

CANEBRAKE COUNTY WATER DISTRICT

1/10/2023 11:03 AM

Register: Chase - 7961

From 11/13/2022 through 01/13/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|------------------------------------|-------------------------|----------|---|----------|------------|
| 11/16/2022 | | COUNTY OF SD TAX APPOR | 49310 · Property Taxes & Assess... | Deposit | | X | 875.99 | 90,389.24 |
| 11/21/2022 | | | -split- | Deposit | | X | 3,818.75 | 94,207.99 |
| 11/22/2022 | ??? | | Customer Meter Deposits | Funds Transfer | | X | 60.00 | 94,267.99 |
| 11/25/2022 | | THOMAS D KUNS | -split- | | 1,243.72 | X | | 93,024.27 |
| 12/01/2022 | | | 56800 · Miscellaneous Expenses | | 25.00 | X | | 92,999.27 |
| 12/01/2022 | 7090 | SMALL BUSINESS SERVIC... | -split- | 27812 | 445.00 | | | 92,554.27 |
| 12/08/2022 | | | 56800 · Miscellaneous Expenses | | 4.00 | X | | 92,550.27 |
| 12/08/2022 | 7087 | ENVIRONMENTAL LABOR... | 2000 · Accounts Payable | Invoice # 2101129 | 30.00 | | | 92,520.27 |
| 12/13/2022 | 7088 | RONALD R AKEY | -split- | | 184.70 | X | | 92,335.57 |
| 12/14/2022 | | COUNTY OF SD TAX APPOR | 49310 · Property Taxes & Assess... | Deposit | | X | 6,540.02 | 98,875.59 |
| 12/15/2022 | | | -split- | Deposit | | | 2,481.43 | 101,357.02 |
| 12/21/2022 | 7092 | HOME DEPOT | Home Depot CC | Acct no 6035 3225 38... | 80.67 | | | 101,276.35 |
| 12/22/2022 | | THOMAS D KUNS | -split- | | 1,243.72 | X | | 100,032.63 |
| 12/27/2022 | 7094 | STATE FUND | 56300 · Insurance:Workers Com... | | 303.25 | X | | 99,729.38 |
| 12/28/2022 | 7093 | COUNTY OF SD DEPT OF E... | 2000 · Accounts Payable | | 1,443.00 | | | 98,286.38 |
| 01/02/2023 | 7091 | SMALL BUSINESS SERVIC... | -split- | 27812 | 400.00 | | | 97,886.38 |
| 01/03/2023 | 7096 | JERRY BUCHEIT | 56705 · Vehicle Maintenance:Fuel | | 83.84 | | | 97,802.54 |
| 01/03/2023 | 7097 | THOMAS D KUNS | 56705 · Vehicle Maintenance:Fuel | | 70.74 | | | 97,731.80 |
| 01/04/2023 | 7089 | RONALD R AKEY | -split- | | 184.70 | | | 97,547.10 |
| 01/09/2023 | | | -split- | Deposit | | | 845.00 | 98,392.10 |
| 01/10/2023 | 7098 | SDG&E | 56290 · Utilities - Well | Acct. 7239129257 | 712.72 | | | 97,679.38 |
| 01/10/2023 | 7099 | SDG&E | 56295 · Utilities - Building | Acct. 2739151307 | 88.04 | | | 97,591.34 |
| 01/13/2023 | 7095 | United States Treasury | -split- | 95-6199168 | 776.66 | | | 96,814.68 |