\$4,930.27	\$798.08	
	Ending Balance	Transactions: 2					\$4,132.19		
00232-0001	Note Payable FmHa								
	Beginning Balance							\$237,200.00	
	Ending Balance	Transactions: 0						\$237,200.00	
00232-0002	Due to Water								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00233-0001	Settlement in Lawsuit								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00235-0000	Customer Deposits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00236-0000	Taxes Accrued Payroll								
	Beginning Balance							\$1.79	
	Ending Balance	Transactions: 0						\$1.79	
00236-0001	Taxes Accrued Sales Tax								
	Beginning Balance							\$9,567.69	
12/31/23	Sales Tax Reim	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$475.12	\$0.00	<input type="checkbox"/>
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$455.02	<input type="checkbox"/>
12/31/23	Sales Tax	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$458.32	<input type="checkbox"/>
							\$475.12	\$10,481.03	
	Ending Balance	Transactions: 3						\$10,005.91	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00236-0002	Taxes Accrued Utility Tax								
	Beginning Balance							\$5,085.36	
12/31/23	Sch Tax Reim	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$322.96	\$0.00	<input type="checkbox"/>
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$313.62	<input type="checkbox"/>
12/31/23	Sch Tax	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$314.55	<input type="checkbox"/>
							\$322.96	\$5,713.53	
	Ending Balance							\$5,390.57	
		Transactions: 3							
00236-0003	Retirement Withheld								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0004	Federal Taxes I								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0005	Kentucky State Tax								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0006	Fica Soc Sec Taxes								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0007	FICA Medicare Taxes								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0008	Powell County Taxes								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0009	Clay City Taxes								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0010	Jefferson County Tax								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00236-0011	Shelby County Tax								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00237-0000	Interest Accrued								
	Beginning Balance							\$5,294.00	
	Ending Balance							\$5,294.00	
		Transactions: 0							
00238-0000	Accrued Dividends								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00239-0000	Federal Grant								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00241-0000	Misc Current & Accrued Liabilities								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00252-0000	Advances for Construction								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00253-0000	Other Deferred Credits								
	Beginning Balance							\$0.00	
	Ending Balance							\$0.00	
		Transactions: 0							
00263-0000	Pension & Benefits Reserve								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
00271-0000	Cont. In Aid Of Construction								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00272-0000	Accum Amor/Con In Aid Construction								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00273-0000	Equity Account								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00281-0000	Acc. Def. Inc Tx/Accer Amorti								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00282-0000	Acc Def Inc Tx/Liber Depr								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00283-0000	Acc Def Inc Tx/Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00303-0000	Land and Land Rights								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00304-0000	Structures & Improvements								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00330-0000	Distribu. Reserv. & Standp								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00331-0000	Transmis. & Distri. Mains								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00334-0000	Meters & Meter Installation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00335-0000	Hydrants								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00338-0000	Sewer Plant								
	Beginning Balance						\$980,475.77		
	Ending Balance	Transactions: 0					\$980,475.77		
00339-0000	Other Plant & Misc Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00340-0000	Office Furniture & Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00341-0000	Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00400-0000	Operating Revenues								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00403-0000	Depreciation Expense								
	Beginning Balance							\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0						\$0.00	
00404-0000	Casualty Lost								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00407-0000	Amortization Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00408-0000	Tax Other Than Income								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00408-0010	Utility Reg Assessment Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00408-0013	Other Taxes & Licenses								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00419-0000	Interest & Dividend Income								
	Beginning Balance							\$47.36	
12/31/23	Interest	BkStmt Tab	GJETRX	01/12/24	Ashley	G	\$0.00	\$3.72	<input type="checkbox"/>
							\$0.00	\$51.08	
	Ending Balance	Transactions: 1						\$51.08	
00427-0000	Interest Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00427-0002	Interest on Short Term Debt								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00427-0003	interest on Long Term Debt/FmH								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00427-0004	Interest on Customers Accounts								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00427-0005	Interest Bond Expense								
	Beginning Balance						\$10,479.06		
	Ending Balance	Transactions: 0					\$10,479.06		
00431-0004	Construction Fund Sewer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00431-0006	Construction Fund Water ONLY								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00435-0000	Balance Trans. From Income								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00436-0000	Approp. Of Retained Earnings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00439-0000	Adjustment to Retained Earnings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00460-0000	Unmetered Sewer Revenue								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00461-0000	Metered Sewer Revenue								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00461-0001	Metered Sewer Sales Residential								
	Beginning Balance							\$39,313.45	
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$2,007.36	<input type="checkbox"/>
12/31/23	Swr Res S04	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$275.70	<input type="checkbox"/>
12/31/23	Swr Res S01	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$1,707.40	<input type="checkbox"/>
							\$0.00	\$43,303.91	
	Ending Balance	Transactions: 3						\$43,303.91	
00461-0002	Metered Sewer Sales to Commercial								
	Beginning Balance							\$191,252.15	
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$8,657.01	<input type="checkbox"/>
12/31/23	Comm Swr Expsttx S05	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$1,105.04	<input type="checkbox"/>
12/31/23	Comm Swr Expsttx S07	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$7,607.11	<input type="checkbox"/>
							\$0.00	\$208,621.31	
	Ending Balance	Transactions: 3						\$208,621.31	
00461-0003	Metered Sewer Sales to Industrial								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00461-0006	Sewer Meter Sales								
	Beginning Balance							\$11,345.00	
	Ending Balance	Transactions: 0						\$11,345.00	
00462-0000	Application of Credits								
	Beginning Balance						\$108,338.11		
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$11,496.75	\$0.00	<input type="checkbox"/>
12/31/23	Sw-Svc Unapp Cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$93.64	<input type="checkbox"/>
							\$119,834.86	\$93.64	
	Ending Balance	Transactions: 2					\$119,741.22		
00470-0000	Penalties								
	Beginning Balance							\$2,104.59	
12/31/23	App unapp cash	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$63.74	<input type="checkbox"/>
12/31/23	L/C	SwrBkdown	GJETRX	01/12/24	Ashley	G	\$0.00	\$63.74	<input type="checkbox"/>
							\$0.00	\$2,232.07	
	Ending Balance	Transactions: 2						\$2,232.07	
00471-0000	Service Fee Charge								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00472-0000	Returned Check Fee								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00473-0000	Miscellaneous Sales								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00474-0000	Miscellaneous Income								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00475-0000	Other Income								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00600-0001	Salary & Wages Office								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00600-0008	Contract Labor								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$2,790.00		
	Ending Balance	Transactions: 0					\$2,790.00		
00601-0001	Salary & Wages Superintendent								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00601-0008	Salary & Wages Employee								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00602-0001	Salary & Wages Distribution								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0001	Salary & Wagers Officers								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00603-0008	State Unemployment Ins.								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00604-0001	Employee Pension & Benefits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00604-0008	FICA Soc Sec Tax Employer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00605-0008	FICA Medicare Employer								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00610-0001	Purchased Water								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00615-0001	Purchased Power								
	Beginning Balance						\$21,591.31		
	Ending Balance	Transactions: 0					\$21,591.31		
00615-0008	Purchased Power								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00618-0008	Office Remodeling								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0001	Materials & Supplies								
	Beginning Balance						\$462.36		
	Ending Balance	Transactions: 0					\$462.36		
00620-0008	Operating & Maintenance Supply								
	Beginning Balance						\$132,500.67		
	Ending Balance	Transactions: 0					\$132,500.67		
00621-0001	Utilities Electric								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00622-0001	Utilites Gas								
	Beginning Balance						\$1,261.20		
	Ending Balance	Transactions: 0					\$1,261.20		
00623-0001	Radio Tower Rental								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00624-0001	Telephone Expense								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00625-0001	Employee Benefits								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00625-0008	Computer Equipment								
	Beginning Balance						\$87.50		
	Ending Balance	Transactions: 0					\$87.50		
00631-0001	Contract Service Engineering								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00632-0001	Contract Service Accounting								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00633-0001	Contract Service Legal								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00634-0001	Contract Service Management Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00636-0001	Audit Expense								
	Beginning Balance						\$4,825.00		
	Ending Balance	Transactions: 0					\$4,825.00		
00637-0001	Collection Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00642-0001	Backhoe Expense								
	Beginning Balance						\$6,750.00		
	Ending Balance	Transactions: 0					\$6,750.00		
00644-0001	#103 Gas Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00645-0001	#103 Truck Expense								
	Beginning Balance						\$10,080.24		
	Ending Balance	Transactions: 0					\$10,080.24		
00646-0001	#105 Truck Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00647-0001	#104 Truck Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00648-0001	#105 Gas Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00649-0001	#104 Gas Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00650-0001	Travel Reimbursement								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00650-0008	Transport Expense								
	Beginning Balance						\$2,482.09		
	Ending Balance	Transactions: 0					\$2,482.09		
00651-0001	Meter Reading Expense								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00651-0008	School/Training Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00655-0008	Interest Expense								
	Beginning Balance						\$1.28		
	Ending Balance	Transactions: 0					\$1.28		
00656-0001	Health Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00657-0001	Insurance General Liability								
	Beginning Balance						\$2,902.86		
	Ending Balance	Transactions: 0					\$2,902.86		
00658-0001	Insurance Worker's Compensation								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00659-0001	Insurance Other								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00660-0001	Insurance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00660-0008	Advertising Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00661-0001	Insurance Vehicle								
	Beginning Balance						\$4,204.34		
	Ending Balance	Transactions: 0					\$4,204.34		
00670-0008	Settlement in Lawsuit								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0001	Miscellaneous Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00675-0008	Miscellaneous Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00676-0001	Postage Expense								
	Beginning Balance						\$1,638.00		
	Ending Balance	Transactions: 0					\$1,638.00		
00677-0001	Freight/Shipping Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00678-0001	Office Expense								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00679-0001	Office Supplies								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00680-0000	Bank Fees								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00680-0008	Bad Debt								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00682-0001	Ground Maintenance								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
		Total Transactions: 23							
Report Totals							<u>\$1,389,311.26</u>	<u>\$1,389,311.26</u>	