Laurel County Water District # 2
Ledger Analysis

Fiscal Year 2024 Open
Breakdown The Report By Funds ☐
Page Break Between Funds ☐
Transaction Date Range 01/01/24 To 12/31/24
Account Range 00101-3344 To 00101-3344
Include All Transaction Sources ☑

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00101-3344	Meters And Meter Installations								
	Beginning Balance						$1,489,326.82		
01/31/24	249 28453 Ferguson Waterworks	CK# 23673	AP	05/10/24	Wanda	G	$1,202.00	$0.00	☐
02/29/24	249 28568 Ferguson Waterworks	CK# 23716	AP	05/15/24	Wanda	G	$857.00	$0.00	☐
03/31/24	249 28614 Ferguson Waterworks	CK# 23757	AP	05/16/24	Wanda	G	$108,780.00	$0.00	☐
04/30/24	16 28697 Core & Main LP	CK# 23797	AP	06/11/24	Wanda	G	$1,947.09	$0.00	☐
04/30/24	16 28698 Core & Main LP	CK# 23797	AP	06/11/24	Wanda	G	$417.78	$0.00	☐
04/30/24	249 28691 Ferguson Waterworks	CK# 23801	AP	06/11/24	Wanda	G	$926.00	$0.00	☐
06/30/24	249 28817 Ferguson Waterworks	CK# 23874	AP	07/16/24	Wanda	G	$466.00	$0.00	☐
07/31/24	16 28899 Core & Main LP	CK# 23916	AP	08/20/24	Wanda	G	$366.57	$0.00	☐
07/31/24	16 28900 Core & Main LP	CK# 23916	AP	08/20/24	Wanda	G	$1,106.94	$0.00	☐
08/31/24	16 28954 Core & Main LP	CK# 23957	AP	10/01/24	Wanda	G	$1,959.50	$0.00	☐
08/31/24	16 28959 Core & Main LP	CK# 23957	AP	10/01/24	Wanda	G	$365.83	$0.00	☐
08/31/24	16 28960 Core & Main LP	CK# 23957	AP	10/01/24	Wanda	G	$104.27	$0.00	☐
08/31/24	249 28961 Ferguson Waterworks	CK# 23961	AP	10/01/24	Wanda	G	$4,693.05	$0.00	☐
08/31/24	249 28962 Ferguson Waterworks	CK# 23961	AP	10/01/24	Wanda	G	$7,428.71	$0.00	☐
09/30/24	16 29028 Core & Main LP	CK# 23999	AP	10/17/24	Wanda	G	$4,266.40	$0.00	☐
10/31/24	249 29058 Ferguson Waterworks	CK# 24049	AP	12/04/24	Wanda	G	$2,396.00	$0.00	☐
11/30/24	249 29147 Ferguson Waterworks	CK# 24087	AP	12/19/24	Wanda	G	$503.00	$0.00	☐
12/31/24	Adj capitalized payroll	12045	GJETRX	04/26/25	Wanda	G	$5,082.42	$0.00	☐
							$1,632,195.38	$0.00	
	Ending Balance	Transactions: 18					$1,632,195.38		
		Total Transactions: 18			**Report Totals**		$1,632,195.38	$0.00	

Laurel County Water District # 2
Ledger Analysis

Fiscal Year	2024 Open	**Sort Order 1:**	Base Account
Breakdown The Report By Funds	☐	**Sort Order 2:**	Department
Page Break Between Funds	☐	**Sort Order 3:**	
Transaction Date Range	01/01/24 To 12/31/24	**Sort Order 4:**	
Account Range	00101-3334 To 00101-3334		
Include All Transaction Sources	☑		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00101-3334	Services								
	Beginning Balance						$778,918.52		
01/31/24	16 28494 Core & Main LP	CK# 23669	AP	05/10/24	Wanda	G	$846.24	$0.00	☐
01/31/24	16 28495 Core & Main LP	CK# 23669	AP	05/10/24	Wanda	G	$25.71	$0.00	☐
02/29/24	4 28506 Benge Farm Supply, Inc.	CK# 23709	AP	05/15/24	Wanda	G	$400.00	$0.00	☐
02/29/24	16 28554 Core & Main LP	CK# 23711	AP	05/15/24	Wanda	G	$4,607.60	$0.00	☐
03/31/24	4 28593 Benge Farm Supply, Inc.	CK# 23752	AP	05/16/24	Wanda	G	$1,496.60	$0.00	☐
03/31/24	16 28618 Core & Main LP	CK# 23754	AP	05/16/24	Wanda	G	$685.40	$0.00	☐
03/31/24	16 28620 Core & Main LP	CK# 23754	AP	05/16/24	Wanda	G	$522.30	$0.00	☐
03/31/24	16 28621 Core & Main LP	CK# 23754	AP	05/16/24	Wanda	G	$1,595.96	$0.00	☐
06/30/24	16 28819 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$666.00	$0.00	☐
06/30/24	16 28820 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$2,213.89	$0.00	☐
06/30/24	16 28821 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$266.80	$0.00	☐
06/30/24	16 28822 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$617.04	$0.00	☐
06/30/24	16 28823 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$168.57	$0.00	☐
06/30/24	16 28824 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$68.46	$0.00	☐
06/30/24	16 28825 Core & Main LP	CK# 23871	AP	07/16/24	Wanda	G	$705.36	$0.00	☐
07/31/24	16 28897 Core & Main LP	CK# 23916	AP	08/20/24	Wanda	G	$3,613.82	$0.00	☐
07/31/24	16 28898 Core & Main LP	CK# 23916	AP	08/20/24	Wanda	G	$545.93	$0.00	☐
07/31/24	16 28901 Core & Main LP	CK# 23916	AP	08/20/24	Wanda	G	$1,828.60	$0.00	☐
09/30/24	4 28985 Benge Farm Supply, Inc.	CK# 23995	AP	10/17/24	Wanda	G	$1,162.80	$0.00	☐
09/30/24	16 29019 Core & Main LP	CK# 23999	AP	10/17/24	Wanda	G	$45.38	$0.00	☐
09/30/24	16 29026 Core & Main LP	CK# 23999	AP	10/17/24	Wanda	G	$3,552.01	$0.00	☐
10/31/24	4 29084 Benge Farm Supply, Inc.	CK# 24038	AP	12/04/24	Wanda	G	$66.39	$0.00	☐
10/31/24	16 29069 Core & Main LP	CK# 24042	AP	12/04/24	Wanda	G	$33.69	$0.00	☐
10/31/24	16 29070 Core & Main LP	CK# 24042	AP	12/04/24	Wanda	G	$110.00	$0.00	☐
10/31/24	16 29071 Core & Main LP	CK# 24042	AP	12/04/24	Wanda	G	$83.40	$0.00	☐
10/31/24	16 29074 Core & Main LP	CK# 24042	AP	12/04/24	Wanda	G	$2,549.38	$0.00	☐
10/31/24	16 29078 Core & Main LP	CK# 24042	AP	12/04/24	Wanda	G	$121.00	$0.00	☐
11/30/24	4 29133 Benge Farm Supply, Inc.	CK# 24079	AP	12/19/24	Wanda	G	$609.00	$0.00	☐
11/30/24	16 29156 Core & Main LP	CK# 24082	AP	12/19/24	Wanda	G	$775.56	$0.00	☐
11/30/24	16 29157 Core & Main LP	CK# 24082	AP	12/19/24	Wanda	G	$1,386.17	$0.00	☐
11/30/24	16 29160 Core & Main LP	CK# 24082	AP	12/19/24	Wanda	G	$125.90	$0.00	☐
11/30/24	16 29164 Core & Main LP	CK# 24082	AP	12/19/24	Wanda	G	$263.70	$0.00	☐
12/06/24	16 29228 Core & Main LP	CK# 24121	AP	01/21/25	Wanda	G	$39.72	$0.00	☐
12/31/24	Adj capitalized payroll	12045	GJETRX	04/26/25	Wanda	G	$6,930.50	$0.00	☐
12/31/24	Reclassify	12049	GJETRX	04/26/25	Wanda	G	$7,372.50	$0.00	☐
12/31/24	4 29194 Benge Farm Supply, Inc.	CK# 24117	AP	01/21/25	Wanda	G	$1,162.80	$0.00	☐
12/31/24	16 29234 Core & Main LP	CK# 24121	AP	01/21/25	Wanda	G	$2,795.80	$0.00	☐
							$828,978.50	$0.00	
	Ending Balance	Transactions: 37					$828,978.50		
		Total Transactions: 37				**Report Totals**	$828,978.50	$0.00	

Laurel County Water District # 2

General Journal Report

Trans. Date	Transaction Description	Reference Number	Entry Date	Entered By	Debit Amount	Credit Amount
Account	**00101-3314 Transmission And Distribution Mains**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$1,229.10	$0.00
Account	**00101-3334 Services**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$6,930.50	$0.00
Account	**00101-3344 Meters And Meter Installations**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$5,082.42	$0.00
Account	**00601-0009 Capitialized Payroll - New Mains**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$0.00	$1,229.10
Account	**00601-0010 Capitalized Payroll - Services**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$0.00	$6,930.50
Account	**00601-0011 Capitialized Payroll - Mmi**					
12/31/2024	Adj capitalized payroll	12045	04/26/25	Wanda	$0.00	$5,082.42
	Total Number of Transactions		6	**Report Totals**	$13,242.02	$13,242.02