

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	1,744,898	\$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	1,767,224	\$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	1,767,224	\$1,764,568.00
Other Water Revenues				
Guaranteed Revenues (469)				
Forfeited Discounts (470)				
Miscellaneous Service Revenues (471)			35614	\$38,270.00
Rents from Water Property (472)				
Interdepartments Rents (473)				
Other Water Revenues (474)				\$7,398.00
Total Other Water Revenues			43012	\$45,668.00
Total Water Operating Revenues				\$1,810,236.00

Working Trial Balance

As of Dec 31, 2025

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
4010 Sales	-1,759,177.90	-1,764,948.35				
4011 Over/short	232.76	380.08				
Total:	-1,758,945.14	-1,764,568.27				
	<i>#4040</i>	<i>Bulb loading</i>				
		-2,656.00				
Total Metered Sales		-1,767,224.00				

East Clark County Water District

Working Trial Balance

As of Dec 31, 2025

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with Accounts having Zero Amounts and in Detail Format.

Account ID Account Description	Last FYE Bal	Current Bal	Debit Adj	Credit Adj	End Bal	Reference
4025 After Hours Service Call	0.00	-170.00				
4030 Water For Resale	0.00	0.00				
4050 Other Operating Income	0.00	0.00				
4051 Other Income-Reconnection Fees	-825.00	-900.00				
4052 Other Income-Turn on Charge	-2,670.00	-2,490.00				
4053 Other Income-Field Collections	-990.00	-1,860.00				
4054 Other Income-Service Call	-510.00	-340.00				
4055 Other Income-Meter Relocation	0.00	0.00				
4056 Other Income-Meter Test Charge	0.00	0.00				
4057 Other Income-Late Fees	-28,850.98	-29,667.40				
4058 Rtn. Check Revenue	-192.00	-186.00				
4060 Collections On Bad Debt	0.00	0.00				
4070 Sales & School Tax Credits	0.00	0.00				
Total:	-34,037.98	-35,613.40				

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 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
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	
				Current Period Change		9,209.63	-9,209.63
	2/1/25			Beginning Balance			-9,209.63
	2/28/25	2502-004	GENJ	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	
				Current Period Change		1,147.26	-1,147.26
	9/1/25			Beginning Balance			-1,613.76
	9/8/25	DEP4	CRJ	KACO refund - Miscell		1,326.75	
	9/19/25	DEP3	CRJ	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		316.82	
	12/31/25	2512-016	GENJ	Write off immaterial, un		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