

2024 Water Purchased

| TOTAL PURCH FROM McL REG |           |           |             |               |               |         |
|--------------------------|-----------|-----------|-------------|---------------|---------------|---------|
| 0064-08300-000           |           |           |             |               |               |         |
| Beg Read                 | End Read  | Consump   | Amt         | Amt           | Rate          |         |
| January                  | 350166000 | 359939000 | 9,773,000   | \$ 36,844.21  | \$ 36,844.21  | \$ 3.77 |
| February                 | 359939000 | 369001000 | 9,062,000   | \$ 34,163.74  | \$ 34,163.74  | \$ 3.77 |
| March                    | 369001000 | 379080000 | 10,079,000  | \$ 37,997.83  | \$ 37,997.83  | \$ 3.77 |
| April                    | 379080000 | 389206000 | 10,126,000  | \$ 38,175.02  | \$ 38,175.02  | \$ 3.77 |
| May                      | 389206000 | 401668000 | 12,462,000  | \$ 46,981.74  | \$ 46,981.74  | \$ 3.77 |
| June                     | 401668000 | 414216000 | -           | \$ -          | \$ -          | \$ 3.77 |
| July                     | 414216000 | 428570000 | 12,548,000  | \$ 47,305.96  | \$ 47,305.96  | \$ 3.77 |
| August                   | 428570000 | 441544000 | 14,354,000  | \$ 54,114.58  | \$ 54,114.58  | \$ 3.77 |
| September                | 441544000 | 452227000 | 12,974,000  | \$ 48,911.98  | \$ 48,911.98  | \$ 3.77 |
| October                  | 452227000 | 461476000 | 10,683,000  | \$ 40,274.91  | \$ 40,274.91  | \$ 3.77 |
| November                 | 461476000 | 470368000 | 9,249,000   | \$ 34,868.73  | \$ 34,868.73  | \$ 3.77 |
| December                 | 470368000 | 479409000 | 8,892,000   | \$ 33,522.84  | \$ 33,522.84  | \$ 3.77 |
| Totals                   |           |           | 9,041,000   | \$ 34,084.57  | \$ 34,084.57  | \$ 3.77 |
|                          |           |           | 129,243,000 | \$ 487,246.11 | \$ 487,246.11 |         |

| TOTAL WATER PURCHASED FROM ALL WEST DAVIESS |            |            |         |              |              |         |
|---------------------------------------------|------------|------------|---------|--------------|--------------|---------|
| Beg Read                                    | End Read   | Consump    | Amt     | Amt          | Rate         |         |
| January                                     | 25274000   | 25906000   | 632000  | \$ 2,635.44  | \$ 2,635.44  | \$ 4.17 |
| February                                    | 25906000   | 26303000   | 397000  | \$ 1,655.49  | \$ 1,655.49  | \$ 4.17 |
| March                                       | 26303000   | 26719000   | 416000  | \$ 1,734.72  | \$ 1,734.72  | \$ 4.17 |
| April                                       | 26719000   | 27277000   | 558000  | \$ 2,326.86  | \$ 2,326.86  | \$ 4.17 |
| May                                         | 14,587,000 | 14,985,000 | 398000  | \$ 1,659.66  | \$ 1,659.66  | \$ 4.17 |
| June                                        | 27,675,000 | 28,291,000 | 616000  | \$ 2,568.72  | \$ 2,568.72  | \$ 4.17 |
| July                                        | 29,291,300 | 30,478,700 | 573500  | \$ 2,391.50  | \$ 2,391.50  | \$ 4.17 |
| August                                      | 28,861,000 | 29,429,000 | 568000  | \$ 2,368.56  | \$ 2,368.56  | \$ 4.17 |
| September                                   | 29,429,000 | 29,924,000 | 495000  | \$ 2,064.15  | \$ 2,064.15  | \$ 4.17 |
| October                                     | 29,924,000 | 30,367,000 | 443000  | \$ 1,847.31  | \$ 1,847.31  | \$ 4.17 |
| November                                    | 30,367,000 | 30,625,000 | 258000  | \$ 1,075.86  | \$ 1,075.86  | \$ 4.17 |
| December                                    | 30,625,000 | 31,036,000 | 411000  | \$ 1,713.87  | \$ 1,713.87  | \$ 4.17 |
| Totals                                      | 324961300  | 331340700  | 5765500 | \$ 24,042.14 | \$ 24,042.14 |         |

| TOTAL WATER PURCHASED FROM ALL SUPPLIERS |          |         |             |               |               |  |
|------------------------------------------|----------|---------|-------------|---------------|---------------|--|
| Beg Read                                 | End Read | Consump | Amt         | Amt           | Rate          |  |
| January                                  |          |         | 10,405,000  | \$ 39,479.65  | \$ 39,479.65  |  |
| February                                 |          |         | 9,459,000   | \$ 35,819.23  | \$ 35,819.23  |  |
| March                                    |          |         | 10,495,000  | \$ 39,732.55  | \$ 39,732.55  |  |
| April                                    |          |         | 10,684,000  | \$ 40,501.88  | \$ 40,501.88  |  |
| May                                      |          |         | 12,860,000  | \$ 48,641.40  | \$ 48,641.40  |  |
| June                                     |          |         | 13,164,000  | \$ 49,874.68  | \$ 49,874.68  |  |
| July                                     |          |         | 14,927,500  | \$ 56,506.08  | \$ 56,506.08  |  |
| August                                   |          |         | 13,542,000  | \$ 51,280.54  | \$ 51,280.54  |  |
| September                                |          |         | 11,178,000  | \$ 42,339.06  | \$ 42,339.06  |  |
| October                                  |          |         | 9,692,000   | \$ 36,716.04  | \$ 36,716.04  |  |
| November                                 |          |         | 9,150,000   | \$ 34,598.70  | \$ 34,598.70  |  |
| December                                 |          |         | 9,452,000   | \$ 35,798.44  | \$ 35,798.44  |  |
| Totals                                   | 0        | 0       | 135,008,500 | \$ 511,288.25 | \$ 511,288.25 |  |

2024 Water Purchased

| <u>McLean Co Regional</u> |             | <u>136 West Calhoun Meter</u> |            | <u>1-01565-1</u> |              |         |
|---------------------------|-------------|-------------------------------|------------|------------------|--------------|---------|
|                           | Beg Read    | End Read                      | Consump    | Amt              | Amt          | Rate    |
| January                   | 167,586,000 | 168,510,000                   | 924,000    | \$ 3,483.48      | \$ 3,483.48  | \$ 3.77 |
| February                  | 168,510,000 | 169,340,000                   | 830,000    | \$ 3,129.10      | \$ 3,129.10  | \$ 3.77 |
| March                     | 169,340,000 | 170,306,000                   | 966,000    | \$ 3,641.82      | \$ 3,641.82  | \$ 3.77 |
| April                     | 170,306,000 | 171,325,000                   | 1,019,000  | \$ 3,841.63      | \$ 3,841.63  | \$ 3.77 |
| May                       | 171,325,000 | 172,474,000                   | 1,149,000  | \$ 4,331.73      | \$ 4,331.73  | \$ 3.77 |
| June                      | 172,474,000 | 173,712,000                   | 0          | \$ -             | \$ -         | \$ 3.77 |
| July                      | 173,712,000 | 175,025,000                   | 1,238,000  | \$ 4,667.26      | \$ 4,667.26  | \$ 3.77 |
| August                    | 175,025,000 | 176,289,000                   | 1,313,000  | \$ 4,950.01      | \$ 4,950.01  | \$ 3.77 |
| September                 | 176,289,000 | 177,327,000                   | 1,264,000  | \$ 4,765.28      | \$ 4,765.28  | \$ 3.77 |
| October                   | 177,327,000 | 178,314,000                   | 1,038,000  | \$ 3,913.26      | \$ 3,913.26  | \$ 3.77 |
| November                  | 178,314,000 | 179,101,000                   | 987,000    | \$ 3,720.99      | \$ 3,720.99  | \$ 3.77 |
| December                  | 179,101,000 | 179,722,000                   | 787,000    | \$ 2,966.99      | \$ 2,966.99  | \$ 3.77 |
| Totals                    |             |                               | 12,136,000 | \$ 45,752.72     | \$ 45,752.72 |         |

| <u>McLean Co. Regional</u> |          | <u>Hospital -81 North Meter</u> |         | <u>1-01480-1</u> |      |         |
|----------------------------|----------|---------------------------------|---------|------------------|------|---------|
|                            | Beg Read | End Read                        | Consump | Amt              | Amt  | Rate    |
| January                    |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| February                   |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| March                      |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| April                      |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| May                        |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| June                       |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| July                       |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| August                     |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| September                  |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| October                    |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| November                   |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| December                   |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |
| Total                      |          |                                 | 0       | \$ -             | \$ - | \$ 3.77 |

| <u>McLean Co. Regional</u> |             | <u>Hwy 81 N Elevated Tank Meter</u> |             | <u>1-01473-1</u> |               |         |
|----------------------------|-------------|-------------------------------------|-------------|------------------|---------------|---------|
|                            | Beg Read    | End Read                            | Consump     | Amt              | Amt           | Rate    |
| January                    | 182,580,000 | 191,429,000                         | 8,849,000   | \$ 33,360.73     | \$ 33,360.73  | \$ 3.77 |
| February                   | 191,429,000 | 199,661,000                         | 8,232,000   | \$ 31,034.64     | \$ 31,034.64  | \$ 3.77 |
| March                      | 199,661,000 | 208,774,000                         | 9,113,000   | \$ 34,356.01     | \$ 34,356.01  | \$ 3.77 |
| April                      | 208,774,000 | 217,881,000                         | 9,107,000   | \$ 34,333.39     | \$ 34,333.39  | \$ 3.77 |
| May                        | 217,881,000 | 229,194,000                         | 11,313,000  | \$ 42,650.01     | \$ 42,650.01  | \$ 3.77 |
| June                       | 229,194,000 | 240,504,000                         | 11,310,000  | \$ 42,638.70     | \$ 42,638.70  | \$ 3.77 |
| July                       | 240,504,000 | 253,545,000                         | 13,041,000  | \$ 49,164.57     | \$ 49,164.57  | \$ 3.77 |
| August                     | 253,545,000 | 265,255,000                         | 11,710,000  | \$ 44,146.70     | \$ 44,146.70  | \$ 3.77 |
| September                  | 265,255,000 | 274,900,000                         | 9,645,000   | \$ 36,361.65     | \$ 36,361.65  | \$ 3.77 |
| October                    | 274,900,000 | 283,162,000                         | 8,262,000   | \$ 31,147.74     | \$ 31,147.74  | \$ 3.77 |
| November                   | 283,162,000 | 291,267,000                         | 8,105,000   | \$ 30,555.85     | \$ 30,555.85  | \$ 3.77 |
| December                   | 291,267,000 | 299,687,000                         | 8,420,000   | \$ 31,743.40     | \$ 31,743.40  | \$ 3.77 |
| Total                      |             |                                     | 117,107,000 | \$ 441,493.39    | \$ 441,493.39 |         |

2024 Water Purchased

| <u>McLean Co. Regional</u> |          |          | <u>136 East Calhoun Meter</u> |      | <u>1-01445-1</u> |         |
|----------------------------|----------|----------|-------------------------------|------|------------------|---------|
|                            | Beg Read | End Read | Consump                       | Amt  | Amt              | Rate    |
| January                    |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| February                   |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| March                      |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| April                      |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| May                        |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| June                       |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| July                       |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| August                     |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| September                  |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| October                    |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| November                   |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| December                   |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |
| Totals                     |          |          | 0                             | \$ - | \$ -             | \$ 3.77 |

| <u>McLean Co. Regional</u> |          |          | <u>Livermore Emerg. Only- Meter</u> |      |      |         |
|----------------------------|----------|----------|-------------------------------------|------|------|---------|
|                            | Beg Read | End Read | Consump                             | Amt  | Amt  | Rate    |
| January                    |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| February                   |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| March                      |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| April                      |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| May                        |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| June                       |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| July                       |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| August                     |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| September                  |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| October                    |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| November                   |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| December                   |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |
| Total                      |          |          | 0                                   | \$ - | \$ - | \$ 3.77 |

| <u>Ohio Co. Water District</u> |            |            | <u>Ohio County - Hwy 1080</u> |      | <u>0075-00040-1</u> |         |
|--------------------------------|------------|------------|-------------------------------|------|---------------------|---------|
|                                | Beg Read   | End Read   | Consump                       | Amt  | Amt                 | Rate    |
| January                        | 43,836,000 | 43,836,000 | 0                             | \$ - | \$ -                | \$ 3.29 |
| February                       |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| March                          |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| April                          |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| May                            |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| June                           |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| July                           |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| August                         |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| September                      |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| October                        |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| November                       |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| December                       |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |
| Total                          |            |            | 0                             | \$ - | \$ -                | \$ 3.29 |

2024 Water Purchased

| <u>Daviess District</u> |            | <u>Guffy 815 Daviess County - Meter</u> |         | <u>0064-08300-000</u> |              |                     |
|-------------------------|------------|-----------------------------------------|---------|-----------------------|--------------|---------------------|
|                         | Beg Read   | End Read                                | Consump | Amt                   | Amt          | Rate                |
| January                 | 12,597,000 | 13,225,000                              |         | 628,000               | \$ 2,618.76  | \$ 2,618.76 \$ 4.17 |
| February                | 13,225,000 | 13,620,000                              |         | 395,000               | \$ 1,647.15  | \$ 1,647.15 \$ 4.17 |
| March                   | 13,620,000 | 14,032,000                              |         | 412,000               | \$ 1,718.04  | \$ 1,718.04 \$ 4.17 |
| April                   | 14,032,000 | 14,587,000                              |         | 555,000               | \$ 2,314.35  | \$ 2,314.35 \$ 4.17 |
| May                     | 14,587,000 | 14,985,000                              |         | 398,000               | \$ 1,659.66  | \$ 1,659.66 \$ 4.17 |
| June                    | 14,985,000 | 15,592,000                              |         | \$ -                  |              | \$ 4.17             |
| July                    | 15,592,000 | 16,157,000                              |         | 607,000               | \$ 2,531.19  | \$ 2,531.19 \$ 4.17 |
| August                  | 16,157,000 | 16,723,000                              |         | 565,000               | \$ 2,356.05  | \$ 2,356.05 \$ 4.17 |
| September               | 16,723,000 | 17,214,000                              |         | 566,000               | \$ 2,360.22  | \$ 2,360.22 \$ 4.17 |
| October                 | 17,214,000 | 17,654,000                              |         | 491,000               | \$ 2,047.47  | \$ 2,047.47 \$ 4.17 |
| November                | 17,654,000 | 17,910,000                              |         | 440,000               | \$ 1,834.80  | \$ 1,834.80 \$ 4.17 |
| December                | 17,910,000 | 18,318,000                              |         | 256,000               | \$ 1,067.52  | \$ 1,067.52 \$ 4.17 |
| Totals                  |            |                                         |         | 408,000               | \$ 1,701.36  | \$ 1,701.36 \$ 4.17 |
|                         |            |                                         |         | 5,721,000             | \$ 23,856.57 | \$ 23,856.57        |

| <u>Daviess Water Dist.</u> |            | <u>Hwy 81 Daviess County</u> |         | <u>0064-08400-000</u> |           |                  |
|----------------------------|------------|------------------------------|---------|-----------------------|-----------|------------------|
|                            | Beg Read   | End Read                     | Consump | Amt                   | Amt       | Rate             |
| January                    | 12,677,000 | 12,681,000                   |         | 4,000                 | \$ 16.68  | \$ 16.68 \$ 4.17 |
| February                   | 12,681,000 | 12,683,000                   |         | 2,000                 | \$ 8.34   | \$ 8.34 \$ 4.17  |
| March                      | 12,683,000 | 12,687,000                   |         | 4,000                 | \$ 16.68  | \$ 16.68 \$ 4.17 |
| April                      | 12,687,000 | 12,690,000                   |         | 3,000                 | \$ 12.51  | \$ 12.51 \$ 4.17 |
| May                        |            |                              |         |                       |           |                  |
| June                       | 12,690,000 | 12,699,000                   |         | 9,000                 | \$ 37.53  | \$ 37.53 \$ 4.17 |
| July                       | 12,699,000 | 12,704,000                   |         | 5,000                 | \$ 20.85  | \$ 20.85 \$ 4.17 |
| August                     | 12,704,000 | 12,706,000                   |         | 2,000                 | \$ 8.34   | \$ 8.34 \$ 4.17  |
| September                  | 12,706,000 | 12,710,000                   |         | 4,000                 | \$ 16.68  | \$ 16.68 \$ 4.17 |
| October                    | 12,710,000 | 12,713,000                   |         | 3,000                 | \$ 12.51  | \$ 12.51 \$ 4.17 |
| November                   | 12,713,000 | 12,715,000                   |         | 2,000                 | \$ 8.34   | \$ 8.34 \$ 4.17  |
| December                   | 12,715,000 | 12,718,000                   |         | 3,000                 | \$ 12.51  | \$ 12.51 \$ 4.17 |
| Total                      |            |                              |         | 41,000                | \$ 170.97 | \$ 170.97        |

| <u>Daviess Water Dist.</u> |           | <u>Livia Daviess County -0056-09992-000</u> |         |       |          |                  |
|----------------------------|-----------|---------------------------------------------|---------|-------|----------|------------------|
|                            | Beg Read  | End Read                                    | Consump | Amt   | Amt      | Rate             |
| January                    |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| February                   |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| March                      |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| April                      |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| May                        |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| June                       |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| July                       | 1,000,300 | 1,049,700                                   |         | 0     | \$ -     | \$ - \$ 4.17     |
| August                     |           |                                             |         | 3,500 | \$ 14.60 | \$ 14.60 \$ 4.17 |
| September                  |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| October                    |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| November                   |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| December                   |           |                                             |         | 0     | \$ -     | \$ - \$ 4.17     |
| Total                      |           |                                             |         | 3,500 | \$ 14.60 | \$ 14.60         |



Pumping and Water Statistics - part one (Ref Page: 29)

|                    | Water Purchased For Resale (Omit<br>000' s) (b) | Water Pumped from Wells (Omit<br>000' s) (c) | Total Water Pumped and Purchased<br>(Omit 000' s) (d) | Water Sold To Customers (Omit<br>000' s) (e) |
|--------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------|----------------------------------------------|
| January            | 10,405                                          | 0                                            | 10,405                                                | 8,289                                        |
| February           | 9,459                                           | 0                                            | 9,459                                                 | 7,843                                        |
| March              | 10,495                                          | 0                                            | 10,495                                                | 7,670                                        |
| April              | 10,684                                          | 0                                            | 10,684                                                | 7,919                                        |
| May                | 12,860                                          | 0                                            | 12,860                                                | 8,395                                        |
| June               | 13,164                                          | 0                                            | 13,164                                                | 9,198                                        |
| July               | 14,928                                          | 0                                            | 14,928                                                | 9,664                                        |
| August             | 13,542                                          | 0                                            | 13,542                                                | 10,226                                       |
| September          | 11,178                                          | 0                                            | 11,178                                                | 9,520                                        |
| October            | 9,692                                           | 0                                            | 9,692                                                 | 7,897                                        |
| November           | 9,150                                           | 0                                            | 9,150                                                 | 7,493                                        |
| December           | 9,452                                           | 0                                            | 9,452                                                 | 8,281                                        |
| Total for the year | 135,009                                         | 0                                            | 135,009                                               | 102,395                                      |

North McLean County Water District  
Transactions by Account  
As of December 31, 2024

| Type                        | Date       | Num   | Name                          | Memo               | Clr                    | Split | Amount               | Balance    |
|-----------------------------|------------|-------|-------------------------------|--------------------|------------------------|-------|----------------------|------------|
| 601 - Water Purchased       |            |       |                               |                    |                        |       |                      |            |
| Check                       | 01/04/2024 | 13084 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>1,534.56</del>  | 1,534.56   |
| Check                       | 01/12/2024 | 13099 | MCLEAN COUNTY REGIONAL ...    | Dec 1 - 31, 2023   | 105 · Cash In Bank     |       | <del>36,150.53</del> | 37,685.09  |
| Check                       | 02/06/2024 | 13129 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,635.44</del>  | 40,320.53  |
| Check                       | 02/12/2024 | 13138 | MCLEAN COUNTY REGIONAL ...    | Jan 1 - 31, 2024   | 105 · Cash In Bank     |       | <del>36,844.21</del> | 77,164.74  |
| Check                       | 03/11/2024 | 13174 | MCLEAN COUNTY REGIONAL ...    | Feb 1 - 29, 20124  | 105 · Cash In Bank     |       | <del>34,163.74</del> | 111,328.48 |
| Check                       | 03/11/2024 | 13181 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>1,655.49</del>  | 112,983.97 |
| Check                       | 04/05/2024 | 13222 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>1,734.72</del>  | 114,718.69 |
| Check                       | 04/11/2024 | 13233 | MCLEAN COUNTY REGIONAL ...    | March 1-31, 2024   | 105 · Cash In Bank     |       | <del>37,997.83</del> | 152,716.52 |
| Check                       | 05/06/2024 | 13279 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,326.86</del>  | 155,043.38 |
| Check                       | 05/15/2024 | 13293 | MCLEAN COUNTY REGIONAL ...    | April 1-30, 2024   | 105 · Cash In Bank     |       | <del>38,175.02</del> | 193,218.40 |
| Check                       | 06/11/2024 | 13321 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>1,659.66</del>  | 194,878.06 |
| Check                       | 06/11/2024 | 13326 | MCLEAN COUNTY REGIONAL ...    | May 1-31, 2024     | 105 · Cash In Bank     |       | <del>46,981.74</del> | 241,859.80 |
| Check                       | 07/12/2024 | 13376 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,568.72</del>  | 244,428.52 |
| Check                       | 07/15/2024 | 13391 | MCLEAN COUNTY REGIONAL ...    | June 1-30, 2024    | 105 · Cash In Bank     |       | <del>47,305.96</del> | 291,734.48 |
| Check                       | 08/08/2024 | 13423 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,391.50</del>  | 294,125.98 |
| Check                       | 08/13/2024 | 13436 | MCLEAN COUNTY REGIONAL ...    | June 1-30, 2024    | 105 · Cash In Bank     |       | <del>54,114.58</del> | 348,240.56 |
| Check                       | 09/06/2024 | 13470 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,368.56</del>  | 350,609.12 |
| Check                       | 09/10/2024 | 13481 | MCLEAN COUNTY REGIONAL ...    | Aug 1- 31, 2024    | 105 · Cash In Bank     |       | <del>48,911.98</del> | 399,521.10 |
| Check                       | 10/08/2024 | 13516 | MCLEAN COUNTY REGIONAL ...    | Sept1- 30, 2024    | 105 · Cash In Bank     |       | <del>40,274.91</del> | 439,796.01 |
| Check                       | 10/08/2024 | 13521 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>2,064.15</del>  | 441,860.16 |
| Check                       | 11/12/2024 | 13577 | Daviess County Water District | Water Purchased    | 105 · Cash In Bank     |       | <del>1,847.31</del>  | 443,707.47 |
| Check                       | 11/14/2024 | 13585 | MCLEAN COUNTY REGIONAL ...    | Oct 1- 31, 2024    | 105 · Cash In Bank     |       | <del>34,868.73</del> | 478,576.20 |
| Check                       | 12/10/2024 | 13620 | WEST DAVIESS COUNTY WA...     | Purchased water    | 105 · Cash In Bank     |       | <del>1,075.86</del>  | 479,652.06 |
| Check                       | 12/10/2024 | 13630 | MCLEAN COUNTY REGIONAL ...    | Nov 1-30, 2024     | 105 · Cash In Bank     |       | <del>33,522.84</del> | 513,174.90 |
| General Journal             | 12/31/2024 | 373   | Daviess County Water District |                    | 200 · Accounts Payable |       | <del>36,150.53</del> | 477,024.37 |
| General Journal             | 12/31/2024 | 373   | Daviess County Water District |                    | 200 · Accounts Payable |       | <del>-1,534.56</del> | 475,489.81 |
| General Journal             | 12/31/2024 | 373   | Daviess County Water District |                    | 200 · Accounts Payable |       | <del>-828.30</del>   | 474,661.51 |
| General Journal             | 12/31/2024 | 383   | Farmers Bank & Trust          | Daviess Co Wate... | 200 · Accounts Payable |       | <del>1,713.87</del>  | 476,375.38 |
| General Journal             | 12/31/2024 | 383   | Farmers Bank & Trust          | McLean Co Regi...  | 200 · Accounts Payable |       | <del>34,084.57</del> | 510,459.95 |
| General Journal             | 12/31/2024 | 383   | Farmers Bank & Trust          | Daviess County ... | 200 · Accounts Payable |       | <del>445.28</del>    | 510,905.23 |
| Total 601 - Water Purchased |            |       |                               |                    |                        |       |                      | 510,905.23 |
| TOTAL                       |            |       |                               |                    |                        |       |                      | 510,905.23 |