

## NEBO WATER DISTRICT Ledger Analysis

**Fiscal Year** 2022 Closed  
**Breakdown The Report By Funds**   
**Page Break Between Funds**   
**Transaction Date Range** 01/01/22 To 12/31/22  
**Account Range** 00471-0000 To 00471-0000  
**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>00471-0000</b>    | Miscellaneous Service Rev           |                  |        |             |             |      |              |               |                          |  |
| 01/10/22             | Service Charge                      | UM 01/10/22      | UMS    | 01/10/22    | Rae Matheny | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 01/21/22             | Service Charge                      | UM 01/21/22      | UMS    | 01/21/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 04/25/22             | Service Charge                      | UM 04/25/22      | UMS    | 04/25/22    | Rae Matheny | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 05/12/22             | Service Charge                      | UM 05/12/22      | UMS    | 05/12/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 05/13/22             | Service Charge                      | UM 05/13/22      | UMS    | 05/13/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 05/23/22             | Service Charge                      | UM 05/23/22      | UMS    | 05/23/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 07/11/22             | Service Charge                      | UM 07/11/22      | UMS    | 07/11/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 07/13/22             | Service Charge                      | UM 07/15/22      | UMS    | 07/15/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 07/14/22             | Service Charge                      | UM 07/14/22      | UMS    | 07/14/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 07/14/22             | Service Charge                      | UM 07/15/22      | UMS    | 07/15/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 07/29/22             | Service Charge                      | UM 07/29/22      | UMS    | 07/29/22    | Valerie     | G    |              | \$150.00      | <input type="checkbox"/> |  |
| 08/31/22             | Service Charge                      | UM 08/31/22      | UMS    | 08/31/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 09/07/22             | Materials SC                        | UM 09/07/22      | UMS    | 09/07/22    | Valerie     | G    |              | \$50.94       | <input type="checkbox"/> |  |
| 09/15/22             | Service Charge                      | UM 09/15/22      | UMS    | 09/15/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 10/13/22             | Service Charge                      | UM 10/13/22      | UMS    | 10/13/22    | Rae Matheny | G    |              | \$50.00       | <input type="checkbox"/> |  |
| 11/29/22             | Materials SC                        | UM 01/05/23      | UMS    | 01/05/23    | Valerie     | G    |              | \$336.72      | <input type="checkbox"/> |  |
| 11/29/22             | Service Charge                      | UM 01/05/23      | UMS    | 01/05/23    | Valerie     | G    |              | \$401.36      | <input type="checkbox"/> |  |
| 12/15/22             | Service Charge                      | UM 12/15/22      | UMS    | 12/15/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 12/15/22             | Service Charge                      | UM 12/15/22      | UMS    | 12/15/22    | Valerie     | G    |              | \$25.00       | <input type="checkbox"/> |  |
| 12/15/22             | Materials SC                        | UM 12/15/22      | UMS    | 12/15/22    | Valerie     | G    |              | \$10.00       | <input type="checkbox"/> |  |
| 12/31/22             | To Reclass BD Income from BD Expens | JE #25           | GJETRX | 04/26/23    | Valerie     | G    |              | \$107.19      | <input type="checkbox"/> |  |
| 12/31/22             | To Roll Equity to 2021 Audit Report | JE #8            | GJETRX | 04/25/23    | Valerie     | G    |              | \$75.00       | <input type="checkbox"/> |  |
|                      |                                     |                  |        |             |             |      | \$0.00       | \$1,531.21    |                          |  |
| Ending Balance       |                                     | Transactions: 22 |        |             |             |      |              |               | \$1,531.21               |  |
|                      |                                     |                  |        |             |             |      | \$0.00       | \$1,531.21    |                          |  |
| <b>Report Totals</b> |                                     |                  |        |             |             |      |              |               |                          |  |