

**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	
01/04/22	Reconnect Adjustment	UA 01/04/22	UMS	01/04/22	Paula	G	\$40.00	\$0.00	<input type="checkbox"/>
01/05/22	Move Payment	UA 01/05/22	UMS	01/05/22	Ashley	G	\$0.00	\$2.59	<input type="checkbox"/>
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	Usage Water Adjustme	UA 01/19/22	UMS	01/19/22	Ashley	G	\$0.00	\$2.96	<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	Leak Adjustment	UA 01/24/22	UMS	01/24/22	Ashley	G	\$29.03	\$0.00	<input type="checkbox"/>
01/24/22	Reconnect Adjustment	UA 01/24/22	UMS	01/24/22	Ashley	G	\$40.00	\$0.00	<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"/>
01/25/22	Reconnect Adjustment	UA 01/25/22	UMS	01/25/22	Ashley	G	\$120.00	\$0.00	<input type="checkbox"/>
01/31/22	WEB ACH CK REVERSAL	UA 02/01/22	UMS	02/01/22	Ashley	G	\$0.00	\$15.01	<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	WEB ACH CK REVERSAL	UA 02/09/22	UMS	02/09/22	Ashley	G	\$0.00	\$15.01	<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"/>
02/18/22	Penalty Adjustment	UA 02/18/22	UMS	02/18/22	Ashley	G	\$0.00	\$22.92	<input type="checkbox"/>
02/18/22	Penalty Adjustment	UA 02/18/22	UMS	02/18/22	Ashley	G	\$2.32	\$0.00	<input type="checkbox"/>
02/18/22	Penalty Adjustment	UA 02/18/22	UMS	02/18/22	Ashley	G	\$0.00	\$2.32	<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"/>
02/23/22	Reconnect Adjustment	UA 02/23/22	UMS	02/23/22	Paula	G	\$40.00	\$0.00	<input type="checkbox"/>
02/23/22	Reconnect Adjustment	UA 02/23/22	UMS	02/23/22	Ashley	G	\$360.00	\$0.00	<input type="checkbox"/>
02/23/22	Reconnect Adjustment	UA 02/23/22	UMS	02/23/22	Ashley	G	\$40.00	\$0.00	<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"/>
02/28/22	Return Check Adj	UA 02/28/22	UMS	02/28/22	Ashley	G	\$0.00	\$6.39	<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"/>
03/04/22	Reconnect Adjustment	UA 03/04/22	UMS	03/04/22	Ashley	G	\$40.00	\$0.00	<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"/>
03/11/22	WEB ACH CK REVERSAL	UA 03/11/22	UMS	03/11/22	Ashley	G	\$0.00	\$2.32	<input type="checkbox"/>
03/11/22	Penalty Adjustment	UA 03/11/22	UMS	03/11/22	Ashley	G	\$0.00	\$9.90	<input type="checkbox"/>
03/16/22	Leak Adjustment	UA 03/16/22	UMS	03/16/22	Ashley	G	\$16.18	\$0.00	<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"/>
03/23/22	Reconnect Adjustment	UA 03/23/22	UMS	03/23/22	Ashley	G	\$200.00	\$0.00	<input type="checkbox"/>
03/25/22	WEB ACH CK REVERSAL	UA 03/25/22	UMS	03/25/22	Ashley	G	\$0.00	\$3.05	<input type="checkbox"/>
04/06/22	Bad Debt Recovey	UA 04/06/22	UMS	04/06/22	Ashley	G	\$0.00	\$16.69	<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	Reconnect Adjustment	UA 04/21/22	UMS	04/21/22	Ashley	G	\$320.00	\$0.00	<input type="checkbox"/>
04/21/22	Penalty Adjustment	UA 04/21/22	UMS	04/21/22	Paula	G	\$4.64	\$0.00	<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"/>
04/25/22	Reconnect Adjustment	UA 04/25/22	UMS	04/25/22	Ashley	G	\$40.00	\$0.00	<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"/>
05/16/22	Reconnect Adjustment	UA 05/16/22	UMS	05/16/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/17/22	Bad Debt Recovey	UA 05/17/22	UMS	05/17/22	Ashley	G	\$0.00	\$1.30	<input type="checkbox"/>
05/18/22	Penalty Adjustment	UA 05/18/22	UMS	05/18/22	Paula	G	\$0.00	\$2.32	<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"/>
05/24/22	Bad Debt Recovey	UA 05/24/22	UMS	05/24/22	Ashley	G	\$0.00	\$2.57	<input type="checkbox"/>
05/24/22	Reconnect Adjustment	UA 05/24/22	UMS	05/24/22	Ashley	G	\$0.00	\$0.29	<input type="checkbox"/>
05/24/22	Reconnect Adjustment	UA 05/24/22	UMS	05/24/22	Ashley	G	\$160.00	\$0.00	<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"/>
06/16/22	Leak Adjustment	UA 06/16/22	UMS	06/16/22	Ashley	G	\$6.22	\$0.00	<input type="checkbox"/>
06/16/22	Penalty Adjustment	UA 06/16/22	UMS	06/16/22	Ashley	G	\$1,038.84	\$0.00	<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	Reconnect Adjustment	UA 06/23/22	UMS	06/23/22	Ashley	G	\$200.00	\$0.00	<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"/>
07/14/22	Penalty Adjustment	UA 07/14/22	UMS	07/14/22	Ashley	G	\$72.89	\$0.00	<input type="checkbox"/>
07/15/22	Reconnect Adjustment	UA 07/15/22	UMS	07/15/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>
07/19/22	Leak Adjustment	UA 07/19/22	UMS	07/19/22	Ashley	G	\$7.71	\$0.00	<input type="checkbox"/>
07/19/22	Penalty Adjustment	UA 07/19/22	UMS	07/19/22	Ashley	G	\$0.00	\$8.32	<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"/>
07/21/22	Reconnect Adjustment	UA 07/21/22	UMS	07/21/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>
07/21/22	Reconnect Adjustment	UA 07/21/22	UMS	07/21/22	Ashley	G	\$240.00	\$0.00	<input type="checkbox"/>
07/25/22	Reconnect Adjustment	UA 07/25/22	UMS	07/25/22	Paula	G	\$40.00	\$0.00	<input type="checkbox"/>
07/25/22	Reconnect Adjustment	UA 07/25/22	UMS	07/25/22	Paula	G	\$40.00	\$0.00	<input type="checkbox"/>
07/29/22	Return Check Adj	UA 08/01/22	UMS	08/01/22	Ashley	G	\$0.00	\$12.12	<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"/>
08/11/22	Penalty Adjustment	UA 08/11/22	UMS	08/11/22	Ashley	G	\$0.00	\$29.07	<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	Reconnect Adjustment	UA 08/23/22	UMS	08/23/22	Ashley	G	\$80.00	\$0.00	<input type="checkbox"/>
08/23/22	Leak Adjustment	UA 08/23/22	UMS	08/23/22	Ashley	G	\$11.81	\$0.00	<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"/>
09/19/22	Leak Adjustment	UA 09/19/22	UMS	09/19/22	Ashley	G	\$47.73	\$0.00	<input type="checkbox"/>
09/20/22	Leak Adjustment	UA 09/20/22	UMS	09/20/22	Ashley	G	\$12.97	\$0.00	<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"/>
09/21/22	Reconnect Adjustment	UA 09/21/22	UMS	09/21/22	Ashley	G	\$200.00	\$0.00	<input type="checkbox"/>
09/22/22	Penalty Adjustment	UA 09/22/22	UMS	09/22/22	Ashley	G	\$0.00	\$3.22	<input type="checkbox"/>
09/22/22	WEB ACH CK REVERSAL	UA 09/22/22	UMS	09/22/22	Ashley	G	\$0.00	\$3.68	<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	Return Check Adj	UA 10/03/22	UMS	10/03/22	Ashley	G	\$0.00	\$3.60	<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"/>
10/05/22	Reconnect Adjustment	UA 10/05/22	UMS	10/05/22	Ashley	G	\$40.00	\$0.00	<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"/>
10/12/22	Penalty Adjustment	UA 10/12/22	UMS	10/12/22	Ashley	G	\$0.00	\$2.32	<input type="checkbox"/>
10/12/22	Penalty Adjustment	UA 10/12/22	UMS	10/12/22	Ashley	G	\$0.00	\$5.53	<input type="checkbox"/>
10/12/22	Penalty Adjustment	UA 10/12/22	UMS	10/12/22	Ashley	G	\$2.32	\$0.00	<input type="checkbox"/>
10/18/22	Penalty Adjustment	UA 10/18/22	UMS	10/18/22	Ashley	G	\$2.32	\$0.00	<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"/>
10/21/22	Penalty Adjustment	UA 10/21/22	UMS	10/21/22	Ashley	G	\$2.90	\$0.00	<input type="checkbox"/>
10/24/22	Leak Adjustment	UA 10/24/22	UMS	10/24/22	Ashley	G	\$44.67	\$0.00	<input type="checkbox"/>
10/25/22	Reconnect Adjustment	UA 10/25/22	UMS	10/25/22	Ashley	G	\$280.00	\$0.00	<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"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/22	Reconnection Fee	UM 11/21/22	UMS	11/22/22	Ashley	G	\$0.00	\$1,640.00	<input type="checkbox"/>
11/22/22	Reconnect Adjustment	UA 11/22/22	UMS	11/22/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>
11/22/22	Return Check Adj	UA 11/22/22	UMS	11/22/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>
11/22/22	Penalty Adjustment	UA 11/22/22	UMS	11/22/22	Ashley	G	\$2.64	\$0.00	<input type="checkbox"/>
11/28/22	Reconnect Adjustment	UA 11/28/22	UMS	11/28/22	Ashley	G	\$80.00	\$0.00	<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"/>
12/16/22	Penalty Adjustment	UA 12/16/22	UMS	12/16/22	Ashley	G	\$5.69	\$0.00	<input type="checkbox"/>
12/20/22	Leak Adjustment	UA 12/20/22	UMS	12/20/22	Ashley	G	\$3.19	\$0.00	<input type="checkbox"/>
12/20/22	Leak Adjustment	UA 12/20/22	UMS	12/20/22	Ashley	G	\$48.98	\$0.00	<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"/>
12/21/22	Reconnect Adjustment	UA 12/21/22	UMS	12/21/22	Ashley	G	\$40.00	\$0.00	<input type="checkbox"/>
12/27/22	Reconnect Adjustment	UA 12/27/22	UMS	12/27/22	Ashley	G	\$160.00	\$0.00	<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"/>
							\$4,363.05	\$43,688.74	
Ending Balance		Transactions: 114						\$39,325.69	
		Total Transactions: 114				Report Totals	\$4,363.05	\$43,688.74	