

**Powell's Valley Water District
Ledger Analysis**

Fiscal Year 2022 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/22 To 12/31/22
Account Range 00470-0000 To 00470-0000
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.
00470-0000	Penalties								
	Beginning Balance							\$0.00	
01/11/22	Water Penalty	UA 01/11/22	UMS	01/13/22	Ashley	G	\$0.00	\$2,203.21	<input type="checkbox"/>
01/19/22	Broken Lock Fee	UM 01/19/22	UMS	01/19/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
01/24/22	Reconnection Fee	UM 01/24/22	UMS	01/25/22	Ashley	G	\$0.00	\$1,200.00	<input type="checkbox"/>
01/31/22	Broken Lock Fee	UM 02/01/22	UMS	02/01/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
01/31/22	Reconnection Fee	UM 02/01/22	UMS	02/01/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
02/09/22	Broken Lock Fee	UM 02/09/22	UMS	02/09/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
02/09/22	Reconnection Fee	UM 02/09/22	UMS	02/09/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
02/10/22	Water Penalty	UA 02/10/22	UMS	02/22/22	Paula	G	\$0.00	\$2,032.02	<input type="checkbox"/>
02/22/22	Broken Lock Fee	UM 02/22/22	UMS	02/22/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
02/22/22	Reconnection Fee	UM 02/22/22	UMS	02/24/22	Ashley	G	\$0.00	\$1,600.00	<input type="checkbox"/>
02/24/22	Reconnection Fee	UM 02/24/22	UMS	02/24/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
02/25/22	Reconnection Fee	UM 02/25/22	UMS	02/25/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
03/02/22	Reconnection Fee	UM 03/02/22	UMS	03/02/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
03/10/22	Water Penalty	UA 03/10/22	UMS	03/21/22	Ashley	G	\$0.00	\$1,809.95	<input type="checkbox"/>
03/21/22	Reconnection Fee	UM 03/21/22	UMS	03/22/22	Ashley	G	\$0.00	\$1,240.00	<input type="checkbox"/>
04/11/22	Water Penalty	UA 04/11/22	UMS	04/21/22	Paula	G	\$0.00	\$1,795.53	<input type="checkbox"/>
04/21/22	Broken Lock Fee	UM 04/21/22	UMS	04/21/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
04/26/22	Reconnection Fee	UM 04/26/22	UMS	04/26/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
05/10/22	Water Penalty	UA 05/10/22	UMS	05/19/22	Ashley	G	\$0.00	\$1,984.39	<input type="checkbox"/>
05/23/22	Reconnection Fee	UM 05/23/22	UMS	05/24/22	Ashley	G	\$0.00	\$880.00	<input type="checkbox"/>
06/10/22	Water Penalty	UA 06/10/22	UMS	06/27/22	Ashley	G	\$0.00	\$2,779.36	<input type="checkbox"/>
06/22/22	Reconnection Fee	UM 06/22/22	UMS	06/27/22	Ashley	G	\$0.00	\$960.00	<input type="checkbox"/>
06/23/22	Broken Lock Fee	UM 06/23/22	UMS	06/23/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
06/27/22	Reconnection Fee	UM 06/27/22	UMS	06/27/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
06/27/22	Reconnection Fee	UM 06/27/22	UMS	06/27/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
07/11/22	Reconnection Fee	UM 07/11/22	UMS	07/11/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
07/11/22	Water Penalty	UA 07/11/22	UMS	07/25/22	Ashley	G	\$0.00	\$2,495.04	<input type="checkbox"/>
07/20/22	Reconnection Fee	UM 07/21/22	UMS	07/25/22	Ashley	G	\$0.00	\$1,560.00	<input type="checkbox"/>
08/02/22	Reconnection Fee	UM 08/02/22	UMS	08/02/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
08/10/22	Water Penalty	UA 08/10/22	UMS	08/12/22	Ashley	G	\$0.00	\$2,613.78	<input type="checkbox"/>
08/22/22	Reconnection Fee	UM 08/22/22	UMS	08/24/22	Ashley	G	\$0.00	\$1,240.00	<input type="checkbox"/>
08/23/22	Broken Lock Fee	UM 08/23/22	UMS	08/23/22	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
09/12/22	Water Penalty	UA 09/12/22	UMS	09/13/22	Ashley	G	\$0.00	\$2,046.67	<input type="checkbox"/>
09/20/22	Reconnection Fee	UM 09/21/22	UMS	09/23/22	Ashley	G	\$0.00	\$1,880.00	<input type="checkbox"/>
09/22/22	Reconnection Fee	UM 09/22/22	UMS	09/22/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
10/03/22	Reconnection Fee	UM 10/03/22	UMS	10/03/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
10/03/22	Reconnection Fee	UM 10/03/22	UMS	10/03/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
10/11/22	Reconnection Fee	UM 10/11/22	UMS	10/11/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
10/11/22	Water Penalty	UA 10/11/22	UMS	10/17/22	Ashley	G	\$0.00	\$2,126.61	<input type="checkbox"/>
10/20/22	Reconnection Fee	UM 10/20/22	UMS	10/24/22	Ashley	G	\$0.00	\$1,200.00	<input type="checkbox"/>
11/10/22	Water Penalty	UA 11/10/22	UMS	11/14/22	Ashley	G	\$0.00	\$3,470.13	<input type="checkbox"/>
11/21/22	Reconnection Fee	UM 11/21/22	UMS	11/22/22	Ashley	G	\$0.00	\$1,640.00	<input type="checkbox"/>
12/13/22	Water Penalty	UA 12/13/22	UMS	12/19/22	Ashley	G	\$0.00	\$1,978.55	<input type="checkbox"/>
12/20/22	Reconnection Fee	UM 12/21/22	UMS	12/21/22	Ashley	G	\$0.00	\$1,480.00	<input type="checkbox"/>
12/27/22	Reconnection Fee	UM 12/27/22	UMS	12/27/22	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 45					\$0.00	\$43,515.24	
		Total Transactions: 45				Report Totals	\$0.00	\$43,515.24	