

Edmonson County Water District
 #47100 Misc Service Revenues
 December 31, 2023

2023	Balance	Reconnect Fees	Reimb. For Parts & Labor	Hart Co	Sales & use	Special Request	Water Theft	Special Other
Jan	\$ 587.08	\$ 430.00				\$ 55.00	\$ 102.08	
Feb	\$ 1,692.76	\$ 390.00	\$ 550.83	\$ 145.53	\$ 19.32			
Mar	\$ 2,350.42	\$ 440.00	\$ 31.20	\$ 128.88	\$ 47.58	\$ 10.00		
Apr	\$ 4,785.76	\$ 540.00	\$ 1,360.25	\$ 153.99	\$ 34.95	\$ 5.00	\$ 341.15	
May	\$ 5,586.56	\$ 620.00		\$ 124.83	\$ 45.97	\$ 10.00		
Jun	\$ 6,385.24	\$ 610.00		\$ 140.94	\$ 47.74			
Jul	\$ 7,859.27	\$ 530.00	\$ 759.04	\$ 129.96	\$ 50.03	\$ 5.00		
Aug	\$ 9,166.34	\$ 570.00	\$ 276.98	\$ 143.55	\$ 50.02	\$ 15.00	\$ 251.52	
Sept	\$ 9,885.85	\$ 410.00		\$ 156.60	\$ 49.99	\$ 15.00	\$ 87.92	
Oct	\$ 13,060.02	\$ 340.00	\$ 2,627.55	\$ 126.63	\$ 49.99	\$ 30.00		
Nov	\$ 14,478.02	\$ 390.00	\$ 811.06	\$ 141.93	\$ 50.01	\$ 25.00		
Dec	\$ 15,617.74	\$ 240.00	\$ 376.58	\$ 281.43	\$ 100.00	\$ 15.00	\$ 5.00	\$ 121.71
	Totals:	\$ 5,510.00	\$ 6,793.49	\$ 1,674.27	\$ 545.60	\$ 185.00	\$ 787.67	\$ 121.71

\$ 121.71 should of been moved to acct 47000 (It is a penalty and is an error in putting in the computer.)