Water Treatment Plant
December 2024
Check Register

DATE	PAYEE	MEMO	EXPENSE	INCOME	BALANCE
	Previous Balance				12,304.43
					12,304.43
12/04/24	Payroll		4,190.22		8,114.21
12/12/24	Payroll		3,879.99		4,234.22
12/13/24	BCWD	Water Purchases		24,782.27	29,016.49
12/19/24	Augusta	Water Purchases		10,814.88	39,831.37
12/19/24	Bradford's	LED Lights	396.35		39,435.02
12/19/24	Augusta Utilities	Natural Gas	260.57		39,174.45
12/19/24	CITCO	Chemicals	41.88		39,132.57
12/19/24	KY Infrared Heat	Heat repair	542.00		38,590.57
12/19/24	Windstream	Telephone	284.43		38,306.14
12/19/24	Payroll		4,010.94		34,295.20
12/19/24	Bond Reserve		8,000.00		26,295.20
12/19/24	KU	Electric	6,457.46		19,837.74
12/23/24	Payroll		8,357.77		11,479.97
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					11,479.97
TOTAL			36,421.61	35,597.15	
		Bank Balance			11,479.97
		Depr. Reserve			72,931.17
		Bond Reserve			21,223.63