

**ECWD - Water [ECW - Water]
Depreciation Expense**

Sorted: General - GL asset acct.

Financial

01/01/2023 - 12/31/2023

Business % Applied to Depreciation

| System No. | Description | Date In Service | Life | Cost / Other Basis | Salvage/ Basis Adj. | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation/ (Sec. 179) | Total Depreciation/ (Sec. 179) |
|---|---|-----------------|---------|------------------------|---------------------|--------------------------------------|----------------------------------|--------------------------------|
| 33450 | | | | | | | | |
| 509 | Meter Installations-2011 | 1/1/2011 | 45.0000 | 26,035.16 | 0.00 | 6,045.91 | 578.56 | 6,624.47 |
| 510 | Meter Installations-2012 | 1/1/2012 | 45.0000 | 25,989.85 | 0.00 | 5,515.65 | 577.55 | 6,093.20 |
| 511 | Meter Installations-2013 | 1/1/2013 | 45.0000 | 33,544.71 | 0.00 | 6,448.00 | 745.44 | 7,193.44 |
| 512 | Meter Installations-2014 | 1/1/2014 | 45.0000 | 25,492.78 | 0.00 | 4,645.39 | 566.51 | 5,211.90 |
| 513 | Meter Installations-2015 | 6/1/2015 | 45.0000 | 26,932.81 | 0.00 | 4,369.13 | 598.51 | 4,967.64 |
| 862 | 2016 work orders | 12/31/2016 | 50.0000 | 29,406.31 | 0.00 | 3,528.78 | 588.13 | 4,116.91 |
| 871 | 2017 work orders | 6/30/2017 | 45.0000 | 34,559.62 | 0.00 | 3,878.35 | 767.99 | 4,646.34 |
| 898 | Meter Installations | 6/30/2018 | 45.0000 | 37,551.98 | 0.00 | 4,120.29 | 834.49 | 4,954.78 |
| 923 | Workorders | 6/30/2019 | 45.0000 | 42,212.00 | 0.00 | 3,576.29 | 938.04 | 4,514.33 |
| 953 | Meter Installations | 6/30/2020 | 45.0000 | 47,492.09 | 0.00 | 2,638.45 | 1,055.38 | 3,693.83 |
| 978 | Meter Installations (3736 meters) | 7/1/2022 | 45.0000 | 74,543.56 | 0.00 | 828.26 | 1,656.52 | 2,484.78 |
| 981 | Meter Installations - 508 | 7/1/2021 | 45.0000 | 60,069.70 | 0.00 | 2,002.32 | 1,334.88 | 3,337.20 |
| 1018 | 3,696 Meter Installs | 6/30/2023 | 45.0000 | 231,773.00 | 0.00 | 0.00 | 2,575.26 | 2,575.26 |
| Subtotal: 33450 | | | | 1,898,106.04 | 0.00 | 423,579.52 | 42,891.98 | 466,471.50 |
| Less dispositions and exchanges: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net for: 33450 | | | | GL 1,898,106.04 | 0.00 | 423,579.52 | 42,891.98 | 466,471.50 |
| 33540 | | | | | | | | |
| 514 | Hydrants | 1/1/1977 | 50.0000 | 18,837.00 | 0.00 | 17,172.25 | 376.74 | 17,548.99 |
| 515 | Hydrants-92 | 1/1/1992 | 50.0000 | 1,584.00 | 0.00 | 966.24 | 31.68 | 997.92 |
| 516 | Hydrant | 1/1/1996 | 50.0000 | 160.80 | 0.00 | 82.11 | 3.22 | 85.33 |
| 517 | Hydrant | 8/1/2001 | 50.0000 | 5,548.24 | 0.00 | 2,385.64 | 110.96 | 2,496.60 |
| 518 | Hydrant w/ Access | 7/1/2002 | 50.0000 | 1,838.00 | 0.00 | 753.58 | 36.76 | 790.34 |
| 519 | Priceville Fire Dept. (3) 6' Hydrants | 5/1/2002 | 50.0000 | 3,000.00 | 0.00 | 1,230.00 | 60.00 | 1,290.00 |
| 520 | Bear Creek Fire Dept (4) 6"Hyd (1) 4"750 Hyd | 5/1/2002 | 50.0000 | 4,750.00 | 0.00 | 1,947.50 | 95.00 | 2,042.50 |
| 521 | Cub Run Fire Dept (8) 6" Hydrants | 6/1/2002 | 50.0000 | 8,000.00 | 0.00 | 3,280.00 | 160.00 | 3,440.00 |
| 522 | Kyrook Fire Dept (5) 6" Hydrants | 8/1/2002 | 50.0000 | 5,000.00 | 0.00 | 2,050.00 | 100.00 | 2,150.00 |
| 523 | Anetta Fire Dept (5) 6" Hydrants | 8/1/2002 | 50.0000 | 5,000.00 | 0.00 | 2,050.00 | 100.00 | 2,150.00 |
| 524 | Wingfield Fire Dept (5)6", (2)3" Hyd | 7/1/2002 | 50.0000 | 6,500.00 | 0.00 | 2,665.00 | 130.00 | 2,795.00 |
| 525 | Wax Fire Dept (4)6", (5)4", (3)3" 1500 Hyd | 11/1/2002 | 50.0000 | 11,000.00 | 0.00 | 4,510.00 | 220.00 | 4,730.00 |
| 526 | Rocky Hill Fire Dept (2) 8" Hydrants | 1/1/2002 | 50.0000 | 2,000.00 | 0.00 | 820.00 | 40.00 | 860.00 |
| 527 | Hydrant Accessories | 12/1/2002 | 50.0000 | 242.55 | 0.00 | 99.54 | 4.85 | 104.39 |
| 528 | (6) 5 1/4 Hydrants & (4) 2 1/4 Hyd & Install | 6/1/2003 | 50.0000 | 17,634.04 | 0.00 | 6,877.46 | 352.68 | 7,230.14 |
| 529 | Hydrants & Accessories | 6/1/2004 | 50.0000 | 3,328.13 | 0.00 | 1,231.36 | 66.56 | 1,297.92 |
| 530 | Hydrants & Accessories | 6/1/2006 | 50.0000 | 4,082.91 | 0.00 | 1,347.39 | 81.66 | 1,429.05 |
| 531 | (7) Hydrants w/ Access & Install | 6/1/2007 | 50.0000 | 6,534.00 | 0.00 | 2,025.54 | 130.68 | 2,156.22 |
| 532 | 3" Hydrant w/ Access & Install | 6/1/2007 | 50.0000 | 1,030.40 | 0.00 | 319.46 | 20.61 | 340.07 |
| 533 | Nolin Lake Estates 5 1/4 Hydrant 208 Pine Crest | 5/1/2008 | 50.0000 | 1,912.20 | 0.00 | , 554.53 | 38.24 | 592.77 |
| 534 | Nolin Lake Estates 2 1/4 Hydrant 208 Pine Crest | 5/1/2008 | 50.0000 | 1,073.92 | 0.00 | 311.46 | 21.48 | 332.94 |
| 535 | (2) Hydrants-3.2 Project | 5/1/2008 | 50.0000 | 6,840.67 | 0.00 | 1,983.80 | 136.81 | 2,120.61 |
| 536 | Cub Run-5 1/4 Hydrant | 10/1/2008 | 50.0000 | 1,284.09 | 0.00 | 372.41 | 25.68 | 398.09 |
| 537 | Kessinger Rd Post Hydrant | 10/1/2010 | 50.0000 | 1,271.74 | 0.00 | 317.88 | 25.43 | 343.31 |
| 538 | Priceville Rd 5 1/4 Hydrant | 10/1/2010 | 50.0000 | 745.47 | 0.00 | 186.37 | 14.91 | 201.28 |
| 539 | Lincoln Fire Dept 5 1/4 Hydrant | 11/1/2010 | 50.0000 | 1,413.85 | 0.00 | 353.50 | 28.28 | 381.78 |

Activity Report

9/6/2024

Report Filter Account ID Like '33450%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt |
|------------|------------|------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|---------------------------------------|---------------------|
| 33450-00 | | Meter Installations | | | | | | | | | |
| | | | | | | | | | | Beginning Balance | 1,770,448.52 |
| | 1/31/2023 | wo issued january | 168459 | 1 | M1 | Yes | | Yes | No | 3,083.29 | |
| | 1/31/2023 | january wo rtn | 168462 | 1 | M1 | Yes | | Yes | No | | 180.14 |
| | | | | | | | | | | Total for Period 2023 / 1 | 3,083.29 |
| | | | | | | | | | | | 180.14 |
| | | | | | | | | | | Ending Balance Period 2023 / 1 | 1,773,351.67 |
| | 2/10/2023 | #64064-64093 2/10 pyrl | 168624 | 2 | M1 | Yes | | Yes | No | 22.87 | |
| | 2/17/2023 | #64127-64153 2/17 pyrl | 168960 | 2 | M1 | Yes | | Yes | No | 500.37 | |
| | 2/24/2023 | #64173-64202 2/24 pyrl | 169145 | 2 | M1 | Yes | | Yes | No | 174.38 | |
| | 2/28/2023 | wo issued february | 169458 | 2 | M1 | Yes | | Yes | No | 14,194.28 | |
| | 2/28/2023 | february wo rtn | 169464 | 2 | M1 | Yes | | Yes | No | | 1,896.57 |
| | | | | | | | | | | Total for Period 2023 / 2 | 14,891.90 |
| | | | | | | | | | | | 1,896.57 |
| | | | | | | | | | | Ending Balance Period 2023 / 2 | 1,786,347.00 |
| | 3/3/2023 | #64234-64259 3/3 pyrl | 169478 | 3 | M1 | Yes | | Yes | No | 96.10 | |
| | 3/10/2023 | #64287-64316 3/10 pyrl | 169710 | 3 | M1 | Yes | | Yes | No | 118.97 | |
| | 3/17/2023 | #64343-64369 3/17 pyrl | 169954 | 3 | M1 | Yes | | Yes | No | 235.20 | |
| | 3/24/2023 | #64394-64425 3/24 pyrl | 170182 | 3 | M1 | Yes | | Yes | No | 104.21 | |
| | 3/31/2023 | #64464-64489 3/31 pyrl | 170403 | 3 | M1 | Yes | | Yes | No | 48.05 | |
| | 3/31/2023 | wo issued march | 170638 | 3 | M1 | Yes | | Yes | No | 7,124.79 | |
| | 3/31/2023 | march wo rtn | 170642 | 3 | M1 | Yes | | Yes | No | | 178.77 |
| | | | | | | | | | | Total for Period 2023 / 3 | 7,727.32 |
| | | | | | | | | | | | 178.77 |
| | | | | | | | | | | Ending Balance Period 2023 / 3 | 1,793,895.55 |
| | 4/7/2023 | #64521-64551 4/7 pyrl | 170731 | 4 | M1 | Yes | | Yes | No | 39.12 | |
| | 4/14/2023 | #64579-64604 4/14 pyrl | 171031 | 4 | M1 | Yes | | Yes | No | 96.10 | |
| | 4/21/2023 | #64637-64668 4/21 pyrl | 171284 | 4 | M1 | Yes | | Yes | No | 164.48 | |
| | 4/28/2023 | #64696-64721 4/28 pyrl | 171444 | 4 | M1 | Yes | | Yes | No | 157.06 | |
| | 4/30/2023 | wo issued april | 171773 | 4 | M1 | Yes | | Yes | No | 7,822.94 | |
| | 4/30/2023 | april wo rtn | 171778 | 4 | M1 | Yes | | Yes | No | | 186.97 |
| | | | | | | | | | | Total for Period 2023 / 4 | 8,279.70 |
| | | | | | | | | | | | 186.97 |
| | | | | | | | | | | Ending Balance Period 2023 / 4 | 1,801,988.28 |
| | 5/5/2023 | #64746-64776 5/5 pyrl | 171842 | 5 | M1 | Yes | | Yes | No | 100.46 | |

Edmonson County Water District
 Activity Report
 9/6/2024

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt |
|------------|------------|-------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|---------------------------------------|---------------------|
| 33450-00 | | Meter Installations | | | | | | | | | |
| | 5/31/2023 | wo issued may | 173830 | 5 | M1 | Yes | | Yes | No | 5,245.69 | |
| | 5/31/2023 | may wo rtn | 173834 | 5 | M1 | Yes | | Yes | No | | 196.99 |
| | | | | | | | | | | 5,346.15 | 196.99 |
| | | | | | | | | | | Total for Period 2023 / 5 | |
| | | | | | | | | | | 5,346.15 | 196.99 |
| | | | | | | | | | | Ending Balance Period 2023 / 5 | 1,807,137.44 |
| | 6/2/2023 | #64965-64998 6/2 pyrl | 173848 | 6 | M1 | Yes | | Yes | No | 292.11 | |
| | 6/9/2023 | #65030-65058 6/9 pyrl | 173966 | 6 | M1 | Yes | | Yes | No | 52.16 | |
| | 6/16/2023 | #65082-65110 6/16 pyrl | 174190 | 6 | M1 | Yes | | Yes | No | 150.69 | |
| | 6/23/2023 | #65133-65166 6/23 pyrl | 174427 | 6 | M1 | Yes | | Yes | No | 104.32 | |
| | 6/30/2023 | #65183-65211 6/30 pyrl | 174617 | 6 | M1 | Yes | | Yes | No | 128.43 | |
| | 6/30/2023 | wo issued june | 174844 | 6 | M1 | Yes | | Yes | No | 4,338.72 | |
| | 6/30/2023 | june wo rtn | 174848 | 6 | M1 | Yes | | Yes | No | | 185.39 |
| | | | | | | | | | | 5,066.43 | 185.39 |
| | | | | | | | | | | Total for Period 2023 / 6 | |
| | | | | | | | | | | 5,066.43 | 185.39 |
| | | | | | | | | | | Ending Balance Period 2023 / 6 | 1,812,018.48 |
| | 7/14/2023 | #65297-65326 7/14 pyrl | 175062 | 7 | M1 | Yes | | Yes | No | 69.54 | |
| | 7/21/2023 | #65356-65390 7/21 pyrl | 175296 | 7 | M1 | Yes | | Yes | No | 117.90 | |
| | 7/28/2023 | #65437-65466 7/28 pyrl | 175581 | 7 | M1 | Yes | | Yes | No | 67.61 | |
| | 7/31/2023 | wo issued july | 175808 | 7 | M1 | Yes | | Yes | No | 5,167.00 | |
| | 7/31/2023 | july wo rtn | 175811 | 7 | M1 | Yes | | Yes | No | | 156.12 |
| | | | | | | | | | | 5,422.05 | 156.12 |
| | | | | | | | | | | Total for Period 2023 / 7 | |
| | | | | | | | | | | 5,422.05 | 156.12 |
| | | | | | | | | | | Ending Balance Period 2023 / 7 | 1,817,284.41 |
| | 8/4/2023 | #65499-65533 8/4 pyrl | 175849 | 8 | M1 | Yes | | Yes | No | 167.23 | |
| | 8/11/2023 | #65553-65582 8/11 pyrl | 176020 | 8 | M1 | Yes | | Yes | No | 156.46 | |
| | 8/18/2023 | #65612-65646 8/18 pyrl | 176318 | 8 | M1 | Yes | | Yes | No | 176.79 | |
| | 8/31/2023 | wo issued august | 177065 | 8 | M1 | Yes | | Yes | No | 14,291.37 | |
| | 8/31/2023 | august wo rtn | 177068 | 8 | M1 | Yes | | Yes | No | | 228.61 |
| | | | | | | | | | | 14,791.85 | 228.61 |
| | | | | | | | | | | Total for Period 2023 / 8 | |
| | | | | | | | | | | 14,791.85 | 228.61 |
| | | | | | | | | | | Ending Balance Period 2023 / 8 | 1,831,847.65 |
| | 9/15/2023 | #65850-65881 9/15 pyrl | 177276 | 9 | M1 | Yes | | Yes | No | 41.57 | |
| | 9/30/2023 | wo issued september | 178032 | 9 | M1 | Yes | | Yes | No | 11,425.12 | |
| | 9/30/2023 | september wo rtn | 178036 | 9 | M1 | Yes | | Yes | No | | 148.58 |
| | | | | | | | | | | 11,466.69 | 148.58 |
| | | | | | | | | | | Total for Period 2023 / 9 | |
| | | | | | | | | | | 11,466.69 | 148.58 |
| | | | | | | | | | | Ending Balance Period 2023 / 9 | 1,843,165.76 |
| | 10/6/2023 | #66054-66088 10/6 pyrl | 178095 | 10 | M1 | Yes | | Yes | No | 41.57 | |
| | 10/27/2023 | #66230-66259 10/27 pyrl | 178774 | 10 | M1 | Yes | | Yes | No | 68.11 | |
| | 10/31/2023 | wo issued october | 179198 | 10 | M1 | Yes | | Yes | No | 1,791.26 | |
| | 10/31/2023 | october wo rtn | 179202 | 10 | M1 | Yes | | Yes | No | | 124.62 |

Activity Report

9/6/2024

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt |
|--------------------|------------|-------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|--|---------------------|
| 33450-00 | | Meter Installations | | | | | | | | | |
| | | | | | | | | | | Total for Period 2023 / 10 | 1,900.94 |
| | | | | | | | | | | Ending Balance Period 2023 / 10 | 1,844,942.08 |
| | 11/3/2023 | #66298-66332 11/3 pyrl | 179047 | 11 | M1 | Yes | | Yes | No | 110.18 | |
| | 11/30/2023 | wo issued november | 180190 | 11 | M1 | Yes | | Yes | No | 4,683.16 | |
| | 11/30/2023 | wo rtn november | 180195 | 11 | M1 | Yes | | Yes | No | | 133.13 |
| | | | | | | | | | | Total for Period 2023 / 11 | 4,793.34 |
| | | | | | | | | | | Ending Balance Period 2023 / 11 | 1,849,602.29 |
| | 12/15/2023 | #50330-50358 12/15 pyrl | 181566 | 12 | M1 | Yes | | Yes | No | 42.07 | |
| | 12/31/2023 | wo issued december | 182248 | 12 | M1 | Yes | | Yes | No | 2,899.97 | |
| | 12/31/2023 | december wo rtn | 182253 | 12 | M1 | Yes | | Yes | No | | 162.92 |
| | 12/31/2023 | Audit Adjustment #8 | 183975 | 12 | M1 | Yes | | Yes | No | 149,840.56 | |
| | 12/31/2023 | Audit Adjustment #11 | 183985 | 12 | M1 | Yes | | Yes | No | | 300,914.12 |
| | | | | | | | | | | Total for Period 2023 / 12 | 152,782.60 |
| | | | | | | | | | | Ending Balance Period 2023 / 12 | 1,701,307.85 |
| | | | | | | | | | | Ending Balance Period 2023 / 13 | 1,701,307.85 |
| Grand Total | | | | | | | | | | 235,552.26 | 304,692.93 |

*** End of Report ***

**ECWD - Water [ECW - Water]
Depreciation Expense**

Sorted: General - GL asset acct.

Financial

01/01/2023 - 12/31/2023

Business % Applied to Depreciation

| System No. | Description | Date in Service | Life | Cost / Other Basis | Salvage/ Basis Adj. | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation/ (Sec. 179) | Total Depreciation/ (Sec. 179) |
|------------------------|---------------------------------|-----------------|---------|---------------------|---------------------|--------------------------------------|----------------------------------|--------------------------------|
| 33340 | | | | | | | | |
| 408 | Services-Other | 1/1/1996 | 40.0000 | 1,123.32 | 0.00 | 601.06 | 28.08 | 629.14 |
| 409 | Services-97 | 1/1/1997 | 40.0000 | 9,216.25 | 0.00 | 4,746.49 | 230.41 | 4,976.90 |
| 410 | Services-891 Project | 12/1/1998 | 40.0000 | 44,887.32 | 0.00 | 22,219.15 | 1,122.18 | 23,341.33 |
| 411 | Services-98 | 12/1/1998 | 40.0000 | 12,446.95 | 0.00 | 6,161.26 | 311.17 | 6,472.43 |
| 412 | Services-99 | 12/1/1999 | 40.0000 | 8,883.09 | 0.00 | 4,219.43 | 222.08 | 4,441.51 |
| 413 | Services-Hwy 101 Project | 6/1/2000 | 40.0000 | 3,419.41 | 0.00 | 1,555.74 | 85.49 | 1,641.23 |
| 414 | Services-2000 | 6/1/2000 | 40.0000 | 8,320.36 | 0.00 | 3,785.69 | 208.01 | 3,993.70 |
| 415 | Services-CDBG, Self Help | 7/1/2001 | 40.0000 | 7,350.63 | 0.00 | 3,197.60 | 183.77 | 3,381.37 |
| 416 | Services-2001 | 7/1/2001 | 40.0000 | 10,002.45 | 0.00 | 4,350.96 | 250.06 | 4,601.02 |
| 417 | Services-Hart Co. Project | 10/1/2002 | 40.0000 | 5,657.73 | 0.00 | 2,347.98 | 141.44 | 2,489.42 |
| 418 | Services-Grayson Co Project | 10/1/2002 | 40.0000 | 1,870.04 | 0.00 | 776.05 | 46.75 | 822.80 |
| 419 | Services-2002 | 10/1/2002 | 40.0000 | 8,794.91 | 0.00 | 3,683.89 | 219.87 | 3,903.76 |
| 420 | Services-31 Road Bores | 1/1/2003 | 40.0000 | 882.00 | 0.00 | 348.39 | 22.05 | 370.44 |
| 421 | Services-2003 | 1/1/2003 | 40.0000 | 8,431.54 | 0.00 | 3,330.55 | 210.79 | 3,541.34 |
| 422 | Services-1.034 Project | 9/1/2004 | 40.0000 | 8,354.33 | 0.00 | 3,132.93 | 208.86 | 3,341.79 |
| 423 | Services-101 Relocation Project | 10/1/2004 | 40.0000 | 1,317.37 | 0.00 | 494.05 | 32.93 | 526.98 |
| 424 | Services-2004 | 10/1/2004 | 40.0000 | 10,141.16 | 0.00 | 3,802.88 | 253.53 | 4,056.41 |
| 425 | Services-2005 | 1/1/2005 | 40.0000 | 13,477.68 | 0.00 | 4,784.52 | 336.94 | 5,121.46 |
| 426 | Services-2006 | 1/1/2006 | 40.0000 | 15,177.86 | 0.00 | 5,084.63 | 379.45 | 5,464.08 |
| 427 | Services-259 Hwy Relocation | 8/1/2007 | 40.0000 | 15,425.74 | 0.00 | 4,859.10 | 385.64 | 5,244.74 |
| 428 | Services-2007 | 1/1/2007 | 40.0000 | 16,320.96 | 0.00 | 5,141.11 | 408.02 | 5,549.13 |
| 429 | Services-3.2 Project | 7/1/2008 | 40.0000 | 18,115.81 | 0.00 | 5,344.22 | 452.90 | 5,797.12 |
| 430 | Services-2008 | 1/1/2008 | 40.0000 | 11,901.70 | 0.00 | 3,511.00 | 297.54 | 3,808.54 |
| 431 | Services-2009 | 1/1/2009 | 40.0000 | 9,669.13 | 0.00 | 2,465.60 | 241.73 | 2,707.33 |
| 432 | Services-3.38 Project | 12/1/2010 | 40.0000 | 6,074.28 | 0.00 | 1,548.99 | 151.86 | 1,700.85 |
| 433 | Service-Hwy 101 Relocation | 12/1/2010 | 40.0000 | 15,495.08 | 0.00 | 3,951.23 | 387.38 | 4,338.61 |
| 434 | Service-2010 | 1/1/2010 | 40.0000 | 10,114.26 | 0.00 | 2,629.76 | 252.86 | 2,882.62 |
| 435 | Services-Hart Co. Project | 12/1/2011 | 40.0000 | 9,110.08 | 0.00 | 2,186.40 | 227.75 | 2,414.15 |
| 436 | Services-Edmonson Co | 12/1/2011 | 40.0000 | 4,884.27 | 0.00 | 1,147.85 | 122.11 | 1,269.96 |
| 437 | Services-2011 | 1/1/2011 | 40.0000 | 9,543.06 | 0.00 | 2,242.61 | 238.58 | 2,481.19 |
| 438 | Services-2012 | 1/1/2012 | 40.0000 | 9,737.23 | 0.00 | 2,093.48 | 243.43 | 2,336.91 |
| 439 | Services-Hwy 70-259 Relocation | 9/1/2013 | 40.0000 | 18,885.10 | 0.00 | 3,682.58 | 472.13 | 4,154.71 |
| 440 | Services-2013 | 1/1/2013 | 40.0000 | 9,620.20 | 0.00 | 1,875.91 | 240.51 | 2,116.42 |
| 441 | Services 2014 | 1/1/2014 | 40.0000 | 22,019.65 | 0.00 | 4,073.61 | 550.49 | 4,624.10 |
| 442 | Services 2015 | 1/1/2015 | 40.0000 | 22,285.43 | 0.00 | 3,677.11 | 557.14 | 4,234.25 |
| 853 | 2016 Services | 6/1/2016 | 40.0000 | 25,476.26 | 0.00 | 3,481.79 | 636.91 | 4,118.70 |
| 870 | 2017 work orders | 12/31/2017 | 40.0000 | 31,154.49 | 0.00 | 3,271.22 | 778.86 | 4,050.08 |
| 897 | Work Orders | 6/30/2018 | 40.0000 | 31,243.56 | 0.00 | 3,514.91 | 781.09 | 4,296.00 |
| 918 | Workorders | 6/30/2019 | 40.0000 | 32,984.52 | 0.00 | 2,886.14 | 824.61 | 3,710.75 |
| 947 | Services | 8/15/2020 | 40.0000 | 38,021.00 | 0.00 | 2,297.11 | 950.53 | 3,247.64 |
| 948 | Work Orders | 6/30/2020 | 40.0000 | 31,679.56 | 0.00 | 1,979.98 | 791.99 | 2,771.97 |
| 976 | Workorders | 7/1/2022 | 40.0000 | 57,028.63 | 0.00 | 712.86 | 1,425.72 | 2,138.58 |
| 989 | Services | 7/1/2021 | 40.0000 | 40,328.39 | 0.00 | 1,512.32 | 1,008.21 | 2,520.53 |
| 1019 | 2023 Services | 6/30/2023 | 40.0000 | 56,275.00 | 0.00 | 0.00 | 703.44 | 703.44 |
| Subtotal: 33340 | | | | 1,540,842.61 | 0.00 | 720,690.75 | 26,705.54 | 747,396.29 |

Edmonson County Water District
 Activity Report
 9/6/2024

Report Filter Account ID Like '33340%'
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No
 Account ID Sort MAIN, DIVISION
 Print Inactive Accounts Yes
 Search for Missing Entries No

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt |
|------------|------------|------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|---------------------------------------|---------------------|
| 33340-00 | | Services | | | | | | | | | |
| | | | | | | | | | | Beginning Balance | 1,485,920.36 |
| | 1/31/2023 | wo issued january | 168457 | 1 | M1 | Yes | | Yes | No | 810.77 | |
| | | | | | | | | | | Total for Period 2023 / 1 | 810.77 |
| | | | | | | | | | | Ending Balance Period 2023 / 1 | 1,486,731.13 |
| | 2/10/2023 | #64064-64093 2/10 pyrl | 168625 | 2 | M1 | Yes | | Yes | No | 114.35 | |
| | 2/17/2023 | #64127-64153 2/17 pyrl | 168961 | 2 | M1 | Yes | | Yes | No | 2,224.76 | |
| | 2/24/2023 | #64173-64202 2/24 pyrl | 169147 | 2 | M1 | Yes | | Yes | No | 880.81 | |
| | 2/28/2023 | wo issued february | 169456 | 2 | M1 | Yes | | Yes | No | 5,057.03 | |
| | 2/28/2023 | february wo rtn | 169462 | 2 | M1 | Yes | | Yes | No | | 30.00 |
| | | | | | | | | | | Total for Period 2023 / 2 | 8,276.95 |
| | | | | | | | | | | Ending Balance Period 2023 / 2 | 1,494,978.08 |
| | 3/3/2023 | #64234-64259 3/3 pyrl | 169479 | 3 | M1 | Yes | | Yes | No | 576.60 | |
| | 3/10/2023 | #64287-64316 3/10 pyrl | 169712 | 3 | M1 | Yes | | Yes | No | 688.64 | |
| | 3/17/2023 | #64343-64369 3/17 pyrl | 169955 | 3 | M1 | Yes | | Yes | No | 1,054.36 | |
| | 3/24/2023 | #64394-64425 3/24 pyrl | 170184 | 3 | M1 | Yes | | Yes | No | 534.26 | |
| | 3/31/2023 | #64464-64489 3/31 pyrl | 170404 | 3 | M1 | Yes | | Yes | No | 264.28 | |
| | 3/31/2023 | wo issued march | 170636 | 3 | M1 | Yes | | Yes | No | 2,346.15 | |
| | | | | | | | | | | Total for Period 2023 / 3 | 5,464.29 |
| | | | | | | | | | | Ending Balance Period 2023 / 3 | 1,500,442.37 |
| | 4/7/2023 | #64521-64551 4/7 pyrl | 170733 | 4 | M1 | Yes | | Yes | No | 39.12 | |
| | 4/14/2023 | #64579-64604 4/14 pyrl | 171032 | 4 | M1 | Yes | | Yes | No | 480.50 | |
| | 4/21/2023 | #64637-64668 4/21 pyrl | 171286 | 4 | M1 | Yes | | Yes | No | 1,056.19 | |
| | 4/28/2023 | #64696-64721 4/28 pyrl | 171445 | 4 | M1 | Yes | | Yes | No | 839.52 | |
| | 4/30/2023 | wo issued april | 171771 | 4 | M1 | Yes | | Yes | No | 3,818.21 | |
| | | | | | | | | | | Total for Period 2023 / 4 | 6,233.54 |
| | | | | | | | | | | Ending Balance Period 2023 / 4 | 1,506,675.91 |
| | 5/5/2023 | #64746-64776 5/5 pyrl | 171844 | 5 | M1 | Yes | | Yes | No | 652.99 | |
| | 5/31/2023 | wo issued may | 173828 | 5 | M1 | Yes | | Yes | No | 1,884.56 | |
| | 5/31/2023 | may wo rtn | 173833 | 5 | M1 | Yes | | Yes | No | | 22.50 |

Activity Report

9/6/2024

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt | |
|------------|------------|-------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|---------------------------------------|---------------------------------------|---------------------|
| 33340-00 | | Services | | | | | | | | | | |
| | | | | | | | | | | Total for Period 2023 / 5 | 2,537.55 | |
| | | | | | | | | | | | 22.50 | |
| | | | | | | | | | | Ending Balance Period 2023 / 5 | 1,509,190.96 | |
| | 6/2/2023 | #64965-64998 6/2 pyrl | 173850 | 6 | M1 | Yes | | Yes | No | 1,200.15 | | |
| | 6/9/2023 | #65030-65058 6/9 pyrl | 173967 | 6 | M1 | Yes | | Yes | No | 312.96 | | |
| | 6/16/2023 | #65082-65110 6/16 pyrl | 174191 | 6 | M1 | Yes | | Yes | No | 452.07 | | |
| | 6/23/2023 | #65133-65166 6/23 pyrl | 174429 | 6 | M1 | Yes | | Yes | No | 573.76 | | |
| | 6/30/2023 | #65183-65211 6/30 pyrl | 174618 | 6 | M1 | Yes | | Yes | No | 489.45 | | |
| | 6/30/2023 | wo issued june | 174842 | 6 | M1 | Yes | | Yes | No | 2,418.79 | | |
| | 6/30/2023 | june wo rtn | 174847 | 6 | M1 | Yes | | Yes | No | | 36.00 | |
| | | | | | | | | | | Total for Period 2023 / 6 | 5,447.18 | |
| | | | | | | | | | | | 36.00 | |
| | | | | | | | | | | Ending Balance Period 2023 / 6 | 1,514,602.14 | |
| | 7/14/2023 | #65297-65326 7/14 pyrl | 175063 | 7 | M1 | Yes | | Yes | No | 208.62 | | |
| | 7/21/2023 | #65356-65390 7/21 pyrl | 175298 | 7 | M1 | Yes | | Yes | No | 471.60 | | |
| | 7/28/2023 | #65437-65466 7/28 pyrl | 175582 | 7 | M1 | Yes | | Yes | No | 338.05 | | |
| | 7/31/2023 | wo issued july | 175806 | 7 | M1 | Yes | | Yes | No | 2,747.86 | | |
| | | | | | | | | | | Total for Period 2023 / 7 | 3,766.13 | |
| | | | | | | | | | | | Ending Balance Period 2023 / 7 | 1,518,368.27 |
| | 8/4/2023 | #65499-65533 8/4 pyrl | 175851 | 8 | M1 | Yes | | Yes | No | 719.15 | | |
| | 8/11/2023 | #65553-65582 8/11 pyrl | 176021 | 8 | M1 | Yes | | Yes | No | 838.24 | | |
| | 8/18/2023 | #65612-65646 8/18 pyrl | 176320 | 8 | M1 | Yes | | Yes | No | 1,185.45 | | |
| | 8/31/2023 | wo issued august | 177063 | 8 | M1 | Yes | | Yes | No | 6,947.86 | | |
| | | | | | | | | | | Total for Period 2023 / 8 | 9,690.70 | |
| | | | | | | | | | | | Ending Balance Period 2023 / 8 | 1,528,058.97 |
| | 9/1/2023 | #65741-65775 9/1 pyrl | 176819 | 9 | M1 | Yes | | Yes | No | 207.85 | | |
| | 9/8/2023 | #65787-65817 9/8 pyrl | 177021 | 9 | M1 | Yes | | Yes | No | 581.98 | | |
| | 9/15/2023 | #65850-65881 9/15 pyrl | 177277 | 9 | M1 | Yes | | Yes | No | 582.45 | | |
| | 9/22/2023 | #65912-65946 9/22 pyrl | 177575 | 9 | M1 | Yes | | Yes | No | 290.99 | | |
| | 9/29/2023 | #65994-66023 9/29 pyrl | 177734 | 9 | M1 | Yes | | Yes | No | 665.12 | | |
| | 9/30/2023 | wo issued september | 178030 | 9 | M1 | Yes | | Yes | No | 4,959.00 | | |
| | | | | | | | | | | Total for Period 2023 / 9 | 7,287.39 | |
| | | | | | | | | | | | Ending Balance Period 2023 / 9 | 1,535,346.36 |
| | 10/6/2023 | #66054-66088 10/6 pyrl | 178097 | 10 | M1 | Yes | | Yes | No | 1,046.91 | | |
| | 10/27/2023 | #66230-66259 10/27 pyrl | 178775 | 10 | M1 | Yes | | Yes | No | 272.44 | | |
| | 10/31/2023 | wo issued october | 179196 | 10 | M1 | Yes | | Yes | No | 1,174.13 | | |
| | 10/31/2023 | october wo rtn | 179201 | 10 | M1 | Yes | | Yes | No | | 86.83 | |

Activity Report

9/6/2024

| Account ID | Trans Date | Description | Entry Number | Fiscal Period | Source Code | Cash Flow | Reference | Post | Alloc | Debit Amt | Credit Amt |
|--------------------|------------|-------------------------|--------------|---------------|-------------|-----------|-----------|------|-------|--|---------------------|
| 33340-00 | | Services | | | | | | | | | |
| | | | | | | | | | | Total for Period 2023 / 10 | 2,493.48 |
| | | | | | | | | | | Ending Balance Period 2023 / 10 | 1,537,753.01 |
| | 11/3/2023 | #66298-66332 11/3 pyrl | 179049 | 11 | M1 | Yes | | Yes | No | 602.98 | |
| | 11/30/2023 | wo issued november | 180188 | 11 | M1 | Yes | | Yes | No | 1,940.04 | |
| | | | | | | | | | | Total for Period 2023 / 11 | 2,543.02 |
| | | | | | | | | | | Ending Balance Period 2023 / 11 | 1,540,296.03 |
| | 12/15/2023 | #50330-50358 12/15 pyrl | 181567 | 12 | M1 | Yes | | Yes | No | 168.28 | |
| | 12/31/2023 | wo issued december | 182246 | 12 | M1 | Yes | | Yes | No | 1,898.52 | |
| | 12/31/2023 | december wo rtn | 182252 | 12 | M1 | Yes | | Yes | No | | 167.70 |
| | | | | | | | | | | Total for Period 2023 / 12 | 2,066.80 |
| | | | | | | | | | | Ending Balance Period 2023 / 12 | 1,542,195.13 |
| | | | | | | | | | | Ending Balance Period 2023 / 13 | 1,542,195.13 |
| Grand Total | | | | | | | | | | 56,617.80 | 343.03 |

*** End of Report ***