

Fiscal Period / Year From 1 / 2023  
 Fiscal Period / Year Thru 12 / 2023

Edmonson County Water District  
 Activity Report  
 9/23/2024

Report Filter Account ID Like '62060%'  
 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
62060-00		Mat & Sup/Trans&Dist Mnt									
						Beginning Balance				0.00	
	1/31/2023	wo issued january	168460	1	M1	Yes		Yes	No	3,352.46	
						Total for Period 2023 / 1				3,352.46	
						Ending Balance Period 2023 / 1				3,352.46	
	2/28/2023	wo issued february	169459	2	M1	Yes		Yes	No	3,720.87	
	2/28/2023	february wo rtn	169465	2	M1	Yes		Yes	No		173.94
						Total for Period 2023 / 2				3,720.87	173.94
						Ending Balance Period 2023 / 2				6,899.39	
	3/31/2023	wo issued march	170639	3	M1	Yes		Yes	No	5,477.11	
						Total for Period 2023 / 3				5,477.11	
						Ending Balance Period 2023 / 3				12,376.50	
	4/30/2023	wo issued april	171774	4	M1	Yes		Yes	No	2,212.92	
						Total for Period 2023 / 4				2,212.92	
						Ending Balance Period 2023 / 4				14,589.42	
	5/31/2023	wo issued may	173831	5	M1	Yes		Yes	No	3,076.76	
						Total for Period 2023 / 5				3,076.76	
						Ending Balance Period 2023 / 5				17,666.18	
	6/30/2023	wo issued june	174845	6	M1	Yes		Yes	No	1,556.50	
						Total for Period 2023 / 6				1,556.50	
						Ending Balance Period 2023 / 6				19,222.68	
	7/31/2023	wo issued july	175809	7	M1	Yes		Yes	No	3,129.15	
						Total for Period 2023 / 7				3,129.15	
						Ending Balance Period 2023 / 7				22,351.83	
	8/31/2023	wo issued august	177066	8	M1	Yes		Yes	No	2,927.37	
						Total for Period 2023 / 8				2,927.37	
						Ending Balance Period 2023 / 8				25,279.20	
	9/30/2023	wo issued september	178033	9	M1	Yes		Yes	No	4,742.52	
						Total for Period 2023 / 9				4,742.52	
						Ending Balance Period 2023 / 9				30,021.72	
	10/31/2023	wo issued october	179199	10	M1	Yes		Yes	No	11,046.61	

Activity Report

9/23/2024

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
62060-00		Mat & Sup/Trans&Dist Mnt									
	10/31/2023	october wo rtn	179203	10	M1	Yes		Yes	No		107.51
										<b>Total for Period 2023 / 10</b>	<b>11,046.61</b>
										<b>Ending Balance Period 2023 / 10</b>	<b>40,960.82</b>
	11/30/2023	wo issued november	180191	11	M1	Yes		Yes	No	5,113.76	
	11/30/2023	wo rtn november	180196	11	M1	Yes		Yes	No		37.06
										<b>Total for Period 2023 / 11</b>	<b>5,113.76</b>
										<b>Ending Balance Period 2023 / 11</b>	<b>46,037.52</b>
	12/31/2023	wo issued december	182249	12	M1	Yes		Yes	No	7,527.06	
	12/31/2023	december wo rtn	182254	12	M1	Yes		Yes	No		746.79
										<b>Total for Period 2023 / 12</b>	<b>7,527.06</b>
										<b>Ending Balance Period 2023 / 12</b>	<b>52,817.79</b>
<b>Grand Total</b>										<b>53,883.09</b>	<b>1,065.30</b>

\*\*\* End of Report \*\*\*

Fiscal Period / Year 1 / 2023

Fiscal Period / Year 1 / 2023

Edmonson County Water District

Activity Report

2/3/2023

Report Filter Account ID Like '15100%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance 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
15100-00		Materials & Supplies Inventory									
										Beginning Balance	562995.94
	1/19/2023	#63884 core & main	167896	1	AP	Yes	Core	No	Yes	2476.98	
	1/19/2023	#63887 fortiline	167899	1	AP	Yes	Fortiline	No	Yes	3338.3	
	1/25/2023	#63956 core & main	168027	1	AP	Yes	Core	No	Yes	1260	
	1/25/2023	#63959 geothermal supply	168030	1	AP	Yes	Geo	No	Yes	688	
	1/30/2023	#63975 core & main	168185	1	AP	Yes	Core	No	Yes	38370.92	
										Total for Period 2023 / 1	46134.2
										Ending Balance Period 2023 / 1	609130.14
Grand Total										46,134.20	0.00

WO ISSUED January

January WO RTRN

CR15100	10,219.32	DR15100	180.14	609,130.14
DR33340	810.77	CR33340		(10,219.32)
DR33440	2,972.80	CR33440		598,910.82
DR33450	3,083.29	CR33450	180.14	180.14
DR62060	3,352.46	CR62060		599,090.96
DR33540				599,090.96
DR33140				

Fiscal Period / Year 2 / 2023

Fiscal Period / Year 2 / 2023

Edmonson County Water District

Activity Report

3/2/2023

Report Filter Account ID Like '15100%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance 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
15100-00		Materials & Supplies Inventory									
											<b>Beginning Balance</b>
											<b>599090.96</b>
	2/14/2023	#64115 core & main	168736	2	AP	Yes	Core	Yes	Yes		997.9
	2/15/2023	#64158 geothermal supply	168858	2	AP	Yes	Geo	Yes	Yes		1720
	2/22/2023	#64204 core & main	169103	2	AP	Yes	Core	Yes	Yes		2799.2
	2/23/2023	#64214 core & main	169190	2	AP	Yes	Core	Yes	Yes		320
	2/23/2023	#64214 core & main	169191	2	AP	Yes	Core	Yes	Yes		1130
											<b>Total for Period 2023 / 2</b>
											<b>6967.1</b>
											<b>Ending Balance Period 2023 / 2</b>
											<b>606058.06</b>

WO ISSUED February

February WO RTRN

CR15100	27,961.06	DR15100	2,193.41							606,058.06
DR33340	5,057.03	CR33340	30.00							(27,961.06)
DR33440	4,923.70	CR33440	92.90							578,097.00
DR33450	14,194.28	CR33450	1,896.57							2,193.41
DR62060	3,720.87	CR62060	173.94							580,290.41
DR33540	65.18						Sun Valley Feed Mill			37.50
DR33140							Fortiline			360.40
							Fortiline			2,745.22
										<b>583,433.53</b>

Fiscal Period / Year 3 / 2023

Fiscal Period / Year 3 / 2023

Edmonson County Water District

Activity Report

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt
15100-00		Materials & Supplies Inventory								
										<b>Beginning Balance</b>
										<b>580290.41</b>
	3/2/2023	#64261 fertiline	169426	3	AP	Yes	Fertiline	No	Yes	2745.22
	3/6/2023	#64277 fertiline	169596	3	AP	Yes	Fertiline	No	Yes	360.4
	3/6/2023	#64283 sun valley feed mill	169605	3	AP	Yes	Sunvalley	No	Yes	37.5
	3/13/2023	#64331 core & main	169798	3	AP	Yes	Core	No	Yes	2685
	3/13/2023	#64331 core & main	169799	3	AP	Yes	Core	No	Yes	705.25
	3/13/2023	#64333 fertiline	169802	3	AP	Yes	Fertiline	No	Yes	419.52
	3/20/2023	#64388 core & main	170071	3	AP	Yes	Core	No	Yes	5864.6
	3/20/2023	#64388 core & main	170072	3	AP	Yes	Core	No	Yes	985
	3/20/2023	#64388 core & main	170073	3	AP	Yes	Core	No	Yes	641.86
	3/23/2023	#64439 core & main	170235	3	AP	Yes	Core	No	Yes	201.5
	3/24/2023	#64450 core & main	170308	3	AP	Yes	Core	No	Yes	1719.75
	3/24/2023	#64450 core & main	170309	3	AP	Yes	Core	No	Yes	14000
	3/24/2023	#64450 core & main	170315	3	AP	Yes	Core	No	Yes	80
	3/27/2023	#64456 fertiline	170333	3	AP	Yes	Fertiline	No	Yes	20336
	3/30/2023	#64502 core & main	170503	3	AP	Yes	Core	No	Yes	1573.2
	3/30/2023	#64502 core & main	170504	3	AP	Yes	Core	No	Yes	393.3
	3/30/2023	#64502 core & main	170505	3	AP	Yes	Core	No	Yes	861.7

**Total for Period 2023 / 3 53609.8**  
**Ending Balance Period 2023 / 3 633900.21**

WO ISSUED March	March WO RTRN	
CR15100 18,385.35	DR15100 271.67	633,900.21
DR33340 2,346.15	CR33340	(18,385.35)
DR33440 3,437.30	CR33440 92.90	615,514.86
DR33450 7,124.79	CR33450 178.77	271.67
DR62060 5,477.11	CR62060	615,786.53
DR33540		Sun Valley Feed Mill 75.00
DR33140		Core & Main(waiting on all parts) (1,719.75)
		Core & Main 2,679.50
		Core & Main 668.20
		<b>617,489.48</b>

Fiscal Period / 4 / 2023  
 Fiscal Period / 4 / 2023

Edmonson County Water District  
 Activity Report  
 5/3/2023

Report Filter Account ID Like '15100%'  
 Source Code From Thru  
 View Date Transaction Date Print Inactive Accounts Yes  
 Include Zero Balance 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
15100-00		Materials & Supplies Inventory								
										<b>Beginning Balance</b>
										<b>615786.53</b>
	4/5/2023	#64553 badger meter-1164 mtrs	170771	4	AP	Yes	Badger	No	Yes	108089.04
	4/6/2023	#64565 core & main	170824	4	AP	Yes	Core	No	Yes	668.2
	4/11/2023	#64606 core & main	170931	4	AP	Yes	Core	No	Yes	1392.85
	4/11/2023	#64606 core & main	170933	4	AP	Yes	Core	No	Yes	6517.75
	4/11/2023	#64609 sun valley feed mill	170936	4	AP	Yes	Sunvalley	No	Yes	75
	4/17/2023	#64624 core & main	171131	4	AP	Yes	Core	No	Yes	2679.5
	4/17/2023	#64624 core & main	171132	4	AP	Yes	Core	No	Yes	2296
										<b>Total for Period 2023 / 4</b>
										<b>121718.34</b>
										<b>Ending Balance Period 2023 / 4</b>
										<b>737504.87</b>

WO ISSUED April	April WO RTRN	
CR15100 49,586.17	DR15100 279.87	737,504.87
DR33340 3,818.21	CR33340	(49,586.17)
DR33440 34,744.60	CR33440 92.90	687,918.70
DR33450 7,822.94	CR33450 186.97	279.87
DR62060 2,212.92	CR62060	688,198.57
DR33540 987.50		Core & Main 1,050.00
DR33140		Core & Main 1,750.00
		Core & Main 606.67
		Core & Main 23,889.75
		<b>715,494.99</b>

Fiscal Period / Year 5 / 2023

Fiscal Period / Year 5 / 2023

Edmonson County Water District

Activity Report

6/6/2023

Report Filter Account ID Like '15100%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance 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
15100-00		Materials & Supplies Inventory								
										<b>Beginning Balance</b>
										<b>688198.57</b>
	5/3/2023	#64782 core & main	171735	5	AP	Yes	Core	Yes	Yes	23889.75
	5/3/2023	#64782 core & main	171737	5	AP	Yes	Core	Yes	Yes	1050
	5/10/2023	#64830 core & main	171963	5	AP	Yes	Core	Yes	Yes	1750
	5/10/2023	#64830 core & main	171964	5	AP	Yes	Core	Yes	Yes	606.67
	5/17/2023	#64891 core & main	172239	5	AP	Yes	Core	Yes	Yes	2089.3
										<b>Total for Period 2023 / 5</b>
										<b>29385.72</b>
										<b>Ending Balance Period 2023 / 5</b>
										<b>717584.29</b>

WO ISSUED May

CR15100 33,800.71

DR33340 1,884.56

DR33440 23,593.70

DR33450 5,245.69

DR62060 3,076.76

DR33540

DR33140

May WO RTRN

DR15100 219.49

CR33340 22.50

CR33440

CR33450 196.99

CR62060

Core & Main 1,083.00  
Core & Main 2,332.00  
Core & Main  
Core & Main

687,418.07

(28,076.92)

Fiscal Period / 6 / 2023  
 Fiscal Period / 6 / 2023

Edmonson County Water District  
 Activity Report  
 7/3/2023

Report Filter Account ID Like '15100%'  
 Source Code From  
 View Date Transaction Date  
 Include Zero Balance No  
 Account ID Sort MAIN, DIVISION

Thru  
 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
15100-00		Materials & Supplies Inventory								
										<b>Beginning Balance</b>
										<b>684003.07</b>
	6/2/2023	#65011 fpg-1" meters	173748	6	AP	Yes	Fpg	Yes	Yes	6273
	6/5/2023	#65020 core & main	173789	6	AP	Yes	Core	No	Yes	1083
	6/5/2023	#65020 core & main	173798	6	AP	Yes	Core	No	Yes	2332
	6/19/2023	#65124 core & main	174268	6	AP	Yes	Core	No	Yes	2332.8
	6/19/2023	#65127 geothermal supply co	174269	6	AP	Yes	Geo	No	Yes	1290
	6/28/2023	#65212 core & main	174537	6	AP	Yes	Core	No	Yes	509.29
										<b>Total for Period 2023 / 6</b>
										<b>13820.09</b>
										<b>Ending Balance Period 2023 / 6</b>
										<b>697823.16</b>

WO ISSUED June	June WO RTRN		
CR15100 30,793.39	DR15100 221.39		697,823.16
DR33340 2,418.79	CR33340 36.00		(30,793.39)
DR33440 22,479.38	CR33440		667,029.77
DR33450 4,338.72	CR33450 185.39		221.39
DR62060 1,556.50	CR62060		667,251.16
DR33540		Core & Main	5,567.84
DR33140		Core & Main	715.26
		Core & Main	
		Core & Main	
			<b>673,534.26</b>



Fiscal Period / 7 / 2023

Fiscal Period / 7 / 2023

Edmonson County Water District

Activity Report

8/1/2023

Report Filter Account ID Like '15100%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance 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
15100-00		Materials & Supplies Inventory								
										<b>Beginning Balance</b>
										<b>667251.16</b>
	7/3/2023	#65234 core & main	174823	7	AP	Yes	Core	No	Yes	715.26
	7/3/2023	#65234 core & main	174824	7	AP	Yes	Core	No	Yes	5567.84
	7/5/2023	#65240 sun valley feed mill	174855	7	AP	Yes	Sunvalley	No	Yes	75
										<b>Total for Period 2023 / 7</b>
										<b>6358.1</b>
										<b>Ending Balance Period 2023 / 7</b>
										<b>673609.26</b>

WO ISSUED July

CR15100 13,459.15

DR33340 2,747.86

DR33440 2,415.14

DR33450 5,167.00

DR62060 3,129.15

DR33540

DR33140

July WO RTRN

DR15100 156.12

CR33340

CR33440

CR33450 156.12

CR62060

Core & Main  
Core & Main  
Core & Main  
Core & Main

673,609.26  
(13,459.15)  
660,150.11  
156.12  
660,306.23  
  
  
  
  
660,306.23

Fiscal Period / 8 / 2023  
 Fiscal Period / 8 / 2023

Edmonson County Water District  
 Activity Report  
 9/7/2023

Report Filter Account ID Like '15100%'  
 Source Code From Thru  
 View Date Transaction Date Print Inactive Accounts Yes  
 Include Zero Balance 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
15100-00		Materials & Supplies Inventory									
											Beginning Balance
											660306.23
	8/11/2023	#65594 core & main	176129	8	AP	Yes	Core	Yes	Yes		3393.71
	8/22/2023	#65672 core & main	176458	8	AP	Yes	Core	Yes	Yes		903.8
	8/22/2023	#65672 core & main	176459	8	AP	Yes	Core	Yes	Yes		100.2
	8/28/2023	#65724 geothermal supply	176647	8	AP	Yes	Geo	Yes	Yes		1032
	8/30/2023	#65730 core & main	176702	8	AP	Yes	Core	Yes	Yes		4406.4
											Total for Period 2023 / 8
											9836.11
											Ending Balance Period 2023 / 8
											670142.34

WO ISSUED August	August WO RTRN	
CR15100 64,387.60	DR15100 228.61	670,142.34
DR33340 6,947.86	CR33340	(64,387.60)
DR33440 40,221.00	CR33440	605,754.74
DR33450 14,291.37	CR33450 228.61	228.61
DR62060 2,927.37	CR62060	605,983.35
DR33540		Sun Valley Feed Mill 37.50
DR33140		Core & Main
		Core & Main
		Core & Main
		<u>606,020.85</u>

Fiscal Period / Year 9 / 2023  
 Fiscal Period / Year 9 / 2023

Edmonson County Water District  
 Activity Report  
 10/5/2023

Report Filter Account ID Like '15100%'  
 Source Code From Thru  
 View Date Transaction Date Print Inactive Accounts Yes  
 Include Zero Balance 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
15100-00		Materials & Supplies Inventory								
	9/6/2023	#65824 sun valley feed mill	176977	9	AP	Yes	Sunvalley	Yes	Yes	37.5
	9/11/2023	#65837 fortiline	177120	9	AP	Yes	Fortiline	Yes	Yes	2759.6
	9/12/2023	#65846 core & main	177180	9	AP	Yes	Core	Yes	Yes	2938.33
	9/18/2023	#65902 core & main	177422	9	AP	Yes	Core	Yes	Yes	4402.65
	9/21/2023	#65947 core & main	177473	9	AP	Yes	Core	Yes	Yes	7312.55
<b>Total for Period 2023 / 9</b>										<b>17450.63</b>
<b>Ending Balance Period 2023 / 9</b>										<b>623433.98</b>

WO ISSUED September

CR15100 77,417.46  
 DR33340 4,959.00  
 DR33440 56,290.82  
 DR33450 11,425.12  
 DR62060 4,742.52  
 DR33540  
 DR33140

September WO RTRN

DR15100 241.47  
 CR33340  
 CR33440 92.89  
 CR33450 148.58  
 CR62060

623,433.98  
 (77,417.46)  
 546,016.52  
 241.47  
 546,257.99  
 Sun Valley Feed Mill 60.00  
 Core & Main 1,611.00  
 Core & Main 305.20  
 Core & Main 379.08  
 Core & Main 1,828.60  
 Core & Main 26,939.70  
 577,381.57

Fiscal Period / Year 10 / 2023

Fiscal Period / Year 10 / 2023

Edmonson County Water District

Activity Report

11/6/2023

15100-00

Materials & Supplies Inventory

Beginning Balance

546257.99

10/3/2023	#66046 core & main	177948	10	AP	Yes	Core	Yes	Yes	1611
10/3/2023	#66046 core & main	177950	10	AP	Yes	Core	Yes	Yes	1828.6
10/6/2023	#66096 bee spring lumber	178146	10	AP	Yes	Bee Spring	Yes	Yes	46.14
10/6/2023	#66097 core & main	178147	10	AP	Yes	Core	Yes	Yes	305.2
10/11/2023	#66146 sun valley feed mill	178225	10	AP	Yes	Sunvalley	Yes	Yes	60
10/12/2023	#66150 core & main	178257	10	AP	Yes	Core	Yes	Yes	26939.7
10/16/2023	#66158 core & main	178397	10	AP	Yes	Core	Yes	Yes	379.08
10/18/2023	#66207 core & main	178504	10	AP	Yes	Core	Yes	Yes	4970.35
10/19/2023	#66222 fpg-500 meters	178575	10	AP	Yes	Fpg	Yes	Yes	70000
10/19/2023	#66222 fpg-500 meters	178576	10	AP	Yes	Fpg	Yes	Yes	54400
10/25/2023	#66265 geothermal supply	178706	10	AP	Yes	Geo	Yes	Yes	1720
10/25/2023	#66265 geothermal supply	178707	10	AP	Yes	Geo	Yes	Yes	1029
10/30/2023	#66282 core & main	178920	10	AP	Yes	Core	Yes	Yes	477
10/30/2023	#66262 core & main	178921	10	AP	Yes	Core	Yes	Yes	1345.08
10/31/2023	#66293 core & main	178996	10	AP	Yes	Core	Yes	Yes	1592.22

Total for Period 2023 / 10

166703.37

Ending Balance Period 2023 / 10

712961.36

WO ISSUED October

October WO RTRN

CR15100	69,653.11	DR15100	318.96
DR33340	1,174.13	CR33340	86.83
DR33440	55,641.11	CR33440	
DR33450	1,791.26	CR33450	124.62
DR62060	11,046.61	CR62060	107.51
DR33540			
DR33140			

712,961.36

(69,653.11)

643,308.25

318.96

643,627.21

Core & Main 200.40

Core & Main 758.50

Core & Main (124,400.00)

Core & Main

Core & Main

520,186.11

Fiscal Period / 11 / 2023  
 Fiscal Period / 11 / 2023

Edmonson County Water District  
 Activity Report  
 12/6/2023

Report Filter Account ID Like '15100%'  
 Source Code From Thru  
 View Date Transaction Date Print Inactive Accounts Yes  
 Include Zero Balance 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
15100-00		Materials & Supplies Inventory								
										Beginning Balance
	11/9/2023	#50052 core & main	179375	11	AP	Yes	Core	Yes	Yes	643627.21
	11/9/2023	#50052 core & main	179376	11	AP	Yes	Core	Yes	Yes	200.4
	11/9/2023	#50052 core & main	179377	11	AP	Yes	Core	Yes	Yes	44
	11/9/2023	#50052 core & main	179378	11	AP	Yes	Core	Yes	Yes	262.5
										452
										Total for Period 2023 / 11
										958.9
										Ending Balance Period 2023 / 11
										644586.11

WO ISSUED November	November WO RTRN	
CR15100 71,091.32	DR15100 263.08	644,586.11
DR33340 1,940.04	CR33340	(71,091.32)
DR33440 58,673.79	CR33440 92.89	573,494.79
DR33450 4,683.16	CR33450 133.13	263.08
DR62060 5,113.76	CR62060 37.06	573,757.87
DR33540		Core & Main 1,253.58
DR33140 680.57		Core & Main 3,416.00
		Core & Main 3,416.00
		Core & Main 1,516.32
		Core & Main 716.16
		Core & Main 5,445.38
		<u>589,521.31</u>

Fiscal Period / 12 / 2023

Fiscal Period / 12 / 2023

Edmonson County Water District

Activity Report

1/4/2024

Report Filter Account ID Like '15100%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance No Search for Missing Entries No

Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Numbe	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt
15100-00		Materials & Supplies Inventory								
						Beginning Balance				573757.87
	12/4/2023	#50233 core & main	180153	12	AP	Yes	Core	Yes	Yes	5445.38
	12/6/2023	#50279 core & main	180202	12	AP	Yes	Core	Yes	Yes	3416
	12/6/2023	#50279 core & main	180203	12	AP	Yes	Core	Yes	Yes	1516.32
	12/6/2023	#50279 core & main	180204	12	AP	Yes	Core	Yes	Yes	3416
	12/14/2023	#50376 core & main	181599	12	AP	Yes	Core	Yes	Yes	716.16
	12/14/2023	#50376 core & main	181600	12	AP	Yes	Core	Yes	Yes	1253.58
	12/28/2023	#50464 core & main	181957	12	AP	Yes	Core	Yes	Yes	2249.85
	12/28/2023	#50464 core & main	181958	12	AP	Yes	Core	Yes	Yes	237.7
	12/28/2023	#50464 core & main	181959	12	AP	Yes	Core	Yes	Yes	442.26
						Total for Period 2023 / 12				18693.25
						Ending Balance Period 2023 / 12				592451.12

WO ISSUED December

CR15100 62,468.60

DR33340 1,898.52

DR33440 50,143.05

DR33450 2,899.97

DR62060 7,527.06

DR33540

DR33140

December WO RTRN

DR15100 1,757.98

CR33140 680.57

CR33340 167.70

CR33440

CR33450 162.92

CR62060 746.79

Core & Main  
Core & Main  
Core & Main  
Core & Main  
Core & Main

592,451.12

(62,468.60)

529,982.52

1,757.98

531,740.50

531,740.50