

East Clark County Water District

General Ledger

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

Filter Criteria includes: 1) IDs from 2180 to 2180. 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
2180	1/1/25			Beginning Balance			-622.08
Kentucky Deferred Comp.	1/3/25	ed	CDJ	Nationwisw Payments -	50.00		
	1/3/25	ed	CDJ	Nationwisw Payments -	80.00		
	1/3/25	ed	CDJ	Nationwisw Payments -	100.00		
	1/17/25	ed	CDJ	Nationwisw Payments -	50.00		
	1/17/25	ed	CDJ	Nationwisw Payments -	80.00		
	1/17/25	ed	CDJ	Nationwisw Payments -	100.00		
	1/31/25	ed	CDJ	Nationwisw Payments -	50.00		
	1/31/25	ed	CDJ	Nationwisw Payments -	80.00		
	1/31/25	ed	CDJ	Nationwisw Payments -	100.00		
	1/31/25	2501-004	GENJ	To record Jan payroll		90.00	
	1/31/25	2501-004	GENJ	To record Jan payroll		300.00	
	1/31/25	2501-004	GENJ	To record Jan payroll		300.00	
				Current Period Change	690.00	690.00	
	2/1/25			Beginning Balance			-622.08
	2/14/25	ed	CDJ	Nationwisw Payments -	50.00		
	2/14/25	ed	CDJ	Nationwisw Payments -	80.00		
	2/14/25	ed	CDJ	Nationwisw Payments -	100.00		
	2/28/25	ed	CDJ	Nationwisw Payments -	50.00		
	2/28/25	ed	CDJ	Nationwisw Payments -	95.00		
	2/28/25	ed	CDJ	Nationwisw Payments -	100.00		
	2/28/25	2502-003	GENJ	Record Feb payroll		200.00	
	2/28/25	2502-003	GENJ	Record Feb payroll		60.00	
	2/28/25	2502-003	GENJ	Record Feb payroll		200.00	
				Current Period Change	475.00	460.00	15.00
	3/1/25			Beginning Balance			-607.08
	3/14/25	ed	CDJ	Nationwisw Payments -	50.00		
	3/14/25	ed	CDJ	Nationwisw Payments -	100.00		
	3/14/25	ed	CDJ	Nationwisw Payments -	95.00		
	3/28/25	ed	CDJ	Nationwisw Payments -	50.00		
	3/28/25	ed	CDJ	Nationwisw Payments -	95.00		
	3/28/25	ed	CDJ	Nationwisw Payments -	100.00		
	3/31/25	2503-001	GENJ	Record March payroll		200.00	
	3/31/25	2503-001	GENJ	Record March payroll		105.00	
	3/31/25	2503-001	GENJ	Record March payroll		200.00	
				Current Period Change	490.00	505.00	-15.00
	4/1/25			Beginning Balance			-622.08
	4/11/25	ed	CDJ	Nationwisw Payments -	50.00		
	4/11/25	ed	CDJ	Nationwisw Payments -	95.00		
	4/11/25	ed	CDJ	Nationwisw Payments -	100.00		
	4/25/25	ed	CDJ	Nationwisw Payments -	50.00		
	4/25/25	ed	CDJ	Nationwisw Payments -	95.00		
	4/25/25	ed	CDJ	Nationwisw Payments -	100.00		
	4/30/25	2504-004	GENJ	Record April payroll		90.00	
	4/30/25	2504-004	GENJ	Record April payroll		200.00	
	4/30/25	2504-004	GENJ	Record April payroll		200.00	
				Current Period Change	490.00	490.00	
	5/1/25			Beginning Balance			-622.08
	5/9/25	ed	CDJ	Nationwisw Payments -	50.00		
	5/9/25	ed	CDJ	Nationwisw Payments -	95.00		
	5/9/25	ed	CDJ	Nationwisw Payments -	100.00		
	5/23/25	ed	CDJ	Nationwisw Payments -	50.00		
	5/23/25	ed	CDJ	Nationwisw Payments -	95.00		
	5/23/25	ed	CDJ	Nationwisw Payments -	100.00		
	5/31/25	2505-001	GENJ	Record May payroll		200.00	
	5/31/25	2505-001	GENJ	Record May payroll		200.00	
	5/31/25	2505-001	GENJ	Record May payroll		90.00	
				Current Period Change	490.00	490.00	
	6/1/25			Beginning Balance			-622.08
	6/6/25	ed	CDJ	Nationwisw Payments -	50.00		
	6/6/25	ed	CDJ	Nationwisw Payments -	95.00		
	6/6/25	ed	CDJ	Nationwisw Payments -	100.00		
	6/20/25	ed	CDJ	Nationwisw Payments -	50.00		
	6/20/25	ed	CDJ	Nationwisw Payments -	95.00		
	6/20/25	ed	CDJ	Nationwisw Payments -	100.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/25	2506-001	GENJ	Record June payroll		200.00	
	6/30/25	2506-001	GENJ	Record June payroll		90.00	
	6/30/25	2506-001	GENJ	Record June payroll		200.00	
				Current Period Change	490.00	490.00	
	7/1/25			Beginning Balance			-622.08
	7/3/25	ed	CDJ	Nationwisw Payments -	50.00		
	7/3/25	ed	CDJ	Nationwisw Payments -	95.00		
	7/3/25	ed	CDJ	Nationwisw Payments -	100.00		
	7/18/25	ed	CDJ	Nationwisw Payments -	50.00		
	7/18/25	ed	CDJ	Nationwisw Payments -	95.00		
	7/18/25	ed	CDJ	Nationwisw Payments -	100.00		
	7/31/25	2507-001	GENJ	Record July payroll		90.00	
	7/31/25	2507-001	GENJ	Record July payroll		200.00	
	7/31/25	2507-001	GENJ	Record July payroll		200.00	
				Current Period Change	490.00	490.00	
	8/1/25			Beginning Balance			-622.08
	8/1/25	ed	CDJ	Nationwisw Payments -	50.00		
	8/1/25	ed	CDJ	Nationwisw Payments -	95.00		
	8/1/25	ed	CDJ	Nationwisw Payments -	100.00		
	8/15/25	ed	CDJ	Nationwisw Payments -	50.00		
	8/15/25	ed	CDJ	Nationwisw Payments -	95.00		
	8/15/25	ed	CDJ	Nationwisw Payments -	100.00		
	8/29/25	ed	CDJ	Nationwisw Payments -	50.00		
	8/29/25	ed	CDJ	Nationwisw Payments -	95.00		
	8/29/25	ed	CDJ	Nationwisw Payments -	100.00		
	8/31/25	2508-004	GENJ	Record August payroll		300.00	
	8/31/25	2508-004	GENJ	Record August payroll		300.00	
	8/31/25	2508-004	GENJ	Record August payroll		135.00	
				Current Period Change	735.00	735.00	
	9/1/25			Beginning Balance			-622.08
	9/12/25	dd	CDJ	Nationwisw Payments -	50.00		
	9/12/25	dd	CDJ	Nationwisw Payments -	95.00		
	9/12/25	dd	CDJ	Nationwisw Payments -	100.00		
	9/26/25	dd	CDJ	Nationwisw Payments -	50.00		
	9/26/25	dd	CDJ	Nationwisw Payments -	95.00		
	9/26/25	dd	CDJ	Nationwisw Payments -	100.00		
	9/30/25	2509-003	GENJ	Record September payr		90.00	
	9/30/25	2509-003	GENJ	Record September payr		200.00	
	9/30/25	2509-003	GENJ	Record September payr		200.00	
				Current Period Change	490.00	490.00	
	10/1/25			Beginning Balance			-622.08
	10/10/25	ed	CDJ	Nationwisw Payments -	50.00		
	10/10/25	ed	CDJ	Nationwisw Payments -	95.00		
	10/10/25	ed	CDJ	Nationwisw Payments -	100.00		
	10/24/25	ed	CDJ	Nationwisw Payments -	50.00		
	10/24/25	ed	CDJ	Nationwisw Payments -	95.00		
	10/24/25	ed	CDJ	Nationwisw Payments -	100.00		
	10/31/25	2510-001	GENJ	To record October Payr		90.00	
	10/31/25	2510-001	GENJ	To record October Payr		200.00	
	10/31/25	2510-001	GENJ	To record October Payr		200.00	
				Current Period Change	490.00	490.00	
	11/1/25			Beginning Balance			-622.08
	11/7/25	ed	CDJ	Nationwisw Payments -	50.00		
	11/7/25	ed	CDJ	Nationwisw Payments -	95.00		
	11/7/25	ed	CDJ	Nationwisw Payments -	100.00		
	11/21/25	ed	CDJ	Nationwisw Payments -	50.00		
	11/21/25	ed	CDJ	Nationwisw Payments -	65.00		
	11/21/25	ed	CDJ	Nationwisw Payments -	100.00		
	11/30/25	2511-002	GENJ	To record November pa		200.00	
	11/30/25	2511-002	GENJ	To record November pa		60.00	
	11/30/25	2511-002	GENJ	To record November pa		200.00	
				Current Period Change	460.00	460.00	
	12/1/25			Beginning Balance			-622.08
	12/5/25	ed	CDJ	Nationwisw Payments -	50.00		
	12/5/25	ed	CDJ	Nationwisw Payments -	65.00		
	12/5/25	ed	CDJ	Nationwisw Payments -	100.00		