

Green-Taylor Water District Ledger Analysis

Fiscal Year 2025 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/25 To 12/31/25
Account Range 00602-4085 To 00602-4085
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.								
00602-4085								
	Sales Tax Revenue							
01/08/25	Water Billing	UA 01/08/25	UMS	01/13/25	Mary Ann	G	\$0.19	
01/17/25	E Check - Sales Tax	ECST	GJETRX	01/24/25	Mary Ann	G	\$2,871.18	
01/22/25	Misread Meter	UA 01/22/25	UMS	01/24/25	Mary Ann	G	\$0.52	
01/23/25	Misread Meter	UA 01/23/25	UMS	01/24/25	Mary Ann	G	\$0.12	
01/28/25	Leak Adjustment	UA 01/28/25	UMS	01/31/25	Mary Ann	G	\$79.66	
01/28/25	Misread Meter	UA 01/28/25	UMS	01/31/25	Mary Ann	G	\$11.13	
01/31/25	State Sales Tax	UM 01/31/25	UMS	01/31/25	Mary Ann	G		\$3,139.60
02/07/25	Leak Adjustment	UA 02/07/25	UMS	02/12/25	Misty	G	\$267.97	
02/07/25	Misread Meter	UA 02/07/25	UMS	02/12/25	Misty	G	\$14.58	
02/18/25	E Check Sales and Use tax	tax	GJETRX	02/19/25	Misty	G	\$2,303.94	
02/20/25	Misread Meter	UA 02/21/25	UMS	02/24/25	Misty	G	\$0.64	
02/21/25	Leak Adjustment	UA 02/21/25	UMS	02/24/25	Misty	G	\$24.96	
02/28/25	State Sales Tax	UM 02/28/25	UMS	02/28/25	Misty	G		\$3,529.85
03/04/25	Misread Meter	UA 03/04/25	UMS	03/07/25	Misty	G	\$45.60	
03/06/25	Water Billing	UA 03/06/25	UMS	03/07/25	Misty	G		\$0.28
03/19/25	E Check Sales & Use Tax	tax	GJETRX	03/20/25	Misty	G	\$2,607.75	
03/21/25	Leak Adjustment	UA 03/24/25	UMS	03/31/25	Misty	G	\$41.99	
03/21/25	Misread Meter	UA 03/24/25	UMS	03/31/25	Misty	G	\$482.18	
03/28/25	Water Billing	UA 03/28/25	UMS	03/31/25	Misty	G	\$2.44	
03/31/25	State Sales Tax	UM 03/31/25	UMS	04/01/25	Misty	G		\$2,710.14
04/04/25	Leak Adjustment	UA 04/04/25	UMS	04/04/25	Misty	G	\$4.94	
04/04/25	Misread Meter	UA 04/04/25	UMS	04/04/25	Misty	G	\$49.43	
04/08/25	Transfer Credit	UA 04/08/25	UMS	04/16/25	Misty	G	\$1.51	
04/11/25	Leak Adjustment	UA 04/11/25	UMS	04/16/25	Misty	G	\$0.86	
04/17/25	ECheck Sales and Use Tax	tax	GJETRX	04/28/25	Misty	G	\$2,747.79	
04/17/25	ECheck Sales and Use Tax	tax	GJETRX	04/28/25	Misty	G	\$2,747.79	
04/17/25	Leak Adjustment	UA 04/17/25	UMS	04/21/25	Misty	G	\$14.57	
04/23/25	Leak Adjustment	UA 04/23/25	UMS	04/28/25	Misty	G	\$8.97	
04/24/25	Misread Meter	UA 04/24/25	UMS	04/28/25	Misty	G	\$7.40	
04/25/25	State Sales Tax	UM 04/25/25	UMS	04/28/25	Misty	G		\$2,876.94
05/06/25	Leak Adjustment	UA 05/06/25	UMS	05/07/25	Misty	G	\$5.06	
05/06/25	Water Billing	UA 05/06/25	UMS	05/07/25	Misty	G	\$0.06	
05/09/25	Leak Adjustment	UA 05/09/25	UMS	05/13/25	Misty	G	\$18.18	
05/12/25	Misread Meter	UA 05/12/25	UMS	05/13/25	Misty	G	\$5.06	
05/15/25	Refund check-Dept of Revenue Sales & Userefund	Userefund	GJETRX	06/02/25	Misty	G		\$2,747.79
05/20/25	ECheck Sales & Use Tax	ECPT	GJETRX	06/02/25	Misty	G	\$2,326.13	
05/27/25	Leak Adjustment	UA 05/27/25	UMS	06/02/25	Misty	G	\$24.91	
05/28/25	State Sales Tax	UM 05/28/25	UMS	06/02/25	Misty	G		\$2,865.65
06/02/25	Water Billing	UA 06/02/25	UMS	06/03/25	Misty	G	\$1.48	
06/11/25	Misread Meter	UA 06/11/25	UMS	06/13/25	Misty	G	\$54.60	
06/11/25	Water Billing	UA 06/11/25	UMS	06/13/25	Misty	G	\$0.76	
06/16/25	ECheck Sales and Use Tax	ECPT	GJETRX	06/27/25	Misty	G	\$2,708.07	
06/16/25	Misread Meter	UA 06/16/25	UMS	06/16/25	Misty	G	\$6.46	
06/17/25	Misread Meter	UA 06/17/25	UMS	06/18/25	Misty	G	\$14.16	
06/17/25	Misread Meter	UA 06/17/25	UMS	06/18/25	Misty	G	\$2.70	
06/20/25	Misread Meter	UA 06/20/25	UMS	06/27/25	Misty	G	\$1.48	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
06/25/25	Water Billing	UA 06/25/25	UMS	06/27/25	Misty	G	\$1.48	
06/26/25	State Sales Tax	UM 06/26/25	UMS	06/27/25	Misty	G		\$2,743.55
07/03/25	Misread Meter	UA 07/03/25	UMS	07/09/25	Misty	G	\$31.28	
07/03/25	Misread Meter	UA 07/03/25	UMS	07/09/25	Misty	G	\$3.34	
07/08/25	Misread Meter	UA 07/08/25	UMS	07/09/25	Misty	G	\$20.28	
07/08/25	Water Billing	UA 07/08/25	UMS	07/09/25	Misty	G	\$1.48	
07/10/25	Misread Meter	UA 07/11/25	UMS	07/15/25	Misty	G	\$5.24	
07/11/25	ECheck Sales & Use Tax	tax	GJETRX	07/15/25	Misty	G	\$2,552.47	
07/14/25	Misread Meter	UA 07/14/25	UMS	07/15/25	Misty	G	\$1.12	
07/14/25	Penalty Billing	UA 07/14/25	UMS	07/15/25	Misty	G	\$0.82	
07/21/25	Misread Meter	UA 07/21/25	UMS	07/25/25	Misty	G	\$1.68	
07/21/25	Penalty Billing	UA 07/21/25	UMS	07/25/25	Misty	G	\$1.34	
07/29/25	State Sales Tax	UM 07/29/25	UMS	08/01/25	Misty	G		\$2,954.75
07/31/25	Misread Meter	UA 08/01/25	UMS	08/04/25	Misty	G	\$13.64	
08/08/25	Misread Meter	UA 08/08/25	UMS	08/11/25	Misty	G	\$1.69	
08/15/25	Misread Meter	UA 08/15/25	UMS	08/15/25	Misty	G	\$12.86	
08/18/25	ECheck Sales & Use Tax	tax	GJETRX	09/02/25	Misty	G	\$2,469.02	
08/26/25	Misread Meter	UA 08/26/25	UMS	09/02/25	Misty	G	\$39.18	
08/27/25	State Sales Tax	UM 08/27/25	UMS	09/02/25	Misty	G		\$3,214.18
09/09/25	Leak Adjustment	UA 09/09/25	UMS	09/22/25	Misty	G	\$41.76	
09/09/25	Misread Meter	UA 09/09/25	UMS	09/22/25	Misty	G	\$6.34	
09/15/25	ECheck Sales & Use Tax	ECPT	GJETRX	09/22/25	Misty	G	\$2,655.65	
09/18/25	Leak Adjustment	UA 09/18/25	UMS	09/22/25	Misty	G	\$3.85	
09/18/25	Misread Meter	UA 09/18/25	UMS	09/22/25	Misty	G	\$12.70	
09/23/25	Water Adj	UA 9/23/25	UMS	09/25/25	Misty	G	\$1.36	
09/24/25	Misread Meter	UA 09/24/25	UMS	09/25/25	Misty	G	\$0.30	
09/24/25	Penalty Billing	UA 09/24/25	UMS	09/25/25	Misty	G	\$0.12	
09/26/25	State Sales Tax	UM 09/26/25	UMS	10/01/25	Misty	G		\$3,565.82
09/29/25	Misread Meter	UA 09/29/25	UMS	10/01/25	Misty	G	\$4.81	
10/07/25	Misread Meter	UA 10/07/25	UMS	10/10/25	Misty	G	\$15.67	
10/14/25	ECheck Sales & Use Tax	tax	GJETRX	10/14/25	Misty	G	\$2,893.42	
10/15/25	Leak Adjustment	UA 10/15/25	UMS	10/21/25	Misty	G	\$2.48	
10/15/25	Misread Meter	UA 10/15/25	UMS	10/21/25	Misty	G	\$5.59	
10/21/25	Misread Meter	UA 10/21/25	UMS	10/29/25	Misty	G	\$0.15	
10/28/25	Water Billing	UA 10/28/25	UMS	10/29/25	Misty	G	\$1.49	
10/29/25	State Sales Tax	UM 10/29/25	UMS	10/29/25	Misty	G		\$3,283.19
11/05/25	Misread Meter	UA 11/05/25	UMS	11/12/25	Misty	G	\$52.77	
11/07/25	Misread Meter	UA 11/07/25	UMS	11/12/25	Misty	G	\$6.59	
11/07/25	Leak Adjustment	UA 11/07/25	UMS	11/12/25	Misty	G	\$2.68	
11/13/25	ECheck Sales & Uses Tax	ECPT	GJETRX	11/26/25	Misty	G	\$3,367.89	
11/17/25	Leak Adjustment	UA 11/17/25	UMS	11/17/25	Misty	G	\$49.55	
11/17/25	Misread Meter	UA 11/17/25	UMS	11/17/25	Misty	G	\$1.54	
11/17/25	Misread Meter	UA 11/17/25	UMS	11/17/25	Misty	G		\$2.00
11/25/25	State Sales Tax	UM 11/25/25	UMS	11/26/25	Misty	G		\$3,813.03
12/02/25	Misread Meter	UA 12/02/25	UMS	12/09/25	Misty	G	\$651.78	
12/09/25	Misread Meter	UA 12/09/25	UMS	12/11/25	Misty	G	\$33.68	
12/10/25	Misread Meter	UA 12/10/25	UMS	12/11/25	Misty	G	\$9.73	
12/11/25	Misread Meter	UA 12/11/25	UMS	12/16/25	Misty	G	\$0.35	
12/17/25	Misread Meter	UA 12/17/25	UMS	12/31/25	Misty	G	\$7.58	
12/18/25	Echeck Sales & Use Tax	tax	GJETRX	12/31/25	Misty	G	\$2,941.47	
12/18/25	Misread Meter	UA 12/18/25	UMS	12/31/25	Misty	G	\$72.76	
12/26/25	State Sales Tax	UM 12/26/25	UMS	12/31/25	Misty	G		\$3,114.95
							\$37,508.20	\$40,561.72
	Ending Balance	Transactions: 98						\$3,053.52
		Total Transactions: 98						
						Report Totals	\$37,508.20	\$40,561.72