

East Clark County Water District

General Ledger

For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: 1) IDs from 6670 to 6670. Report order is by ID. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6670	1/1/25			Beginning Balance			
Miscellaneous <i>Exp.</i>	2/1/25			Beginning Balance			
	3/1/25			Beginning Balance			
	3/2/25	999999	PJ	Sam's Club - membersh	50.00		
				Current Period Change	50.00		50.00
	4/1/25			Beginning Balance			50.00
	5/1/25			Beginning Balance			50.00
	6/1/25			Beginning Balance			50.00
	7/1/25			Beginning Balance			50.00
	8/1/25			Beginning Balance			50.00
	9/1/25			Beginning Balance			50.00
	9/22/25	easements	PJ	Clark County Clerk - 3	150.00		
				Current Period Change	150.00		150.00
	10/1/25			Beginning Balance			200.00
	10/17/25	25066	PJ	Iseler Demolition, Inc.	38,100.00		
				Current Period Change	38,100.00		38,100.00
	11/1/25			Beginning Balance			38,300.00
	11/4/25	000007119	PJ	CLARK CLINIC BUSI	35.00		
				Current Period Change	35.00		35.00
	12/1/25			Beginning Balance			38,335.00
	12/1/25	8495998	PJ	CXS Transportation	100.00		
				Current Period Change	100.00		100.00
	12/31/25			Ending Balance			38,435.00

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Filter Criteria includes: 1) IDs from 6090 to 6090. Report order is by ID. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6090	1/1/25			Beginning Balance			
Emp. Benefits-Retirement	1/31/25	2501-004	GENJ	To record Jan payroll	10,549.54		
	2/1/25			Current Period Change	10,549.54		10,549.54
	2/28/25	2502-003	GENJ	Beginning Balance			10,549.54
				Record Feb payroll	7,028.33		
	3/1/25			Current Period Change	7,028.33		7,028.33
	3/31/25	2503-001	GENJ	Beginning Balance			17,577.87
				Record March payroll	7,081.99		
	4/1/25			Current Period Change	7,081.99		7,081.99
	4/30/25	2504-004	GENJ	Beginning Balance			24,659.86
				Record April payroll	7,015.87		
	5/1/25			Current Period Change	7,015.87		7,015.87
	5/31/25	2505-001	GENJ	Beginning Balance			31,675.73
				Record May payroll	7,195.10		
	6/1/25			Current Period Change	7,195.10		7,195.10
	6/30/25	2506-001	GENJ	Beginning Balance			38,870.83
				Record June payroll	6,881.47		
	7/1/25			Current Period Change	6,881.47		6,881.47
	7/31/25	2507-001	GENJ	Beginning Balance			45,752.30
				Record July payroll	6,811.56		
	8/1/25			Current Period Change	6,811.56		6,811.56
	8/31/25	2508-004	GENJ	Beginning Balance			52,563.86
				Record August payroll	9,874.75		
	9/1/25			Current Period Change	9,874.75		9,874.75
	9/30/25	2509-003	GENJ	Beginning Balance			62,438.61
				Record September payr	6,618.68		
	10/1/25			Current Period Change	6,618.68		6,618.68
	10/31/25	2510-001	GENJ	Beginning Balance			69,057.29
				To record October Payr	6,769.84		
	11/1/25			Current Period Change	6,769.84		6,769.84
	11/30/25	2511-002	GENJ	Beginning Balance			75,827.13
				To record November pa	6,642.99		
	12/1/25			Current Period Change	6,642.99		6,642.99
	12/31/25	2512-003	GENJ	Beginning Balance			82,470.12
				To record December pa	9,873.74		
	12/31/25	Audit AJE 2	GENJ	Adjust CERS to actual		9,873.74	
	12/31/25	Audit AJE 5	GENJ	Adjust for GASB 68	1,653.66		
	12/31/25	Audit AJE 6	GENJ	adjust for GASB 75		46,588.00	
				Current Period Change	11,527.40	56,461.74	-44,934.34
	12/31/25			Ending Balance			37,535.78

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Filter Criteria includes: 1) IDs from 6080 to 6080. Report order is by ID. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
6080	1/1/25			Beginning Balance			
Emp. Benefits-Medical Ins.	1/2/25	ed	CDJ	MBI Settlement - Emp.	4.71		
	1/6/25	ed	CDJ	MBI Settlement - Emp.	333.35		
	1/6/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	1/14/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	1/15/25	ed	CDJ	KACO ALL LINES FU	8,949.84		
	1/17/25	ed	CDJ	MBI Settlement - Emp.	30.00		
	1/21/25	ed	CDJ	MBI Settlement - Emp.	84.72		
	1/21/25	ed	CDJ	MBI Settlement - Emp.	131.93		
	1/23/25	ed	CDJ	MBI Settlement - Emp.	214.95		
	1/24/25	ed	CDJ	MBI Settlement - Emp.	381.60		
	1/29/25	d813553	PJ	American Fidelity Assu	959.43		
	1/31/25	ed	CDJ	MBI Settlement - Emp.	40.00		
	1/31/25	2501-004	GENJ	To record Jan payroll		340.62	
	1/31/25	2501-004	GENJ	To record Jan payroll		61.50	
	1/31/25	2501-004	GENJ	To record Jan payroll		335.46	
	1/31/25	2501-004	GENJ	To record Jan payroll		3,070.38	
				Current Period Change	11,754.11	3,807.96	7,946.15
	2/1/25			Beginning Balance			7,946.15
	2/3/25	ed	CDJ	MBI Settlement - Emp.	154.09		
	2/3/25	ed	CDJ	MBI Settlement - Emp.	640.00		
	2/5/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	2/5/25	ed	CDJ	MBI Settlement - Emp.	326.46		
	2/12/25	ed	CDJ	COLONIAL SUPPLE	408.12		
	2/12/25	ed	CDJ	MBI Settlement - Emp.	130.85		
	2/14/25	ed	CDJ	MBI Settlement - Emp.	175.00		
	2/18/25	ed	CDJ	KACO ALL LINES FU	8,949.84		
	2/18/25	ed	CDJ	MBI Settlement - Emp.	106.39		
	2/18/25	ed	CDJ	MBI Settlement - Emp.	131.93		
	2/19/25	ed	CDJ	MBI Settlement - Emp.	428.38		
	2/20/25	ed	CDJ	MBI Settlement - Emp.	74.16		
	2/24/25	ed	CDJ	MBI Settlement - Emp.	16.47		
	2/24/25	ed	CDJ	MBI Settlement - Emp.	61.54		
	2/27/25	D823404	PJ	American Fidelity Assu	959.43		
	2/28/25	ed	CDJ	MBI Settlement - Emp.	86.73		
	2/28/25	2502-003	GENJ	Record Feb payroll		227.08	
	2/28/25	2502-003	GENJ	Record Feb payroll		41.00	
	2/28/25	2502-003	GENJ	Record Feb payroll		223.64	
	2/28/25	2502-003	GENJ	Record Feb payroll		2,046.92	
				Current Period Change	13,000.89	2,538.64	10,462.25
	3/1/25			Beginning Balance			18,408.40
	3/3/25	d790864	PJ	American Fidelity Assu	959.43		
	3/3/25	ed	CDJ	MBI Settlement - Emp.	1,531.04		
	3/5/25	ed	CDJ	MBI Settlement - Emp.	11.78		
	3/5/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	3/6/25	ed	CDJ	MBI Settlement - Emp.	50.01		
	3/7/25	ed	CDJ	MBI Settlement - Emp.	773.10		
	3/10/25	ed	CDJ	MBI Settlement - Emp.	90.76		
	3/13/25	ed	CDJ	MBI Settlement - Emp.	66.96		
	3/17/25	ed	CDJ	MBI Settlement - Emp.	75.00		
	3/17/25	ed	CDJ	MBI Settlement - Emp.	277.09		
	3/17/25	ed	CDJ	Kentucky Retirement S	8,949.84		
	3/18/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	3/19/25	ed	CDJ	MBI Settlement - Emp.	19.56		
	3/20/25	ed	CDJ	MBI Settlement - Emp.	25.00		
	3/21/25	ed	CDJ	MBI Settlement - Emp.	188.05		
	3/26/25	ed	CDJ	MBI Settlement - Emp.	95.85		
	3/27/25	d832675	PJ	American Fidelity Assu	959.43		
	3/28/25	ed	CDJ	MBI Settlement - Emp.	45.14		
	3/31/25	ed	CDJ	MBI Settlement - Emp.	113.13		
	3/31/25	2503-001	GENJ	Record March payroll		2,046.92	
	3/31/25	2503-001	GENJ	Record March payroll		41.00	
	3/31/25	2503-001	GENJ	Record March payroll		227.08	
	3/31/25	2503-001	GENJ	Record March payroll		223.64	
				Current Period Change	14,854.75	2,538.64	12,316.11

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/25			Beginning Balance			30,724.51
	4/1/25	ed	CDJ	MBI Settlement - Emp.	176.97		
	4/2/25	ed	CDJ	MBI Settlement - Emp.	40.00		
	4/2/25	ed	CDJ	MBI Settlement - Emp.	204.62		
	4/3/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	4/4/25	ed	CDJ	MBI Settlement - Emp.	21.67		
	4/7/25	ed	CDJ	MBI Settlement - Emp.	172.74		
	4/9/25	ed	CDJ	MBI Settlement - Emp.	1,217.64		
	4/10/25	ed	CDJ	MBI Settlement - Emp.	36.28		
	4/14/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	4/14/25	ed	CDJ	KACO ALL LINES FU	8,949.84		
	4/15/25	ed	CDJ	MBI Settlement - Emp.	116.99		
	4/16/25	ed	CDJ	MBI Settlement - Emp.	181.99		
	4/17/25	ed	CDJ	MBI Settlement - Emp.	586.21		
	4/24/25	ed	CDJ	MBI Settlement - Emp.	380.64		
	4/28/25	ed	CDJ	MBI Settlement - Emp.	13.07		
	4/29/25	ed	CDJ	MBI Settlement - Emp.	500.50		
	4/30/25	d845012	PJ	American Fidelity Assu	959.43		
	4/30/25	2504-004	GENJ	Record April payroll		2,164.37	
	4/30/25	2504-004	GENJ	Record April payroll		223.64	
	4/30/25	2504-004	GENJ	Record April payroll		227.08	
	4/30/25	2504-004	GENJ	Record April payroll		41.00	
				Current Period Change	14,182.17	2,656.09	11,526.08
	5/1/25			Beginning Balance			42,250.59
	5/2/25	ed	CDJ	MBI Settlement - Emp.	40.00		
	5/5/25	ed	CDJ	MBI Settlement - Emp.	58.11		
	5/5/25	ed	CDJ	MBI Settlement - Emp.	86.06		
	5/5/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	5/6/25	ed	CDJ	MBI Settlement - Emp.	26.16		
	5/8/25	ed	CDJ	MBI Settlement - Emp.	39.00		
	5/9/25	ed	CDJ	MBI Settlement - Emp.	670.00		
	5/12/25	ed	CDJ	MBI Settlement - Emp.	31.72		
	5/14/25	20241106000	PJ	Delta Dental of KY - N	283.72		
	5/14/25	20241212000	PJ	Delta Dental of KY - D	283.72		
	5/14/25	20241228002	PJ	Delta Dental of KY - J	290.82		
	5/14/25	20250301000	PJ	Delta Dental of KY - M	290.82		
	5/14/25	20250325000	PJ	Delta Dental of KY - A	290.82		
	5/14/25	20250424000	PJ	Delta Dental of KY - M	290.82		
	5/14/25	20250210000	PJ	Delta Dental of KY - F	290.82		
	5/14/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	5/15/25	ed	CDJ	MBI Settlement - Emp.	272.90		
	5/15/25	ed	CDJ	KACO ALL LINES FU	10,370.24		
	5/19/25	ed	CDJ	MBI Settlement - Emp.	6.95		
	5/19/25	ed	CDJ	MBI Settlement - Emp.	65.00		
	5/20/25	ed	CDJ	MBI Settlement - Emp.	128.99		
	5/21/25	ed	CDJ	MBI Settlement - Emp.	172.31		
	5/22/25	ed	CDJ	MBI Settlement - Emp.	764.70		
	5/23/25	ed	CDJ	MBI Settlement - Emp.	18.26		
	5/28/25	D854971	PJ	American Fidelity Assu	959.43		
	5/29/25	ed	CDJ	MBI Settlement - Emp.	9.60		
	5/30/25	ed	CDJ	MBI Settlement - Emp.	214.81		
	5/31/25	2505-001	GENJ	Record May payroll		2,281.82	
	5/31/25	2505-001	GENJ	Record May payroll		41.00	
	5/31/25	2505-001	GENJ	Record May payroll		227.08	
	5/31/25	2505-001	GENJ	Record May payroll		223.64	
				Current Period Change	16,579.36	2,773.54	13,805.82
	6/1/25			Beginning Balance			56,056.41
	6/2/25	ed	CDJ	MBI Settlement - Emp.	26.79		
	6/4/25	ed	CDJ	MBI Settlement - Emp.	102.81		
	6/4/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	6/6/25	ed	CDJ	Delta Dental of KY - E	2,357.70		
	6/9/25	ed	CDJ	MBI Settlement - Emp.	61.56		
	6/13/25	ed	CDJ	MBI Settlement - Emp.	13.74		
	6/13/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	6/16/25	ed	CDJ	MBI Settlement - Emp.	53.21		
	6/16/25	ed	CDJ	MBI Settlement - Emp.	253.34		

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	6/16/25	ed	CDJ	KACO Benefits - Emp.	9,660.04		
	6/18/25	ed	CDJ	MBI Settlement - Emp.	7.49		
	6/24/25	ed	CDJ	MBI Settlement - Emp.	50.00		
	6/25/25	ed	CDJ	MBI Settlement - Emp.	18.11		
	6/26/25	D865057	PJ	American Fidelity Assu	959.43		
	6/26/25	ed	CDJ	MBI Settlement - Emp.	130.58		
	6/27/25	ed	CDJ	MBI Settlement - Emp.	138.82		
	6/30/25	ed	CDJ	MBI Settlement - Emp.	43.09		
	6/30/25	2506-001	GENJ	Record June payroll		227.08	
	6/30/25	2506-001	GENJ	Record June payroll		223.64	
	6/30/25	2506-001	GENJ	Record June payroll		41.00	
	6/30/25	2506-001	GENJ	Record June payroll		2,575.70	
				Current Period Change	14,500.29	3,067.42	11,432.87
	7/1/25			Beginning Balance			67,489.28
	7/2/25	ed	CDJ	MBI Settlement - Emp.	9.60		
	7/3/25	ed	CDJ	MBI Settlement - Emp.	175.00		
	7/3/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	7/7/25	ed	CDJ	MBI Settlement - Emp.	173.60		
	7/8/25	ed	CDJ	MBI Settlement - Emp.	270.31		
	7/11/25	ed	CDJ	MBI Settlement - Emp.	221.31		
	7/14/25	ed	CDJ	MBI Settlement - Emp.	127.70		
	7/14/25	ed	CDJ	MBI Settlement - Emp.	211.94		
	7/14/25	ed	CDJ	MBI Settlement - Emp.	2,025.51		
	7/15/25	ed	CDJ	MBI Settlement - Emp.	135.14		
	7/15/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	7/15/25	ed	CDJ	KACO ALL LINES FU	11,241.49		
	7/21/25	ed	CDJ	MBI Settlement - Emp.	25.38		
	7/25/25	ed	CDJ	MBI Settlement - Emp.	40.00		
	7/26/25	D875493	PJ	American Fidelity Assu	959.43		
	7/28/25	ed	CDJ	MBI Settlement - Emp.	26.50		
	7/30/25	ed	CDJ	MBI Settlement - Emp.	327.49		
	7/31/25	2507-001	GENJ	Record July payroll		227.08	
	7/31/25	2507-001	GENJ	Record July payroll		223.64	
	7/31/25	2507-001	GENJ	Record July payroll		41.00	
	7/31/25	2507-001	GENJ	Record July payroll		2,295.02	
				Current Period Change	16,593.98	2,786.74	13,807.24
	8/1/25			Beginning Balance			81,296.52
	8/4/25	ed	CDJ	MBI Settlement - Emp.	9.21		
	8/5/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	8/7/25	ed	CDJ	MBI Settlement - Emp.	7.70		
	8/8/25	ed	CDJ	Delta Dental of KY - E	313.49		
	8/8/25	ed	CDJ	MBI Settlement - Emp.	50.16		
	8/11/25	ed	CDJ	MBI Settlement - Emp.	135.00		
	8/11/25	ed	CDJ	MBI Settlement - Emp.	572.68		
	8/12/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	8/13/25	ed	CDJ	MBI Settlement - Emp.	153.41		
	8/14/25	ed	CDJ	MBI Settlement - Emp.	23.55		
	8/15/25	ed	CDJ	KACO ALL LINES FU	11,241.49		
	8/21/25	ed	CDJ	MBI Settlement - Emp.	315.00		
	8/25/25	ed	CDJ	MBI Settlement - Emp.	403.21		
	8/27/25	D884432	PJ	American Fidelity Assu	959.43		
	8/28/25	ed	CDJ	MBI Settlement - Emp.	10.00		
	8/31/25	2508-004	GENJ	Record August payroll		340.62	
	8/31/25	2508-004	GENJ	Record August payroll		61.50	
	8/31/25	2508-004	GENJ	Record August payroll		3,442.53	
	8/31/25	2508-004	GENJ	Record August payroll		335.46	
				Current Period Change	14,817.91	4,180.11	10,637.80
	9/1/25			Beginning Balance			91,934.32
	9/4/25	dd	CDJ	COLONIAL SUPPLE	351.50		
	9/5/25	dd	CDJ	MBI Settlement - Emp.	137.17		
	9/5/25	dd	CDJ	Delta Dental of KY - E	313.49		
	9/8/25	dd	CDJ	MBI Settlement - Emp.	3.00		
	9/10/25	dd	CDJ	MBI Settlement - Emp.	135.00		
	9/12/25	dd	CDJ	COLONIAL SUPPLE	408.12		
	9/15/25	dd	CDJ	MBI Settlement - Emp.	15.74		
	9/16/25	dd	CDJ	KACO Benefits - Emp.	11,291.49		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/17/25	dd	CDJ	MBI Settlement - Emp.	575.12		
	9/19/25	dd	CDJ	MBI Settlement - Emp.	90.00		
	9/22/25	dd	CDJ	MBI Settlement - Emp.	171.00		
	9/30/25	2509-003	GENJ	Record September payr		41.00	
	9/30/25	2509-003	GENJ	Record September payr		227.08	
	9/30/25	2509-003	GENJ	Record September payr		2,295.02	
	9/30/25	2509-003	GENJ	Record September payr		223.64	
				Current Period Change	13,491.63	2,786.74	10,704.89
	10/1/25			Beginning Balance			102,639.21
	10/1/25	D895198	PJ	American Fidelity Assu	959.43		
	10/1/25	ed	CDJ	MBI Settlement - Emp.	36.17		
	10/3/25	ed	CDJ	Delta Dental of KY - E	313.49		
	10/3/25	ed	CDJ	COLONIAL SUPPLE	351.50		
	10/6/25	ed	CDJ	MBI Settlement - Emp.	12.69		
	10/8/25	ed	CDJ	MBI Settlement - Emp.	135.00		
	10/14/25	ed	CDJ	MBI Settlement - Emp.	3.00		
	10/14/25	ed	CDJ	MBI Settlement - Emp.	9.21		
	10/15/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	10/15/25	ed	CDJ	KACO Benefits - Emp.	11,291.49		
	10/16/25	ed	CDJ	MBI Settlement - Emp.	281.26		
	10/17/25	ed	CDJ	MBI Settlement - Emp.	40.00		
	10/20/25	ed	CDJ	MBI Settlement - Emp.	11.12		
	10/27/25	ed	CDJ	MBI Settlement - Emp.	90.00		
	10/27/25	ed	CDJ	MBI Settlement - Emp.	336.37		
	10/31/25	2510-001	GENJ	To record October Payr		2,295.02	
	10/31/25	2510-001	GENJ	To record October Payr		223.64	
	10/31/25	2510-001	GENJ	To record October Payr		41.00	
	10/31/25	2510-001	GENJ	To record October Payr		227.08	
				Current Period Change	14,142.81	2,786.74	11,356.07
	11/1/25			Beginning Balance			113,995.28
	11/1/25	D906550	PJ	American Fidelity Assu	959.43		
	11/3/25	ed	CDJ	MBI Settlement - Emp.	133.00		
	11/5/25	ed	CDJ	COLONIAL LIFE INS	351.50		
	11/10/25	ed	CDJ	MBI Settlement - Emp.	9.21		
	11/10/25	ed	CDJ	MBI Settlement - Emp.	135.00		
	11/10/25	ed	CDJ	Delta Dental of KY - E	313.49		
	11/13/25	ed	CDJ	COLONIAL LIFE INS	272.08		
	11/17/25	ed	CDJ	KACO Benefits - Emp.	11,191.49		
	11/22/25	D917365	PJ	American Fidelity Assu	959.43		
	11/24/25	ed	CDJ	MBI Settlement - Emp.	90.00		
	11/30/25	2511-002	GENJ	To record November pa		304.27	
	11/30/25	2511-002	GENJ	To record November pa		2,435.36	
	11/30/25	2511-002	GENJ	To record November pa		238.71	
	11/30/25	2511-002	GENJ	To record November pa		41.00	
				Current Period Change	14,414.63	3,019.34	11,395.29
	12/1/25			Beginning Balance			125,390.57
	12/3/25	ed	CDJ	COLONIAL LIFE INS	351.50		
	12/8/25	ed	CDJ	Delta Dental of KY - E	313.49		
	12/16/25	ed	CDJ	COLONIAL SUPPLE	272.08		
	12/16/25	ed	CDJ	KACO Benefits - Emp.	11,241.49		
	12/18/25	ed	CDJ	MBI Settlement - Emp.	60.00		
	12/22/25	ed	CDJ	MBI Settlement - Emp.	90.00		
	12/24/25	ed	CDJ	MBI Settlement - Emp.	1,007.00		
	12/30/25	d927384	PJ	American Fidelity Assu	959.43		
	12/31/25	2512-003	GENJ	To record December pa		41.00	
	12/31/25	2512-003	GENJ	To record December pa		384.90	
	12/31/25	2512-003	GENJ	To record December pa		2,575.70	
	12/31/25	2512-003	GENJ	To record December pa		250.34	
				Current Period Change	14,294.99	3,251.94	11,043.05
	12/31/25			Ending Balance			136,433.62

20800 East Clark County Water District 01/01/2025 - 12/31/2025

Water Operating Revenue (Ref Page: 27)

	Beginning Year Customers	Year End Customers	Amount
Operating Revenues			
Unmetered Water Revenue (460)	0	0	\$0.00
Metered Water Revenue (461)			
Sales to Residential Customers (461.1)	2,728	2,741	\$1,742,242.00
Sales to Commercial Customers (461.2)	17	17	\$19,670.00
Sales to Industrial Customers (461.3)	0	0	\$0.00
Sales to Public Authorities (461.4)			
Sales to Multiple Family Dwellings (461.5)			
Sales through Bulk Loading Stations (461.6)	0	0	\$2,656.00
Total Metered Sales	2,745	2,758	\$1,764,568.00
Fire Protection Revenue (462)			
Public Fire Protection (462.1)			
Private Fire Protection (462.2)			
Total Fire Protection Revenue			
Other Sales to Public Authorities (464)			
Sales to Irrigation Customers (465)			
Sales for Resale (466)			
Interdepartmental Sales (467)			
Total Sales of Water	2,745	2,758	\$1,764,568.00
Other Water Revenues			
Guaranteed Revenues (469)			
Forfeited Discounts (470)			
Miscellaneous Service Revenues (471)			\$38,270.00
Rents from Water Property (472)			
Interdepartments Rents (473)			
Other Water Revenues (474)			\$7,398.00
Total Other Water Revenues			\$45,668.00
Total Water Operating Revenues			\$1,810,236.00

Sam, if I understood correctly, this would be the preferred presentation for non-recurring charges and miscellaneous revenue. Ruth 6/11/26

East Clark County Water District
Income Statements
For the Twelve Months Ending December 31, 2025 and 2025

	<u>Current Month</u>	<u>%</u>	<u>Current Month</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
	<u>This Year</u>		<u>Last Year</u>		<u>This Year</u>		<u>Last Year</u>	
Revenues								
Water sales	\$ 139,642.94	89.50	\$ 139,051.42	85.50	\$ 1,764,568.27	87.58	\$ 1,758,945.14	73.22
After Hours Service Ca	0.00	0.00	0.00	0.00	170.00	0.01	0.00	0.00
Bulk Water Sales	116.25	0.07	196.50	0.12	2,656.50	0.13	3,505.25	0.15
Other Income-Reconne	75.00	0.05	75.00	0.05	900.00	0.04	825.00	0.03
Other Income-Turn on	165.00	0.11	150.00	0.09	2,490.00	0.12	2,670.00	0.11
Other Income-Field Col	195.00	0.12	15.00	0.01	1,860.00	0.09	990.00	0.04
Other Income-Service	0.00	0.00	0.00	0.00	340.00	0.02	510.00	0.02
Other Income-Late Fee	1,922.28	1.23	2,401.41	1.48	29,667.40	1.47	28,850.98	1.20
Rtn. Check Revenue	6.00	0.00	24.00	0.01	186.00	0.01	192.00	0.01
Miscellaneous income	2,749.89	1.76	784.11	0.48	7,398.45	0.37	5,858.46	0.24
Total Revenues	144,872.36	92.85	142,697.44	87.74	1,810,236.62	89.84	1,802,346.83	75.03
Transmission, Distribution & Service								
Salaries	42,355.65	27.15	25,002.52	15.37	340,837.83	16.92	298,869.01	12.44
Supplies	(30,968.95)	(19.85)	(34,381.86)	(21.14)	97,478.42	4.84	97,004.52	4.04
Repairs & Maintenance	0.00	0.00	90.00	0.06	1,156.93	0.06	1,044.32	0.04
Repairs-Outside Servic	6,356.86	4.07	6,453.00	3.97	13,507.49	0.67	17,659.80	0.74
Outside Services	159.60	0.10	309.00	0.19	15,262.59	0.76	8,558.00	0.36
Technology expense	0.00	0.00	0.00	0.00	1,421.20	0.07	9,689.31	0.40
Utilities-Electric	2,112.65	1.35	1,094.62	0.67	26,878.12	1.33	25,030.74	1.04
Jefferson St. Utilities	133.44	0.09	1,023.41	0.63	2,969.97	0.15	3,421.52	0.14
Telephone	813.33	0.52	773.31	0.48	9,478.71	0.47	5,479.53	0.23
Purchased Water	28,928.90	18.54	36,789.88	22.62	378,880.41	18.80	407,723.23	16.97
Lab Testing	1,133.20	0.73	207.40	0.13	7,533.06	0.37	7,164.40	0.30
Truck Expense	2,374.59	1.52	2,837.43	1.74	29,284.31	1.45	30,214.15	1.26
Equipment expense	0.00	0.00	228.61	0.14	6,741.56	0.33	5,448.84	0.23
Equipment rental	0.00	0.00	0.00	0.00	144.00	0.01	2,546.30	0.11
Loading Station Exp.	6.00	0.00	6.81	0.00	209.49	0.01	1,314.35	0.05
Repairs & Maintenance	0.00	0.00	0.00	0.00	5.97	0.00	120.00	0.00
Capitalized expenses	(13,089.36)	(8.39)	(19,088.65)	(11.74)	(13,089.36)	(0.65)	(19,088.65)	(0.79)
Total	40,315.91	25.84	21,345.48	13.13	918,700.70	45.60	902,199.37	37.56
Gross Profit	104,556.45	67.01	121,351.96	74.62	891,535.92	44.25	900,147.46	37.47
Administrative Expenses								
Office Salaries	19,242.61	12.33	16,777.47	10.32	150,083.37	7.45	141,249.28	5.88
Commissioners' Comp.	2,500.00	1.60	2,326.28	1.43	30,000.00	1.49	29,826.28	1.24
Payroll Tax Expense	4,047.68	2.59	3,879.35	2.39	36,895.38	1.83	34,717.93	1.45
Emp. Benefits-Medical	11,043.05	7.08	9,315.41	5.73	136,433.62	6.77	105,356.03	4.39
Emp. Benefits-Retirem	(44,934.34)	(28.80)	(68,002.14)	(41.81)	37,535.78	1.86	18,106.52	0.75
Uniforms	208.00	0.13	208.00	0.13	4,206.70	0.21	4,454.35	0.19
Office supplies	124.94	0.08	69.35	0.04	3,166.79	0.16	1,124.52	0.05
Maintenance	400.00	0.26	400.00	0.25	5,200.00	0.26	5,408.00	0.23
Supplies - Other	176.39	0.11	111.79	0.07	1,761.06	0.09	2,777.27	0.12
Repairs - Outside Srvc.	(7,757.00)	(4.97)	2,327.47	1.43	4,626.87	0.23	3,654.95	0.15
Security System	0.00	0.00	0.00	0.00	1,691.68	0.08	241.68	0.01
Outside services - Adm	406.09	0.26	202.93	0.12	3,049.33	0.15	8,721.41	0.36
Billing service fees	743.53	0.48	758.11	0.47	9,280.52	0.46	9,290.33	0.39
Postage	1,801.61	1.15	1,707.29	1.05	22,536.71	1.12	20,481.51	0.85
Utilities-Electric	284.40	0.18	309.28	0.19	4,517.51	0.22	4,470.19	0.19
Utilities - Gas	0.00	0.00	0.00	0.00	3,010.84	0.15	2,416.00	0.10
Utilities - Water	81.17	0.05	59.85	0.04	949.65	0.05	756.80	0.03
Telephone	587.08	0.38	552.74	0.34	4,556.12	0.23	4,547.60	0.19
Legal Fees	237.00	0.15	0.00	0.00	687.00	0.03	84.00	0.00

East Clark County Water District

General Ledger

For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: 1) IDs from 4090 to 4090. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4090	1/1/25			Beginning Balance			
Miscellaneous income	1/31/25	DEP	CRJ	Insurance Settlement -		8,743.13	
	1/31/25	2501-100	PJ	Ky Underground Protec		466.50	
	2/1/25			Current Period Change		9,209.63	-9,209.63
	2/28/25	2502-004	GENJ	Beginning Balance			-9,209.63
				Reclassify KACO settle	8,743.13		
				Current Period Change	8,743.13		8,743.13
	3/1/25			Beginning Balance			-466.50
	4/1/25			Beginning Balance			-466.50
	5/1/25			Beginning Balance			-466.50
	6/1/25			Beginning Balance			-466.50
	7/1/25			Beginning Balance			-466.50
	8/1/25			Beginning Balance			-466.50
	8/8/25	DEP	CRJ	WC Insurance - Miscell		1,147.26	
	9/1/25			Current Period Change		1,147.26	-1,147.26
	9/8/25	DEP4	CRJ	Beginning Balance			-1,613.76
	9/19/25	DEP3	CRJ	KACO refund - Miscell		1,326.75	
				Delta Dental refund - M		1,708.05	
				Current Period Change		3,034.80	-3,034.80
	10/1/25			Beginning Balance			-4,648.56
	11/1/25			Beginning Balance			-4,648.56
	12/1/25			Beginning Balance			-4,648.56
	12/11/25	DEP	CRJ	KACO - Miscellaneous <i>refund</i>		316.82	
	12/31/25	2512-016	GENJ	Write off immaterial, un <i>*</i>		622.08	
	12/31/25	2512-020	GENJ	Adjust refundable depo		1,810.99	
				Current Period Change		2,749.89	-2,749.89
	12/31/25			Ending Balance			-7,398.45

** unknown balance from prior audited years.*