

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

Fiscal Year 2023 Open  
 Breakdown The Report By Funds   
 Page Break Between Funds   
 Transaction Date Range 01/01/23 To 12/31/23  
 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.
<b>00470-0000 Penalties</b>									
	Beginning Balance							\$0.00	
01/10/23	Water Penalty	UA 01/10/23	UMS	01/11/23	Ashley	G	\$0.00	\$2,001.41	<input type="checkbox"/>
01/24/23	Reconnection Fee	UM 01/24/23	UMS	01/26/23	Ashley	G	\$0.00	\$1,000.00	<input type="checkbox"/>
01/25/23	Reconnection Fee	UM 01/26/23	UMS	01/26/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
02/10/23	Reconnection Fee	UM 02/10/23	UMS	02/10/23	Ashley	G	\$0.00	\$80.00	<input type="checkbox"/>
02/10/23	Water Penalty	UA 02/10/23	UMS	02/13/23	Ashley	G	\$0.00	\$2,129.72	<input type="checkbox"/>
02/21/23	Reconnection Fee	UM 02/22/23	UMS	02/23/23	Ashley	G	\$0.00	\$1,400.00	<input type="checkbox"/>
03/10/23	Water Penalty	UA 03/10/23	UMS	03/13/23	Ashley	G	\$0.00	\$2,713.04	<input type="checkbox"/>
03/20/23	Reconnection Fee	UM 03/20/23	UMS	03/21/23	Ashley	G	\$0.00	\$1,480.00	<input type="checkbox"/>
04/04/23	Reconnection Fee	UM 04/04/23	UMS	04/04/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
04/11/23	Water Penalty	UA 04/11/23	UMS	04/14/23	Ashley	G	\$0.00	\$1,717.19	<input type="checkbox"/>
04/20/23	Reconnection Fee	UM 04/20/23	UMS	04/21/23	Ashley	G	\$0.00	\$1,200.00	<input type="checkbox"/>
05/10/23	Water Penalty	UA 05/10/23	UMS	05/11/23	Ashley	G	\$0.00	\$3,836.53	<input type="checkbox"/>
05/22/23	Reconnection Fee	UM 05/22/23	UMS	05/23/23	Ashley	G	\$0.00	\$1,040.00	<input type="checkbox"/>
06/01/23	Reconnection Fee	UM 06/01/23	UMS	06/01/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
06/12/23	Water Penalty	UA 06/12/23	UMS	06/14/23	Ashley	G	\$0.00	\$1,865.21	<input type="checkbox"/>
06/16/23	Broken Lock Fee	UM 06/16/23	UMS	06/16/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
06/21/23	Reconnection Fee	UM 06/21/23	UMS	06/22/23	Ashley	G	\$0.00	\$1,080.00	<input type="checkbox"/>
06/27/23	Reconnection Fee	UM 06/27/23	UMS	06/28/23	Ashley	G	\$0.00	\$80.00	<input type="checkbox"/>
07/07/23	Reconnection Fee	UM 07/07/23	UMS	07/11/23	Ashley	G	\$0.00	\$80.00	<input type="checkbox"/>
07/10/23	Water Penalty	UA 07/10/23	UMS	07/11/23	Ashley	G	\$0.00	\$2,972.41	<input type="checkbox"/>
07/20/23	Reconnection Fee	UM 07/20/23	UMS	07/21/23	Ashley	G	\$0.00	\$1,760.00	<input type="checkbox"/>
08/10/23	Water Penalty	UA 08/10/23	UMS	08/15/23	Ashley	G	\$0.00	\$2,269.88	<input type="checkbox"/>
08/22/23	Reconnection Fee	UM 08/22/23	UMS	08/23/23	Ashley	G	\$0.00	\$1,240.00	<input type="checkbox"/>
09/11/23	Water Penalty	UA 09/11/23	UMS	09/13/23	Ashley	G	\$0.00	\$2,569.22	<input type="checkbox"/>
09/20/23	Reconnection Fee	UM 09/20/23	UMS	09/22/23	Ashley	G	\$0.00	\$1,480.00	<input type="checkbox"/>
10/11/23	Water Penalty	UA 10/11/23	UMS	10/12/23	Ashley	G	\$0.00	\$1,933.63	<input type="checkbox"/>
10/18/23	Broken Lock Fee	UM 10/18/23	UMS	10/18/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
10/23/23	Reconnection Fee	UM 10/23/23	UMS	10/24/23	Ashley	G	\$0.00	\$680.00	<input type="checkbox"/>
10/30/23	Broken Lock Fee	UM 10/30/23	UMS	10/30/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
11/10/23	Water Penalty	UA 11/10/23	UMS	11/13/23	Ashley	G	\$0.00	\$1,979.39	<input type="checkbox"/>
11/16/23	Broken Lock Fee	UM 11/16/23	UMS	11/16/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
11/16/23	Broken Lock Fee	UM 11/16/23	UMS	11/16/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
11/20/23	Reconnection Fee	UM 11/20/23	UMS	11/27/23	Ashley	G	\$0.00	\$1,640.00	<input type="checkbox"/>
11/22/23	Broken Lock Fee	UM 11/22/23	UMS	11/22/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
11/27/23	Broken Lock Fee	UM 11/27/23	UMS	11/27/23	Ashley	G	\$0.00	\$100.00	<input type="checkbox"/>
11/27/23	Reconnection Fee	UM 11/27/23	UMS	11/27/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
11/27/23	Reconnection Fee	UM 11/27/23	UMS	11/27/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
11/28/23	Reconnection Fee	UM 11/28/23	UMS	11/28/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
12/01/23	Reconnection Fee	UM 12/01/23	UMS	12/01/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
12/11/23	Water Penalty	UA 12/11/23	UMS	12/12/23	Ashley	G	\$0.00	\$2,321.13	<input type="checkbox"/>
12/20/23	Reconnection Fee	UM 12/20/23	UMS	12/27/23	Ashley	G	\$0.00	\$2,040.00	<input type="checkbox"/>
12/28/23	Reconnection Fee	UM 12/28/23	UMS	12/28/23	Ashley	G	\$0.00	\$40.00	<input type="checkbox"/>
							\$0.00	\$45,608.76	
	Ending Balance		Transactions: 42					\$45,608.76	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
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Total Transactions: 42

<b>Report Totals</b>	\$0.00	\$45,608.76
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