## MAYER DOMESTIC WATER IMPR DIST General Ledger Activity

		General Ledger Activity				
		Source	Balance	Period	Comment	
Document #	Reference	Code	Forward	Activity	Balance	
151-0 LAND	(continued)	J				
152-0 OFFICE			42,500.00			
132-0 OFFICE		As of Period	75		42,500.00	
		A3 01 1 01100			12,000.00	
152-1 BLDG IMPROVE	MENTS		1,113.10			
		As of Period	1/2009		1,113.10	
153-0 EQUIPMENT			873,959.69			J
1000 20011112111		As of Period	A CASTAN DEPOS		873,959.69	
	.D.T.O./11.D.D.					
154-0 TANKS/STRUCT	JRES/IMPR.	A	149,304.39		440 204 20	
		As of Period	1/2009		149,304.39	
154-1 STRUCTURAL UI	PGRADE		121,446.07			
		As of Period	1/2009		121,446.07	
455 A OFFICE FOUIDME	ENT		23,810.96			
155-0 OFFICE EQUIPM	ENI	As of Period	The state of the s		23,810.96	
		AS OF FERIOU				
156-0 WELLS			156,911.34			
		As of Period	1/2009		156,911.34	
157-0 AUTO & TRUCKS	1		53,840.60			
107-0 AOTO & TROOKS	•	As of Period	•		53,840.60	
		7.0 0. 1 00				
158-0 MAPS			30,700.00		00 700 00	
		As of Period	1/2009		30,700.00	
159-0 METERS			33,920.44			
		As of Period	1/2009		33,920.44	
	DEDDEOLATION		-1,078,571.00			
160-0 ACCUMULATED	DEPRECIATION	As of Doring	Machine Cont. (Str. Cont. St. Section 10 (Sec.		-1,078,571.00	
		As of Period	1/2009		-1,070,571.00	
181-0 STATE FUND DE	POSIT		564.00			
		As of Period	1/2009		564.00	
400 0 DEDMIT TOUGH	ACCT		365.00			
183-0 PERMIT TRUST	ACC1	As of Period			365.00	
		AS OF FERIOU	1777-2711-187-30-398-0109			
184-0 EASEMENTS			1,957.00			
184-0 EASEMENTS		As of Period	1,957.00		1,957.00	
	ANCE		1,957.00			
185-0 PREPAID INSUR	ANCE		1,957.00 1/2009	-610.67		
	ANCE	As of Period	1,957.00 1/2009 0.00 7/31/2009		1,957.00	
185-0 PREPAID INSUR JE # 705		As of Period  GLGJ  General Journal Summary	1,957.00 1/2009 0.00 7/31/2009 (GLGJ)	-610.67	1,957.00	
185-0 PREPAID INSUR		As of Period	1,957.00 1/2009 0.00 7/31/2009	-610.67 7,328.00	1,957.00	
<b>185-0 PREPAID INSUR</b> JE # 705		As of Period  GLGJ  General Journal Summary	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009	-610.67	1,957.00	
<b>185-0 PREPAID INSUR</b> JE # 705		As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP)	-610.67 7,328.00 7,328.00	1,957.00 INS FOR MONTH	
185-0 PREPAID INSUR JE # 705 11060	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP)	-610.67 7,328.00	1,957.00	
<b>185-0 PREPAID INSUR</b> JE # 705	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00	-610.67 7,328.00 7,328.00	1,957.00 INS FOR MONTH 6,717.33	
185-0 PREPAID INSUR JE # 705 11060	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00	-610.67 7,328.00 7,328.00	1,957.00 INS FOR MONTH	
185-0 PREPAID INSUR JE # 705 11060	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00	-610.67 7,328.00 7,328.00	1,957.00 INS FOR MONTH 6,717.33	
185-0 PREPAID INSUR. JE # 705  11060  201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00	-610.67 7,328.00 7,328.00	1,957.00 INS FOR MONTH 6,717.33	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period  As of Period	1,957.00 1/2009  0.00 7/31/2009  (GLGJ) 7/7/2009  (CKCP) 1/2009  -1,305.00 1/2009  -32,736.40	-610.67 7,328.00 7,328.00 6,717.33	1,957.00 INS FOR MONTH  6,717.33  -1,305.00	
185-0 PREPAID INSUR. JE # 705  11060  201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP	FARMER BUTLER LEVE	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704	FARMER BUTLER LEVE ABLE POSITS	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period  As of Period  GLGJ  GLGJ  General Journal Summary	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ)	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062	FARMER BUTLER LEVE FABLE FOSITS JESSE BIAS	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  General Journal Summary  CKCP	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062 11068	FARMER BUTLER LEVE FABLE FOSITS  JESSE BIAS ROLAND COCKRE	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062 11068 11077	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062 11068	FARMER BUTLER LEVE FABLE FOSITS  JESSE BIAS ROLAND COCKRE	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062 11068 11077	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009 7/20/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURA JE # 705 11060 201-0 ACCOUNTS PAY 202-0 CUSTOMER DEP JE # 700 JE # 704 11062 11068 11077	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009 7/20/2009 (CKCP)	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP  CKCP	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009 7/20/2009 (CKCP) 1/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082  204-0 WITHHELD TAX-	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKC	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009 7/20/2009 (CKCP) 1/2009 0.00	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING	As of Period  GLGJ  General Journal Summary  ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP	1,957.00 1/2009  0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/17/2009 7/20/2009 (CKCP) 1/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062 11068 11077 11082  204-0 WITHHELD TAX-	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  General Journal Summary  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP  CKCP  CASh Disbursements  As of Period  GLGJ	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 (CKCP) 1/2009 (CKCP) 1/2009 0.00 7/31/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082  204-0 WITHHELD TAX-  JE # 703	FARMER BUTLER LEVE FABLE  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  General Journal Summary  CKCP  CKC	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 7/13/2009 (CKCP) 1/2009 0.00 7/31/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082  204-0 WITHHELD TAX-  JE # 703  11056	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING  FICA  BOONE, STAN C	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  General Journal Summary  CKCP  CKC	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 (CKCP) 1/2009 (CKCP) 1/2009 0.00 7/31/2009 (GLGJ) 7/31/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13 1,289.17 -99.20	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082  204-0 WITHHELD TAX-  JE # 703  11056  11056	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING  FICA  BOONE, STAN C BOONE, STAN C	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP Cash Disbursements As of Period  GLGJ GLGJ General Journal Summary CKCP CKCP CKCP CKCP CKCP CKCP CKCP CKC	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 (CKCP) 1/2009 0.00 7/31/2009 (GLGJ) 7/6/2009 (GLGJ) 7/6/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13 1,289.17 -99.20 -23.20	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	
185-0 PREPAID INSURATION 11060  201-0 ACCOUNTS PAY  202-0 CUSTOMER DEP  JE # 700  JE # 704  11062  11068  11077  11082  204-0 WITHHELD TAX-  JE # 703  11056	FARMER BUTLER LEVE FABLE  POSITS  JESSE BIAS ROLAND COCKRE KENT LEONARD SHAWN SNELLING  FICA  BOONE, STAN C	As of Period  GLGJ  General Journal Summary ETT INSURANCE CKCP  Cash Disbursements  As of Period  GLGJ  GLGJ  General Journal Summary  CKCP  CKC	1,957.00 1/2009 0.00 7/31/2009 (GLGJ) 7/7/2009 (CKCP) 1/2009 -1,305.00 1/2009 -32,736.40 7/31/2009 (GLGJ) 7/8/2009 7/13/2009 7/13/2009 (CKCP) 1/2009 (CKCP) 1/2009 0.00 7/31/2009 (GLGJ) 7/31/2009	-610.67 7,328.00 7,328.00 6,717.33 -300.00 192.20 -107.80 60.00 27.83 33.22 32.88 153.93 46.13 1,289.17 -99.20	1,957.00  INS FOR MONTH  6,717.33  -1,305.00  RECEIPTS INCOME	