Laurel County Water District # 2

Ledger Analysis

Fiscal Year	2023 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	01/01/23 To 12/31/23	**Sort Order 4:**	
Account Range	00471-0004 To 00471-0004		
Include All Transaction Sources	☑		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00471-0004	Penalties								
	Beginning Balance							$0.00	
01/16/23	Penalty	UA 01/16/23	UMS	08/02/23	Wanda	G	$0.00	$5,236.83	☐
02/16/23	Penalty	UA 02/16/23	UMS	08/02/23	Wanda	G	$0.00	$5,038.87	☐
02/21/23	Penalty Adjustment	UA 02/21/23	UMS	08/02/23	Wanda	G	$2.97	$0.00	☐
02/22/23	Penalty Adjustment	UA 02/22/23	UMS	08/02/23	Wanda	G	$8.65	$0.00	☐
03/16/23	Penalty	UA 03/16/23	UMS	08/02/23	Wanda	G	$0.00	$4,204.35	☐
04/17/23	Penalty	UA 04/17/23	UMS	08/10/23	Wanda	G	$0.00	$4,323.27	☐
04/25/23	Customer Overpay - Penalty Adjustmen	UA 04/25/23	UMS	08/10/23	Wanda	G	$2.53	$0.00	☐
05/16/23	Penalty	UA 05/16/23	UMS	08/10/23	Wanda	G	$0.00	$4,318.62	☐
05/18/23	Customer Overpay - Penalty Adjustmen	UA 05/18/23	UMS	08/10/23	Wanda	G	$14.86	$0.00	☐
06/16/23	Penalty	UA 06/16/23	UMS	08/13/23	Wanda	G	$0.00	$4,123.52	☐
07/17/23	Penalty	UA 07/17/23	UMS	08/13/23	Wanda	G	$0.00	$5,364.07	☐
08/16/23	Customer Overpay - Penalty Adjustmen	UA 08/16/23	UMS	11/02/23	Wanda	G	$5.49	$0.00	☐
08/16/23	Penalty	UA 08/16/23	UMS	11/02/23	Wanda	G	$0.00	$4,661.18	☐
09/18/23	Penalty	UA 09/18/23	UMS	11/02/23	Wanda	G	$0.00	$4,611.99	☐
10/16/23	Penalty	UA 10/16/23	UMS	12/01/23	Wanda	G	$0.00	$5,858.06	☐
11/16/23	Penalty	UA 11/16/23	UMS	02/26/24	Wanda	G	$0.00	$4,161.96	☐
12/18/23	Penalty	UA 12/18/23	UMS	02/26/24	Wanda	G	$0.00	$4,757.17	☐
							$34.50	$56,659.89	
	Ending Balance	Transactions: 17						$56,625.39	
		Total Transactions: 17			**Report Totals**		$34.50	$56,659.89	

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	00471-0004 To 00471-0004		
Include All Transaction Sources	☑		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00471-0004	Penalties								
	Beginning Balance							$0.00	
01/16/24	Penalty	UA 01/16/24	UMS	05/10/24	Wanda	G	$0.00	$5,845.70	☐
02/16/24	Penalty	UA 02/16/24	UMS	05/15/24	Wanda	G	$0.00	$4,187.06	☐
03/18/24	Penalty	UA 03/18/24	UMS	05/16/24	Wanda	G	$0.00	$5,291.76	☐
03/21/24	Customer Overpay - Penalty Adjustmen	UA 03/21/24	UMS	05/16/24	Wanda	G	$38.67	$0.00	☐
04/03/24	Customer Overpay - Penalty Adjustmen	UA 04/03/24	UMS	06/11/24	Wanda	G	$2.91	$0.00	☐
04/16/24	Penalty	UA 04/16/24	UMS	06/11/24	Wanda	G	$0.00	$4,312.68	☐
04/19/24	Penalty Adjustment	UA 04/19/24	UMS	06/11/24	Wanda	G	$12.50	$0.00	☐
04/22/24	Customer Overpay - Penalty Adjustmen	UA 04/22/24	UMS	06/11/24	Wanda	G	$3.62	$0.00	☐
05/16/24	Penalty	UA 05/16/24	UMS	07/05/24	Wanda	G	$0.00	$3,438.24	☐
06/17/24	Penalty	UA 06/17/24	UMS	07/16/24	Wanda	G	$0.00	$3,732.34	☐
07/16/24	Penalty	UA 07/16/24	UMS	08/20/24	Wanda	G	$0.00	$6,261.60	☐
08/16/24	Penalty	UA 08/16/24	UMS	10/02/24	Wanda	G	$0.00	$4,856.05	☐
08/26/24	Customer Overpay - Penalty Adjustmen	UA 08/26/24	UMS	10/02/24	Wanda	G	$0.49	$0.00	☐
09/16/24	Penalty	UA 09/16/24	UMS	10/17/24	Wanda	G	$0.00	$5,677.87	☐
09/18/24	Customer Overpay - Penalty Adjustmen	UA 09/18/24	UMS	10/17/24	Wanda	G	$17.05	$0.00	☐
09/24/24	Customer Overpay - Penalty Adjustmen	UA 09/24/24	UMS	10/17/24	Wanda	G	$94.90	$0.00	☐
10/03/24	Customer Overpay - Penalty Adjustmen	UA 10/03/24	UMS	12/04/24	Wanda	G	$2.23	$0.00	☐
10/08/24	Customer Overpay - Penalty Adjustmen	UA 10/08/24	UMS	12/04/24	Wanda	G	$3.18	$0.00	☐
10/16/24	Penalty	UA 10/16/24	UMS	12/04/24	Wanda	G	$0.00	$4,714.53	☐
10/17/24	Penalty Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	$4.56	$0.00	☐
10/24/24	Customer Overpay - Penalty Adjustmen	UA 10/24/24	UMS	12/04/24	Wanda	G	$8.17	$0.00	☐
11/14/24	Customer Overpay - Penalty Adjustmen	UA 11/14/24	UMS	12/19/24	Wanda	G	$1.39	$0.00	☐
11/18/24	Customer Overpay - Penalty Adjustmen	UA 11/18/24	UMS	12/19/24	Wanda	G	$3.21	$0.00	☐
11/18/24	Penalty	UA 11/18/24	UMS	12/19/24	Wanda	G	$0.00	$3,831.32	☐
11/19/24	Customer Overpay - Penalty Adjustmen	UA 11/19/24	UMS	12/19/24	Wanda	G	$3.33	$0.00	☐
11/22/24	Customer Overpay - Penalty Adjustmen	UA 11/22/24	UMS	12/19/24	Wanda	G	$3.14	$0.00	☐
11/25/24	Customer Overpay - Penalty Adjustmen	UA 11/25/24	UMS	12/19/24	Wanda	G	$4.27	$0.00	☐
12/16/24	Penalty	UA 12/16/24	UMS	01/21/25	Wanda	G	$0.00	$5,837.25	☐
12/18/24	Customer Overpay - Penalty Adjustmen	UA 12/18/24	UMS	01/21/25	Wanda	G	$388.81	$0.00	☐
12/18/24	Customer Overpay - Penalty Adjustmen	UA 12/18/24	UMS	01/21/25	Wanda	G	$31.11	$0.00	☐
12/18/24	Penalty Adjustment	UA 12/18/24	UMS	01/21/25	Wanda	G	$0.00	$3.36	☐
							$623.54	$57,989.76	
	Ending Balance	Transactions: 31						$57,366.22	
		Total Transactions: 31			**Report Totals**		$623.54	$57,989.76	

Laurel County Water District # 2

Ledger Analysis

Fiscal Year	2025 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	01/01/25 To 12/31/25	Sort Order 4:	
Account Range	00471-0004 To 00471-0004		
Include All Transaction Sources	☑		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00471-0004	Penalties								
	Beginning Balance							$0.00	
01/16/25	Penalty	UA 01/16/25	UMS	03/25/25	Wanda	G	$0.00	$5,171.47	☐
01/22/25	Customer Overpay - Penalty Adjustmen	UA 01/22/25	UMS	03/25/25	Wanda	G	$6.42	$0.00	☐
02/18/25	Customer Overpay - Penalty Adjustmen	UA 02/18/25	UMS	04/10/25	Wanda	G	$7.32	$0.00	☐
02/18/25	Customer Overpay - Penalty Adjustmen	UA 02/18/25	UMS	04/10/25	Wanda	G	$0.87	$0.00	☐
02/18/25	Customer Overpay - Penalty Adjustmen	UA 02/18/25	UMS	04/10/25	Wanda	G	$2.91	$0.00	☐
02/18/25	Penalty	UA 02/18/25	UMS	04/10/25	Wanda	G	$0.00	$3,830.96	☐
03/17/25	Penalty	UA 03/17/25	UMS	04/23/25	Wanda	G	$0.00	$4,466.04	☐
04/16/25	Penalty	UA 04/16/25	UMS	05/15/25	Wanda	G	$0.00	$3,682.80	☐
04/21/25	Penalty Adjustment	UA 04/21/25	UMS	05/15/25	Wanda	G	$4.46	$0.00	☐
04/24/25	Customer Overpay - Penalty Adjustmen	UA 04/24/25	UMS	05/15/25	Wanda	G	$2.95	$0.00	☐
04/24/25	Customer Overpay - Penalty Adjustmen	UA 04/24/25	UMS	05/15/25	Wanda	G	$2.59	$0.00	☐
04/24/25	Customer Overpay - Penalty Adjustmen	UA 04/24/25	UMS	05/15/25	Wanda	G	$2.62	$0.00	☐
05/16/25	Penalty	UA 05/16/25	UMS	06/19/25	Wanda	G	$0.00	$3,474.48	☐
06/16/25	Penalty	UA 06/16/25	UMS	08/01/25	Wanda	G	$0.00	$5,530.83	☐
06/16/25	Penalty Adjustment	UA 06/16/25	UMS	08/01/25	Wanda	G	$10.65	$0.00	☐
06/18/25	Penalty Adjustment	UA 06/18/25	UMS	08/01/25	Wanda	G	$412.20	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$2.56	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$29.66	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$6.80	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$34.63	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$6.97	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$2.89	$0.00	☐
06/25/25	Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$10.95	$0.00	☐
06/25/25	Customer Credit - Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$2.88	$0.00	☐
06/25/25	Customer Credit - Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$29.61	$0.00	☐
06/25/25	Customer Credit - Penalty Adjustment	UA 06/25/25	UMS	08/01/25	Wanda	G	$5.17	$0.00	☐
07/14/25	Customer Credit - Penalty Adjustment	UA 07/14/25	UMS	08/21/25	Wanda	G	$1.05	$0.00	☐
07/16/25	Penalty	UA 07/16/25	UMS	08/21/25	Wanda	G	$0.00	$5,100.23	☐
07/22/25	Customer Credit - Penalty Adjustment	UA 07/22/25	UMS	08/21/25	Wanda	G	$1.05	$0.00	☐
08/18/25	Penalty	UA 08/18/25	UMS	09/22/25	Wanda	G	$0.00	$4,174.74	☐
08/19/25	Customer Credit - Penalty Adjustment	UA 08/19/25	UMS	09/22/25	Wanda	G	$12.83	$0.00	☐
08/22/25	Customer Credit - Penalty Adjustment	UA 08/22/25	UMS	09/22/25	Wanda	G	$2.51	$0.00	☐
08/27/25	Customer Credit - Penalty Adjustment	UA 08/27/25	UMS	09/22/25	Wanda	G	$10.48	$0.00	☐
09/05/25	Penalty Adjustment	UA 09/05/25	UMS	10/20/25	Wanda	G	$1.50	$0.00	☐
09/16/25	Penalty	UA 09/16/25	UMS	10/20/25	Wanda	G	$0.00	$4,577.96	☐
09/16/25	Customer Credit - Penalty Adjustment	UA 09/16/25	UMS	10/20/25	Wanda	G	$1.50	$0.00	☐
09/16/25	Customer Credit - Penalty Adjustment	UA 09/16/25	UMS	10/20/25	Wanda	G	$146.54	$0.00	☐
09/18/25	Customer Credit - Penalty Adjustment	UA 09/18/25	UMS	10/20/25	Wanda	G	$24.54	$0.00	☐
09/19/25	Customer Credit - Penalty Adjustment	UA 09/19/25	UMS	10/20/25	Wanda	G	$1.50	$0.00	☐
09/22/25	Customer Credit - Penalty Adjustment	UA 09/22/25	UMS	10/20/25	Wanda	G	$35.29	$0.00	☐
10/16/25	Penalty	UA 10/16/25	UMS	11/20/25	Wanda	G	$0.00	$3,914.83	☐
10/28/25	Customer Credit - Penalty Adjustment	UA 10/28/25	UMS	11/20/25	Wanda	G	$2.25	$0.00	☐
11/05/25	Penalty Adjustment	UA 11/05/25	UMS	12/15/25	Wanda	G	$2.61	$0.00	☐
11/17/25	Penalty	UA 11/17/25	UMS	12/15/25	Wanda	G	$0.00	$3,737.99	☐
11/17/25	Customer Credit - Penalty Adjustment	UA 11/17/25	UMS	12/15/25	Wanda	G	$2.54	$0.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/24/25	Penalty Adjustment	UA 11/24/25	UMS	12/15/25	Wanda	G	$2.54	$0.00	☐
12/16/25	Penalty	UA 12/16/25	UMS	12/31/25	Wanda	G	$0.00	$4,758.36	☐
12/23/25	Move Payment	UA 12/23/25	UMS	12/31/25	Wanda	G	$1.16	$0.00	☐
							$835.00	$52,420.69	
	Ending Balance	Transactions: 48						$51,585.69	
		Total Transactions: 48			Report Totals		$835.00	$52,420.69	