

WESTERN ROCKCASTLE WATER DISTR

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	524600.44	66302.75-	187240.59	259912.12	5085.73	536054.95
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	91338.75	.00	.00	.00	.00	.00
SLS TAX	46.17	.00	7265.53	7801.08	.00	91874.30
MISC5	679.31	.00	10.11	13.57	.00	49.63
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
1 * TOTALS *	620849.80	66302.75-	194516.23	267726.77	5085.73	632843.32
*** WATER	524600.44	66302.75-	187240.59	259912.12	5085.73	536054.95
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	91338.75	.00	.00	.00	.00	.00
SLS TAX	46.17	.00	7265.53	7801.08	.00	91874.30
MISC5	679.31	.00	10.11	13.57	.00	49.63
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
* GRAND TOTAL *	620849.80	66302.75-	194516.23	267726.77	5085.73	632843.32

\* End of Report: Western Rockcastle Water Assoc \*

*Jan. 2023*

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	536054.95	79866.70-	203530.18	336867.12	10609.50	600134.69
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	91874.30	.00	7422.80	10109.09	.00	94560.59
SLS TAX	49.63	.00	12.82	12.82	.00	49.63
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	632843.32	79866.70-	210965.80	346989.03	10609.50	699609.35

*** WATER	536054.95	79866.70-	203530.18	336867.12	10609.50	600134.69
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	91874.30	.00	7422.80	10109.09	.00	94560.59
SLS TAX	49.63	.00	12.82	12.82	.00	49.63
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	632843.32	79866.70-	210965.80	346989.03	10609.50	699609.35

\* End of Report: Western Rockcastle Water Assoc \*

Feb. 2023

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	----- CUSTOMERS	----- SALES	----- CUSTOMERS	----- SALES
*****											
131	TOTAL	698	22776	28726.15	0	0	0.00	0	0.00	0	0.00
132	1	245	9161	10829.37	0	0	0.00	0	0.00	0	0.00
132	TOTAL	245	9161	10829.37	0	0	0.00	0	0.00	0	0.00
133	1	956	41545	46177.13	0	0	0.00	0	0.00	0	0.00
133	TOTAL	956	41545	46177.13	0	0	0.00	0	0.00	0	0.00
1	TOTAL	4347	264374	255755.54	0	0	0.00	0	0.00	0	0.00
ALL	1	4346	264347	255721.92	0	0	0.00	0	0.00	0	0.00
ALL	2	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	3	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	1	27	33.62	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	4347	264374	255755.54	0	0	0.00	0	0.00	0	0.00

\* End of Report: Western Rockcastle Water Assoc \*

March 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	526793.11	77303.68-	189957.24	255755.54	4123.19	519410.92
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	95581.23	.00	7096.33	7676.38	.00	.00
SLS TAX	51.36	.00	10.73	10.73	.00	96161.28
MISC5	679.31	.00	.00	.00	.00	51.36
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
1 * TOTALS *	627290.14	77303.68-	197064.30	263442.65	4123.19	2295.32
						620488.00

*** WATER	526793.11	77303.68-	189957.24	255755.54	4123.19	519410.92
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	95581.23	.00	7096.33	7676.38	.00	.00
SLS TAX	51.36	.00	10.73	10.73	.00	96161.28
MISC5	679.31	.00	.00	.00	.00	51.36
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
* GRAND TOTAL *	627290.14	77303.68-	197064.30	263442.65	4123.19	2295.32
						620488.00

\* End of Report: Western Rockcastle Water Assoc \*

April 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	519410.92	83249.55-	163903.52	244703.65	3772.98	520734.48
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	96161.28	.00	5700.08	7345.25	.00	.00
SLS TAX	51.36	.00	7.22	10.68	.00	97806.45
MISC5	679.31	.00	.00	.00	.00	54.82
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
1 * TOTALS *	620488.00	83249.55-	169610.82	252059.58	3772.98	2295.32
						623460.19
***						
*** WATER	519410.92	83249.55-	163903.52	244703.65	3772.98	520734.48
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	96161.28	.00	5700.08	7345.25	.00	.00
SLS TAX	51.36	.00	7.22	10.68	.00	97806.45
MISC5	679.31	.00	.00	.00	.00	54.82
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
* GRAND TOTAL *	620488.00	83249.55-	169610.82	252059.58	3772.98	2295.32
						623460.19

\* End of Report: Western Rockcastle Water Assoc \*

*4 May 2023*

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	520734.48	62834.98-	190707.58	250807.58	4141.48	522140.98
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	97806.45	.00	6901.28	7527.80	.00	98432.97
SLS TAX	54.82	.00	14.29	12.13	.00	52.66
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	623460.19	62834.98-	197623.15	258347.51	4141.48	625491.05
***						
*** WATER	520734.48	62834.98-	190707.58	250807.58	4141.48	522140.98
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	97806.45	.00	6901.28	7527.80	.00	98432.97
SLS TAX	54.82	.00	14.29	12.13	.00	52.66
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	623460.19	62834.98-	197623.15	258347.51	4141.48	625491.05

\* End of Report: Western Rockcastle Water Assoc \*

June 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	522140.98	51404.30-	172553.04	228639.99	5017.24	531840.87
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	98432.97	.00	6120.31	6863.04	.00	.00
SLS TAX	52.66	.00	19.66	18.18	.00	99175.70
MISC5	679.31	.00	.00	.00	.00	51.18
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
1 * TOTALS *	625491.05	51404.30-	178693.01	235521.21	5017.24	635932.19
***						
*** WATER	522140.98	51404.30-	172553.04	228639.99	5017.24	531840.87
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	98432.97	.00	6120.31	6863.04	.00	.00
SLS TAX	52.66	.00	19.66	18.18	.00	99175.70
MISC5	679.31	.00	.00	.00	.00	51.18
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
* GRAND TOTAL *	625491.05	51404.30-	178693.01	235521.21	5017.24	635932.19

\* End of Report: Western Rockcastle Water Assoc \*

July 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	531840.87	190378.16-	194840.06	380800.04	5142.56	532565.25
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	99175.70	.00	6823.78	11427.51	.00	103779.43
SLS TAX	51.18	.00	51.77	28.35	.00	27.76
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	635932.19	190378.16-	201715.61	392255.90	5142.56	641236.88
*** WATER	531840.87	190378.16-	194840.06	380800.04	5142.56	532565.25
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
MISC1	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	99175.70	.00	6823.78	11427.51	.00	103779.43
SLS TAX	51.18	.00	51.77	28.35	.00	27.76
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	635932.19	190378.16-	201715.61	392255.90	5142.56	641236.88

\* End of Report: Western Rockcastle Water Assoc \*

August 2023



WESTERN ROCKCASTLE WATER DISTR

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	532565.25	13284.54-	215674.89	221198.55	4749.97	529554.34
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	103779.43	.00	7362.83	6638.65	.00	103055.25
SLS TAX	27.76	.00	9.20	10.93	.00	29.49
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	641236.88	13284.54-	223046.92	227848.13	4749.97	637503.52

*** WATER	532565.25	13284.54-	215674.89	221198.55	4749.97	529554.34
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	.00	.00	30.00
SCH TAX	103779.43	.00	7362.83	6638.65	.00	103055.25
SLS TAX	27.76	.00	9.20	10.93	.00	29.49
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	641236.88	13284.54-	223046.92	227848.13	4749.97	637503.52

\* End of Report: Western Rockcastle Water Assoc \*

September 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	529554.34	69165.37-	194950.73	258497.89	4434.71	528370.84
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	103055.25	.00	6527.58	7758.59	.00	104286.26
SLS TAX	29.49	.00	8.82	12.28	.00	32.95
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	637503.52	69165.37-	201487.13	266268.76	4434.71	637554.49
***						
*** WATER	529554.34	69165.37-	194950.73	258497.89	4434.71	528370.84
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	103055.25	.00	6527.58	7758.59	.00	104286.26
SLS TAX	29.49	.00	8.82	12.28	.00	32.95
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	637503.52	69165.37-	201487.13	266268.76	4434.71	637554.49

\* End of Report: Western Rockcastle Water Assoc \*

October 2023

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
WATER	528370.84	6338.77-	189531.47	196884.75	3770.56	533155.91
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	4.00	4.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	104286.26	.00	6650.04	5909.91	.00	103546.13
SLS TAX	32.95	.00	24.31	15.66	.00	24.30
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
1 * TOTALS *	637554.49	6338.77-	196209.82	202814.32	3770.56	641590.78
*** WATER	528370.84	6338.77-	189531.47	196884.75	3770.56	533155.91
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	4.00	4.00	.00	30.00
MISC2	.00	.00	.00	.00	.00	.00
SCH TAX	104286.26	.00	6650.04	5909.91	.00	103546.13
SLS TAX	32.95	.00	24.31	15.66	.00	24.30
MISC5	679.31	.00	.00	.00	.00	679.31
MISC6	1417.72	.00	.00	.00	.00	1417.72
MISC7	442.09	.00	.00	.00	.00	442.09
FEES	2295.32	.00	.00	.00	.00	2295.32
* GRAND TOTAL *	637554.49	6338.77-	196209.82	202814.32	3770.56	641590.78

\* End of Report: Western Rockcastle Water Assoc \*

November 2023

WESTERN ROCKCASTLE WATER DISTR

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
1 WATER	533155.91	8402.02-	199863.07	210883.69	4575.49	540350.00
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	4.00	.00	34.00
SCH TAX	103546.13	.00	.00	.00	.00	.00
SLS TAX	24.30	.00	7129.79	6329.82	.00	102746.16
MISC5	679.31	.00	9.75	11.48	.00	26.03
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
1 * TOTALS *	641590.78	8402.02-	207002.61	217228.99	4575.49	2295.32
						647990.63
***						
*** WATER	533155.91	8402.02-	199863.07	210883.69	4575.49	540350.00
SEWER	.00	.00	.00	.00	.00	.00
TRASH	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
911 FEE	30.00	.00	.00	.00	.00	.00
MISC2	.00	.00	.00	4.00	.00	34.00
SCH TAX	103546.13	.00	.00	.00	.00	.00
SLS TAX	24.30	.00	7129.79	6329.82	.00	102746.16
MISC5	679.31	.00	9.75	11.48	.00	26.03
MISC6	1417.72	.00	.00	.00	.00	679.31
MISC7	442.09	.00	.00	.00	.00	1417.72
FEES	2295.32	.00	.00	.00	.00	442.09
* GRAND TOTAL *	641590.78	8402.02-	207002.61	217228.99	4575.49	2295.32
						647990.63

\* End of Report: Western Rockcastle Water Assoc \*

December 2023