

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	2,408.24		2,408.24
	11/1/15	Beginning Balance			21,190.13
		Current Period Change	1,958.23		1,958.23
	12/1/15	Beginning Balance			23,148.36
		Current Period Change	2,664.48		2,664.48
	12/31/15	Ending Balance			25,812.84
65200	1/1/15	Beginning Balance			
PAYROLL TAX - MCARE		Current Period Change	476.49		476.49
	2/1/15	Beginning Balance			476.49
		Current Period Change	458.42		458.42
	3/1/15	Beginning Balance			934.91
		Current Period Change	457.54		457.54
	4/1/15	Beginning Balance			1,392.45
		Current Period Change	548.09		548.09
	5/1/15	Beginning Balance			1,940.54
		Current Period Change	479.81		479.81
	6/1/15	Beginning Balance			2,420.35
		Current Period Change	463.10		463.10
	7/1/15	Beginning Balance			2,883.45
		Current Period Change	562.29		562.29
	8/1/15	Beginning Balance			3,445.74
		Current Period Change	475.01		475.01
	9/1/15	Beginning Balance			3,920.75
		Current Period Change	472.09		472.09
	10/1/15	Beginning Balance			4,392.84
		Current Period Change	563.26		563.26
	11/1/15	Beginning Balance			4,956.10
		Current Period Change	458.00		458.00
	12/1/15	Beginning Balance			5,414.10
		Current Period Change	623.17		623.17
	12/31/15	Ending Balance			6,037.27
65300	1/1/15	Beginning Balance			
PAYROLL TAX - TWC/SUTA		Current Period Change	679.50		679.50
	2/1/15	Beginning Balance			679.50
		Current Period Change	717.52		717.52
	3/1/15	Beginning Balance			1,397.02
		Current Period Change	288.24		288.24

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/15	Beginning Balance			1,685.26
		Current Period Change	17.15		17.15
	5/1/15	Beginning Balance			1,702.41
		Current Period Change	6.23		6.23
	6/1/15	Beginning Balance			1,708.64
		Current Period Change	2.33		2.33
	7/1/15	Beginning Balance			1,710.97
		Current Period Change	0.19		0.19
	8/1/15	Beginning Balance			1,711.16
	9/1/15	Beginning Balance			1,711.16
	10/1/15	Beginning Balance			1,711.16
	11/1/15	Beginning Balance			1,711.16
	12/1/15	Beginning Balance			1,711.16
		Current Period Change		1,596.94	-1,596.94
	12/31/15	Ending Balance			114.22
65400 PAYROLL TAX - FUTA	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
	12/31/15	Ending Balance			
65500 MAINSTAY EPPER	1/1/15	Beginning Balance			
		Current Period Change	1,614.79		1,614.79
	2/1/15	Beginning Balance			1,614.79
		Current Period Change	1,529.48		1,529.48
	3/1/15	Beginning Balance			3,144.27
		Current Period Change	1,539.74		1,539.74
	4/1/15	Beginning Balance			4,684.01
		Current Period Change	1,848.63		1,848.63
	5/1/15	Beginning Balance			6,532.64

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,608.35		1,608.35
	6/1/15	Beginning Balance			8,140.99
		Current Period Change	1,579.88		1,579.88
	7/1/15	Beginning Balance			9,720.87
		Current Period Change	1,938.81		1,938.81
	8/1/15	Beginning Balance			11,659.68
		Current Period Change	1,637.80		1,637.80
	9/1/15	Beginning Balance			13,297.48
		Current Period Change	1,627.72		1,627.72
	10/1/15	Beginning Balance			14,925.20
		Current Period Change	1,942.05		1,942.05
	11/1/15	Beginning Balance			16,867.25
		Current Period Change	1,579.17		1,579.17
	12/1/15	Beginning Balance			18,446.42
		Current Period Change	6,733.80		6,733.80
	12/31/15	Ending Balance			25,180.22
70000 DEPRECIATION EXP-Water	1/1/15	Beginning Balance			
		Current Period Change	25,344.17		25,344.17
	2/1/15	Beginning Balance			25,344.17
		Current Period Change	25,344.17		25,344.17
	3/1/15	Beginning Balance			50,688.34
		Current Period Change	25,344.17		25,344.17
	4/1/15	Beginning Balance			76,032.51
		Current Period Change	25,344.17		25,344.17
	5/1/15	Beginning Balance			101,376.68
		Current Period Change	25,344.17		25,344.17
	6/1/15	Beginning Balance			126,720.85
		Current Period Change	25,344.17		25,344.17
	7/1/15	Beginning Balance			152,065.02
		Current Period Change	25,344.17		25,344.17
	8/1/15	Beginning Balance			177,409.19
		Current Period Change	25,344.17		25,344.17
	9/1/15	Beginning Balance			202,753.36
		Current Period Change	25,344.17		25,344.17
	10/1/15	Beginning Balance			228,097.53
		Current Period Change	25,344.17		25,344.17
	11/1/15	Beginning Balance			253,441.70
		Current Period Change	25,344.17		25,344.17
	12/1/15	Beginning Balance			278,785.87

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	30,499.66		30,499.66
	12/31/15	Ending Balance			309,285.53
70100	1/1/15	Beginning Balance			
DEPRECIATION EXP-Sewer		Current Period Change	31,591.17		31,591.17
	2/1/15	Beginning Balance			31,591.17
		Current Period Change	31,591.17		31,591.17
	3/1/15	Beginning Balance			63,182.34
		Current Period Change	31,591.17		31,591.17
	4/1/15	Beginning Balance			94,773.51
		Current Period Change	31,591.17		31,591.17
	5/1/15	Beginning Balance			126,364.68
		Current Period Change	31,591.17		31,591.17
	6/1/15	Beginning Balance			157,955.85
		Current Period Change	31,591.17		31,591.17
	7/1/15	Beginning Balance			189,547.02
		Current Period Change	31,591.17		31,591.17
	8/1/15	Beginning Balance			221,138.19
		Current Period Change	31,591.17		31,591.17
	9/1/15	Beginning Balance			252,729.36
		Current Period Change	31,591.17		31,591.17
	10/1/15	Beginning Balance			284,320.53
		Current Period Change	31,591.17		31,591.17
	11/1/15	Beginning Balance			315,911.70
		Current Period Change	31,591.17		31,591.17
	12/1/15	Beginning Balance			347,502.87
		Current Period Change	38,096.90		38,096.90
	12/31/15	Ending Balance			385,599.77
70200	1/1/15	Beginning Balance			
DEPRECIATION EXP-Other		Current Period Change	3,539.58		3,539.58
	2/1/15	Beginning Balance			3,539.58
		Current Period Change	3,539.58		3,539.58
	3/1/15	Beginning Balance			7,079.16
		Current Period Change	3,539.58		3,539.58
	4/1/15	Beginning Balance			10,618.74
		Current Period Change	3,539.58		3,539.58
	5/1/15	Beginning Balance			14,158.32
		Current Period Change	3,539.58		3,539.58

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/15	Beginning Balance			17,697.90
		Current Period Change	3,539.58		3,539.58
	7/1/15	Beginning Balance			21,237.48
		Current Period Change	3,539.58		3,539.58
	8/1/15	Beginning Balance			24,777.06
		Current Period Change	3,539.58		3,539.58
	9/1/15	Beginning Balance			28,316.64
		Current Period Change	3,539.58		3,539.58
	10/1/15	Beginning Balance			31,856.22
		Current Period Change	3,539.58		3,539.58
	11/1/15	Beginning Balance			35,395.80
		Current Period Change	3,539.58		3,539.58
	12/1/15	Beginning Balance			38,935.38
		Current Period Change	4,153.32		4,153.32
	12/31/15	Ending Balance			43,088.70
70300 AMORTIZATION	1/1/15	Beginning Balance			227.67
		Current Period Change	227.67		227.67
	2/1/15	Beginning Balance			227.67
		Current Period Change	227.67		227.67
	3/1/15	Beginning Balance			455.34
		Current Period Change	227.67		227.67
	4/1/15	Beginning Balance			683.01
		Current Period Change	227.67		227.67
	5/1/15	Beginning Balance			910.68
		Current Period Change	227.67		227.67
	6/1/15	Beginning Balance			1,138.35
		Current Period Change	227.67		227.67
	7/1/15	Beginning Balance			1,366.02
		Current Period Change	227.67		227.67
	8/1/15	Beginning Balance			1,593.69
		Current Period Change	227.67		227.67
	9/1/15	Beginning Balance			1,821.36
		Current Period Change	227.67		227.67
	10/1/15	Beginning Balance			2,049.03
		Current Period Change	227.67		227.67
	11/1/15	Beginning Balance			2,276.70
		Current Period Change	227.67		227.67
	12/1/15	Beginning Balance			2,504.37
		Current Period Change	227.67		227.67

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15	Ending Balance			2,732.04
81000	1/1/15	Beginning Balance			
CAPITAL OUTLAY - Water	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
		Current Period Change	20.30		20.30
	9/1/15	Beginning Balance			20.30
	10/1/15	Beginning Balance			20.30
	11/1/15	Beginning Balance			20.30
		Current Period Change	598.13		598.13
	12/1/15	Beginning Balance			618.43
		Current Period Change		618.43	-618.43
	12/31/15	Ending Balance			
89992	1/1/15	Beginning Balance			
PRINCIPAL PAID-Rual Dev	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
		Current Period Change	82,000.00		82,000.00
	9/1/15	Beginning Balance			82,000.00
	10/1/15	Beginning Balance			82,000.00
	11/1/15	Beginning Balance			82,000.00
	12/1/15	Beginning Balance			82,000.00
		Current Period Change		82,000.00	-82,000.00
	12/31/15	Ending Balance			
89995	1/1/15	Beginning Balance			
INTEREST PAID-RURAL DEV BONDS		Current Period Change		94,512.66	-94,512.66
	2/1/15	Beginning Balance			-94,512.66

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	126,016.87		126,016.87
	3/1/15	Beginning Balance			31,504.21
	4/1/15	Beginning Balance			31,504.21
	5/1/15	Beginning Balance			31,504.21
	6/1/15	Beginning Balance			31,504.21
	7/1/15	Beginning Balance			31,504.21
	8/1/15	Beginning Balance			31,504.21
		Current Period Change	126,016.87		126,016.87
	9/1/15	Beginning Balance			157,521.08
	10/1/15	Beginning Balance			157,521.08
	11/1/15	Beginning Balance			157,521.08
	12/1/15	Beginning Balance			157,521.08
		Current Period Change	93,185.63		93,185.63
	12/31/15	Ending Balance			250,706.71

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
10000					
CASH - OPERATING	1/1/16	Beginning Balance			3,716,913.73
		Current Period Change	186,188.07	214,385.47	-28,197.40
	2/1/16	Beginning Balance			3,688,716.33
		Current Period Change	200,900.58	178,244.10	22,656.48
	3/1/16	Beginning Balance			3,711,372.81
		Current Period Change	189,322.22	93,109.94	96,212.28
	4/1/16	Beginning Balance			3,807,585.09
		Current Period Change	199,556.00	90,766.76	108,789.24
	5/1/16	Beginning Balance			3,916,374.33
		Current Period Change	235,887.00	158,071.47	77,815.53
	6/1/16	Beginning Balance			3,994,189.86
		Current Period Change	225,354.30	153,788.29	71,566.01
	7/1/16	Beginning Balance			4,065,755.87
		Current Period Change	264,124.71	257,462.03	6,662.68
	8/1/16	Beginning Balance			4,072,418.55
		Current Period Change	248,259.87	327,875.75	-79,615.88
	9/1/16	Beginning Balance			3,992,802.67
		Current Period Change	230,922.36	126,968.36	103,954.00
	10/1/16	Beginning Balance			4,096,756.67
		Current Period Change	218,624.71	121,217.57	97,407.14
	11/1/16	Beginning Balance			4,194,163.81
		Current Period Change	205,922.11	241,808.69	-35,886.58
	12/1/16	Beginning Balance			4,158,277.23
		Current Period Change	198,874.85	131,951.37	66,923.48
	12/31/16	Ending Balance			4,225,200.71
10050					
SEWER CONSTR. FUND	1/1/16	Beginning Balance			10,811.60
		Current Period Change	0.17		0.17
	2/1/16	Beginning Balance			10,811.77
		Current Period Change	0.18		0.18
	3/1/16	Beginning Balance			10,811.95
		Current Period Change	0.18		0.18
	4/1/16	Beginning Balance			10,812.13
		Current Period Change	0.17		0.17
	5/1/16	Beginning Balance			10,812.30

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	0.19		0.19
	6/1/16	Beginning Balance			10,812.49
		Current Period Change	0.18		0.18
	7/1/16	Beginning Balance			10,812.67
		Current Period Change	0.17		0.17
	8/1/16	Beginning Balance			10,812.84
		Current Period Change	0.19		0.19
	9/1/16	Beginning Balance			10,813.03
		Current Period Change	0.19		0.19
	10/1/16	Beginning Balance			10,813.22
		Current Period Change	0.17		0.17
	11/1/16	Beginning Balance			10,813.39
		Current Period Change	0.18		0.18
	12/1/16	Beginning Balance			10,813.57
		Current Period Change	0.18		0.18
	12/31/16	Ending Balance			10,813.75
10060	1/1/16	Beginning Balance			54,674.51
USDA RD Pymt Fund		Current Period Change	46,866.98		46,866.98
	2/1/16	Beginning Balance			101,541.49
		Current Period Change	126,766.04	124,247.50	2,518.54
	3/1/16	Beginning Balance			104,060.03
		Current Period Change	9,469.83		9,469.83
	4/1/16	Beginning Balance			113,529.86
		Current Period Change	4,849.68		4,849.68
	5/1/16	Beginning Balance			118,379.54
		Current Period Change	2,498.91		2,498.91
	6/1/16	Beginning Balance			120,878.45
		Current Period Change	1,549.26		1,549.26
	7/1/16	Beginning Balance			122,427.71
		Current Period Change	1,353.17		1,353.17
	8/1/16	Beginning Balance			123,780.88
		Current Period Change	107,228.61	210,247.50	-103,018.89
	9/1/16	Beginning Balance			20,761.99
		Current Period Change	792.32		792.32

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/16	Beginning Balance			21,554.31
		Current Period Change	1,552.32		1,552.32
	11/1/16	Beginning Balance			23,106.63
		Current Period Change	6,989.89		6,989.89
	12/1/16	Beginning Balance			30,096.52
		Current Period Change	36,349.97		36,349.97
	12/31/16	Ending Balance			66,446.49
10080	1/1/16	Beginning Balance			110.09
Water Imp's Fund	2/1/16	Beginning Balance			110.09
	3/1/16	Beginning Balance			110.09
	4/1/16	Beginning Balance			110.09
	5/1/16	Beginning Balance			110.09
	6/1/16	Beginning Balance			110.09
	7/1/16	Beginning Balance			110.09
	8/1/16	Beginning Balance			110.09
	9/1/16	Beginning Balance			110.09
	10/1/16	Beginning Balance			110.09
		Current Period Change	0.01		0.01
	11/1/16	Beginning Balance			110.10
	12/1/16	Beginning Balance			110.10
		Current Period Change	1.00		1.00
	12/31/16	Ending Balance			111.10
10100	1/1/16	Beginning Balance			37,151.19
CERT. DEPOSIT #12640		Current Period Change	9.46		9.46
	2/1/16	Beginning Balance			37,160.65
		Current Period Change	9.44		9.44
	3/1/16	Beginning Balance			37,170.09
		Current Period Change	17.37		17.37
	4/1/16	Beginning Balance			37,187.46
		Current Period Change	9.14		9.14
	5/1/16	Beginning Balance			37,196.60
		Current Period Change	9.15		9.15

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	6/1/16	Beginning Balance			37,205.75
		Current Period Change	9.45		9.45
	7/1/16	Beginning Balance			37,215.20
		Current Period Change	9.15		9.15
	8/1/16	Beginning Balance			37,224.35
		Current Period Change	9.48		9.48
	9/1/16	Beginning Balance			37,233.83
		Current Period Change	9.52		9.52
	10/1/16	Beginning Balance			37,243.35
		Current Period Change	9.49		9.49
	11/1/16	Beginning Balance			37,252.84
		Current Period Change	9.81		9.81
	12/1/16	Beginning Balance			37,262.65
		Current Period Change	9.49		9.49
	12/31/16	Ending Balance			37,272.14
10110	1/1/16	Beginning Balance			334,360.79
CERT. DEPOSIT #12640-Sewer		Current Period Change	85.18		85.18
	2/1/16	Beginning Balance			334,445.97
		Current Period Change	84.98		84.98
	3/1/16	Beginning Balance			334,530.95
		Current Period Change	156.32		156.32
	4/1/16	Beginning Balance			334,687.27
		Current Period Change	82.30		82.30
	5/1/16	Beginning Balance			334,769.57
		Current Period Change	82.32		82.32
	6/1/16	Beginning Balance			334,851.89
		Current Period Change	85.09		85.09
	7/1/16	Beginning Balance			334,936.98
		Current Period Change	82.36		82.36
	8/1/16	Beginning Balance			335,019.34
		Current Period Change	85.29		85.29
	9/1/16	Beginning Balance			335,104.63
		Current Period Change	85.66		85.66
	10/1/16	Beginning Balance			335,190.29

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	85.40		85.40
	11/1/16	Beginning Balance			335,275.69
		Current Period Change	88.27		88.27
	12/1/16	Beginning Balance			335,363.96
		Current Period Change	85.45		85.45
	12/31/16	Ending Balance			335,449.41
10300	1/1/16	Beginning Balance			360.00
CASH ON HAND	2/1/16	Beginning Balance			360.00
	3/1/16	Beginning Balance			360.00
	4/1/16	Beginning Balance			360.00
	5/1/16	Beginning Balance			360.00
	6/1/16	Beginning Balance			360.00
	7/1/16	Beginning Balance			360.00
	8/1/16	Beginning Balance			360.00
	9/1/16	Beginning Balance			360.00
	10/1/16	Beginning Balance			360.00
	11/1/16	Beginning Balance			360.00
	12/1/16	Beginning Balance			360.00
	12/31/16	Ending Balance			360.00
11000	1/1/16	Beginning Balance			205,272.66
ACCOUNTS RECEIVABLE		Current Period Change	193,023.89	180,753.35	12,270.54
	2/1/16	Beginning Balance			217,543.20
		Current Period Change	186,065.80	195,742.74	-9,676.94
	3/1/16	Beginning Balance			207,866.26
		Current Period Change	194,468.61	187,337.85	7,130.76
	4/1/16	Beginning Balance			214,997.02
		Current Period Change	224,793.51	196,190.76	28,602.75
	5/1/16	Beginning Balance			243,599.77
		Current Period Change	232,207.26	230,802.36	1,404.90
	6/1/16	Beginning Balance			245,004.67
		Current Period Change	252,444.36	221,446.74	30,997.62
	7/1/16	Beginning Balance			276,002.29

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	241,344.05	252,842.56	-11,498.51
	8/1/16	Beginning Balance			264,503.78
		Current Period Change	229,971.60	243,845.60	-13,874.00
	9/1/16	Beginning Balance			250,629.78
		Current Period Change	217,520.09	227,405.34	-9,885.25
	10/1/16	Beginning Balance			240,744.53
		Current Period Change	231,339.32	248,418.77	-17,079.45
	11/1/16	Beginning Balance			223,665.08
		Current Period Change	195,065.27	204,998.83	-9,933.56
	12/1/16	Beginning Balance			213,731.52
		Current Period Change	200,160.10	228,940.80	-28,780.70
	12/31/16	Ending Balance			184,950.82
11200	1/1/16	Beginning Balance			
A/R - RETURNED CHECKS		Current Period Change	198.93	117.53	81.40
	2/1/16	Beginning Balance			81.40
		Current Period Change		144.42	-144.42
	3/1/16	Beginning Balance			-63.02
	4/1/16	Beginning Balance			-63.02
		Current Period Change		151.44	-151.44
	5/1/16	Beginning Balance			-214.46
	6/1/16	Beginning Balance			-214.46
		Current Period Change	123.74	123.74	
	7/1/16	Beginning Balance			-214.46
		Current Period Change	155.53		155.53
	8/1/16	Beginning Balance			-58.93
		Current Period Change	236.93	155.53	81.40
	9/1/16	Beginning Balance			22.47
		Current Period Change	174.68	236.93	-62.25
	10/1/16	Beginning Balance			-39.78
		Current Period Change	59.15	233.83	-174.68
	11/1/16	Beginning Balance			-214.46
		Current Period Change	51.18	51.18	
	12/1/16	Beginning Balance			-214.46
		Current Period Change	444.97	230.51	214.46

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/16	Ending Balance			
11400	1/1/16	Beginning Balance			121,383.01
I&S TAXES RECEIVABLE		Current Period Change		46,865.72	-46,865.72
	2/1/16	Beginning Balance			74,517.29
		Current Period Change		64,639.73	-64,639.73
	3/1/16	Beginning Balance			9,877.56
		Current Period Change		9,467.96	-9,467.96
	4/1/16	Beginning Balance			409.60
		Current Period Change		4,847.84	-4,847.84
	5/1/16	Beginning Balance			-4,438.24
		Current Period Change		2,496.82	-2,496.82
	6/1/16	Beginning Balance			-6,935.06
		Current Period Change		1,547.26	-1,547.26
	7/1/16	Beginning Balance			-8,482.32
		Current Period Change		1,351.22	-1,351.22
	8/1/16	Beginning Balance			-9,833.54
		Current Period Change		2,102.84	-2,102.84
	9/1/16	Beginning Balance			-11,936.38
		Current Period Change		791.95	-791.95
	10/1/16	Beginning Balance			-12,728.33
		Current Period Change		1,551.97	-1,551.97
	11/1/16	Beginning Balance			-14,280.30
		Current Period Change		6,989.44	-6,989.44
	12/1/16	Beginning Balance			-21,269.74
		Current Period Change	179,288.24	36,349.28	142,938.96
	12/31/16	Ending Balance			121,669.22
11410	1/1/16	Beginning Balance			8,976.90
P & I RECEIVALBE-I & S TAXES	2/1/16	Beginning Balance			8,976.90
	3/1/16	Beginning Balance			8,976.90
	4/1/16	Beginning Balance			8,976.90
	5/1/16	Beginning Balance			8,976.90
	6/1/16	Beginning Balance			8,976.90

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	7/1/16	Beginning Balance			8,976.90
	8/1/16	Beginning Balance			8,976.90
	9/1/16	Beginning Balance			8,976.90
	10/1/16	Beginning Balance			8,976.90
	11/1/16	Beginning Balance			8,976.90
	12/1/16	Beginning Balance			8,976.90
		Current Period Change	2,932.63		2,932.63
	12/31/16	Ending Balance			11,909.53
12000	1/1/16	Beginning Balance			6,356.88
PREPAID EXPENSE	2/1/16	Beginning Balance			6,356.88
	3/1/16	Beginning Balance			6,356.88
	4/1/16	Beginning Balance			6,356.88
	5/1/16	Beginning Balance			6,356.88
	6/1/16	Beginning Balance			6,356.88
	7/1/16	Beginning Balance			6,356.88
	8/1/16	Beginning Balance			6,356.88
	9/1/16	Beginning Balance			6,356.88
	10/1/16	Beginning Balance			6,356.88
	11/1/16	Beginning Balance			6,356.88
	12/1/16	Beginning Balance			6,356.88
		Current Period Change		730.24	-730.24
	12/31/16	Ending Balance			5,626.64
14000	1/1/16	Beginning Balance			
INVENTORY - WATER	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
	12/31/16	Ending Balance			
16000	1/1/16	Beginning Balance			217,650.08
LAND	2/1/16	Beginning Balance			217,650.08
	3/1/16	Beginning Balance			217,650.08
	4/1/16	Beginning Balance			217,650.08
	5/1/16	Beginning Balance			217,650.08
	6/1/16	Beginning Balance			217,650.08
	7/1/16	Beginning Balance			217,650.08
	8/1/16	Beginning Balance			217,650.08
	9/1/16	Beginning Balance			217,650.08
	10/1/16	Beginning Balance			217,650.08
	11/1/16	Beginning Balance			217,650.08
	12/1/16	Beginning Balance			217,650.08
	12/31/16	Ending Balance			217,650.08
16005	1/1/16	Beginning Balance			13,150.34
WAREHOUSE	2/1/16	Beginning Balance			13,150.34
		Current Period Change	651.52		651.52
	3/1/16	Beginning Balance			13,801.86
	4/1/16	Beginning Balance			13,801.86
	5/1/16	Beginning Balance			13,801.86
	6/1/16	Beginning Balance			13,801.86
		Current Period Change	8,090.96	800.96	7,290.00
	7/1/16	Beginning Balance			21,091.86
		Current Period Change	1,964.52	94.00	1,870.52
	8/1/16	Beginning Balance			22,962.38
		Current Period Change	3,202.28		3,202.28
	9/1/16	Beginning Balance			26,164.66
		Current Period Change	530.35		530.35
	10/1/16	Beginning Balance			26,695.01
	11/1/16	Beginning Balance			26,695.01

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/16	Beginning Balance			26,695.01
	12/31/16	Ending Balance			26,695.01
16010	1/1/16	Beginning Balance			158,971.15
OFFICE BLDG & LAND	2/1/16	Beginning Balance			158,971.15
	3/1/16	Beginning Balance			158,971.15
	4/1/16	Beginning Balance			158,971.15
	5/1/16	Beginning Balance			158,971.15
	6/1/16	Beginning Balance			158,971.15
	7/1/16	Beginning Balance			158,971.15
	8/1/16	Beginning Balance			158,971.15
	9/1/16	Beginning Balance			158,971.15
	10/1/16	Beginning Balance			158,971.15
	11/1/16	Beginning Balance			158,971.15
	12/1/16	Beginning Balance			158,971.15
	12/31/16	Ending Balance			158,971.15
16100	1/1/16	Beginning Balance			8,329,802.42
WATER PLANT		Current Period Change	11,990.96		11,990.96
	2/1/16	Beginning Balance			8,341,793.38
	3/1/16	Beginning Balance			8,341,793.38
		Current Period Change	3,900.00		3,900.00
	4/1/16	Beginning Balance			8,345,693.38
		Current Period Change	7,684.45		7,684.45
	5/1/16	Beginning Balance			8,353,377.83
		Current Period Change	5,577.63		5,577.63
	6/1/16	Beginning Balance			8,358,955.46
		Current Period Change	40,306.75		40,306.75
	7/1/16	Beginning Balance			8,399,262.21
		Current Period Change	22,463.10		22,463.10
	8/1/16	Beginning Balance			8,421,725.31
		Current Period Change	14,167.19		14,167.19
	9/1/16	Beginning Balance			8,435,892.50
		Current Period Change	12,000.00		12,000.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/16	Beginning Balance			8,447,892.50
		Current Period Change	35,773.97		35,773.97
	11/1/16	Beginning Balance			8,483,666.47
		Current Period Change	31,545.08		31,545.08
	12/1/16	Beginning Balance			8,515,211.55
		Current Period Change	45,825.16	325.00	45,500.16
	12/31/16	Ending Balance			8,560,711.71
16200	1/1/16	Beginning Balance			11,274,307.13
SEWER PLANT	2/1/16	Beginning Balance			11,274,307.13
	3/1/16	Beginning Balance			11,274,307.13
	4/1/16	Beginning Balance			11,274,307.13
		Current Period Change	3,559.29		3,559.29
	5/1/16	Beginning Balance			11,277,866.42
		Current Period Change	576.45		576.45
	6/1/16	Beginning Balance			11,278,442.87
		Current Period Change	2,194.95		2,194.95
	7/1/16	Beginning Balance			11,280,637.82
	8/1/16	Beginning Balance			11,280,637.82
	9/1/16	Beginning Balance			11,280,637.82
	10/1/16	Beginning Balance			11,280,637.82
		Current Period Change	16,390.60		16,390.60
	11/1/16	Beginning Balance			11,297,028.42
	12/1/16	Beginning Balance			11,297,028.42
	12/31/16	Ending Balance			11,297,028.42
16300	1/1/16	Beginning Balance			159,227.51
OFFICE EQUIPMENT	2/1/16	Beginning Balance			159,227.51
	3/1/16	Beginning Balance			159,227.51
	4/1/16	Beginning Balance			159,227.51
		Current Period Change	3,154.12		3,154.12
	5/1/16	Beginning Balance			162,381.63
	6/1/16	Beginning Balance			162,381.63
		Current Period Change	2,372.11		2,372.11

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16	Beginning Balance			164,753.74
	8/1/16	Beginning Balance			164,753.74
	9/1/16	Beginning Balance			164,753.74
		Current Period Change	1,443.91		1,443.91
	10/1/16	Beginning Balance			166,197.65
		Current Period Change	689.35		689.35
	11/1/16	Beginning Balance			166,887.00
	12/1/16	Beginning Balance			166,887.00
	12/31/16	Ending Balance			166,887.00
16400	1/1/16	Beginning Balance			376,964.47
VEHICLES	2/1/16	Beginning Balance			376,964.47
	3/1/16	Beginning Balance			376,964.47
	4/1/16	Beginning Balance			376,964.47
	5/1/16	Beginning Balance			376,964.47
		Current Period Change	1,867.62		1,867.62
	6/1/16	Beginning Balance			378,832.09
	7/1/16	Beginning Balance			378,832.09
	8/1/16	Beginning Balance			378,832.09
	9/1/16	Beginning Balance			378,832.09
	10/1/16	Beginning Balance			378,832.09
		Current Period Change	1,356.74		1,356.74
	11/1/16	Beginning Balance			380,188.83
	12/1/16	Beginning Balance			380,188.83
	12/31/16	Ending Balance			380,188.83
16405	1/1/16	Beginning Balance			40,175.42
ENGINEERING FEES	2/1/16	Beginning Balance			40,175.42
	3/1/16	Beginning Balance			40,175.42
	4/1/16	Beginning Balance			40,175.42
	5/1/16	Beginning Balance			40,175.42
	6/1/16	Beginning Balance			40,175.42
	7/1/16	Beginning Balance			40,175.42
	8/1/16	Beginning Balance			40,175.42

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	9/1/16	Beginning Balance			40,175.42
	10/1/16	Beginning Balance			40,175.42
	11/1/16	Beginning Balance			40,175.42
	12/1/16	Beginning Balance			40,175.42
	12/31/16	Ending Balance			40,175.42
16600	1/1/16	Beginning Balance			81,981.96
BOND ISSUANCE COSTS	2/1/16	Beginning Balance			81,981.96
	3/1/16	Beginning Balance			81,981.96
	4/1/16	Beginning Balance			81,981.96
	5/1/16	Beginning Balance			81,981.96
	6/1/16	Beginning Balance			81,981.96
	7/1/16	Beginning Balance			81,981.96
	8/1/16	Beginning Balance			81,981.96
	9/1/16	Beginning Balance			81,981.96
	10/1/16	Beginning Balance			81,981.96
	11/1/16	Beginning Balance			81,981.96
	12/1/16	Beginning Balance			81,981.96
		Current Period Change		81,981.96	-81,981.96
	12/31/16	Ending Balance			
16750	1/1/16	Beginning Balance			-8,194,703.00
ACCUMULATED DEPRECIATION		Current Period Change		61,832.67	-61,832.67
	2/1/16	Beginning Balance			-8,256,535.67
		Current Period Change		61,832.67	-61,832.67
	3/1/16	Beginning Balance			-8,318,368.34
		Current Period Change		61,832.67	-61,832.67
	4/1/16	Beginning Balance			-8,380,201.01
		Current Period Change		61,832.67	-61,832.67
	5/1/16	Beginning Balance			-8,442,033.68
		Current Period Change		61,832.67	-61,832.67
	6/1/16	Beginning Balance			-8,503,866.35
		Current Period Change		61,832.67	-61,832.67
	7/1/16	Beginning Balance			-8,565,699.02

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		61,832.67	-61,832.67
	8/1/16	Beginning Balance			-8,627,531.69
		Current Period Change		61,832.67	-61,832.67
	9/1/16	Beginning Balance			-8,689,364.36
		Current Period Change		61,832.67	-61,832.67
	10/1/16	Beginning Balance			-8,751,197.03
		Current Period Change		61,832.67	-61,832.67
	11/1/16	Beginning Balance			-8,813,029.70
		Current Period Change		61,832.67	-61,832.67
	12/1/16	Beginning Balance			-8,874,862.37
		Current Period Change		73,079.63	-73,079.63
	12/31/16	Ending Balance			-8,947,942.00
16770	1/1/16	Beginning Balance			-22,157.20
ACCUM AMORT OF BOND COSTS		Current Period Change		227.67	-227.67
	2/1/16	Beginning Balance			-22,384.87
		Current Period Change		227.67	-227.67
	3/1/16	Beginning Balance			-22,612.54
		Current Period Change		227.67	-227.67
	4/1/16	Beginning Balance			-22,840.21
		Current Period Change		227.67	-227.67
	5/1/16	Beginning Balance			-23,067.88
		Current Period Change		227.67	-227.67
	6/1/16	Beginning Balance			-23,295.55
		Current Period Change		227.67	-227.67
	7/1/16	Beginning Balance			-23,523.22
		Current Period Change		227.67	-227.67
	8/1/16	Beginning Balance			-23,750.89
		Current Period Change		227.67	-227.67
	9/1/16	Beginning Balance			-23,978.56
		Current Period Change		227.67	-227.67
	10/1/16	Beginning Balance			-24,206.23
		Current Period Change		227.67	-227.67
	11/1/16	Beginning Balance			-24,433.90
		Current Period Change		227.67	-227.67

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/16	Beginning Balance			-24,661.57
		Current Period Change	24,889.24	227.67	24,661.57
	12/31/16	Ending Balance			
20000	1/1/16	Beginning Balance			-90,513.62
ACCOUNTS PAYABLE		Current Period Change	169,345.82	167,334.81	2,011.01
	2/1/16	Beginning Balance			-88,502.61
		Current Period Change	73,134.71	57,740.89	15,393.82
	3/1/16	Beginning Balance			-73,108.79
		Current Period Change	54,509.32	57,539.56	-3,030.24
	4/1/16	Beginning Balance			-76,139.03
		Current Period Change	55,313.47	75,718.09	-20,404.62
	5/1/16	Beginning Balance			-96,543.65
		Current Period Change	111,790.60	103,800.69	7,989.91
	6/1/16	Beginning Balance			-88,553.74
		Current Period Change	107,112.51	245,967.54	-138,855.03
	7/1/16	Beginning Balance			-227,408.77
		Current Period Change	218,788.24	130,950.08	87,838.16
	8/1/16	Beginning Balance			-139,570.61
		Current Period Change	175,032.54	139,022.44	36,010.10
	9/1/16	Beginning Balance			-103,560.51
		Current Period Change	78,198.33	75,778.58	2,419.75
	10/1/16	Beginning Balance			-101,140.76
		Current Period Change	83,468.94	162,267.24	-78,798.30
	11/1/16	Beginning Balance			-179,939.06
		Current Period Change	195,267.75	126,430.66	68,837.09
	12/1/16	Beginning Balance			-111,101.97
		Current Period Change	142,265.57	128,510.56	13,755.01
	12/31/16	Ending Balance			-97,346.96
20025	1/1/16	Beginning Balance			
ACCRUED EFFLUENT FEES	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Account Description			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
		Current Period Change		44,355.99	-44,355.99
	12/31/16	Ending Balance			-44,355.99
20060	1/1/16	Beginning Balance			-93,185.63
ACCRUED BOND INTEREST	2/1/16	Beginning Balance			-93,185.63
	3/1/16	Beginning Balance			-93,185.63
	4/1/16	Beginning Balance			-93,185.63
	5/1/16	Beginning Balance			-93,185.63
	6/1/16	Beginning Balance			-93,185.63
	7/1/16	Beginning Balance			-93,185.63
	8/1/16	Beginning Balance			-93,185.63
	9/1/16	Beginning Balance			-93,185.63
	10/1/16	Beginning Balance			-93,185.63
	11/1/16	Beginning Balance			-93,185.63
	12/1/16	Beginning Balance			-93,185.63
		Current Period Change	1,392.19		1,392.19
	12/31/16	Ending Balance			-91,793.44
20100	1/1/16	Beginning Balance			
FEDERAL WITHHOLDING PAYABLE		Current Period Change	3,026.99	3,026.99	
	2/1/16	Beginning Balance			
		Current Period Change	2,938.70	2,938.70	
	3/1/16	Beginning Balance			
		Current Period Change	3,471.05	3,471.05	
	4/1/16	Beginning Balance			
		Current Period Change	3,107.44	3,107.44	

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Account Description			
	5/1/16	Beginning Balance			
		Current Period Change	3,303.27	3,303.27	
	6/1/16	Beginning Balance			
		Current Period Change	3,973.26	3,973.26	
	7/1/16	Beginning Balance			
		Current Period Change	3,319.87	3,320.57	-0.70
	8/1/16	Beginning Balance			-0.70
		Current Period Change	3,811.29	3,810.59	0.70
	9/1/16	Beginning Balance			
		Current Period Change	3,516.03	3,516.03	
	10/1/16	Beginning Balance			
		Current Period Change	3,494.01	3,494.01	
	11/1/16	Beginning Balance			
		Current Period Change	6,823.14	3,552.14	3,271.00
	12/1/16	Beginning Balance			3,271.00
		Current Period Change	1,530.07	4,801.07	-3,271.00
	12/31/16	Ending Balance			
20110	1/1/16	Beginning Balance			
FICA PAYABLE		Current Period Change	3,973.42	3,973.42	
	2/1/16	Beginning Balance			
		Current Period Change	4,001.36	4,001.36	
	3/1/16	Beginning Balance			
		Current Period Change	4,815.20	4,815.20	
	4/1/16	Beginning Balance			
		Current Period Change	4,092.58	4,092.58	
	5/1/16	Beginning Balance			
		Current Period Change	4,624.20	4,624.20	
	6/1/16	Beginning Balance			
		Current Period Change	5,747.00	5,747.00	
	7/1/16	Beginning Balance			
		Current Period Change	4,587.76	4,588.62	-0.86
	8/1/16	Beginning Balance			-0.86
		Current Period Change	5,575.20	5,574.34	0.86
	9/1/16	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	4,668.32	4,668.32	
	10/1/16	Beginning Balance			
		Current Period Change	4,560.16	4,560.16	
	11/1/16	Beginning Balance			
		Current Period Change	8,591.06	4,631.06	3,960.00
	12/1/16	Beginning Balance			3,960.00
		Current Period Change	2,471.00	6,431.00	-3,960.00
	12/31/16	Ending Balance			
20115	1/1/16	Beginning Balance			
MEDICARE PAYABLE		Current Period Change	929.34	929.34	
	2/1/16	Beginning Balance			
		Current Period Change	935.80	935.80	
	3/1/16	Beginning Balance			
		Current Period Change	1,126.20	1,126.20	
	4/1/16	Beginning Balance			
		Current Period Change	957.16	957.16	
	5/1/16	Beginning Balance			
		Current Period Change	1,081.50	1,081.50	
	6/1/16	Beginning Balance			
		Current Period Change	1,344.06	1,344.06	
	7/1/16	Beginning Balance			
		Current Period Change	1,072.98	1,073.20	-0.22
	8/1/16	Beginning Balance			-0.22
		Current Period Change	1,303.96	1,303.74	0.22
	9/1/16	Beginning Balance			
		Current Period Change	1,091.70	1,091.70	
	10/1/16	Beginning Balance			
		Current Period Change	1,066.44	1,066.44	
	11/1/16	Beginning Balance			
		Current Period Change	2,010.04	1,083.04	927.00
	12/1/16	Beginning Balance			927.00
		Current Period Change	576.94	1,503.94	-927.00
	12/31/16	Ending Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
20125	1/1/16	Beginning Balance			-4,102.13
ACCRUED SALARIES	2/1/16	Beginning Balance			-4,102.13
	3/1/16	Beginning Balance			-4,102.13
	4/1/16	Beginning Balance			-4,102.13
	5/1/16	Beginning Balance			-4,102.13
	6/1/16	Beginning Balance			-4,102.13
	7/1/16	Beginning Balance			-4,102.13
	8/1/16	Beginning Balance			-4,102.13
	9/1/16	Beginning Balance			-4,102.13
	10/1/16	Beginning Balance			-4,102.13
	11/1/16	Beginning Balance			-4,102.13
	12/1/16	Beginning Balance			-4,102.13
		Current Period Change	4,102.13	8,467.17	-4,365.04
	12/31/16	Ending Balance			-8,467.17
20150	1/1/16	Beginning Balance			-8,090.89
ACCRUED COMPENSATED ABSENCES	2/1/16	Beginning Balance			-8,090.89
	3/1/16	Beginning Balance			-8,090.89
	4/1/16	Beginning Balance			-8,090.89
	5/1/16	Beginning Balance			-8,090.89
	6/1/16	Beginning Balance			-8,090.89
	7/1/16	Beginning Balance			-8,090.89
	8/1/16	Beginning Balance			-8,090.89
	9/1/16	Beginning Balance			-8,090.89
	10/1/16	Beginning Balance			-8,090.89
	11/1/16	Beginning Balance			-8,090.89
	12/1/16	Beginning Balance			-8,090.89
		Current Period Change	8,090.89	7,384.76	706.13
	12/31/16	Ending Balance			-7,384.76
20400	1/1/16	Beginning Balance			-32.06
TWC/SUTA PAYABLE		Current Period Change		32.06	-32.06
	2/1/16	Beginning Balance			-32.06

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		31.40	-31.40
	3/1/16	Beginning Balance			-63.46
		Current Period Change		419.80	-419.80
	4/1/16	Beginning Balance			-483.26
		Current Period Change	1,734.46	232.07	1,502.39
	5/1/16	Beginning Balance			1,019.13
		Current Period Change		156.58	-156.58
	6/1/16	Beginning Balance			862.55
		Current Period Change		107.42	-107.42
	7/1/16	Beginning Balance			755.13
		Current Period Change	496.05	49.64	446.41
	8/1/16	Beginning Balance			1,201.54
		Current Period Change		83.63	-83.63
	9/1/16	Beginning Balance			1,117.91
		Current Period Change		86.67	-86.67
	10/1/16	Beginning Balance			1,031.24
		Current Period Change	219.93	81.49	138.44
	11/1/16	Beginning Balance			1,169.68
		Current Period Change		51.45	-51.45
	12/1/16	Beginning Balance			1,118.23
		Current Period Change		1,268.34	-1,268.34
	12/31/16	Ending Balance			-150.11
20500	1/1/16	Beginning Balance			
FUTA PAYABLE	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	12/31/16	Ending Balance			
20600	1/1/16	Beginning Balance			
INSURANCE PAYABLE		Current Period Change	1,816.36	1,760.85	55.51
	2/1/16	Beginning Balance			55.51
		Current Period Change	1,902.18	2,020.61	-118.43
	3/1/16	Beginning Balance			-62.92
		Current Period Change	2,849.39	2,523.73	325.66
	4/1/16	Beginning Balance			262.74
		Current Period Change	2,022.79	1,867.24	155.55
	5/1/16	Beginning Balance			418.29
		Current Period Change	2,022.79	2,106.44	-83.65
	6/1/16	Beginning Balance			334.64
		Current Period Change	2,495.16	2,755.20	-260.04
	7/1/16	Beginning Balance			74.60
		Current Period Change		2,019.95	-2,019.95
	8/1/16	Beginning Balance			-1,945.35
		Current Period Change	2,395.48	2,324.56	70.92
	9/1/16	Beginning Balance			-1,874.43
		Current Period Change	2,229.22	1,727.04	502.18
	10/1/16	Beginning Balance			-1,372.25
		Current Period Change	1,499.28	1,584.12	-84.84
	11/1/16	Beginning Balance			-1,457.09
		Current Period Change	1,458.91	1,536.48	-77.57
	12/1/16	Beginning Balance			-1,534.66
		Current Period Change	3,986.98	2,452.32	1,534.66
	12/31/16	Ending Balance			
20700	1/1/16	Beginning Balance			-344.64
NEW YORK LIFE(EMP DED.)		Current Period Change	344.64	318.16	26.48
	2/1/16	Beginning Balance			-318.16
		Current Period Change	344.64	318.16	26.48
	3/1/16	Beginning Balance			-291.68
		Current Period Change	344.64	397.70	-53.06

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Account Description			
	4/1/16	Beginning Balance			-344.74
		Current Period Change	344.64	318.16	26.48
	5/1/16	Beginning Balance			-318.26
		Current Period Change	344.64	318.16	26.48
	6/1/16	Beginning Balance			-291.78
		Current Period Change	344.64	397.70	-53.06
	7/1/16	Beginning Balance			-344.84
		Current Period Change	344.64	318.16	26.48
	8/1/16	Beginning Balance			-318.36
		Current Period Change	344.64	397.70	-53.06
	9/1/16	Beginning Balance			-371.42
		Current Period Change	344.64	318.16	26.48
	10/1/16	Beginning Balance			-344.94
		Current Period Change	344.64	318.16	26.48
	11/1/16	Beginning Balance			-318.46
		Current Period Change	344.64	318.16	26.48
	12/1/16	Beginning Balance			-291.98
		Current Period Change	344.64	397.70	-53.06
	12/31/16	Ending Balance			-345.04
20719	1/1/16	Beginning Balance			-1,108.95
AFLAC-PRE		Current Period Change	1,200.00	1,024.13	175.87
	2/1/16	Beginning Balance			-933.08
		Current Period Change	910.44	1,009.88	-99.44
	3/1/16	Beginning Balance			-1,032.52
		Current Period Change	910.44	1,262.35	-351.91
	4/1/16	Beginning Balance			-1,384.43
		Current Period Change	1,138.05	1,009.88	128.17
	5/1/16	Beginning Balance			-1,256.26
		Current Period Change	910.44	1,009.88	-99.44
	6/1/16	Beginning Balance			-1,355.70
		Current Period Change	910.44	1,278.28	-367.84
	7/1/16	Beginning Balance			-1,723.54
		Current Period Change	1,138.05	993.95	144.10
	8/1/16	Beginning Balance			-1,579.44

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	910.44	1,262.35	-351.91
	9/1/16	Beginning Balance			-1,931.35
		Current Period Change	1,138.05	1,009.88	128.17
	10/1/16	Beginning Balance			-1,803.18
		Current Period Change	910.44	1,009.88	-99.44
	11/1/16	Beginning Balance			-1,902.62
		Current Period Change	910.44	1,009.88	-99.44
	12/1/16	Beginning Balance			-2,002.06
		Current Period Change	3,264.41	1,262.35	2,002.06
	12/31/16	Ending Balance			
20720	1/1/16	Beginning Balance			-246.60
AFLAC		Current Period Change	220.95	149.22	71.73
	2/1/16	Beginning Balance			-174.87
		Current Period Change	226.32	149.22	77.10
	3/1/16	Beginning Balance			-97.77
		Current Period Change	226.32	161.10	65.22
	4/1/16	Beginning Balance			-32.55
		Current Period Change	282.90	188.77	94.13
	5/1/16	Beginning Balance			61.58
		Current Period Change	265.87	147.84	118.03
	6/1/16	Beginning Balance			179.61
		Current Period Change	226.32	161.10	65.22
	7/1/16	Beginning Balance			244.83
		Current Period Change	282.90	149.22	133.68
	8/1/16	Beginning Balance			378.51
		Current Period Change	226.32	59.40	166.92
	9/1/16	Beginning Balance			545.43
		Current Period Change	282.90	149.22	133.68
	10/1/16	Beginning Balance			679.11
		Current Period Change	226.32	128.88	97.44
	11/1/16	Beginning Balance			776.55
		Current Period Change	226.32	128.88	97.44
	12/1/16	Beginning Balance			873.99
		Current Period Change	311.40	2,570.55	-2,259.15

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/16	Ending Balance			-1,385.16
20721	1/1/16	Beginning Balance			
DISAB. SH/LG		Current Period Change	469.00	443.66	25.34
	2/1/16	Beginning Balance			25.34
		Current Period Change	481.50	443.66	37.84
	3/1/16	Beginning Balance			63.18
		Current Period Change	496.12	532.43	-36.31
	4/1/16	Beginning Balance			26.87
		Current Period Change	469.00	464.92	4.08
	5/1/16	Beginning Balance			30.95
		Current Period Change	488.65	534.71	-46.06
	6/1/16	Beginning Balance			-15.11
		Current Period Change	585.27	620.54	-35.27
	7/1/16	Beginning Balance			-50.38
		Current Period Change	545.73	482.04	63.69
	8/1/16	Beginning Balance			13.31
		Current Period Change	534.25	590.54	-56.29
	9/1/16	Beginning Balance			-42.98
		Current Period Change	480.22	453.84	26.38
	10/1/16	Beginning Balance			-16.60
		Current Period Change	480.22	511.82	-31.60
	11/1/16	Beginning Balance			-48.20
		Current Period Change	518.77	486.12	32.65
	12/1/16	Beginning Balance			-15.55
		Current Period Change	608.24	592.69	15.55
	12/31/16	Ending Balance			
20725	1/1/16	Beginning Balance			-1,276.24
MAINSTAY		Current Period Change		360.24	-360.24
	2/1/16	Beginning Balance			-1,636.48
		Current Period Change	1,276.24	360.24	916.00
	3/1/16	Beginning Balance			-720.48
		Current Period Change		406.79	-406.79

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			-1,127.27
		Current Period Change		375.93	-375.93
	5/1/16	Beginning Balance			-1,503.20
		Current Period Change	1,503.20	378.26	1,124.94
	6/1/16	Beginning Balance			-378.26
		Current Period Change		427.14	-427.14
	7/1/16	Beginning Balance			-805.40
		Current Period Change		427.14	-427.14
	8/1/16	Beginning Balance			-1,232.54
		Current Period Change		427.14	-427.14
	9/1/16	Beginning Balance			-1,659.68
		Current Period Change	1,659.68	378.26	1,281.42
	10/1/16	Beginning Balance			-378.26
		Current Period Change		378.26	-378.26
	11/1/16	Beginning Balance			-756.52
		Current Period Change		378.26	-378.26
	12/1/16	Beginning Balance			-1,134.78
		Current Period Change		575.00	-575.00
	12/31/16	Ending Balance			-1,709.78
20730	1/1/16	Beginning Balance			
CHILD SUPPORT (Emp. Ded.)		Current Period Change	564.92	564.92	
	2/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	3/1/16	Beginning Balance			
		Current Period Change	706.15	706.15	
	4/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	5/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	6/1/16	Beginning Balance			
		Current Period Change	706.15	706.15	
	7/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	8/1/16	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	564.92	706.15	-141.23
	9/1/16	Beginning Balance			-141.23
		Current Period Change	706.15	564.92	141.23
	10/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	11/1/16	Beginning Balance			
		Current Period Change	564.92	564.92	
	12/1/16	Beginning Balance			
		Current Period Change	706.15	706.15	
	12/31/16	Ending Balance			
20735	1/1/16	Beginning Balance			
GARNISHMENT	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
	12/31/16	Ending Balance			
20750	1/1/16	Beginning Balance			-9,609.00
SEP (SIMPLIFIED EMPEE PENSION)		Current Period Change		1,581.34	-1,581.34
	2/1/16	Beginning Balance			-11,190.34
		Current Period Change	9,609.00	1,586.43	8,022.57
	3/1/16	Beginning Balance			-3,167.77
		Current Period Change		1,941.53	-1,941.53
	4/1/16	Beginning Balance			-5,109.30
		Current Period Change		1,614.19	-1,614.19
	5/1/16	Beginning Balance			-6,723.49

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	6,723.49	1,766.57	4,956.92
	6/1/16	Beginning Balance			-1,766.57
		Current Period Change		2,189.62	-2,189.62
	7/1/16	Beginning Balance			-3,956.19
		Current Period Change		1,799.61	-1,799.61
	8/1/16	Beginning Balance			-5,755.80
		Current Period Change		2,127.66	-2,127.66
	9/1/16	Beginning Balance			-7,883.46
		Current Period Change	7,543.13	1,734.29	5,808.84
	10/1/16	Beginning Balance			-2,074.62
		Current Period Change		1,654.01	-1,654.01
	11/1/16	Beginning Balance			-3,728.63
		Current Period Change		1,719.69	-1,719.69
	12/1/16	Beginning Balance			-5,448.32
		Current Period Change		2,415.92	-2,415.92
	12/31/16	Ending Balance			-7,864.24
20800	1/1/16	Beginning Balance			-11,924.86
TWC PAYABLE - TCEQ		Current Period Change	11,925.75	909.56	11,016.19
	2/1/16	Beginning Balance			-908.67
		Current Period Change	0.37	871.44	-871.07
	3/1/16	Beginning Balance			-1,779.74
		Current Period Change	0.15	906.90	-906.75
	4/1/16	Beginning Balance			-2,686.49
		Current Period Change	0.31	1,053.47	-1,053.16
	5/1/16	Beginning Balance			-3,739.65
		Current Period Change	0.09	1,058.48	-1,058.39
	6/1/16	Beginning Balance			-4,798.04
		Current Period Change	0.32	1,198.55	-1,198.23
	7/1/16	Beginning Balance			-5,996.27
		Current Period Change	1.00	1,149.93	-1,148.93
	8/1/16	Beginning Balance			-7,145.20
		Current Period Change	1.37	1,072.77	-1,071.40
	9/1/16	Beginning Balance			-8,216.60
		Current Period Change	0.28	1,019.14	-1,018.86

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/16	Beginning Balance			-9,235.46
		Current Period Change	10.62	948.86	-938.24
	11/1/16	Beginning Balance			-10,173.70
		Current Period Change	0.60	889.61	-889.01
	12/1/16	Beginning Balance			-11,062.71
		Current Period Change	5.87	903.67	-897.80
	12/31/16	Ending Balance			-11,960.51
21000	1/1/16	Beginning Balance			-266,475.00
CUSTOMER DEPOSITS		Current Period Change	2,350.00	1,500.00	850.00
	2/1/16	Beginning Balance			-265,625.00
		Current Period Change	450.00	5,225.00	-4,775.00
	3/1/16	Beginning Balance			-270,400.00
		Current Period Change	900.00	2,300.00	-1,400.00
	4/1/16	Beginning Balance			-271,800.00
		Current Period Change	1,350.00	4,000.00	-2,650.00
	5/1/16	Beginning Balance			-274,450.00
		Current Period Change	2,150.00	5,150.00	-3,000.00
	6/1/16	Beginning Balance			-277,450.00
		Current Period Change	1,950.00	2,650.00	-700.00
	7/1/16	Beginning Balance			-278,150.00
		Current Period Change	2,450.00	2,200.00	250.00
	8/1/16	Beginning Balance			-277,900.00
		Current Period Change	3,950.00	6,125.00	-2,175.00
	9/1/16	Beginning Balance			-280,075.00
		Current Period Change	2,000.00	2,900.00	-900.00
	10/1/16	Beginning Balance			-280,975.00
		Current Period Change	1,400.00	2,275.00	-875.00
	11/1/16	Beginning Balance			-281,850.00
		Current Period Change	1,900.00	2,050.00	-150.00
	12/1/16	Beginning Balance			-282,000.00
		Current Period Change	300.00	1,275.00	-975.00
	12/31/16	Ending Balance			-282,975.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
22000	1/1/16	Beginning Balance			-5,068.60
CUSTOMER UNCLAIMED OVERPAYMENT		Current Period Change		241.14	-241.14
	2/1/16	Beginning Balance			-5,309.74
	3/1/16	Beginning Balance			-5,309.74
	4/1/16	Beginning Balance			-5,309.74
	5/1/16	Beginning Balance			-5,309.74
	6/1/16	Beginning Balance			-5,309.74
	7/1/16	Beginning Balance			-5,309.74
	8/1/16	Beginning Balance			-5,309.74
		Current Period Change		373.51	-373.51
	9/1/16	Beginning Balance			-5,683.25
	10/1/16	Beginning Balance			-5,683.25
	11/1/16	Beginning Balance			-5,683.25
	12/1/16	Beginning Balance			-5,683.25
	12/31/16	Ending Balance			-5,683.25
25000	1/1/16	Beginning Balance			-5,671,000.00
SPECIAL REVENUE RD BONDS	2/1/16	Beginning Balance			-5,671,000.00
	3/1/16	Beginning Balance			-5,671,000.00
	4/1/16	Beginning Balance			-5,671,000.00
	5/1/16	Beginning Balance			-5,671,000.00
	6/1/16	Beginning Balance			-5,671,000.00
	7/1/16	Beginning Balance			-5,671,000.00
	8/1/16	Beginning Balance			-5,671,000.00
	9/1/16	Beginning Balance			-5,671,000.00
	10/1/16	Beginning Balance			-5,671,000.00
	11/1/16	Beginning Balance			-5,671,000.00
	12/1/16	Beginning Balance			-5,671,000.00
		Current Period Change	93,000.00		93,000.00
	12/31/16	Ending Balance			-5,578,000.00
25100	1/1/16	Beginning Balance			-82,000.00
BONDS PAYABLE IN ONE YEAR	2/1/16	Beginning Balance			-82,000.00
	3/1/16	Beginning Balance			-82,000.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			-82,000.00
	5/1/16	Beginning Balance			-82,000.00
	6/1/16	Beginning Balance			-82,000.00
	7/1/16	Beginning Balance			-82,000.00
	8/1/16	Beginning Balance			-82,000.00
	9/1/16	Beginning Balance			-82,000.00
	10/1/16	Beginning Balance			-82,000.00
	11/1/16	Beginning Balance			-82,000.00
	12/1/16	Beginning Balance			-82,000.00
		Current Period Change		7,000.00	-7,000.00
	12/31/16	Ending Balance			-89,000.00
30000	1/1/16	Beginning Balance			-2,049,294.09
FUND BALANCE	2/1/16	Beginning Balance			-2,049,294.09
	3/1/16	Beginning Balance			-2,049,294.09
	4/1/16	Beginning Balance			-2,049,294.09
	5/1/16	Beginning Balance			-2,049,294.09
	6/1/16	Beginning Balance			-2,049,294.09
	7/1/16	Beginning Balance			-2,049,294.09
	8/1/16	Beginning Balance			-2,049,294.09
	9/1/16	Beginning Balance			-2,049,294.09
	10/1/16	Beginning Balance			-2,049,294.09
	11/1/16	Beginning Balance			-2,049,294.09
	12/1/16	Beginning Balance			-2,049,294.09
		Current Period Change	13,627.87		13,627.87
	12/31/16	Ending Balance			-2,035,666.22
30005	1/1/16	Beginning Balance			-2,014,955.87
FUND BALANCE-SEWER	2/1/16	Beginning Balance			-2,014,955.87
	3/1/16	Beginning Balance			-2,014,955.87
	4/1/16	Beginning Balance			-2,014,955.87
	5/1/16	Beginning Balance			-2,014,955.87
	6/1/16	Beginning Balance			-2,014,955.87
	7/1/16	Beginning Balance			-2,014,955.87

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	8/1/16	Beginning Balance			-2,014,955.87
	9/1/16	Beginning Balance			-2,014,955.87
	10/1/16	Beginning Balance			-2,014,955.87
	11/1/16	Beginning Balance			-2,014,955.87
	12/1/16	Beginning Balance			-2,014,955.87
		Current Period Change		402,807.77	-402,807.77
	12/31/16	Ending Balance			-2,417,763.64
30100	1/1/16	Beginning Balance			-4,810,448.79
INVESTMENT-GENERAL FIXED ASSET	2/1/16	Beginning Balance			-4,810,448.79
	3/1/16	Beginning Balance			-4,810,448.79
	4/1/16	Beginning Balance			-4,810,448.79
	5/1/16	Beginning Balance			-4,810,448.79
	6/1/16	Beginning Balance			-4,810,448.79
	7/1/16	Beginning Balance			-4,810,448.79
	8/1/16	Beginning Balance			-4,810,448.79
	9/1/16	Beginning Balance			-4,810,448.79
	10/1/16	Beginning Balance			-4,810,448.79
	11/1/16	Beginning Balance			-4,810,448.79
	12/1/16	Beginning Balance			-4,810,448.79
		Current Period Change	79,904.58		79,904.58
	12/31/16	Ending Balance			-4,730,544.21
30105	1/1/16	Beginning Balance			-1,812,096.73
INVESTMENT-GENERAL F/A-SWR	2/1/16	Beginning Balance			-1,812,096.73
	3/1/16	Beginning Balance			-1,812,096.73
	4/1/16	Beginning Balance			-1,812,096.73
	5/1/16	Beginning Balance			-1,812,096.73
	6/1/16	Beginning Balance			-1,812,096.73
	7/1/16	Beginning Balance			-1,812,096.73
	8/1/16	Beginning Balance			-1,812,096.73
	9/1/16	Beginning Balance			-1,812,096.73
	10/1/16	Beginning Balance			-1,812,096.73
	11/1/16	Beginning Balance			-1,812,096.73

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	12/1/16	Beginning Balance			-1,812,096.73
		Current Period Change	309,275.32		309,275.32
	12/31/16	Ending Balance			-1,502,821.41
40000	1/1/16	Beginning Balance			
SERVICE REVENUE - Water		Current Period Change	122.30	83,714.65	-83,592.35
	2/1/16	Beginning Balance			-83,592.35
		Current Period Change		78,918.66	-78,918.66
	3/1/16	Beginning Balance			-162,511.01
		Current Period Change		85,840.21	-85,840.21
	4/1/16	Beginning Balance			-248,351.22
		Current Period Change	95.00	105,844.35	-105,749.35
	5/1/16	Beginning Balance			-354,100.57
		Current Period Change	18.60	107,782.70	-107,764.10
	6/1/16	Beginning Balance			-461,864.67
		Current Period Change	19.24	125,248.11	-125,228.87
	7/1/16	Beginning Balance			-587,093.54
		Current Period Change	59.10	119,925.06	-119,865.96
	8/1/16	Beginning Balance			-706,959.50
		Current Period Change	130.77	110,103.11	-109,972.34
	9/1/16	Beginning Balance			-816,931.84
		Current Period Change	27.09	99,227.57	-99,200.48
	10/1/16	Beginning Balance			-916,132.32
		Current Period Change	1,313.48	92,950.63	-91,637.15
	11/1/16	Beginning Balance			-1,007,769.47
		Current Period Change	30.05	84,949.96	-84,919.91
	12/1/16	Beginning Balance			-1,092,689.38
		Current Period Change	1,877.39	85,930.01	-84,052.62
	12/31/16	Ending Balance			-1,176,742.00
40100	1/1/16	Beginning Balance			
SERVICE REVENUE - Sewer		Current Period Change	59.10	97,978.32	-97,919.22
	2/1/16	Beginning Balance			-97,919.22
		Current Period Change	76.17	95,094.70	-95,018.53

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/16	Beginning Balance			-192,937.75
		Current Period Change	32.36	95,786.54	-95,754.18
	4/1/16	Beginning Balance			-288,691.93
		Current Period Change	61.19	105,003.19	-104,942.00
	5/1/16	Beginning Balance			-393,633.93
		Current Period Change	1.61	104,030.08	-104,028.47
	6/1/16	Beginning Balance			-497,662.40
		Current Period Change	46.89	114,525.70	-114,478.81
	7/1/16	Beginning Balance			-612,141.21
		Current Period Change	173.16	110,116.56	-109,943.40
	8/1/16	Beginning Balance			-722,084.61
		Current Period Change	143.92	104,554.34	-104,410.42
	9/1/16	Beginning Balance			-826,495.03
		Current Period Change	86.14	104,738.38	-104,652.24
	10/1/16	Beginning Balance			-931,147.27
		Current Period Change	811.86	97,043.85	-96,231.99
	11/1/16	Beginning Balance			-1,027,379.26
		Current Period Change	91.56	93,234.40	-93,142.84
	12/1/16	Beginning Balance			-1,120,522.10
		Current Period Change		97,187.53	-97,187.53
	12/31/16	Ending Balance			-1,217,709.63
40110	1/1/16	Beginning Balance			
APPLICATION/SURVEY FEE		Current Period Change		210.00	-210.00
	2/1/16	Beginning Balance			-210.00
		Current Period Change		725.00	-725.00
	3/1/16	Beginning Balance			-935.00
		Current Period Change		705.00	-705.00
	4/1/16	Beginning Balance			-1,640.00
		Current Period Change		920.00	-920.00
	5/1/16	Beginning Balance			-2,560.00
		Current Period Change		785.00	-785.00
	6/1/16	Beginning Balance			-3,345.00
		Current Period Change		430.00	-430.00
	7/1/16	Beginning Balance			-3,775.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		335.00	-335.00
	8/1/16	Beginning Balance			-4,110.00
		Current Period Change		800.00	-800.00
	9/1/16	Beginning Balance			-4,910.00
		Current Period Change		495.00	-495.00
	10/1/16	Beginning Balance			-5,405.00
		Current Period Change		465.00	-465.00
	11/1/16	Beginning Balance			-5,870.00
		Current Period Change		605.00	-605.00
	12/1/16	Beginning Balance			-6,475.00
		Current Period Change		145.00	-145.00
	12/31/16	Ending Balance			-6,620.00
40300	1/1/16	Beginning Balance			
SERVICE CHARGE-Water		Current Period Change		6,632.50	-6,632.50
	2/1/16	Beginning Balance			-6,632.50
		Current Period Change		7,866.00	-7,866.00
	3/1/16	Beginning Balance			-14,498.50
		Current Period Change		7,692.50	-7,692.50
	4/1/16	Beginning Balance			-22,191.00
		Current Period Change		9,292.50	-9,292.50
	5/1/16	Beginning Balance			-31,483.50
		Current Period Change		8,167.00	-8,167.00
	6/1/16	Beginning Balance			-39,650.50
		Current Period Change	2.50	8,612.00	-8,609.50
	7/1/16	Beginning Balance			-48,260.00
		Current Period Change	5.00	7,067.50	-7,062.50
	8/1/16	Beginning Balance			-55,322.50
		Current Period Change		9,034.89	-9,034.89
	9/1/16	Beginning Balance			-64,357.39
		Current Period Change		9,660.00	-9,660.00
	10/1/16	Beginning Balance			-74,017.39
		Current Period Change	2.50	8,905.00	-8,902.50
	11/1/16	Beginning Balance			-82,919.89
		Current Period Change	2.50	12,236.30	-12,233.80

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	12/1/16	Beginning Balance			-95,153.69
		Current Period Change	50.00	13,527.73	-13,477.73
	12/31/16	Ending Balance			-108,631.42
40310	1/1/16	Beginning Balance			
SERVICE CHARGE-Sewer		Current Period Change		880.00	-880.00
	2/1/16	Beginning Balance			-880.00
		Current Period Change		1,260.00	-1,260.00
	3/1/16	Beginning Balance			-2,140.00
		Current Period Change		1,560.00	-1,560.00
	4/1/16	Beginning Balance			-3,700.00
		Current Period Change		1,630.00	-1,630.00
	5/1/16	Beginning Balance			-5,330.00
		Current Period Change		2,584.00	-2,584.00
	6/1/16	Beginning Balance			-7,914.00
		Current Period Change		950.00	-950.00
	7/1/16	Beginning Balance			-8,864.00
		Current Period Change		780.00	-780.00
	8/1/16	Beginning Balance			-9,644.00
		Current Period Change		2,020.00	-2,020.00
	9/1/16	Beginning Balance			-11,664.00
		Current Period Change		1,200.00	-1,200.00
	10/1/16	Beginning Balance			-12,864.00
		Current Period Change		1,040.00	-1,040.00
	11/1/16	Beginning Balance			-13,904.00
		Current Period Change		1,220.00	-1,220.00
	12/1/16	Beginning Balance			-15,124.00
		Current Period Change	570.00	4,607.13	-4,037.13
	12/31/16	Ending Balance			-19,161.13
40550	1/1/16	Beginning Balance			
COLLECTION OF BAD DEBTS	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
		Current Period Change		77.46	-77.46

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			-77.46
	5/1/16	Beginning Balance			-77.46
	6/1/16	Beginning Balance			-77.46
	7/1/16	Beginning Balance			-77.46
	8/1/16	Beginning Balance			-77.46
	9/1/16	Beginning Balance			-77.46
	10/1/16	Beginning Balance			-77.46
	11/1/16	Beginning Balance			-77.46
	12/1/16	Beginning Balance			-77.46
	12/31/16	Ending Balance			-77.46
40600	1/1/16	Beginning Balance			
RETURNED CHECK CHARGES		Current Period Change		70.00	-70.00
	2/1/16	Beginning Balance			-70.00
		Current Period Change		35.00	-35.00
	3/1/16	Beginning Balance			-105.00
	4/1/16	Beginning Balance			-105.00
		Current Period Change		35.00	-35.00
	5/1/16	Beginning Balance			-140.00
	6/1/16	Beginning Balance			-140.00
		Current Period Change		70.00	-70.00
	7/1/16	Beginning Balance			-210.00
	8/1/16	Beginning Balance			-210.00
		Current Period Change		70.00	-70.00
	9/1/16	Beginning Balance			-280.00
		Current Period Change		70.00	-70.00
	10/1/16	Beginning Balance			-350.00
		Current Period Change		35.00	-35.00
	11/1/16	Beginning Balance			-385.00
		Current Period Change		35.00	-35.00
	12/1/16	Beginning Balance			-420.00
		Current Period Change		284.46	-284.46
	12/31/16	Ending Balance			-704.46

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
41000	1/1/16	Beginning Balance			
WATER TAP FEES		Current Period Change		500.00	-500.00
	2/1/16	Beginning Balance			-500.00
	3/1/16	Beginning Balance			-500.00
	4/1/16	Beginning Balance			-500.00
	5/1/16	Beginning Balance			-500.00
		Current Period Change		2,000.00	-2,000.00
	6/1/16	Beginning Balance			-2,500.00
	7/1/16	Beginning Balance			-2,500.00
	8/1/16	Beginning Balance			-2,500.00
	9/1/16	Beginning Balance			-2,500.00
	10/1/16	Beginning Balance			-2,500.00
	11/1/16	Beginning Balance			-2,500.00
		Current Period Change		500.00	-500.00
	12/1/16	Beginning Balance			-3,000.00
		Current Period Change		450.00	-450.00
	12/31/16	Ending Balance			-3,450.00
41100	1/1/16	Beginning Balance			
RECONNECT FEES - Water		Current Period Change		1,190.00	-1,190.00
	2/1/16	Beginning Balance			-1,190.00
		Current Period Change		1,230.00	-1,230.00
	3/1/16	Beginning Balance			-2,420.00
		Current Period Change		1,000.00	-1,000.00
	4/1/16	Beginning Balance			-3,420.00
		Current Period Change		950.00	-950.00
	5/1/16	Beginning Balance			-4,370.00
		Current Period Change		1,400.00	-1,400.00
	6/1/16	Beginning Balance			-5,770.00
		Current Period Change		1,480.00	-1,480.00
	7/1/16	Beginning Balance			-7,250.00
		Current Period Change		1,170.00	-1,170.00
	8/1/16	Beginning Balance			-8,420.00
		Current Period Change		860.00	-860.00
	9/1/16	Beginning Balance			-9,280.00

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		1,180.00	-1,180.00
	10/1/16	Beginning Balance			-10,460.00
		Current Period Change		570.00	-570.00
	11/1/16	Beginning Balance			-11,030.00
		Current Period Change		330.00	-330.00
	12/1/16	Beginning Balance			-11,360.00
		Current Period Change		460.00	-460.00
	12/31/16	Ending Balance			-11,820.00
42000	1/1/16	Beginning Balance			
SEWER TAP FEES		Current Period Change		900.00	-900.00
	2/1/16	Beginning Balance			-900.00
		Current Period Change		100.00	-100.00
	3/1/16	Beginning Balance			-1,000.00
		Current Period Change		900.00	-900.00
	4/1/16	Beginning Balance			-1,900.00
		Current Period Change		100.00	-100.00
	5/1/16	Beginning Balance			-2,000.00
		Current Period Change		4,400.00	-4,400.00
	6/1/16	Beginning Balance			-6,400.00
	7/1/16	Beginning Balance			-6,400.00
		Current Period Change		800.00	-800.00
	8/1/16	Beginning Balance			-7,200.00
		Current Period Change		800.00	-800.00
	9/1/16	Beginning Balance			-8,000.00
	10/1/16	Beginning Balance			-8,000.00
		Current Period Change		100.00	-100.00
	11/1/16	Beginning Balance			-8,100.00
		Current Period Change		1,100.00	-1,100.00
	12/1/16	Beginning Balance			-9,200.00
		Current Period Change		570.00	-570.00
	12/31/16	Ending Balance			-9,770.00
45000	1/1/16	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
I & S TAXES	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
		Current Period Change		167,512.40	-167,512.40
	12/31/16	Ending Balance			-167,512.40
50000	1/1/16	Beginning Balance			
INTEREST ON TEMPORARY INVEST.		Current Period Change		9.46	-9.46
	2/1/16	Beginning Balance			-9.46
		Current Period Change		9.44	-9.44
	3/1/16	Beginning Balance			-18.90
		Current Period Change		17.37	-17.37
	4/1/16	Beginning Balance			-36.27
		Current Period Change		9.14	-9.14
	5/1/16	Beginning Balance			-45.41
		Current Period Change		9.15	-9.15
	6/1/16	Beginning Balance			-54.56
		Current Period Change		9.45	-9.45
	7/1/16	Beginning Balance			-64.01
		Current Period Change		9.15	-9.15
	8/1/16	Beginning Balance			-73.16
		Current Period Change		9.48	-9.48
	9/1/16	Beginning Balance			-82.64
		Current Period Change		9.52	-9.52
	10/1/16	Beginning Balance			-92.16
		Current Period Change		9.49	-9.49
	11/1/16	Beginning Balance			-101.65

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		9.81	-9.81
	12/1/16	Beginning Balance			-111.46
		Current Period Change		9.49	-9.49
	12/31/16	Ending Balance			-120.95
50100	1/1/16	Beginning Balance			
INTEREST ON CHECKING		Current Period Change		60.09	-60.09
	2/1/16	Beginning Balance			-60.09
		Current Period Change		63.09	-63.09
	3/1/16	Beginning Balance			-123.18
		Current Period Change		63.97	-63.97
	4/1/16	Beginning Balance			-187.15
		Current Period Change		61.46	-61.46
	5/1/16	Beginning Balance			-248.61
		Current Period Change		69.77	-69.77
	6/1/16	Beginning Balance			-318.38
		Current Period Change		66.51	-66.51
	7/1/16	Beginning Balance			-384.89
		Current Period Change		64.45	-64.45
	8/1/16	Beginning Balance			-449.34
		Current Period Change		72.27	-72.27
	9/1/16	Beginning Balance			-521.61
		Current Period Change		71.07	-71.07
	10/1/16	Beginning Balance			-592.68
		Current Period Change		66.21	-66.21
	11/1/16	Beginning Balance			-658.89
		Current Period Change		69.10	-69.10
	12/1/16	Beginning Balance			-727.99
		Current Period Change		71.70	-71.70
	12/31/16	Ending Balance			-799.69
50101	1/1/16	Beginning Balance			
INTEREST ON TEMP INVEST- SW		Current Period Change		85.18	-85.18
	2/1/16	Beginning Balance			-85.18

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change		84.98	-84.98
	3/1/16	Beginning Balance			-170.16
		Current Period Change		156.32	-156.32
	4/1/16	Beginning Balance			-326.48
		Current Period Change		82.30	-82.30
	5/1/16	Beginning Balance			-408.78
		Current Period Change		82.32	-82.32
	6/1/16	Beginning Balance			-491.10
		Current Period Change		85.09	-85.09
	7/1/16	Beginning Balance			-576.19
		Current Period Change		82.36	-82.36
	8/1/16	Beginning Balance			-658.55
		Current Period Change		85.29	-85.29
	9/1/16	Beginning Balance			-743.84
		Current Period Change		85.66	-85.66
	10/1/16	Beginning Balance			-829.50
		Current Period Change		85.40	-85.40
	11/1/16	Beginning Balance			-914.90
		Current Period Change		88.27	-88.27
	12/1/16	Beginning Balance			-1,003.17
		Current Period Change		85.45	-85.45
	12/31/16	Ending Balance			-1,088.62
50110	1/1/16	Beginning Balance			
INTEREST SEWER CONST FUND		Current Period Change		1.43	-1.43
	2/1/16	Beginning Balance			-1.43
		Current Period Change		2.74	-2.74
	3/1/16	Beginning Balance			-4.17
		Current Period Change		2.05	-2.05
	4/1/16	Beginning Balance			-6.22
		Current Period Change		2.01	-2.01
	5/1/16	Beginning Balance			-8.23
		Current Period Change		2.28	-2.28
	6/1/16	Beginning Balance			-10.51
		Current Period Change		2.18	-2.18

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16	Beginning Balance			-12.69
		Current Period Change		2.12	-2.12
	8/1/16	Beginning Balance			-14.81
		Current Period Change		2.21	-2.21
	9/1/16	Beginning Balance			-17.02
		Current Period Change		0.56	-0.56
	10/1/16	Beginning Balance			-17.58
		Current Period Change		0.52	-0.52
	11/1/16	Beginning Balance			-18.10
		Current Period Change		0.63	-0.63
	12/1/16	Beginning Balance			-18.73
		Current Period Change		0.87	-0.87
	12/31/16	Ending Balance			-19.60
50500	1/1/16	Beginning Balance			
OTHER REVENUES-Water	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
		Current Period Change		14,708.47	-14,708.47
	12/31/16	Ending Balance			-14,708.47
61000	1/1/16	Beginning Balance			
GROUP INS - Water		Current Period Change	5,210.13		5,210.13
	2/1/16	Beginning Balance			5,210.13
		Current Period Change	5,210.13		5,210.13
	3/1/16	Beginning Balance			10,420.26

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	6,668.83		6,668.83
	4/1/16	Beginning Balance			17,089.09
		Current Period Change	5,450.97		5,450.97
	5/1/16	Beginning Balance			22,540.06
		Current Period Change	5,450.97		5,450.97
	6/1/16	Beginning Balance			27,991.03
		Current Period Change	6,700.35		6,700.35
	7/1/16	Beginning Balance			34,691.38
		Current Period Change	7,067.91		7,067.91
	8/1/16	Beginning Balance			41,759.29
		Current Period Change	5,948.22		5,948.22
	9/1/16	Beginning Balance			47,707.51
		Current Period Change	5,952.52		5,952.52
	10/1/16	Beginning Balance			53,660.03
		Current Period Change	4,752.21		4,752.21
	11/1/16	Beginning Balance			58,412.24
		Current Period Change	5,051.93		5,051.93
	12/1/16	Beginning Balance			63,464.17
		Current Period Change	6,257.73	1,759.40	4,498.33
	12/31/16	Ending Balance			67,962.50
61050	1/1/16	Beginning Balance			
TRUCKS/FUEL-Water		Current Period Change	375.57		375.57
	2/1/16	Beginning Balance			375.57
		Current Period Change	263.86		263.86
	3/1/16	Beginning Balance			639.43
		Current Period Change	335.68		335.68
	4/1/16	Beginning Balance			975.11
		Current Period Change	450.81		450.81
	5/1/16	Beginning Balance			1,425.92
		Current Period Change	424.70		424.70
	6/1/16	Beginning Balance			1,850.62
		Current Period Change	501.14		501.14
	7/1/16	Beginning Balance			2,351.76
		Current Period Change	403.19		403.19

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	8/1/16	Beginning Balance			2,754.95
		Current Period Change	441.95		441.95
	9/1/16	Beginning Balance			3,196.90
		Current Period Change	409.69		409.69
	10/1/16	Beginning Balance			3,606.59
		Current Period Change	366.23		366.23
	11/1/16	Beginning Balance			3,972.82
		Current Period Change	381.06		381.06
	12/1/16	Beginning Balance			4,353.88
		Current Period Change	507.53		507.53
	12/31/16	Ending Balance			4,861.41
61100	1/1/16	Beginning Balance			
TRUCK MAINT-Water		Current Period Change	151.87		151.87
	2/1/16	Beginning Balance			151.87
		Current Period Change	15.00		15.00
	3/1/16	Beginning Balance			166.87
		Current Period Change	675.98		675.98
	4/1/16	Beginning Balance			842.85
		Current Period Change	495.78		495.78
	5/1/16	Beginning Balance			1,338.63
		Current Period Change	2,422.74		2,422.74
	6/1/16	Beginning Balance			3,761.37
		Current Period Change	241.25		241.25
	7/1/16	Beginning Balance			4,002.62
		Current Period Change	201.88		201.88
	8/1/16	Beginning Balance			4,204.50
		Current Period Change	315.22	9.75	305.47
	9/1/16	Beginning Balance			4,509.97
		Current Period Change	683.76		683.76
	10/1/16	Beginning Balance			5,193.73
		Current Period Change	527.48		527.48
	11/1/16	Beginning Balance			5,721.21
		Current Period Change	3.50		3.50
	12/1/16	Beginning Balance			5,724.71

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	73.50		73.50
	12/31/16	Ending Balance			5,798.21
61110	1/1/16	Beginning Balance			
HEAVY EQUIP MAINT-Water	2/1/16	Beginning Balance			
		Current Period Change	73.40		73.40
	3/1/16	Beginning Balance			73.40
	4/1/16	Beginning Balance			73.40
		Current Period Change	6.00		6.00
	5/1/16	Beginning Balance			79.40
	6/1/16	Beginning Balance			79.40
	7/1/16	Beginning Balance			79.40
		Current Period Change	75.79		75.79
	8/1/16	Beginning Balance			155.19
		Current Period Change	152.08		152.08
	9/1/16	Beginning Balance			307.27
		Current Period Change	647.97		647.97
	10/1/16	Beginning Balance			955.24
		Current Period Change	112.34	9.00	103.34
	11/1/16	Beginning Balance			1,058.58
		Current Period Change	1,422.06		1,422.06
	12/1/16	Beginning Balance			2,480.64
		Current Period Change	1,063.71	17.27	1,046.44
	12/31/16	Ending Balance			3,527.08
61120	1/1/16	Beginning Balance			
HEAVY EQUIP FUEL-Water		Current Period Change	8.41		8.41
	2/1/16	Beginning Balance			8.41
		Current Period Change	119.03		119.03
	3/1/16	Beginning Balance			127.44
		Current Period Change	6.39		6.39
	4/1/16	Beginning Balance			133.83
		Current Period Change	51.13		51.13
	5/1/16	Beginning Balance			184.96

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	47.21		47.21
	6/1/16	Beginning Balance			232.17
		Current Period Change	14.58		14.58
	7/1/16	Beginning Balance			246.75
		Current Period Change	66.89		66.89
	8/1/16	Beginning Balance			313.64
		Current Period Change	20.90		20.90
	9/1/16	Beginning Balance			334.54
		Current Period Change	11.30		11.30
	10/1/16	Beginning Balance			345.84
		Current Period Change	63.92		63.92
	11/1/16	Beginning Balance			409.76
		Current Period Change	946.92		946.92
	12/1/16	Beginning Balance			1,356.68
		Current Period Change	269.95		269.95
	12/31/16	Ending Balance			1,626.63
61200	1/1/16	Beginning Balance			
MAINTENANCE-Water		Current Period Change	4,787.80	49.01	4,738.79
	2/1/16	Beginning Balance			4,738.79
		Current Period Change	3,144.84		3,144.84
	3/1/16	Beginning Balance			7,883.63
		Current Period Change	3,560.94		3,560.94
	4/1/16	Beginning Balance			11,444.57
		Current Period Change	8,379.90		8,379.90
	5/1/16	Beginning Balance			19,824.47
		Current Period Change	4,799.92		4,799.92
	6/1/16	Beginning Balance			24,624.39
		Current Period Change	6,669.37	122.28	6,547.09
	7/1/16	Beginning Balance			31,171.48
		Current Period Change	5,292.53		5,292.53
	8/1/16	Beginning Balance			36,464.01
		Current Period Change	3,740.24	92.24	3,648.00
	9/1/16	Beginning Balance			40,112.01
		Current Period Change	6,699.36		6,699.36

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/16	Beginning Balance			46,811.37
		Current Period Change	7,275.19		7,275.19
	11/1/16	Beginning Balance			54,086.56
		Current Period Change	9,104.47		9,104.47
	12/1/16	Beginning Balance			63,191.03
		Current Period Change	1,477.48	440.06	1,037.42
	12/31/16	Ending Balance			64,228.45
61300	1/1/16	Beginning Balance			
CHEMICALS - Water		Current Period Change	1,099.25		1,099.25
	2/1/16	Beginning Balance			1,099.25
		Current Period Change	150.00		150.00
	3/1/16	Beginning Balance			1,249.25
		Current Period Change	150.00		150.00
	4/1/16	Beginning Balance			1,399.25
		Current Period Change	807.40		807.40
	5/1/16	Beginning Balance			2,206.65
		Current Period Change	120.00		120.00
	6/1/16	Beginning Balance			2,326.65
		Current Period Change	15,547.78		15,547.78
	7/1/16	Beginning Balance			17,874.43
		Current Period Change	1,131.10		1,131.10
	8/1/16	Beginning Balance			19,005.53
		Current Period Change	797.40		797.40
	9/1/16	Beginning Balance			19,802.93
		Current Period Change	625.55		625.55
	10/1/16	Beginning Balance			20,428.48
		Current Period Change	625.55		625.55
	11/1/16	Beginning Balance			21,054.03
		Current Period Change	625.55		625.55
	12/1/16	Beginning Balance			21,679.58
		Current Period Change	463.70		463.70
	12/31/16	Ending Balance			22,143.28

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
61400					
POWER - Water	1/1/16	Beginning Balance			
		Current Period Change	3,668.97		3,668.97
	2/1/16	Beginning Balance			3,668.97
		Current Period Change	3,780.56		3,780.56
	3/1/16	Beginning Balance			7,449.53
		Current Period Change	4,437.98		4,437.98
	4/1/16	Beginning Balance			11,887.51
		Current Period Change	5,016.49		5,016.49
	5/1/16	Beginning Balance			16,904.00
		Current Period Change	6,330.53		6,330.53
	6/1/16	Beginning Balance			23,234.53
		Current Period Change	7,694.39		7,694.39
	7/1/16	Beginning Balance			30,928.92
		Current Period Change	6,800.17		6,800.17
	8/1/16	Beginning Balance			37,729.09
		Current Period Change	5,941.27		5,941.27
	9/1/16	Beginning Balance			43,670.36
		Current Period Change	4,915.29		4,915.29
	10/1/16	Beginning Balance			48,585.65
		Current Period Change	4,225.72		4,225.72
	11/1/16	Beginning Balance			52,811.37
		Current Period Change	3,753.18		3,753.18
	12/1/16	Beginning Balance			56,564.55
		Current Period Change	4,578.09		4,578.09
	12/31/16	Ending Balance			61,142.64
61500					
INSURANCE-Water	1/1/16	Beginning Balance			
		Current Period Change	7,061.00	404.66	6,656.34
	2/1/16	Beginning Balance			6,656.34
	3/1/16	Beginning Balance			6,656.34
	4/1/16	Beginning Balance			6,656.34
	5/1/16	Beginning Balance			6,656.34
	6/1/16	Beginning Balance			6,656.34
	7/1/16	Beginning Balance			6,656.34
	8/1/16	Beginning Balance			6,656.34

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	9/1/16	Beginning Balance			6,656.34
	10/1/16	Beginning Balance			6,656.34
	11/1/16	Beginning Balance			6,656.34
	12/1/16	Beginning Balance			6,656.34
	12/31/16	Ending Balance			6,656.34
61510	1/1/16	Beginning Balance			
INSURANCE-Auto Water		Current Period Change	2,722.00		2,722.00
	2/1/16	Beginning Balance			2,722.00
	3/1/16	Beginning Balance			2,722.00
	4/1/16	Beginning Balance			2,722.00
	5/1/16	Beginning Balance			2,722.00
	6/1/16	Beginning Balance			2,722.00
	7/1/16	Beginning Balance			2,722.00
	8/1/16	Beginning Balance			2,722.00
	9/1/16	Beginning Balance			2,722.00
	10/1/16	Beginning Balance			2,722.00
	11/1/16	Beginning Balance			2,722.00
	12/1/16	Beginning Balance			2,722.00
	12/31/16	Ending Balance			2,722.00
61600	1/1/16	Beginning Balance			
PERMITS - Water		Current Period Change	200.00		200.00
	2/1/16	Beginning Balance			200.00
	3/1/16	Beginning Balance			200.00
	4/1/16	Beginning Balance			200.00
	5/1/16	Beginning Balance			200.00
	6/1/16	Beginning Balance			200.00
	7/1/16	Beginning Balance			200.00
	8/1/16	Beginning Balance			200.00
	9/1/16	Beginning Balance			200.00
	10/1/16	Beginning Balance			200.00
	11/1/16	Beginning Balance			200.00
		Current Period Change	5,157.25		5,157.25

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/16	Beginning Balance			5,357.25
		Current Period Change	200.00		200.00
	12/31/16	Ending Balance			5,557.25
61650	1/1/16	Beginning Balance			
RD CUT/PERMIT/DAMAGE-WT		Current Period Change	133.46		133.46
	2/1/16	Beginning Balance			133.46
		Current Period Change	1,249.54		1,249.54
	3/1/16	Beginning Balance			1,383.00
	4/1/16	Beginning Balance			1,383.00
	5/1/16	Beginning Balance			1,383.00
	6/1/16	Beginning Balance			1,383.00
	7/1/16	Beginning Balance			1,383.00
		Current Period Change	143.06		143.06
	8/1/16	Beginning Balance			1,526.06
	9/1/16	Beginning Balance			1,526.06
	10/1/16	Beginning Balance			1,526.06
		Current Period Change	328.75		328.75
	11/1/16	Beginning Balance			1,854.81
		Current Period Change	361.48		361.48
	12/1/16	Beginning Balance			2,216.29
	12/31/16	Ending Balance			2,216.29
62000	1/1/16	Beginning Balance			
GROUP INS-Sewer		Current Period Change	5,210.12		5,210.12
	2/1/16	Beginning Balance			5,210.12
		Current Period Change	5,210.12		5,210.12
	3/1/16	Beginning Balance			10,420.24
		Current Period Change	6,668.82		6,668.82
	4/1/16	Beginning Balance			17,089.06
		Current Period Change	5,450.95		5,450.95
	5/1/16	Beginning Balance			22,540.01
		Current Period Change	5,450.95		5,450.95
	6/1/16	Beginning Balance			27,990.96

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	6,700.34		6,700.34
	7/1/16	Beginning Balance			34,691.30
		Current Period Change	7,067.90		7,067.90
	8/1/16	Beginning Balance			41,759.20
		Current Period Change	5,948.20		5,948.20
	9/1/16	Beginning Balance			47,707.40
		Current Period Change	5,952.52		5,952.52
	10/1/16	Beginning Balance			53,659.92
		Current Period Change	4,752.20		4,752.20
	11/1/16	Beginning Balance			58,412.12
		Current Period Change	5,051.91		5,051.91
	12/1/16	Beginning Balance			63,464.03
		Current Period Change	6,003.14		6,003.14
	12/31/16	Ending Balance			69,467.17
62050	1/1/16	Beginning Balance			
TRUCKS FUEL-Sewer		Current Period Change	375.57		375.57
	2/1/16	Beginning Balance			375.57
		Current Period Change	263.87		263.87
	3/1/16	Beginning Balance			639.44
		Current Period Change	335.69		335.69
	4/1/16	Beginning Balance			975.13
		Current Period Change	450.80		450.80
	5/1/16	Beginning Balance			1,425.93
		Current Period Change	424.69		424.69
	6/1/16	Beginning Balance			1,850.62
		Current Period Change	496.12		496.12
	7/1/16	Beginning Balance			2,346.74
		Current Period Change	403.18		403.18
	8/1/16	Beginning Balance			2,749.92
		Current Period Change	441.94		441.94
	9/1/16	Beginning Balance			3,191.86
		Current Period Change	409.68		409.68
	10/1/16	Beginning Balance			3,601.54
		Current Period Change	366.22		366.22

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	11/1/16	Beginning Balance			3,967.76
		Current Period Change	381.06		381.06
	12/1/16	Beginning Balance			4,348.82
		Current Period Change	507.51		507.51
	12/31/16	Ending Balance			4,856.33
62100	1/1/16	Beginning Balance			
TRUCKS MAINT-Sewer		Current Period Change	151.87		151.87
	2/1/16	Beginning Balance			151.87
	3/1/16	Beginning Balance			151.87
		Current Period Change	675.96		675.96
	4/1/16	Beginning Balance			827.83
		Current Period Change	495.77		495.77
	5/1/16	Beginning Balance			1,323.60
		Current Period Change	2,395.00		2,395.00
	6/1/16	Beginning Balance			3,718.60
		Current Period Change	241.25		241.25
	7/1/16	Beginning Balance			3,959.85
		Current Period Change	214.87		214.87
	8/1/16	Beginning Balance			4,174.72
		Current Period Change	315.20	9.74	305.46
	9/1/16	Beginning Balance			4,480.18
		Current Period Change	683.76		683.76
	10/1/16	Beginning Balance			5,163.94
		Current Period Change	527.45		527.45
	11/1/16	Beginning Balance			5,691.39
		Current Period Change	3.50		3.50
	12/1/16	Beginning Balance			5,694.89
		Current Period Change	73.50		73.50
	12/31/16	Ending Balance			5,768.39
62110	1/1/16	Beginning Balance			
HEAVY EQUIP MAINT- Sewer	2/1/16	Beginning Balance			
		Current Period Change	158.40		158.40

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/1/16	Beginning Balance			158.40
		Current Period Change	46.16		46.16
	4/1/16	Beginning Balance			204.56
		Current Period Change	11.48		11.48
	5/1/16	Beginning Balance			216.04
		Current Period Change	5,197.76		5,197.76
	6/1/16	Beginning Balance			5,413.80
		Current Period Change	335.27		335.27
	7/1/16	Beginning Balance			5,749.07
		Current Period Change	21.55		21.55
	8/1/16	Beginning Balance			5,770.62
		Current Period Change	24.37		24.37
	9/1/16	Beginning Balance			5,794.99
		Current Period Change	832.96		832.96
	10/1/16	Beginning Balance			6,627.95
		Current Period Change	1,894.19	9.00	1,885.19
	11/1/16	Beginning Balance			8,513.14
		Current Period Change	162.05		162.05
	12/1/16	Beginning Balance			8,675.19
		Current Period Change	72.20	17.27	54.93
	12/31/16	Ending Balance			8,730.12
62120	1/1/16	Beginning Balance			
HEAVY EQUIP FUEL-Sewer		Current Period Change	15.35		15.35
	2/1/16	Beginning Balance			15.35
		Current Period Change	116.48		116.48
	3/1/16	Beginning Balance			131.83
		Current Period Change	6.39		6.39
	4/1/16	Beginning Balance			138.22
		Current Period Change	22.23		22.23
	5/1/16	Beginning Balance			160.45
		Current Period Change	95.13		95.13
	6/1/16	Beginning Balance			255.58
		Current Period Change	44.43		44.43
	7/1/16	Beginning Balance			300.01

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	19.74		19.74
	8/1/16	Beginning Balance			319.75
		Current Period Change	20.89		20.89
	9/1/16	Beginning Balance			340.64
		Current Period Change	51.90		51.90
	10/1/16	Beginning Balance			392.54
	11/1/16	Beginning Balance			392.54
		Current Period Change	819.53		819.53
	12/1/16	Beginning Balance			1,212.07
		Current Period Change	71.91		71.91
	12/31/16	Ending Balance			1,283.98
62200	1/1/16	Beginning Balance			
MAINTENANCE-Sewer		Current Period Change	8,730.87	49.01	8,681.86
	2/1/16	Beginning Balance			8,681.86
		Current Period Change	10,480.72		10,480.72
	3/1/16	Beginning Balance			19,162.58
		Current Period Change	12,309.62		12,309.62
	4/1/16	Beginning Balance			31,472.20
		Current Period Change	11,810.36		11,810.36
	5/1/16	Beginning Balance			43,282.56
		Current Period Change	16,059.84		16,059.84
	6/1/16	Beginning Balance			59,342.40
		Current Period Change	7,536.85	90.33	7,446.52
	7/1/16	Beginning Balance			66,788.92
		Current Period Change	8,278.67		8,278.67
	8/1/16	Beginning Balance			75,067.59
		Current Period Change	7,268.93		7,268.93
	9/1/16	Beginning Balance			82,336.52
		Current Period Change	5,784.51		5,784.51
	10/1/16	Beginning Balance			88,121.03
		Current Period Change	4,680.95		4,680.95
	11/1/16	Beginning Balance			92,801.98
		Current Period Change	8,340.21		8,340.21
	12/1/16	Beginning Balance			101,142.19

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	8,519.92	4,969.56	3,550.36
	12/31/16	Ending Balance			104,692.55
62300	1/1/16	Beginning Balance			
CHEMICALS - Sewer	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
		Current Period Change	734.95		734.95
	4/1/16	Beginning Balance			734.95
	5/1/16	Beginning Balance			734.95
		Current Period Change	528.60		528.60
	6/1/16	Beginning Balance			1,263.55
	7/1/16	Beginning Balance			1,263.55
	8/1/16	Beginning Balance			1,263.55
	9/1/16	Beginning Balance			1,263.55
	10/1/16	Beginning Balance			1,263.55
	11/1/16	Beginning Balance			1,263.55
	12/1/16	Beginning Balance			1,263.55
	12/31/16	Ending Balance			1,263.55
62400	1/1/16	Beginning Balance			
POWER - Sewer		Current Period Change	5,467.49		5,467.49
	2/1/16	Beginning Balance			5,467.49
		Current Period Change	6,004.83		6,004.83
	3/1/16	Beginning Balance			11,472.32
		Current Period Change	5,768.28		5,768.28
	4/1/16	Beginning Balance			17,240.60
		Current Period Change	5,554.77		5,554.77
	5/1/16	Beginning Balance			22,795.37
		Current Period Change	7,090.96		7,090.96
	6/1/16	Beginning Balance			29,886.33
		Current Period Change	6,386.41		6,386.41
	7/1/16	Beginning Balance			36,272.74
		Current Period Change	6,268.72		6,268.72
	8/1/16	Beginning Balance			42,541.46

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	7,107.05		7,107.05
	9/1/16	Beginning Balance			49,648.51
		Current Period Change	5,601.97		5,601.97
	10/1/16	Beginning Balance			55,250.48
		Current Period Change	4,917.84		4,917.84
	11/1/16	Beginning Balance			60,168.32
		Current Period Change	5,088.98		5,088.98
	12/1/16	Beginning Balance			65,257.30
		Current Period Change	5,256.23		5,256.23
	12/31/16	Ending Balance			70,513.53
62500	1/1/16	Beginning Balance			
INSURANCE - Sewer		Current Period Change	7,061.00	5,712.16	1,348.84
	2/1/16	Beginning Balance			1,348.84
	3/1/16	Beginning Balance			1,348.84
	4/1/16	Beginning Balance			1,348.84
	5/1/16	Beginning Balance			1,348.84
	6/1/16	Beginning Balance			1,348.84
	7/1/16	Beginning Balance			1,348.84
	8/1/16	Beginning Balance			1,348.84
	9/1/16	Beginning Balance			1,348.84
	10/1/16	Beginning Balance			1,348.84
	11/1/16	Beginning Balance			1,348.84
	12/1/16	Beginning Balance			1,348.84
	12/31/16	Ending Balance			1,348.84
62510	1/1/16	Beginning Balance			
INSURANCE - Auto Sewer		Current Period Change	2,722.00		2,722.00
	2/1/16	Beginning Balance			2,722.00
	3/1/16	Beginning Balance			2,722.00
	4/1/16	Beginning Balance			2,722.00
	5/1/16	Beginning Balance			2,722.00
	6/1/16	Beginning Balance			2,722.00
	7/1/16	Beginning Balance			2,722.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	8/1/16	Beginning Balance			2,722.00
	9/1/16	Beginning Balance			2,722.00
	10/1/16	Beginning Balance			2,722.00
	11/1/16	Beginning Balance			2,722.00
	12/1/16	Beginning Balance			2,722.00
	12/31/16	Ending Balance			2,722.00
62550	1/1/16	Beginning Balance			
INSURANCE-W/C Sewer		Current Period Change	6,747.00	134.94	6,612.06
	2/1/16	Beginning Balance			6,612.06
	3/1/16	Beginning Balance			6,612.06
	4/1/16	Beginning Balance			6,612.06
	5/1/16	Beginning Balance			6,612.06
	6/1/16	Beginning Balance			6,612.06
		Current Period Change		540.00	-540.00
	7/1/16	Beginning Balance			6,072.06
	8/1/16	Beginning Balance			6,072.06
	9/1/16	Beginning Balance			6,072.06
	10/1/16	Beginning Balance			6,072.06
	11/1/16	Beginning Balance			6,072.06
	12/1/16	Beginning Balance			6,072.06
	12/31/16	Ending Balance			6,072.06
62600	1/1/16	Beginning Balance			
PERMITS - Sewer	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
		Current Period Change	100.00		100.00
	10/1/16	Beginning Balance			100.00

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	12,801.62		12,801.62
	11/1/16	Beginning Balance			12,901.62
	12/1/16	Beginning Balance			12,901.62
		Current Period Change	44,355.99		44,355.99
	12/31/16	Ending Balance			57,257.61
62650	1/1/16	Beginning Balance			
RD CUT/PERMIT/DAMAGE-SW		Current Period Change	133.46		133.46
	2/1/16	Beginning Balance			133.46
		Current Period Change	137.75		137.75
	3/1/16	Beginning Balance			271.21
	4/1/16	Beginning Balance			271.21
	5/1/16	Beginning Balance			271.21
	6/1/16	Beginning Balance			271.21
	7/1/16	Beginning Balance			271.21
		Current Period Change	143.06		143.06
	8/1/16	Beginning Balance			414.27
	9/1/16	Beginning Balance			414.27
	10/1/16	Beginning Balance			414.27
	11/1/16	Beginning Balance			414.27
	12/1/16	Beginning Balance			414.27
	12/31/16	Ending Balance			414.27
63150	1/1/16	Beginning Balance			
UNIFORMS		Current Period Change	1,355.80		1,355.80
	2/1/16	Beginning Balance			1,355.80
		Current Period Change	1,042.38		1,042.38
	3/1/16	Beginning Balance			2,398.18
		Current Period Change	368.04		368.04
	4/1/16	Beginning Balance			2,766.22
		Current Period Change	460.05		460.05
	5/1/16	Beginning Balance			3,226.27
		Current Period Change	368.04		368.04
	6/1/16	Beginning Balance			3,594.31

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	2,407.50	117.71	2,289.79
	7/1/16	Beginning Balance			5,884.10
		Current Period Change	681.93	41.82	640.11
	8/1/16	Beginning Balance			6,524.21
		Current Period Change	413.63		413.63
	9/1/16	Beginning Balance			6,937.84
		Current Period Change	693.44		693.44
	10/1/16	Beginning Balance			7,631.28
		Current Period Change	402.49		402.49
	11/1/16	Beginning Balance			8,033.77
		Current Period Change	368.04		368.04
	12/1/16	Beginning Balance			8,401.81
		Current Period Change	462.70		462.70
	12/31/16	Ending Balance			8,864.51
63200	1/1/16	Beginning Balance			
MAINT - Office/Warehouse		Current Period Change	2,110.75		2,110.75
	2/1/16	Beginning Balance			2,110.75
		Current Period Change	512.56		512.56
	3/1/16	Beginning Balance			2,623.31
		Current Period Change	525.70		525.70
	4/1/16	Beginning Balance			3,149.01
		Current Period Change	783.15		783.15
	5/1/16	Beginning Balance			3,932.16
		Current Period Change	853.41		853.41
	6/1/16	Beginning Balance			4,785.57
		Current Period Change	2,610.92	102.60	2,508.32
	7/1/16	Beginning Balance			7,293.89
		Current Period Change	2,707.54		2,707.54
	8/1/16	Beginning Balance			10,001.43
		Current Period Change	827.07		827.07
	9/1/16	Beginning Balance			10,828.50
		Current Period Change	1,191.71		1,191.71
	10/1/16	Beginning Balance			12,020.21
		Current Period Change	1,329.87		1,329.87

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/16	Beginning Balance			13,350.08
		Current Period Change	545.16		545.16
	12/1/16	Beginning Balance			13,895.24
		Current Period Change	1,466.56		1,466.56
	12/31/16	Ending Balance			15,361.80
63400	1/1/16	Beginning Balance			
UTILITIES - Office		Current Period Change	560.20		560.20
	2/1/16	Beginning Balance			560.20
		Current Period Change	397.81		397.81
	3/1/16	Beginning Balance			958.01
		Current Period Change	302.41		302.41
	4/1/16	Beginning Balance			1,260.42
		Current Period Change	393.77		393.77
	5/1/16	Beginning Balance			1,654.19
		Current Period Change	494.93		494.93
	6/1/16	Beginning Balance			2,149.12
		Current Period Change	567.83		567.83
	7/1/16	Beginning Balance			2,716.95
		Current Period Change	557.70		557.70
	8/1/16	Beginning Balance			3,274.65
		Current Period Change	518.28		518.28
	9/1/16	Beginning Balance			3,792.93
		Current Period Change	490.66		490.66
	10/1/16	Beginning Balance			4,283.59
		Current Period Change	326.94		326.94
	11/1/16	Beginning Balance			4,610.53
		Current Period Change	287.76		287.76
	12/1/16	Beginning Balance			4,898.29
		Current Period Change	513.36		513.36
	12/31/16	Ending Balance			5,411.65
63550	1/1/16	Beginning Balance			
INSURANCE-W/C Water		Current Period Change	6,747.00	134.94	6,612.06

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	2/1/16	Beginning Balance			6,612.06
	3/1/16	Beginning Balance			6,612.06
	4/1/16	Beginning Balance			6,612.06
	5/1/16	Beginning Balance			6,612.06
	6/1/16	Beginning Balance			6,612.06
		Current Period Change		540.00	-540.00
	7/1/16	Beginning Balance			6,072.06
	8/1/16	Beginning Balance			6,072.06
	9/1/16	Beginning Balance			6,072.06
	10/1/16	Beginning Balance			6,072.06
	11/1/16	Beginning Balance			6,072.06
	12/1/16	Beginning Balance			6,072.06
	12/31/16	Ending Balance			6,072.06
63600	1/1/16	Beginning Balance			
ELECTION EXPENSE	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
		Current Period Change	11,174.58		11,174.58
	12/1/16	Beginning Balance			11,174.58
	12/31/16	Ending Balance			11,174.58
63650	1/1/16	Beginning Balance			
TAX COLLECTION/TAX FEES		Current Period Change	285.37		285.37
	2/1/16	Beginning Balance			285.37
	3/1/16	Beginning Balance			285.37
		Current Period Change	563.91	127.00	436.91

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			722.28
	5/1/16	Beginning Balance			722.28
	6/1/16	Beginning Balance			722.28
		Current Period Change	604.93		604.93
	7/1/16	Beginning Balance			1,327.21
	8/1/16	Beginning Balance			1,327.21
		Current Period Change	22.50		22.50
	9/1/16	Beginning Balance			1,349.71
		Current Period Change	596.70		596.70
	10/1/16	Beginning Balance			1,946.41
	11/1/16	Beginning Balance			1,946.41
		Current Period Change	2,374.90		2,374.90
	12/1/16	Beginning Balance			4,321.31
		Current Period Change	528.34		528.34
	12/31/16	Ending Balance			4,849.65
63700	1/1/16	Beginning Balance			
LEGAL & PROFESSIONAL FEE WATER		Current Period Change	59,766.11		59,766.11
	2/1/16	Beginning Balance			59,766.11
		Current Period Change	10,670.94		10,670.94
	3/1/16	Beginning Balance			70,437.05
	4/1/16	Beginning Balance			70,437.05
		Current Period Change	5,908.15		5,908.15
	5/1/16	Beginning Balance			76,345.20
		Current Period Change	26,996.25		26,996.25
	6/1/16	Beginning Balance			103,341.45
		Current Period Change	118,832.42		118,832.42
	7/1/16	Beginning Balance			222,173.87
		Current Period Change	41,690.62		41,690.62
	8/1/16	Beginning Balance			263,864.49
		Current Period Change	65,904.24		65,904.24
	9/1/16	Beginning Balance			329,768.73
	10/1/16	Beginning Balance			329,768.73
		Current Period Change	46,839.89		46,839.89
	11/1/16	Beginning Balance			376,608.62

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	22,086.25		22,086.25
	12/1/16	Beginning Balance			398,694.87
		Current Period Change	25,299.68	45,882.92	-20,583.24
	12/31/16	Ending Balance			378,111.63
63710	1/1/16	Beginning Balance			
LEGAL & PROFESSIONAL FEE SEWER		Current Period Change	2,142.34		2,142.34
	2/1/16	Beginning Balance			2,142.34
		Current Period Change	1,217.90		1,217.90
	3/1/16	Beginning Balance			3,360.24
	4/1/16	Beginning Balance			3,360.24
	5/1/16	Beginning Balance			3,360.24
	6/1/16	Beginning Balance			3,360.24
	7/1/16	Beginning Balance			3,360.24
	8/1/16	Beginning Balance			3,360.24
		Current Period Change	1,591.14		1,591.14
	9/1/16	Beginning Balance			4,951.38
		Current Period Change	958.58		958.58
	10/1/16	Beginning Balance			5,909.96
	11/1/16	Beginning Balance			5,909.96
	12/1/16	Beginning Balance			5,909.96
		Current Period Change	7,725.00	1,195.81	6,529.19
	12/31/16	Ending Balance			12,439.15
63715	1/1/16	Beginning Balance			
LEGAL / BONDS		Current Period Change	144.80		144.80
	2/1/16	Beginning Balance			144.80
		Current Period Change	750.00		750.00
	3/1/16	Beginning Balance			894.80
		Current Period Change	100.00		100.00
	4/1/16	Beginning Balance			994.80
		Current Period Change	126.40		126.40
	5/1/16	Beginning Balance			1,121.20
		Current Period Change	450.80		450.80

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/16	Beginning Balance			1,572.00
	7/1/16	Beginning Balance			1,572.00
		Current Period Change	250.00		250.00
	8/1/16	Beginning Balance			1,822.00
	9/1/16	Beginning Balance			1,822.00
		Current Period Change	6,001.20		6,001.20
	10/1/16	Beginning Balance			7,823.20
		Current Period Change	1,897.00		1,897.00
	11/1/16	Beginning Balance			9,720.20
		Current Period Change	1,375.00		1,375.00
	12/1/16	Beginning Balance			11,095.20
		Current Period Change	2,955.96		2,955.96
	12/31/16	Ending Balance			14,051.16
63750					
OFFICE SUPPLIES	1/1/16	Beginning Balance			
		Current Period Change	623.49	18.00	605.49
	2/1/16	Beginning Balance			605.49
		Current Period Change	1,121.41	23.00	1,098.41
	3/1/16	Beginning Balance			1,703.90
		Current Period Change	1,230.51	4.57	1,225.94
	4/1/16	Beginning Balance			2,929.84
		Current Period Change	1,121.05	61.29	1,059.76
	5/1/16	Beginning Balance			3,989.60
		Current Period Change	317.26		317.26
	6/1/16	Beginning Balance			4,306.86
		Current Period Change	1,422.44	38.20	1,384.24
	7/1/16	Beginning Balance			5,691.10
		Current Period Change	288.62	29.60	259.02
	8/1/16	Beginning Balance			5,950.12
		Current Period Change	1,679.37	104.24	1,575.13
	9/1/16	Beginning Balance			7,525.25
		Current Period Change	1,206.35	76.73	1,129.62
	10/1/16	Beginning Balance			8,654.87
		Current Period Change	1,383.97	86.99	1,296.98
	11/1/16	Beginning Balance			9,951.85

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	829.92	140.00	689.92
	12/1/16	Beginning Balance			10,641.77
		Current Period Change	1,414.25	23.57	1,390.68
	12/31/16	Ending Balance			12,032.45
63755	1/1/16	Beginning Balance			
COMPUTER SOFTWARE	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
		Current Period Change	1,949.95		1,949.95
	9/1/16	Beginning Balance			1,949.95
	10/1/16	Beginning Balance			1,949.95
	11/1/16	Beginning Balance			1,949.95
	12/1/16	Beginning Balance			1,949.95
	12/31/16	Ending Balance			1,949.95
63760	1/1/16	Beginning Balance			
COMPUTER HARDWARE	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
		Current Period Change	2,374.69	346.71	2,027.98
	6/1/16	Beginning Balance			2,027.98
	7/1/16	Beginning Balance			2,027.98
	8/1/16	Beginning Balance			2,027.98
	9/1/16	Beginning Balance			2,027.98
	10/1/16	Beginning Balance			2,027.98
	11/1/16	Beginning Balance			2,027.98
	12/1/16	Beginning Balance			2,027.98
	12/31/16	Ending Balance			2,027.98

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
63765	1/1/16	Beginning Balance			
COMPUTER TECH SUPPORT		Current Period Change	5,200.00		5,200.00
	2/1/16	Beginning Balance			5,200.00
	3/1/16	Beginning Balance			5,200.00
	4/1/16	Beginning Balance			5,200.00
		Current Period Change	1,080.00		1,080.00
	5/1/16	Beginning Balance			6,280.00
		Current Period Change	315.00		315.00
	6/1/16	Beginning Balance			6,595.00
	7/1/16	Beginning Balance			6,595.00
		Current Period Change	1,455.00		1,455.00
	8/1/16	Beginning Balance			8,050.00
	9/1/16	Beginning Balance			8,050.00
	10/1/16	Beginning Balance			8,050.00
	11/1/16	Beginning Balance			8,050.00
		Current Period Change	2,900.00	50.00	2,850.00
	12/1/16	Beginning Balance			10,900.00
		Current Period Change		308.33	-308.33
	12/31/16	Ending Balance			10,591.67
63775	1/1/16	Beginning Balance			
RENTAL - Office	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
		Current Period Change	735.00		735.00
	4/1/16	Beginning Balance			735.00
	5/1/16	Beginning Balance			735.00
	6/1/16	Beginning Balance			735.00
		Current Period Change	735.00		735.00
	7/1/16	Beginning Balance			1,470.00
	8/1/16	Beginning Balance			1,470.00
	9/1/16	Beginning Balance			1,470.00
		Current Period Change	735.00		735.00
	10/1/16	Beginning Balance			2,205.00

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/16	Beginning Balance			2,205.00
	12/1/16	Beginning Balance			2,205.00
		Current Period Change	735.00		735.00
	12/31/16	Ending Balance			2,940.00
63780	1/1/16	Beginning Balance			
CAPITAL LEASE - COPIER		Current Period Change	1,227.13		1,227.13
	2/1/16	Beginning Balance			1,227.13
	3/1/16	Beginning Balance			1,227.13
	4/1/16	Beginning Balance			1,227.13
		Current Period Change	1,227.13		1,227.13
	5/1/16	Beginning Balance			2,454.26
	6/1/16	Beginning Balance			2,454.26
	7/1/16	Beginning Balance			2,454.26
		Current Period Change	1,286.78		1,286.78
	8/1/16	Beginning Balance			3,741.04
	9/1/16	Beginning Balance			3,741.04
	10/1/16	Beginning Balance			3,741.04
		Current Period Change	1,286.78		1,286.78
	11/1/16	Beginning Balance			5,027.82
	12/1/16	Beginning Balance			5,027.82
		Current Period Change		1,227.13	-1,227.13
	12/31/16	Ending Balance			3,800.69
63783	1/1/16	Beginning Balance			
LAND LEASE		Current Period Change	500.00		500.00
	2/1/16	Beginning Balance			500.00
	3/1/16	Beginning Balance			500.00
	4/1/16	Beginning Balance			500.00
	5/1/16	Beginning Balance			500.00
	6/1/16	Beginning Balance			500.00
	7/1/16	Beginning Balance			500.00
	8/1/16	Beginning Balance			500.00
	9/1/16	Beginning Balance			500.00

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/16	Beginning Balance			500.00
	11/1/16	Beginning Balance			500.00
	12/1/16	Beginning Balance			500.00
		Current Period Change	730.24		730.24
	12/31/16	Ending Balance			1,230.24
63800	1/1/16	Beginning Balance			
BILLING EXPENSE		Current Period Change	6,756.79		6,756.79
	2/1/16	Beginning Balance			6,756.79
		Current Period Change	1,091.16		1,091.16
	3/1/16	Beginning Balance			7,847.95
		Current Period Change	1,096.82		1,096.82
	4/1/16	Beginning Balance			8,944.77
		Current Period Change	1,098.23		1,098.23
	5/1/16	Beginning Balance			10,043.00
		Current Period Change	1,095.82	43.09	1,052.73
	6/1/16	Beginning Balance			11,095.73
		Current Period Change	1,059.66		1,059.66
	7/1/16	Beginning Balance			12,155.39
		Current Period Change	1,080.90		1,080.90
	8/1/16	Beginning Balance			13,236.29
		Current Period Change	2,293.46	1,024.23	1,269.23
	9/1/16	Beginning Balance			14,505.52
		Current Period Change	2,792.57		2,792.57
	10/1/16	Beginning Balance			17,298.09
		Current Period Change	1,115.59		1,115.59
	11/1/16	Beginning Balance			18,413.68
		Current Period Change	1,028.75		1,028.75
	12/1/16	Beginning Balance			19,442.43
		Current Period Change	1,027.40		1,027.40
	12/31/16	Ending Balance			20,469.83
63900	1/1/16	Beginning Balance			
TELEPHONE		Current Period Change	2,385.44		2,385.44

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	2/1/16	Beginning Balance			2,385.44
		Current Period Change	1,022.71		1,022.71
	3/1/16	Beginning Balance			3,408.15
		Current Period Change	1,011.46		1,011.46
	4/1/16	Beginning Balance			4,419.61
		Current Period Change	1,014.65		1,014.65
	5/1/16	Beginning Balance			5,434.26
		Current Period Change	1,011.98		1,011.98
	6/1/16	Beginning Balance			6,446.24
		Current Period Change	1,016.68		1,016.68
	7/1/16	Beginning Balance			7,462.92
		Current Period Change	951.06	1.99	949.07
	8/1/16	Beginning Balance			8,411.99
		Current Period Change	956.98		956.98
	9/1/16	Beginning Balance			9,368.97
		Current Period Change	1,166.00		1,166.00
	10/1/16	Beginning Balance			10,534.97
		Current Period Change	957.22		957.22
	11/1/16	Beginning Balance			11,492.19
		Current Period Change	1,626.71		1,626.71
	12/1/16	Beginning Balance			13,118.90
		Current Period Change	1,189.04	46.78	1,142.26
	12/31/16	Ending Balance			14,261.16
64000	1/1/16	Beginning Balance			
CONTRACT LABOR	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
		Current Period Change	785.95		785.95
	9/1/16	Beginning Balance			785.95
	10/1/16	Beginning Balance			785.95

**EL PASO COUNTY WCID #4
General Ledger**

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	11/1/16	Beginning Balance			785.95
	12/1/16	Beginning Balance			785.95
	12/31/16	Ending Balance			785.95
64200	1/1/16	Beginning Balance			
EDUCATION/CERTIFICATION		Current Period Change	329.00		329.00
	2/1/16	Beginning Balance			329.00
		Current Period Change	111.00		111.00
	3/1/16	Beginning Balance			440.00
		Current Period Change	1,761.00		1,761.00
	4/1/16	Beginning Balance			2,201.00
		Current Period Change	411.00		411.00
	5/1/16	Beginning Balance			2,612.00
		Current Period Change	500.00		500.00
	6/1/16	Beginning Balance			3,112.00
		Current Period Change	125.00	70.00	55.00
	7/1/16	Beginning Balance			3,167.00
	8/1/16	Beginning Balance			3,167.00
		Current Period Change	800.00		800.00
	9/1/16	Beginning Balance			3,967.00
	10/1/16	Beginning Balance			3,967.00
		Current Period Change	211.00		211.00
	11/1/16	Beginning Balance			4,178.00
		Current Period Change	615.00		615.00
	12/1/16	Beginning Balance			4,793.00
		Current Period Change	150.00		150.00
	12/31/16	Ending Balance			4,943.00
64250	1/1/16	Beginning Balance			
TRAVEL		Current Period Change	811.51		811.51
	2/1/16	Beginning Balance			811.51
		Current Period Change	122.37		122.37
	3/1/16	Beginning Balance			933.88
		Current Period Change	20.00		20.00

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			953.88
		Current Period Change	20.00		20.00
	5/1/16	Beginning Balance			973.88
		Current Period Change	20.00		20.00
	6/1/16	Beginning Balance			993.88
		Current Period Change	1,402.41		1,402.41
	7/1/16	Beginning Balance			2,396.29
	8/1/16	Beginning Balance			2,396.29
		Current Period Change	1,519.33		1,519.33
	9/1/16	Beginning Balance			3,915.62
		Current Period Change	3,172.52	802.90	2,369.62
	10/1/16	Beginning Balance			6,285.24
		Current Period Change	1,755.49		1,755.49
	11/1/16	Beginning Balance			8,040.73
		Current Period Change	778.54		778.54
	12/1/16	Beginning Balance			8,819.27
		Current Period Change	1,013.36		1,013.36
	12/31/16	Ending Balance			9,832.63

64280	1/1/16	Beginning Balance			
BAD DEBT EXPENSE	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
		Current Period Change	29,195.23		29,195.23
	12/31/16	Ending Balance			29,195.23

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
64300					
OTHER	1/1/16	Beginning Balance			48.00
		Current Period Change	48.00		48.00
	2/1/16	Beginning Balance			48.00
		Current Period Change		2.38	-2.38
	3/1/16	Beginning Balance			45.62
	4/1/16	Beginning Balance			45.62
		Current Period Change	96.00		96.00
	5/1/16	Beginning Balance			141.62
		Current Period Change	48.00		48.00
	6/1/16	Beginning Balance			189.62
	7/1/16	Beginning Balance			189.62
		Current Period Change	48.00		48.00
	8/1/16	Beginning Balance			237.62
		Current Period Change	214.50		214.50
	9/1/16	Beginning Balance			452.12
	10/1/16	Beginning Balance			452.12
	11/1/16	Beginning Balance			452.12
	12/1/16	Beginning Balance			452.12
		Current Period Change	3,450.97	14.00	3,436.97
	12/31/16	Ending Balance			3,889.09
64350					
DUES-MEMBER-SUBSCRIPTIONS	1/1/16	Beginning Balance			504.36
		Current Period Change	504.36		504.36
	2/1/16	Beginning Balance			504.36
	3/1/16	Beginning Balance			504.36
		Current Period Change	270.95		270.95
	4/1/16	Beginning Balance			775.31
		Current Period Change	279.95		279.95
	5/1/16	Beginning Balance			1,055.26
		Current Period Change	397.00		397.00
	6/1/16	Beginning Balance			1,452.26
		Current Period Change	199.00		199.00
	7/1/16	Beginning Balance			1,651.26
		Current Period Change	128.00		128.00
	8/1/16	Beginning Balance			1,779.26

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,145.00		1,145.00
	9/1/16	Beginning Balance			2,924.26
	10/1/16	Beginning Balance			2,924.26
		Current Period Change	225.00		225.00
	11/1/16	Beginning Balance			3,149.26
	12/1/16	Beginning Balance			3,149.26
	12/31/16	Ending Balance			3,149.26
64380	1/1/16	Beginning Balance			
COST OF GOOD SOLD - WATER	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
	12/31/16	Ending Balance			
64500	1/1/16	Beginning Balance			
BANK FEES		Current Period Change	655.25		655.25
	2/1/16	Beginning Balance			655.25
		Current Period Change	259.68		259.68
	3/1/16	Beginning Balance			914.93
		Current Period Change	107.07		107.07
	4/1/16	Beginning Balance			1,022.00
		Current Period Change	440.69		440.69
	5/1/16	Beginning Balance			1,462.69
		Current Period Change	424.53		424.53
	6/1/16	Beginning Balance			1,887.22
		Current Period Change	54.00		54.00

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/16	Beginning Balance			1,941.22
		Current Period Change	525.57		525.57
	8/1/16	Beginning Balance			2,466.79
		Current Period Change	1,096.87		1,096.87
	9/1/16	Beginning Balance			3,563.66
		Current Period Change	248.93		248.93
	10/1/16	Beginning Balance			3,812.59
		Current Period Change	113.22		113.22
	11/1/16	Beginning Balance			3,925.81
		Current Period Change	213.85		213.85
	12/1/16	Beginning Balance			4,139.66
		Current Period Change	37.50		37.50
	12/31/16	Ending Balance			4,177.16
65000	1/1/16	Beginning Balance			
WAGES		Current Period Change	32,042.72		32,042.72
	2/1/16	Beginning Balance			32,042.72
		Current Period Change	32,267.94		32,267.94
	3/1/16	Beginning Balance			64,310.66
		Current Period Change	38,830.79		38,830.79
	4/1/16	Beginning Balance			103,141.45
		Current Period Change	33,004.10		33,004.10
	5/1/16	Beginning Balance			136,145.55
		Current Period Change	37,291.14		37,291.14
	6/1/16	Beginning Balance			173,436.69
		Current Period Change	46,345.91		46,345.91
	7/1/16	Beginning Balance			219,782.60
		Current Period Change	37,004.20		37,004.20
	8/1/16	Beginning Balance			256,786.80
		Current Period Change	44,954.03		44,954.03
	9/1/16	Beginning Balance			301,740.83
		Current Period Change	37,647.69		37,647.69
	10/1/16	Beginning Balance			339,388.52
		Current Period Change	36,775.37		36,775.37
	11/1/16	Beginning Balance			376,163.89

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	37,347.18		37,347.18
	12/1/16	Beginning Balance			413,511.07
		Current Period Change	67,714.61	12,193.02	55,521.59
	12/31/16	Ending Balance			469,032.66
65100	1/1/16	Beginning Balance			
PAYROLL TAX - FICA		Current Period Change	1,986.71		1,986.71
	2/1/16	Beginning Balance			1,986.71
		Current Period Change	2,000.68		2,000.68
	3/1/16	Beginning Balance			3,987.39
		Current Period Change	2,407.60		2,407.60
	4/1/16	Beginning Balance			6,394.99
		Current Period Change	2,046.29		2,046.29
	5/1/16	Beginning Balance			8,441.28
		Current Period Change	2,312.10		2,312.10
	6/1/16	Beginning Balance			10,753.38
		Current Period Change	2,873.50		2,873.50
	7/1/16	Beginning Balance			13,626.88
		Current Period Change	2,294.31		2,294.31
	8/1/16	Beginning Balance			15,921.19
		Current Period Change	2,787.17		2,787.17
	9/1/16	Beginning Balance			18,708.36
		Current Period Change	2,334.16		2,334.16
	10/1/16	Beginning Balance			21,042.52
		Current Period Change	2,280.08		2,280.08
	11/1/16	Beginning Balance			23,322.60
		Current Period Change	2,315.53		2,315.53
	12/1/16	Beginning Balance			25,638.13
		Current Period Change	3,215.50		3,215.50
	12/31/16	Ending Balance			28,853.63
65200	1/1/16	Beginning Balance			
PAYROLL TAX - MCARE		Current Period Change	464.67		464.67
	2/1/16	Beginning Balance			464.67

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	467.90		467.90
	3/1/16	Beginning Balance			932.57
		Current Period Change	563.10		563.10
	4/1/16	Beginning Balance			1,495.67
		Current Period Change	478.58		478.58
	5/1/16	Beginning Balance			1,974.25
		Current Period Change	540.75		540.75
	6/1/16	Beginning Balance			2,515.00
		Current Period Change	672.03		672.03
	7/1/16	Beginning Balance			3,187.03
		Current Period Change	536.60		536.60
	8/1/16	Beginning Balance			3,723.63
		Current Period Change	651.87		651.87
	9/1/16	Beginning Balance			4,375.50
		Current Period Change	545.85		545.85
	10/1/16	Beginning Balance			4,921.35
		Current Period Change	533.22		533.22
	11/1/16	Beginning Balance			5,454.57
		Current Period Change	541.52		541.52
	12/1/16	Beginning Balance			5,996.09
		Current Period Change	751.97		751.97
	12/31/16	Ending Balance			6,748.06
65300	1/1/16	Beginning Balance			
PAYROLL TAX - TWC/SUTA		Current Period Change	32.06		32.06
	2/1/16	Beginning Balance			32.06
		Current Period Change	31.40		31.40
	3/1/16	Beginning Balance			63.46
		Current Period Change	419.80		419.80
	4/1/16	Beginning Balance			483.26
		Current Period Change	232.07		232.07
	5/1/16	Beginning Balance			715.33
		Current Period Change	156.58		156.58
	6/1/16	Beginning Balance			871.91
		Current Period Change	107.42		107.42

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	7/1/16	Beginning Balance			979.33
		Current Period Change	49.64		49.64
	8/1/16	Beginning Balance			1,028.97
		Current Period Change	83.63		83.63
	9/1/16	Beginning Balance			1,112.60
		Current Period Change	86.67		86.67
	10/1/16	Beginning Balance			1,199.27
		Current Period Change	81.49		81.49
	11/1/16	Beginning Balance			1,280.76
		Current Period Change	51.45		51.45
	12/1/16	Beginning Balance			1,332.21
		Current Period Change	1,268.34		1,268.34
	12/31/16	Ending Balance			2,600.55
65400	1/1/16	Beginning Balance			
PAYROLL TAX - FUTA	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
	9/1/16	Beginning Balance			
	10/1/16	Beginning Balance			
	11/1/16	Beginning Balance			
	12/1/16	Beginning Balance			
	12/31/16	Ending Balance			
65500	1/1/16	Beginning Balance			
MAINSTAY EPPER		Current Period Change	1,581.34		1,581.34
	2/1/16	Beginning Balance			1,581.34
		Current Period Change	1,586.43		1,586.43
	3/1/16	Beginning Balance			3,167.77
		Current Period Change	1,941.53		1,941.53

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/16	Beginning Balance			5,109.30
		Current Period Change	1,614.19		1,614.19
	5/1/16	Beginning Balance			6,723.49
		Current Period Change	1,766.57		1,766.57
	6/1/16	Beginning Balance			8,490.06
		Current Period Change	2,189.62		2,189.62
	7/1/16	Beginning Balance			10,679.68
		Current Period Change	1,799.61		1,799.61
	8/1/16	Beginning Balance			12,479.29
		Current Period Change	2,127.66		2,127.66
	9/1/16	Beginning Balance			14,606.95
		Current Period Change	1,734.29		1,734.29
	10/1/16	Beginning Balance			16,341.24
		Current Period Change	1,654.01		1,654.01
	11/1/16	Beginning Balance			17,995.25
		Current Period Change	1,719.69		1,719.69
	12/1/16	Beginning Balance			19,714.94
		Current Period Change	2,415.92		2,415.92
	12/31/16	Ending Balance			22,130.86
70000 DEPRECIATION EXP-Water	1/1/16	Beginning Balance			
		Current Period Change	25,618.08		25,618.08
	2/1/16	Beginning Balance			25,618.08
		Current Period Change	25,618.08		25,618.08
	3/1/16	Beginning Balance			51,236.16
		Current Period Change	25,618.08		25,618.08
	4/1/16	Beginning Balance			76,854.24
		Current Period Change	25,618.08		25,618.08
	5/1/16	Beginning Balance			102,472.32
		Current Period Change	25,618.08		25,618.08
	6/1/16	Beginning Balance			128,090.40
		Current Period Change	25,618.08		25,618.08
	7/1/16	Beginning Balance			153,708.48
		Current Period Change	25,618.08		25,618.08
	8/1/16	Beginning Balance			179,326.56

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	25,618.08		25,618.08
	9/1/16	Beginning Balance			204,944.64
		Current Period Change	25,618.08		25,618.08
	10/1/16	Beginning Balance			230,562.72
		Current Period Change	25,618.08		25,618.08
	11/1/16	Beginning Balance			256,180.80
		Current Period Change	25,618.08		25,618.08
	12/1/16	Beginning Balance			281,798.88
		Current Period Change	34,158.12		34,158.12
	12/31/16	Ending Balance			315,957.00
70100	1/1/16	Beginning Balance			
DEPRECIATION EXP-Sewer		Current Period Change	32,645.92		32,645.92
	2/1/16	Beginning Balance			32,645.92
		Current Period Change	32,645.92		32,645.92
	3/1/16	Beginning Balance			65,291.84
		Current Period Change	32,645.92		32,645.92
	4/1/16	Beginning Balance			97,937.76
		Current Period Change	32,645.92		32,645.92
	5/1/16	Beginning Balance			130,583.68
		Current Period Change	32,645.92		32,645.92
	6/1/16	Beginning Balance			163,229.60
		Current Period Change	32,645.92		32,645.92
	7/1/16	Beginning Balance			195,875.52
		Current Period Change	32,645.92		32,645.92
	8/1/16	Beginning Balance			228,521.44
		Current Period Change	32,645.92		32,645.92
	9/1/16	Beginning Balance			261,167.36
		Current Period Change	32,645.92		32,645.92
	10/1/16	Beginning Balance			293,813.28
		Current Period Change	32,645.92		32,645.92
	11/1/16	Beginning Balance			326,459.20
		Current Period Change	32,645.92		32,645.92
	12/1/16	Beginning Balance			359,105.12
		Current Period Change	33,579.88		33,579.88

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/16	Ending Balance			392,685.00
70200	1/1/16	Beginning Balance			
DEPRECIATION EXP-Other		Current Period Change	3,568.67		3,568.67
	2/1/16	Beginning Balance			3,568.67
		Current Period Change	3,568.67		3,568.67
	3/1/16	Beginning Balance			7,137.34
		Current Period Change	3,568.67		3,568.67
	4/1/16	Beginning Balance			10,706.01
		Current Period Change	3,568.67		3,568.67
	5/1/16	Beginning Balance			14,274.68
		Current Period Change	3,568.67		3,568.67
	6/1/16	Beginning Balance			17,843.35
		Current Period Change	3,568.67		3,568.67
	7/1/16	Beginning Balance			21,412.02
		Current Period Change	3,568.67		3,568.67
	8/1/16	Beginning Balance			24,980.69
		Current Period Change	3,568.67		3,568.67
	9/1/16	Beginning Balance			28,549.36
		Current Period Change	3,568.67		3,568.67
	10/1/16	Beginning Balance			32,118.03
		Current Period Change	3,568.67		3,568.67
	11/1/16	Beginning Balance			35,686.70
		Current Period Change	3,568.67		3,568.67
	12/1/16	Beginning Balance			39,255.37
		Current Period Change	14,815.63	9,474.00	5,341.63
	12/31/16	Ending Balance			44,597.00
70300	1/1/16	Beginning Balance			
AMORTIZATION		Current Period Change	227.67		227.67
	2/1/16	Beginning Balance			227.67
		Current Period Change	227.67		227.67
	3/1/16	Beginning Balance			455.34
		Current Period Change	227.67		227.67

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/16	Beginning Balance			683.01
		Current Period Change	227.67		227.67
	5/1/16	Beginning Balance			910.68
		Current Period Change	227.67		227.67
	6/1/16	Beginning Balance			1,138.35
		Current Period Change	227.67		227.67
	7/1/16	Beginning Balance			1,366.02
		Current Period Change	227.67		227.67
	8/1/16	Beginning Balance			1,593.69
		Current Period Change	227.67		227.67
	9/1/16	Beginning Balance			1,821.36
		Current Period Change	227.67		227.67
	10/1/16	Beginning Balance			2,049.03
		Current Period Change	227.67		227.67
	11/1/16	Beginning Balance			2,276.70
		Current Period Change	227.67		227.67
	12/1/16	Beginning Balance			2,504.37
		Current Period Change	57,320.39		57,320.39
	12/31/16	Ending Balance			59,824.76

89992
PRINCIPAL PAID-Rual Dev

	1/1/16	Beginning Balance			
	2/1/16	Beginning Balance			
	3/1/16	Beginning Balance			
	4/1/16	Beginning Balance			
	5/1/16	Beginning Balance			
	6/1/16	Beginning Balance			
	7/1/16	Beginning Balance			
	8/1/16	Beginning Balance			
		Current Period Change	86,000.00		86,000.00
	9/1/16	Beginning Balance			86,000.00
	10/1/16	Beginning Balance			86,000.00
	11/1/16	Beginning Balance			86,000.00
	12/1/16	Beginning Balance			86,000.00
		Current Period Change		86,000.00	-86,000.00
	12/31/16	Ending Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
89995	1/1/16	Beginning Balance			
INTEREST PAID-RURAL DEV BONDS	2/1/16	Beginning Balance			
		Current Period Change	124,247.50		124,247.50
	3/1/16	Beginning Balance			124,247.50
	4/1/16	Beginning Balance			124,247.50
	5/1/16	Beginning Balance			124,247.50
	6/1/16	Beginning Balance			124,247.50
	7/1/16	Beginning Balance			124,247.50
	8/1/16	Beginning Balance			124,247.50
		Current Period Change	124,247.50		124,247.50
	9/1/16	Beginning Balance			248,495.00
	10/1/16	Beginning Balance			248,495.00
	11/1/16	Beginning Balance			248,495.00
	12/1/16	Beginning Balance			248,495.00
		Current Period Change		1,392.19	-1,392.19
	12/31/16	Ending Balance			247,102.81

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
10000	1/1/17	Beginning Balance			4,225,200.71
CASH - OPERATING		Current Period Change	191,739.17	296,757.38	-105,018.21
	2/1/17	Beginning Balance			4,120,182.50
		Current Period Change	203,590.55	257,486.52	-53,895.97
	3/1/17	Beginning Balance			4,066,286.53
		Current Period Change	221,230.24	236,643.82	-15,413.58
	4/1/17	Beginning Balance			4,050,872.95
		Current Period Change	209,877.09	1,553,018.75	-1,343,141.66
	5/1/17	Beginning Balance			2,707,731.29
		Current Period Change	219,601.69	194,399.59	25,202.10
	6/1/17	Beginning Balance			2,732,933.39
		Current Period Change	234,134.12	204,939.51	29,194.61
	7/1/17	Beginning Balance			2,762,128.00
		Current Period Change	268,216.29	205,707.45	62,508.84
	8/1/17	Beginning Balance			2,824,636.84
		Current Period Change	244,319.81	363,734.40	-119,414.59
	9/1/17	Beginning Balance			2,705,222.25
		Current Period Change	253,386.10	193,565.33	59,820.77
	10/1/17	Beginning Balance			2,765,043.02
		Current Period Change	250,913.61	374,037.10	-123,123.49
	11/1/17	Beginning Balance			2,641,919.53
		Current Period Change	230,767.87	221,037.86	9,730.01
	12/1/17	Beginning Balance			2,651,649.54
		Current Period Change	217,842.24	324,997.44	-107,155.20
	12/31/17	Ending Balance			2,544,494.34
10050	1/1/17	Beginning Balance			10,813.75
SEWER CONSTR. FUND		Current Period Change	0.19		0.19
	2/1/17	Beginning Balance			10,813.94
		Current Period Change	0.16		0.16
	3/1/17	Beginning Balance			10,814.10
		Current Period Change	0.20		0.20
	4/1/17	Beginning Balance			10,814.30
		Current Period Change	0.17		0.17
	5/1/17	Beginning Balance			10,814.47

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	0.18		0.18
	6/1/17	Beginning Balance			10,814.65
		Current Period Change	0.19		0.19
	7/1/17	Beginning Balance			10,814.84
		Current Period Change	0.17		0.17
	8/1/17	Beginning Balance			10,815.01
		Current Period Change	0.19		0.19
	9/1/17	Beginning Balance			10,815.20
		Current Period Change	0.33		0.33
	10/1/17	Beginning Balance			10,815.53
		Current Period Change	0.18		0.18
	11/1/17	Beginning Balance			10,815.71
		Current Period Change	0.18		0.18
	12/1/17	Beginning Balance			10,815.89
		Current Period Change	0.18		0.18
	12/31/17	Ending Balance			10,816.07
10060	1/1/17	Beginning Balance			66,446.49
USDA RD Pymt Fund		Current Period Change	36,077.16		36,077.16
	2/1/17	Beginning Balance			102,523.65
		Current Period Change	121,707.57	122,391.25	-683.68
	3/1/17	Beginning Balance			101,839.97
		Current Period Change	11,326.87		11,326.87
	4/1/17	Beginning Balance			113,166.84
		Current Period Change	1,876.76		1,876.76
	5/1/17	Beginning Balance			115,043.60
		Current Period Change	3,074.83		3,074.83
	6/1/17	Beginning Balance			118,118.43
		Current Period Change	2,547.19		2,547.19
	7/1/17	Beginning Balance			120,665.62
		Current Period Change	1,558.99		1,558.99
	8/1/17	Beginning Balance			122,224.61
		Current Period Change	106,963.38	211,391.25	-104,427.87
	9/1/17	Beginning Balance			17,796.74
		Current Period Change	643.02		643.02

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/17	Beginning Balance			18,439.76
		Current Period Change	1,486.05		1,486.05
	11/1/17	Beginning Balance			19,925.81
		Current Period Change	12,214.31		12,214.31
	12/1/17	Beginning Balance			32,140.12
		Current Period Change	34,265.41		34,265.41
	12/31/17	Ending Balance			66,405.53
10080	1/1/17	Beginning Balance			111.10
Water Imp's Fund	2/1/17	Beginning Balance			111.10
		Current Period Change	0.01		0.01
	3/1/17	Beginning Balance			111.11
	4/1/17	Beginning Balance			111.11
		Current Period Change	1,406,008.85		1,406,008.85
	5/1/17	Beginning Balance			1,406,119.96
		Current Period Change	46,024.09	21,805.00	24,219.09
	6/1/17	Beginning Balance			1,430,339.05
		Current Period Change	25.08		25.08
	7/1/17	Beginning Balance			1,430,364.13
		Current Period Change	83.86		83.86
	8/1/17	Beginning Balance			1,430,447.99
		Current Period Change	97.04	79,923.50	-79,826.46
	9/1/17	Beginning Balance			1,350,621.53
		Current Period Change	76.92	383,834.50	-383,757.58
	10/1/17	Beginning Balance			966,863.95
		Current Period Change	41.24	571,662.50	-571,621.26
	11/1/17	Beginning Balance			395,242.69
		Current Period Change	664,026.24	773,418.75	-109,392.51
	12/1/17	Beginning Balance			285,850.18
		Current Period Change	802,010.48	1,058,195.50	-256,185.02
	12/31/17	Ending Balance			29,665.16
10100	1/1/17	Beginning Balance			37,272.14
CERT. DEPOSIT #12640		Current Period Change	9.81		9.81

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes. Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/17	Beginning Balance			37,281.95
		Current Period Change	9.18		9.18
	3/1/17	Beginning Balance			37,291.13
		Current Period Change	9.50		9.50
	4/1/17	Beginning Balance			37,300.63
		Current Period Change	9.82		9.82
	5/1/17	Beginning Balance			37,310.45
		Current Period Change	9.51		9.51
	6/1/17	Beginning Balance			37,319.96
		Current Period Change	9.83		9.83
	7/1/17	Beginning Balance			37,329.79
		Current Period Change	9.51		9.51
	8/1/17	Beginning Balance			37,339.30
		Current Period Change	9.83		9.83
	9/1/17	Beginning Balance			37,349.13
		Current Period Change	10.65		10.65
	10/1/17	Beginning Balance			37,359.78
		Current Period Change	12.59		12.59
	11/1/17	Beginning Balance			37,372.37
		Current Period Change	13.01		13.01
	12/1/17	Beginning Balance			37,385.38
		Current Period Change	12.60		12.60
	12/31/17	Ending Balance			37,397.98
10110	1/1/17	Beginning Balance			335,449.41
CERT. DEPOSIT #12640-Sewer		Current Period Change	88.33		88.33
	2/1/17	Beginning Balance			335,537.74
		Current Period Change	82.64		82.64
	3/1/17	Beginning Balance			335,620.38
		Current Period Change	85.52		85.52
	4/1/17	Beginning Balance			335,705.90
		Current Period Change	88.39		88.39
	5/1/17	Beginning Balance			335,794.29
		Current Period Change	85.55		85.55
	6/1/17	Beginning Balance			335,879.84

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	88.43		88.43
	7/1/17	Beginning Balance			335,968.27
		Current Period Change	85.61		85.61
	8/1/17	Beginning Balance			336,053.88
		Current Period Change	88.47		88.47
	9/1/17	Beginning Balance			336,142.35
		Current Period Change	95.88		95.88
	10/1/17	Beginning Balance			336,238.23
		Current Period Change	113.30		113.30
	11/1/17	Beginning Balance			336,351.53
		Current Period Change	117.13		117.13
	12/1/17	Beginning Balance			336,468.66
		Current Period Change	113.39		113.39
	12/31/17	Ending Balance			336,582.05
10300	1/1/17	Beginning Balance			360.00
CASH ON HAND	2/1/17	Beginning Balance			360.00
	3/1/17	Beginning Balance			360.00
	4/1/17	Beginning Balance			360.00
	5/1/17	Beginning Balance			360.00
	6/1/17	Beginning Balance			360.00
	7/1/17	Beginning Balance			360.00
	8/1/17	Beginning Balance			360.00
	9/1/17	Beginning Balance			360.00
		Current Period Change	150.00		150.00
	10/1/17	Beginning Balance			510.00
	11/1/17	Beginning Balance			510.00
	12/1/17	Beginning Balance			510.00
	12/31/17	Ending Balance			510.00
11000	1/1/17	Beginning Balance			184,950.82
ACCOUNTS RECEIVABLE		Current Period Change	200,509.58	191,058.28	9,451.30
	2/1/17	Beginning Balance			194,402.12
		Current Period Change	196,847.25	203,854.70	-7,007.45

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Account Description			
	3/1/17	Beginning Balance			187,394.67
		Current Period Change	237,861.22	216,110.56	21,750.66
	4/1/17	Beginning Balance			209,145.33
		Current Period Change	214,439.67	210,613.03	3,826.64
	5/1/17	Beginning Balance			212,971.97
		Current Period Change	232,751.54	218,362.05	14,389.49
	6/1/17	Beginning Balance			227,361.46
		Current Period Change	264,979.76	229,703.88	35,275.88
	7/1/17	Beginning Balance			262,637.34
		Current Period Change	239,008.23	267,485.75	-28,477.52
	8/1/17	Beginning Balance			234,159.82
		Current Period Change	232,242.88	239,741.32	-7,498.44
	9/1/17	Beginning Balance			226,661.38
		Current Period Change	260,072.14	246,539.81	13,532.33
	10/1/17	Beginning Balance			240,193.71
		Current Period Change	227,560.94	246,559.52	-18,998.58
	11/1/17	Beginning Balance			221,195.13
		Current Period Change	219,207.16	226,026.84	-6,819.68
	12/1/17	Beginning Balance			214,375.45
		Current Period Change	197,353.89	234,320.02	-36,966.13
	12/31/17	Ending Balance			177,409.32
11100	1/1/17	Beginning Balance			
RESERVE FOR BAD DEBTS	2/1/17	Beginning Balance			
		Current Period Change		40.81	-40.81
	3/1/17	Beginning Balance			-40.81
	4/1/17	Beginning Balance			-40.81
	5/1/17	Beginning Balance			-40.81
		Current Period Change		8.10	-8.10
	6/1/17	Beginning Balance			-48.91
		Current Period Change		30.22	-30.22
	7/1/17	Beginning Balance			-79.13
	8/1/17	Beginning Balance			-79.13
	9/1/17	Beginning Balance			-79.13
	10/1/17	Beginning Balance			-79.13

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	11/1/17	Beginning Balance			-79.13
	12/1/17	Beginning Balance			-79.13
		Current Period Change	79.13		79.13
	12/31/17	Ending Balance			
11200	1/1/17	Beginning Balance			
A/R - RETURNED CHECKS		Current Period Change	180.00	180.00	
	2/1/17	Beginning Balance			
		Current Period Change	852.34		852.34
	3/1/17	Beginning Balance			852.34
		Current Period Change	213.61	852.34	-638.73
	4/1/17	Beginning Balance			213.61
	5/1/17	Beginning Balance			213.61
	6/1/17	Beginning Balance			213.61
		Current Period Change	127.04	127.04	
	7/1/17	Beginning Balance			213.61
	8/1/17	Beginning Balance			213.61
		Current Period Change	219.80	87.07	132.73
	9/1/17	Beginning Balance			346.34
		Current Period Change		132.73	-132.73
	10/1/17	Beginning Balance			213.61
		Current Period Change	501.90	40.00	461.90
	11/1/17	Beginning Balance			675.51
		Current Period Change	124.37	586.27	-461.90
	12/1/17	Beginning Balance			213.61
		Current Period Change	76.51	76.51	
	12/31/17	Ending Balance			213.61
11400	1/1/17	Beginning Balance			121,669.22
I&S TAXES RECEIVABLE		Current Period Change		36,075.78	-36,075.78
	2/1/17	Beginning Balance			85,593.44
		Current Period Change		60,510.06	-60,510.06
	3/1/17	Beginning Balance			25,083.38
		Current Period Change		11,324.86	-11,324.86

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/17	Beginning Balance			13,758.52
		Current Period Change		1,875.02	-1,875.02
	5/1/17	Beginning Balance			11,883.50
		Current Period Change		3,072.84	-3,072.84
	6/1/17	Beginning Balance			8,810.66
		Current Period Change		2,545.10	-2,545.10
	7/1/17	Beginning Balance			6,265.56
		Current Period Change		1,551.87	-1,551.87
	8/1/17	Beginning Balance			4,713.69
		Current Period Change		1,260.82	-1,260.82
	9/1/17	Beginning Balance			3,452.87
		Current Period Change		642.56	-642.56
	10/1/17	Beginning Balance			2,810.31
		Current Period Change		1,485.74	-1,485.74
	11/1/17	Beginning Balance			1,324.57
		Current Period Change		12,213.57	-12,213.57
	12/1/17	Beginning Balance			-10,889.00
		Current Period Change	189,824.89	34,263.52	155,561.37
	12/31/17	Ending Balance			144,672.37
11410	1/1/17	Beginning Balance			11,909.53
P & I RECEIVALBE-I & S TAXES	2/1/17	Beginning Balance			11,909.53
	3/1/17	Beginning Balance			11,909.53
	4/1/17	Beginning Balance			11,909.53
	5/1/17	Beginning Balance			11,909.53
	6/1/17	Beginning Balance			11,909.53
	7/1/17	Beginning Balance			11,909.53
	8/1/17	Beginning Balance			11,909.53
	9/1/17	Beginning Balance			11,909.53
	10/1/17	Beginning Balance			11,909.53
	11/1/17	Beginning Balance			11,909.53
	12/1/17	Beginning Balance			11,909.53
		Current Period Change	1,883.42		1,883.42
	12/31/17	Ending Balance			13,792.95

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
12000	1/1/17	Beginning Balance			5,626.64
PREPAID EXPENSE	2/1/17	Beginning Balance			5,626.64
	3/1/17	Beginning Balance			5,626.64
	4/1/17	Beginning Balance			5,626.64
	5/1/17	Beginning Balance			5,626.64
	6/1/17	Beginning Balance			5,626.64
	7/1/17	Beginning Balance			5,626.64
	8/1/17	Beginning Balance			5,626.64
	9/1/17	Beginning Balance			5,626.64
	10/1/17	Beginning Balance			5,626.64
	11/1/17	Beginning Balance			5,626.64
	12/1/17	Beginning Balance			5,626.64
		Current Period Change	31,692.64	3,899.50	27,793.14
	12/31/17	Ending Balance			33,419.78
14000	1/1/17	Beginning Balance			
INVENTORY - WATER	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
		Current Period Change	1,177.39	51.50	1,125.89
	6/1/17	Beginning Balance			1,125.89
		Current Period Change		44.07	-44.07
	7/1/17	Beginning Balance			1,081.82
		Current Period Change	2,028.95	157.80	1,871.15
	8/1/17	Beginning Balance			2,952.97
		Current Period Change	4,687.11	300.10	4,387.01
	9/1/17	Beginning Balance			7,339.98
		Current Period Change	3,656.14	152.62	3,503.52
	10/1/17	Beginning Balance			10,843.50
		Current Period Change	540.84	457.12	83.72
	11/1/17	Beginning Balance			10,927.22
		Current Period Change	2,360.34	585.45	1,774.89
	12/1/17	Beginning Balance			12,702.11

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2017 to Dec 31, 2017

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	8,879.06	4,911.51	3,967.55
	12/31/17	Ending Balance			16,669.66
14100	1/1/17	Beginning Balance			
INVENTROY - SEWER	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
	6/1/17	Beginning Balance			
	7/1/17	Beginning Balance			
		Current Period Change	97.26		97.26
	8/1/17	Beginning Balance			97.26
		Current Period Change	63.81		63.81
	9/1/17	Beginning Balance			161.07
		Current Period Change	77.80		77.80
	10/1/17	Beginning Balance			238.87
		Current Period Change	5,122.72		5,122.72
	11/1/17	Beginning Balance			5,361.59
		Current Period Change	3,092.42		3,092.42
	12/1/17	Beginning Balance			8,454.01
		Current Period Change	1,450.59	3,351.58	-1,900.99
	12/31/17	Ending Balance			6,553.02
14200	1/1/17	Beginning Balance			
INVENTORY - W&S	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
	6/1/17	Beginning Balance			
	7/1/17	Beginning Balance			
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
16000	1/1/17	Beginning Balance			217,650.08
LAND	2/1/17	Beginning Balance			217,650.08
	3/1/17	Beginning Balance			217,650.08
	4/1/17	Beginning Balance			217,650.08
	5/1/17	Beginning Balance			217,650.08
	6/1/17	Beginning Balance			217,650.08
	7/1/17	Beginning Balance			217,650.08
	8/1/17	Beginning Balance			217,650.08
	9/1/17	Beginning Balance			217,650.08
	10/1/17	Beginning Balance			217,650.08
		Current Period Change	1.00		1.00
	11/1/17	Beginning Balance			217,651.08
	12/1/17	Beginning Balance			217,651.08
		Current Period Change		1.00	-1.00
	12/31/17	Ending Balance			217,650.08
16005	1/1/17	Beginning Balance			26,695.01
WAREHOUSE	2/1/17	Beginning Balance			26,695.01
	3/1/17	Beginning Balance			26,695.01
	4/1/17	Beginning Balance			26,695.01
	5/1/17	Beginning Balance			26,695.01
	6/1/17	Beginning Balance			26,695.01
	7/1/17	Beginning Balance			26,695.01
	8/1/17	Beginning Balance			26,695.01
	9/1/17	Beginning Balance			26,695.01
	10/1/17	Beginning Balance			26,695.01
	11/1/17	Beginning Balance			26,695.01
	12/1/17	Beginning Balance			26,695.01
	12/31/17	Ending Balance			26,695.01