

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 00471-0505 To 00471-0505
 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.
00471-0505		Tap Fees							
	Beginning Balance							\$0.00	
01/05/24	648184-1 TAP Bethany Willis	CR 1/5/24	CR	05/10/24	Wanda	G	\$0.00	\$1,007.00	☐
01/08/24	Russell Sevier	7919	GJETRX	05/10/24	Wanda	G	\$1,007.00	\$0.00	☐
01/09/24	648498-1 TAP Stephen Robinson	CR 1/9/24	CR	05/10/24	Wanda	G	\$0.00	\$1,007.00	☐
02/21/24	650657-1 TAP Jeffery Mitchell	CR 2/21/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
02/26/24	650825-1 TAP CG Property Investment	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
02/26/24	650825-2 TAP CG Property Investment	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
02/26/24	650825-3 TAP CG Property Investment	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
02/26/24	650825-4 TAP CG Property Investment	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
02/28/24	650976-1 TAP JOHNNY HURST	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$1,007.00	☐
03/15/24	651972-1 TAP Stephen Robinson	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$1,007.00	☐
03/21/24	652153-1 TAP CRIT STEWART	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$1,007.00	☐
03/25/24	652463-1 TAP Lauren Cox	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$1,007.00	☐
03/26/24	652523-1 TAP KYLE KOPERA	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$1,007.00	☐
04/11/24	653277-1 TAP TERRY WAYNE BILGEF	CR 4/11/24	CR	06/11/24	Wanda	G	\$0.00	\$1,007.00	☐
04/24/24	654058-1 TAP SABRINAH ASHER	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$1,007.00	☐
05/06/24	654588-1 TAP KIMBERLY REEVES BR	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/08/24	654729-1 TAP ED HALL	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/14/24	654967-1 TAP STEPHEN JONES	CR 5/14/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-1 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-2 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-3 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-4 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-5 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/29/24	655677-6 TAP CG REALTY INVESTME	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
05/30/24	655707-1 TAP DANIEL SMALLWOOD	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$1,007.00	☐
06/04/24	655842-1 TAP Brandon Wagers	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$1,007.00	☐
06/05/24	655866-1 TAP DANIEL SMITH	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$1,007.00	☐
06/13/24	656476-1 TAP Ed Hall	CR 6/13/24	CR	07/16/24	Wanda	G	\$0.00	\$1,007.00	☐
06/17/24	656762-1 TAP FONLEY QUEEN	CR 6/17/24	CR	07/16/24	Wanda	G	\$0.00	\$1,007.00	☐
06/20/24	656901-1 TAP Claytons/Cassandra Hen	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$1,007.00	☐
06/24/24	657081-1 TAP JONES OIL COMPANY	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$6,373.42	☐
06/25/24	657267-1 TAP VISION RNG	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$5,966.00	☐
07/03/24	657587-1 TAP PAMELA MAGGARD	CR 7/3/24	CR	08/20/24	Wanda	G	\$0.00	\$1,007.00	☐
08/05/24	659374-1 TAP WES OOTEN	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$1,007.00	☐
08/08/24	659603-1 TAP TIMMY COX	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$1,007.00	☐
08/14/24	660018-1 TAP STEPHEN ROBINSON	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$1,007.00	☐
08/27/24	660615-1 TAP BRANDON JENKINS	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$1,007.00	☐
08/30/24	660719-1 TAP TORI WEBB	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$1,007.00	☐
09/06/24	661052-1 TAP Benjamin Bess	CR 9/6/24	CR	10/17/24	Wanda	G	\$0.00	\$1,007.00	☐
09/13/24	661480-1 TAP Jacob Mahan	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$1,007.00	☐
10/03/24	662495-1 TAP BAYMONT HOMES	CR 10/3/24	CR	12/04/24	Wanda	G	\$0.00	\$1,007.00	☐
10/04/24	662523-1 TAP Shane Brock	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$1,007.00	☐
10/09/24	662900-1 TAP Paul Tate	CR 10/9/24	CR	12/04/24	Wanda	G	\$0.00	\$1,007.00	☐
10/18/24	663483-1 TAP Asher Properties	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$1,007.00	☐
11/07/24	664447-1 TAP Edward Hall	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$1,007.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/12/24	664622-1 TAP STEVE ROBINSON	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$1,007.00	☐
11/12/24	664622-2 TAP STEVE ROBINSON	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$1,007.00	☐
11/15/24	664972-1 TAP JERRY LEDFORD	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$1,007.00	☐
12/10/24	666059-1 TAP CLAUDETTE COX	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$1,007.00	☐
12/20/24	Steve Robinson-efund for tap	8250	GJETRX	01/29/25	Wanda	G	\$1,007.00	\$0.00	☐
							\$2,014.00	\$58,661.42	
Ending Balance		Transactions: 50						\$56,647.42	
Total Transactions: 50									
Report Totals							\$2,014.00	\$58,661.42	