

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					
16010	1/1/17	Beginning Balance			158,971.15
OFFICE BLDG & LAND	2/1/17	Beginning Balance			158,971.15
	3/1/17	Beginning Balance			158,971.15
	4/1/17	Beginning Balance			158,971.15
	5/1/17	Beginning Balance			158,971.15
	6/1/17	Beginning Balance			158,971.15
	7/1/17	Beginning Balance			158,971.15
	8/1/17	Beginning Balance			158,971.15
	9/1/17	Beginning Balance			158,971.15
	10/1/17	Beginning Balance			158,971.15
	11/1/17	Beginning Balance			158,971.15
	12/1/17	Beginning Balance			158,971.15
	12/31/17	Ending Balance			158,971.15
16015	1/1/17	Beginning Balance			
PREPAID LAND LEASE		Current Period Change	31,692.64		31,692.64
	2/1/17	Beginning Balance			31,692.64
	3/1/17	Beginning Balance			31,692.64
	4/1/17	Beginning Balance			31,692.64
	5/1/17	Beginning Balance			31,692.64
	6/1/17	Beginning Balance			31,692.64
	7/1/17	Beginning Balance			31,692.64
	8/1/17	Beginning Balance			31,692.64
	9/1/17	Beginning Balance			31,692.64
	10/1/17	Beginning Balance			31,692.64
	11/1/17	Beginning Balance			31,692.64
	12/1/17	Beginning Balance			31,692.64
		Current Period Change		31,692.64	-31,692.64
	12/31/17	Ending Balance			
16100	1/1/17	Beginning Balance			8,560,711.71
WATER PLANT		Current Period Change	75,772.46		75,772.46
	2/1/17	Beginning Balance			8,636,484.17
		Current Period Change	49,543.00		49,543.00

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/1/17	Beginning Balance			8,686,027.17
		Current Period Change	5,164.37		5,164.37
	4/1/17	Beginning Balance			8,691,191.54
		Current Period Change	40,913.66		40,913.66
	5/1/17	Beginning Balance			8,732,105.20
		Current Period Change	14,936.05	994.65	13,941.40
	6/1/17	Beginning Balance			8,746,046.60
		Current Period Change	82,024.56	4,087.50	77,937.06
	7/1/17	Beginning Balance			8,823,983.66
		Current Period Change	471,576.58	24,095.00	447,481.58
	8/1/17	Beginning Balance			9,271,465.24
		Current Period Change	8,752.36		8,752.36
	9/1/17	Beginning Balance			9,280,217.60
		Current Period Change	603,802.57	30,087.50	573,715.07
	10/1/17	Beginning Balance			9,853,932.67
		Current Period Change	935,759.25	10,337.50	925,421.75
	11/1/17	Beginning Balance			10,779,354.42
		Current Period Change	290,970.00	14,548.50	276,421.50
	12/1/17	Beginning Balance			11,055,775.92
		Current Period Change	796,353.98		796,353.98
	12/31/17	Ending Balance			11,852,129.90
16200	1/1/17	Beginning Balance			11,297,028.42
SEWER PLANT		Current Period Change	2,343.32		2,343.32
	2/1/17	Beginning Balance			11,299,371.74
	3/1/17	Beginning Balance			11,299,371.74
	4/1/17	Beginning Balance			11,299,371.74
		Current Period Change	3,660.04		3,660.04
	5/1/17	Beginning Balance			11,303,031.78
		Current Period Change	7,565.00		7,565.00
	6/1/17	Beginning Balance			11,310,596.78
		Current Period Change	130.90		130.90
	7/1/17	Beginning Balance			11,310,727.68
		Current Period Change	874.78		874.78
	8/1/17	Beginning Balance			11,311,602.46

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	33,909.96		33,909.96
	9/1/17	Beginning Balance			11,345,512.42
	10/1/17	Beginning Balance			11,345,512.42
		Current Period Change	47,408.05		47,408.05
	11/1/17	Beginning Balance			11,392,920.47
		Current Period Change	7,143.00		7,143.00
	12/1/17	Beginning Balance			11,400,063.47
		Current Period Change	20,444.00		20,444.00
	12/31/17	Ending Balance			11,420,507.47
16300	1/1/17	Beginning Balance			166,887.00
OFFICE EQUIPMENT		Current Period Change	16,578.15		16,578.15
	2/1/17	Beginning Balance			183,465.15
		Current Period Change	4,289.98	50.00	4,239.98
	3/1/17	Beginning Balance			187,705.13
	4/1/17	Beginning Balance			187,705.13
	5/1/17	Beginning Balance			187,705.13
	6/1/17	Beginning Balance			187,705.13
	7/1/17	Beginning Balance			187,705.13
		Current Period Change	2,990.93		2,990.93
	8/1/17	Beginning Balance			190,696.06
		Current Period Change	568.46		568.46
	9/1/17	Beginning Balance			191,264.52
	10/1/17	Beginning Balance			191,264.52
	11/1/17	Beginning Balance			191,264.52
	12/1/17	Beginning Balance			191,264.52
	12/31/17	Ending Balance			191,264.52
16325	1/1/17	Beginning Balance			
EQUIPMENT-WATER	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	3,531.13		3,531.13
	4/1/17	Beginning Balance			3,531.13
	5/1/17	Beginning Balance			3,531.13

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,154.00		1,154.00
	6/1/17	Beginning Balance			4,685.13
	7/1/17	Beginning Balance			4,685.13
	8/1/17	Beginning Balance			4,685.13
		Current Period Change	29,849.88		29,849.88
	9/1/17	Beginning Balance			34,535.01
	10/1/17	Beginning Balance			34,535.01
	11/1/17	Beginning Balance			34,535.01
	12/1/17	Beginning Balance			34,535.01
		Current Period Change	2,033.82		2,033.82
	12/31/17	Ending Balance			36,568.83
16350	1/1/17	Beginning Balance			
EQUIPMENT-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			
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
		Current Period Change	2,033.82		2,033.82
	12/31/17	Ending Balance			2,033.82
16375	1/1/17	Beginning Balance			
EQUIPMENT-WATER&SEWER	2/1/17	Beginning Balance			
		Current Period Change	562.98		562.98
	3/1/17	Beginning Balance			562.98
	4/1/17	Beginning Balance			562.98
	5/1/17	Beginning Balance			562.98
	6/1/17	Beginning Balance			562.98

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/17	Beginning Balance			562.98
	8/1/17	Beginning Balance			562.98
	9/1/17	Beginning Balance			562.98
	10/1/17	Beginning Balance			562.98
	11/1/17	Beginning Balance			562.98
	12/1/17	Beginning Balance			562.98
	12/31/17	Ending Balance			562.98
16400	1/1/17	Beginning Balance			380,188.83
VEHICLES	2/1/17	Beginning Balance			380,188.83
	3/1/17	Beginning Balance			380,188.83
	4/1/17	Beginning Balance			380,188.83
	5/1/17	Beginning Balance			380,188.83
	6/1/17	Beginning Balance			380,188.83
	7/1/17	Beginning Balance			380,188.83
	8/1/17	Beginning Balance			380,188.83
	9/1/17	Beginning Balance			380,188.83
	10/1/17	Beginning Balance			380,188.83
	11/1/17	Beginning Balance			380,188.83
	12/1/17	Beginning Balance			380,188.83
	12/31/17	Ending Balance			380,188.83
16405	1/1/17	Beginning Balance			40,175.42
ENGINEERING FEES	2/1/17	Beginning Balance			40,175.42
	3/1/17	Beginning Balance			40,175.42
	4/1/17	Beginning Balance			40,175.42
	5/1/17	Beginning Balance			40,175.42
	6/1/17	Beginning Balance			40,175.42
	7/1/17	Beginning Balance			40,175.42
	8/1/17	Beginning Balance			40,175.42
	9/1/17	Beginning Balance			40,175.42
	10/1/17	Beginning Balance			40,175.42
	11/1/17	Beginning Balance			40,175.42
	12/1/17	Beginning Balance			40,175.42

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Account Description					
	12/31/17	Ending Balance			40,175.42
16600	1/1/17	Beginning Balance			
BOND ISSUANCE COSTS	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	2,261.00		2,261.00
	4/1/17	Beginning Balance			2,261.00
	5/1/17	Beginning Balance			2,261.00
		Current Period Change	19,297.68		19,297.68
	6/1/17	Beginning Balance			21,558.68
	7/1/17	Beginning Balance			21,558.68
	8/1/17	Beginning Balance			21,558.68
	9/1/17	Beginning Balance			21,558.68
	10/1/17	Beginning Balance			21,558.68
	11/1/17	Beginning Balance			21,558.68
	12/1/17	Beginning Balance			21,558.68
		Current Period Change		21,558.68	-21,558.68
	12/31/17	Ending Balance			
16750	1/1/17	Beginning Balance			-8,947,942.00
ACCUMULATED DEPRECIATION		Current Period Change		63,644.66	-63,644.66
	2/1/17	Beginning Balance			-9,011,586.66
		Current Period Change		63,644.66	-63,644.66
	3/1/17	Beginning Balance			-9,075,231.32
		Current Period Change		63,644.66	-63,644.66
	4/1/17	Beginning Balance			-9,138,875.98
		Current Period Change		63,644.66	-63,644.66
	5/1/17	Beginning Balance			-9,202,520.64
		Current Period Change		63,644.66	-63,644.66
	6/1/17	Beginning Balance			-9,266,165.30
		Current Period Change		63,644.66	-63,644.66
	7/1/17	Beginning Balance			-9,329,809.96
		Current Period Change		63,644.66	-63,644.66
	8/1/17	Beginning Balance			-9,393,454.62

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		63,644.66	-63,644.66
	9/1/17	Beginning Balance			-9,457,099.28
		Current Period Change		63,644.66	-63,644.66
	10/1/17	Beginning Balance			-9,520,743.94
		Current Period Change		63,644.66	-63,644.66
	11/1/17	Beginning Balance			-9,584,388.60
		Current Period Change		63,644.66	-63,644.66
	12/1/17	Beginning Balance			-9,648,033.26
		Current Period Change		72,186.74	-72,186.74
	12/31/17	Ending Balance			-9,720,220.00
20000	1/1/17	Beginning Balance			-97,346.96
ACCOUNTS PAYABLE		Current Period Change	246,804.67	219,548.99	27,255.68
	2/1/17	Beginning Balance			-70,091.28
		Current Period Change	156,935.42	165,877.59	-8,942.17
	3/1/17	Beginning Balance			-79,033.45
		Current Period Change	177,090.21	136,336.13	40,754.08
	4/1/17	Beginning Balance			-38,279.37
		Current Period Change	107,955.37	109,786.11	-1,830.74
	5/1/17	Beginning Balance			-40,110.11
		Current Period Change	138,012.78	199,981.35	-61,968.57
	6/1/17	Beginning Balance			-102,078.68
		Current Period Change	158,659.80	177,823.98	-19,164.18
	7/1/17	Beginning Balance			-121,242.86
		Current Period Change	163,609.95	551,020.22	-387,410.27
	8/1/17	Beginning Balance			-508,653.13
		Current Period Change	221,816.10	201,753.34	20,062.76
	9/1/17	Beginning Balance			-488,590.37
		Current Period Change	528,855.00	668,156.55	-139,301.55
	10/1/17	Beginning Balance			-627,891.92
		Current Period Change	901,211.91	1,263,131.53	-361,919.62
	11/1/17	Beginning Balance			-989,811.54
		Current Period Change	941,897.97	436,906.10	504,991.87
	12/1/17	Beginning Balance			-484,819.67
		Current Period Change	1,319,064.04	1,053,615.85	265,448.19

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/17	Ending Balance			-219,371.48
20025	1/1/17	Beginning Balance			-44,355.99
ACCRUED EFFLUENT FEES	2/1/17	Beginning Balance			-44,355.99
		Current Period Change	44,355.99		44,355.99
	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			
		Current Period Change	2,619.13		2,619.13
	11/1/17	Beginning Balance			2,619.13
	12/1/17	Beginning Balance			2,619.13
		Current Period Change		47,066.21	-47,066.21
	12/31/17	Ending Balance			-44,447.08
20060	1/1/17	Beginning Balance			-91,793.44
ACCRUED BOND INTEREST	2/1/17	Beginning Balance			-91,793.44
	3/1/17	Beginning Balance			-91,793.44
	4/1/17	Beginning Balance			-91,793.44
	5/1/17	Beginning Balance			-91,793.44
	6/1/17	Beginning Balance			-91,793.44
	7/1/17	Beginning Balance			-91,793.44
	8/1/17	Beginning Balance			-91,793.44
	9/1/17	Beginning Balance			-91,793.44
	10/1/17	Beginning Balance			-91,793.44
	11/1/17	Beginning Balance			-91,793.44
	12/1/17	Beginning Balance			-91,793.44
		Current Period Change		37,032.33	-37,032.33
	12/31/17	Ending Balance			-128,825.77

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
20100	1/1/17	Beginning Balance			
FEDERAL WITHHOLDING PAYABLE		Current Period Change	3,099.90	3,099.90	
	2/1/17	Beginning Balance			
		Current Period Change	3,725.02	3,725.02	
	3/1/17	Beginning Balance			
		Current Period Change	4,572.72	4,572.72	
	4/1/17	Beginning Balance			
		Current Period Change	3,733.22	3,733.22	
	5/1/17	Beginning Balance			
		Current Period Change	3,902.74	3,902.74	
	6/1/17	Beginning Balance			
		Current Period Change	4,742.48	4,742.48	
	7/1/17	Beginning Balance			
		Current Period Change	3,479.03	3,479.03	
	8/1/17	Beginning Balance			
		Current Period Change	4,401.85	4,401.85	
	9/1/17	Beginning Balance			
		Current Period Change	3,777.53	3,777.53	
	10/1/17	Beginning Balance			
		Current Period Change	3,661.95	3,661.95	
	11/1/17	Beginning Balance			
		Current Period Change	4,339.38	4,339.38	
	12/1/17	Beginning Balance			
		Current Period Change	4,062.27	4,062.27	
	12/31/17	Ending Balance			
20110	1/1/17	Beginning Balance			
FICA PAYABLE		Current Period Change	4,474.88	4,474.88	
	2/1/17	Beginning Balance			
		Current Period Change	4,731.68	4,731.68	
	3/1/17	Beginning Balance			
		Current Period Change	5,937.14	5,937.14	
	4/1/17	Beginning Balance			
		Current Period Change	4,810.56	4,810.56	

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		Account Description			
	5/1/17	Beginning Balance			
		Current Period Change	4,915.74	4,915.74	
	6/1/17	Beginning Balance			
		Current Period Change	6,221.70	6,221.70	
	7/1/17	Beginning Balance			
		Current Period Change	4,964.50	4,964.50	
	8/1/17	Beginning Balance			
		Current Period Change	6,395.30	6,395.30	
	9/1/17	Beginning Balance			
		Current Period Change	5,300.40	5,300.40	
	10/1/17	Beginning Balance			
		Current Period Change	5,176.02	5,176.02	
	11/1/17	Beginning Balance			
		Current Period Change	6,427.28	6,427.28	
	12/1/17	Beginning Balance			
		Current Period Change	5,817.40	5,817.40	
	12/31/17	Ending Balance			
20115	1/1/17	Beginning Balance			
MEDICARE PAYABLE		Current Period Change	1,046.50	1,046.50	
	2/1/17	Beginning Balance			
		Current Period Change	1,106.58	1,106.58	
	3/1/17	Beginning Balance			
		Current Period Change	1,388.50	1,388.50	
	4/1/17	Beginning Balance			
		Current Period Change	1,125.02	1,125.02	
	5/1/17	Beginning Balance			
		Current Period Change	1,149.56	1,149.56	
	6/1/17	Beginning Balance			
		Current Period Change	1,454.98	1,454.98	
	7/1/17	Beginning Balance			
		Current Period Change	1,161.04	1,161.04	
	8/1/17	Beginning Balance			
		Current Period Change	1,495.54	1,495.54	
	9/1/17	Beginning Balance			

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,239.54	1,239.54	
	10/1/17	Beginning Balance			
		Current Period Change	1,210.50	1,210.50	
	11/1/17	Beginning Balance			
		Current Period Change	1,503.08	1,503.08	
	12/1/17	Beginning Balance			
		Current Period Change	1,360.48	1,360.48	
	12/31/17	Ending Balance			
20125	1/1/17	Beginning Balance			-8,467.17
ACCRUED SALARIES		Current Period Change	8,467.17		8,467.17
	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			
	12/1/17	Beginning Balance			
		Current Period Change		9,431.23	-9,431.23
	12/31/17	Ending Balance			-9,431.23
20150	1/1/17	Beginning Balance			-7,384.76
ACCRUED COMPENSATED ABSENCES		Current Period Change	7,384.76		7,384.76
	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			

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Account Description					
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
		Current Period Change		8,865.11	-8,865.11
	12/31/17	Ending Balance			-8,865.11
20400	1/1/17	Beginning Balance			-150.11
TWC/SUTA PAYABLE		Current Period Change	150.11	685.65	-535.54
	2/1/17	Beginning Balance			-685.65
		Current Period Change		698.81	-698.81
	3/1/17	Beginning Balance			-1,384.46
		Current Period Change		281.16	-281.16
	4/1/17	Beginning Balance			-1,665.62
		Current Period Change	105.30	15.88	89.42
	5/1/17	Beginning Balance			-1,576.20
		Current Period Change		8.09	-8.09
	6/1/17	Beginning Balance			-1,584.29
		Current Period Change		5.39	-5.39
	7/1/17	Beginning Balance			-1,589.68
		Current Period Change	29.35	3.97	25.38
	8/1/17	Beginning Balance			-1,564.30
		Current Period Change		1.57	-1.57
	9/1/17	Beginning Balance			-1,565.87
		Current Period Change		0.47	-0.47
	10/1/17	Beginning Balance			-1,566.34
		Current Period Change	6.00	0.78	5.22
	11/1/17	Beginning Balance			-1,561.12
		Current Period Change		2.02	-2.02
	12/1/17	Beginning Balance			-1,563.14
		Current Period Change	1,560.36	1.55	1,558.81
	12/31/17	Ending Balance			-4.33
20500	1/1/17	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					
FUTA PAYABLE	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			
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
20600	1/1/17	Beginning Balance			
INSURANCE PAYABLE		Current Period Change	2,285.67	1,797.88	487.79
	2/1/17	Beginning Balance			487.79
		Current Period Change	2,285.67	1,797.88	487.79
	3/1/17	Beginning Balance			975.58
		Current Period Change	2,285.67	2,247.13	38.54
	4/1/17	Beginning Balance			1,014.12
		Current Period Change	2,285.67	1,797.88	487.79
	5/1/17	Beginning Balance			1,501.91
		Current Period Change	1,947.63	1,797.88	149.75
	6/1/17	Beginning Balance			1,651.66
		Current Period Change	1,947.63	2,292.01	-344.38
	7/1/17	Beginning Balance			1,307.28
		Current Period Change	1,947.63	1,753.00	194.63
	8/1/17	Beginning Balance			1,501.91
		Current Period Change	1,947.63	2,247.13	-299.50
	9/1/17	Beginning Balance			1,202.41
		Current Period Change	1,947.63	1,797.88	149.75
	10/1/17	Beginning Balance			1,352.16
		Current Period Change	1,947.63	1,797.88	149.75
	11/1/17	Beginning Balance			1,501.91
		Current Period Change	1,947.63	2,247.13	-299.50

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			1,202.41
		Current Period Change	1,947.63	3,150.04	-1,202.41
	12/31/17	Ending Balance			
20700	1/1/17	Beginning Balance			-345.04
NEW YORK LIFE(EMP DED.)		Current Period Change	344.64	318.16	26.48
	2/1/17	Beginning Balance			-318.56
		Current Period Change	344.64	318.16	26.48
	3/1/17	Beginning Balance			-292.08
		Current Period Change	344.64	397.70	-53.06
	4/1/17	Beginning Balance			-345.14
		Current Period Change	340.05	554.23	-214.18
	5/1/17	Beginning Balance			-559.32
		Current Period Change	728.14	493.96	234.18
	6/1/17	Beginning Balance			-325.14
		Current Period Change	531.74	615.89	-84.15
	7/1/17	Beginning Balance			-409.29
		Current Period Change	531.74	490.84	40.90
	8/1/17	Beginning Balance			-368.39
		Current Period Change	531.74	613.55	-81.81
	9/1/17	Beginning Balance			-450.20
		Current Period Change	531.74	490.84	40.90
	10/1/17	Beginning Balance			-409.30
		Current Period Change	531.74	490.84	40.90
	11/1/17	Beginning Balance			-368.40
		Current Period Change	531.74	613.55	-81.81
	12/1/17	Beginning Balance			-450.21
		Current Period Change	531.74	490.84	40.90
	12/31/17	Ending Balance			-409.31
20719	1/1/17	Beginning Balance			
AFLAC-PRE		Current Period Change	953.28	1,006.08	-52.80
	2/1/17	Beginning Balance			-52.80
		Current Period Change	953.28	1,006.08	-52.80

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			-105.60
		Current Period Change	1,191.60	1,257.60	-66.00
	4/1/17	Beginning Balance			-171.60
		Current Period Change	953.28	1,006.08	-52.80
	5/1/17	Beginning Balance			-224.40
		Current Period Change	953.28	1,006.08	-52.80
	6/1/17	Beginning Balance			-277.20
		Current Period Change	1,191.60	1,273.53	-81.93
	7/1/17	Beginning Balance			-359.13
		Current Period Change	953.28	990.15	-36.87
	8/1/17	Beginning Balance			-396.00
		Current Period Change	953.28	1,257.60	-304.32
	9/1/17	Beginning Balance			-700.32
		Current Period Change	1,191.60	1,006.08	185.52
	10/1/17	Beginning Balance			-514.80
		Current Period Change	953.28	1,006.08	-52.80
	11/1/17	Beginning Balance			-567.60
		Current Period Change	953.28	1,257.60	-304.32
	12/1/17	Beginning Balance			-871.92
		Current Period Change	1,191.60	1,006.08	185.52
	12/31/17	Ending Balance			-686.40
20720	1/1/17	Beginning Balance			-1,385.16
AFLAC		Current Period Change	431.88	379.08	52.80
	2/1/17	Beginning Balance			-1,332.36
		Current Period Change	431.88	379.08	52.80
	3/1/17	Beginning Balance			-1,279.56
		Current Period Change	539.85	473.85	66.00
	4/1/17	Beginning Balance			-1,213.56
		Current Period Change	431.88	379.08	52.80
	5/1/17	Beginning Balance			-1,160.76
		Current Period Change	431.88	379.08	52.80
	6/1/17	Beginning Balance			-1,107.96
		Current Period Change	539.85	473.85	66.00
	7/1/17	Beginning Balance			-1,041.96

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	431.88	379.08	52.80
	8/1/17	Beginning Balance			-989.16
		Current Period Change	431.88	473.85	-41.97
	9/1/17	Beginning Balance			-1,031.13
		Current Period Change	539.85	379.08	160.77
	10/1/17	Beginning Balance			-870.36
		Current Period Change	431.88	379.08	52.80
	11/1/17	Beginning Balance			-817.56
		Current Period Change	431.88	473.85	-41.97
	12/1/17	Beginning Balance			-859.53
		Current Period Change	539.85	379.08	160.77
	12/31/17	Ending Balance			-698.76
20721	1/1/17	Beginning Balance			
DISAB. SH/LG		Current Period Change	521.61	486.12	35.49
	2/1/17	Beginning Balance			35.49
		Current Period Change	521.61	486.12	35.49
	3/1/17	Beginning Balance			70.98
		Current Period Change	521.61	592.69	-71.08
	4/1/17	Beginning Balance			-0.10
		Current Period Change	521.61	512.48	9.13
	5/1/17	Beginning Balance			9.03
		Current Period Change	521.61	540.23	-18.62
	6/1/17	Beginning Balance			-9.59
		Current Period Change	578.99	662.06	-83.07
	7/1/17	Beginning Balance			-92.66
		Current Period Change	593.11	558.00	35.11
	8/1/17	Beginning Balance			-57.55
		Current Period Change	593.11	678.17	-85.06
	9/1/17	Beginning Balance			-142.61
		Current Period Change	593.11	552.16	40.95
	10/1/17	Beginning Balance			-101.66
		Current Period Change	593.11	552.16	40.95
	11/1/17	Beginning Balance			-60.71
		Current Period Change	593.11	675.24	-82.13

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					
	12/1/17	Beginning Balance			-142.84
		Current Period Change	593.11	552.16	40.95
	12/31/17	Ending Balance			-101.89
20725	1/1/17	Beginning Balance			-1,709.78
MAINSTAY		Current Period Change		378.26	-378.26
	2/1/17	Beginning Balance			-2,088.04
		Current Period Change		378.26	-378.26
	3/1/17	Beginning Balance			-2,466.30
		Current Period Change	1,709.78	427.14	1,282.64
	4/1/17	Beginning Balance			-1,183.66
		Current Period Change		378.26	-378.26
	5/1/17	Beginning Balance			-1,561.92
		Current Period Change		378.26	-378.26
	6/1/17	Beginning Balance			-1,940.18
		Current Period Change		486.19	-486.19
	7/1/17	Beginning Balance			-2,426.37
		Current Period Change		378.26	-378.26
	8/1/17	Beginning Balance			-2,804.63
		Current Period Change	3,697.25	427.14	3,270.11
	9/1/17	Beginning Balance			465.48
		Current Period Change		1,582.63	-1,582.63
	10/1/17	Beginning Balance			-1,117.15
		Current Period Change	1,155.00	378.26	776.74
	11/1/17	Beginning Balance			-340.41
		Current Period Change		427.14	-427.14
	12/1/17	Beginning Balance			-767.55
		Current Period Change		476.02	-476.02
	12/31/17	Ending Balance			-1,243.57
20730	1/1/17	Beginning Balance			
CHILD SUPPORT (Emp. Ded.)		Current Period Change	564.92	564.92	
	2/1/17	Beginning Balance			
		Current Period Change	564.92	564.92	

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 Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/17	Beginning Balance			
		Current Period Change	491.77	491.77	
	4/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	5/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	6/1/17	Beginning Balance			
		Current Period Change	702.70	702.70	
	7/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	8/1/17	Beginning Balance			
		Current Period Change	702.70	702.70	
	9/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	10/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	11/1/17	Beginning Balance			
		Current Period Change	702.70	702.70	
	12/1/17	Beginning Balance			
		Current Period Change	562.16	562.16	
	12/31/17	Ending Balance			
20735	1/1/17	Beginning Balance			
GARNISHMENT	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			
	12/1/17	Beginning Balance			
	12/31/17	Ending 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					
20750	1/1/17	Beginning Balance			-7,864.24
SEP (SIMPLIFIED EMPEE PENSION)		Current Period Change		1,667.95	-1,667.95
	2/1/17	Beginning Balance			-9,532.19
		Current Period Change		1,689.25	-1,689.25
	3/1/17	Beginning Balance			-11,221.44
		Current Period Change	7,864.21	2,093.91	5,770.30
	4/1/17	Beginning Balance			-5,451.14
		Current Period Change		1,651.99	-1,651.99
	5/1/17	Beginning Balance			-7,103.13
		Current Period Change		1,695.68	-1,695.68
	6/1/17	Beginning Balance			-8,798.81
		Current Period Change		2,148.86	-2,148.86
	7/1/17	Beginning Balance			-10,947.67
		Current Period Change		1,704.92	-1,704.92
	8/1/17	Beginning Balance			-12,652.59
		Current Period Change	9,676.76	2,205.84	7,470.92
	9/1/17	Beginning Balance			-5,181.67
		Current Period Change		1,797.98	-1,797.98
	10/1/17	Beginning Balance			-6,979.65
		Current Period Change	0.49	1,729.05	-1,728.56
	11/1/17	Beginning Balance			-8,708.21
		Current Period Change		2,140.58	-2,140.58
	12/1/17	Beginning Balance			-10,848.79
		Current Period Change		1,966.74	-1,966.74
	12/31/17	Ending Balance			-12,815.53
20800	1/1/17	Beginning Balance			-11,960.51
TWC PAYABLE - TCEQ		Current Period Change	11,957.56	942.39	11,015.17
	2/1/17	Beginning Balance			-945.34
		Current Period Change	1.30	906.09	-904.79
	3/1/17	Beginning Balance			-1,850.13
		Current Period Change	0.31	1,007.29	-1,006.98
	4/1/17	Beginning Balance			-2,857.11

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
		Current Period Change	8.92	1,014.90	-1,005.98
	5/1/17	Beginning Balance			-3,863.09
		Current Period Change	0.03	1,080.76	-1,080.73
	6/1/17	Beginning Balance			-4,943.82
		Current Period Change	0.40	1,255.45	-1,255.05
	7/1/17	Beginning Balance			-6,198.87
		Current Period Change	0.22	1,144.57	-1,144.35
	8/1/17	Beginning Balance			-7,343.22
		Current Period Change	0.02	1,097.19	-1,097.17
	9/1/17	Beginning Balance			-8,440.39
		Current Period Change	0.49	1,152.46	-1,151.97
	10/1/17	Beginning Balance			-9,592.36
		Current Period Change	0.75	1,072.15	-1,071.40
	11/1/17	Beginning Balance			-10,663.76
		Current Period Change	0.42	1,038.17	-1,037.75
	12/1/17	Beginning Balance			-11,701.51
		Current Period Change	80.75	862.07	-781.32
	12/31/17	Ending Balance			-12,482.83
21000	1/1/17	Beginning Balance			-282,975.00
CUSTOMER DEPOSITS		Current Period Change	3,000.00	1,050.00	1,950.00
	2/1/17	Beginning Balance			-281,025.00
		Current Period Change	3,900.00	2,850.00	1,050.00
	3/1/17	Beginning Balance			-279,975.00
		Current Period Change	1,200.00	4,550.00	-3,350.00
	4/1/17	Beginning Balance			-283,325.00
		Current Period Change	1,300.00	1,650.00	-350.00
	5/1/17	Beginning Balance			-283,675.00
		Current Period Change	2,350.00	2,550.00	-200.00
	6/1/17	Beginning Balance			-283,875.00
		Current Period Change	1,500.00	5,850.00	-4,350.00
	7/1/17	Beginning Balance			-288,225.00
		Current Period Change	900.00	1,050.00	-150.00
	8/1/17	Beginning Balance			-288,375.00
		Current Period Change	1,200.00	2,350.00	-1,150.00

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					
	9/1/17	Beginning Balance			-289,525.00
		Current Period Change	1,150.00	1,800.00	-650.00
	10/1/17	Beginning Balance			-290,175.00
		Current Period Change	2,050.00	5,400.00	-3,350.00
	11/1/17	Beginning Balance			-293,525.00
		Current Period Change	1,650.00	5,750.00	-4,100.00
	12/1/17	Beginning Balance			-297,625.00
		Current Period Change	1,900.00	1,800.00	100.00
	12/31/17	Ending Balance			-297,525.00
22000	1/1/17	Beginning Balance			-5,683.25
CUSTOMER UNCLAIMED OVERPAYMENT	2/1/17	Beginning Balance			-5,683.25
	3/1/17	Beginning Balance			-5,683.25
	4/1/17	Beginning Balance			-5,683.25
	5/1/17	Beginning Balance			-5,683.25
	6/1/17	Beginning Balance			-5,683.25
	7/1/17	Beginning Balance			-5,683.25
	8/1/17	Beginning Balance			-5,683.25
	9/1/17	Beginning Balance			-5,683.25
	10/1/17	Beginning Balance			-5,683.25
	11/1/17	Beginning Balance			-5,683.25
	12/1/17	Beginning Balance			-5,683.25
		Current Period Change		174.67	-174.67
	12/31/17	Ending Balance			-5,857.92
22100	1/1/17	Beginning Balance			
AMERICAN EXPRESS	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
		Current Period Change		360.68	-360.68
	6/1/17	Beginning Balance			-360.68
		Current Period Change	360.68	5,066.57	-4,705.89
	7/1/17	Beginning Balance			-5,066.57

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	5,066.57	4,283.41	783.16
	8/1/17	Beginning Balance			-4,283.41
		Current Period Change	4,646.95	1,612.61	3,034.34
	9/1/17	Beginning Balance			-1,249.07
		Current Period Change	1,300.49		1,300.49
	10/1/17	Beginning Balance			51.42
	11/1/17	Beginning Balance			51.42
	12/1/17	Beginning Balance			51.42
		Current Period Change		51.42	-51.42
	12/31/17	Ending Balance			
22125	1/1/17	Beginning Balance			
HOMEDEPOT CREDIT CARD	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
		Current Period Change		514.95	-514.95
	6/1/17	Beginning Balance			-514.95
	7/1/17	Beginning Balance			-514.95
		Current Period Change	514.95		514.95
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
24000	1/1/17	Beginning Balance			
RETAINAGE - CONSTR.	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			

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
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
		Current Period Change	109,437.25		109,437.25
	12/31/17	Ending Balance			109,437.25
25000	1/1/17	Beginning Balance			-5,578,000.00
SPECIAL REVENUE RD BONDS	2/1/17	Beginning Balance			-5,578,000.00
	3/1/17	Beginning Balance			-5,578,000.00
	4/1/17	Beginning Balance			-5,578,000.00
	5/1/17	Beginning Balance			-5,578,000.00
		Current Period Change	21,305.00	46,000.00	-24,695.00
	6/1/17	Beginning Balance			-5,602,695.00
	7/1/17	Beginning Balance			-5,602,695.00
	8/1/17	Beginning Balance			-5,602,695.00
	9/1/17	Beginning Balance			-5,602,695.00
	10/1/17	Beginning Balance			-5,602,695.00
	11/1/17	Beginning Balance			-5,602,695.00
		Current Period Change		664,000.00	-664,000.00
	12/1/17	Beginning Balance			-6,266,695.00
		Current Period Change	106,000.00	823,305.00	-717,305.00
	12/31/17	Ending Balance			-6,984,000.00
25100	1/1/17	Beginning Balance			-89,000.00
BONDS PAYABLE IN ONE YEAR	2/1/17	Beginning Balance			-89,000.00
	3/1/17	Beginning Balance			-89,000.00
	4/1/17	Beginning Balance			-89,000.00
	5/1/17	Beginning Balance			-89,000.00
	6/1/17	Beginning Balance			-89,000.00
	7/1/17	Beginning Balance			-89,000.00
	8/1/17	Beginning Balance			-89,000.00
	9/1/17	Beginning Balance			-89,000.00

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			-89,000.00
	11/1/17	Beginning Balance			-89,000.00
	12/1/17	Beginning Balance			-89,000.00
		Current Period Change		17,000.00	-17,000.00
	12/31/17	Ending Balance			-106,000.00
30000	1/1/17	Beginning Balance			-2,020,624.76
FUND BALANCE	2/1/17	Beginning Balance			-2,020,624.76
	3/1/17	Beginning Balance			-2,020,624.76
	4/1/17	Beginning Balance			-2,020,624.76
	5/1/17	Beginning Balance			-2,020,624.76
	6/1/17	Beginning Balance			-2,020,624.76
	7/1/17	Beginning Balance			-2,020,624.76
	8/1/17	Beginning Balance			-2,020,624.76
	9/1/17	Beginning Balance			-2,020,624.76
	10/1/17	Beginning Balance			-2,020,624.76
	11/1/17	Beginning Balance			-2,020,624.76
	12/1/17	Beginning Balance			-2,020,624.76
		Current Period Change	749,103.99		749,103.99
	12/31/17	Ending Balance			-1,271,520.77
30005	1/1/17	Beginning Balance			-2,417,763.64
FUND BALANCE-SEWER	2/1/17	Beginning Balance			-2,417,763.64
	3/1/17	Beginning Balance			-2,417,763.64
	4/1/17	Beginning Balance			-2,417,763.64
	5/1/17	Beginning Balance			-2,417,763.64
	6/1/17	Beginning Balance			-2,417,763.64
	7/1/17	Beginning Balance			-2,417,763.64
	8/1/17	Beginning Balance			-2,417,763.64
	9/1/17	Beginning Balance			-2,417,763.64
	10/1/17	Beginning Balance			-2,417,763.64
	11/1/17	Beginning Balance			-2,417,763.64
	12/1/17	Beginning Balance			-2,417,763.64
		Current Period Change	644,575.65		644,575.65

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
	12/31/17	Ending Balance			-1,773,187.99
30100	1/1/17	Beginning Balance			-4,730,544.21
INVESTMENT-GENERAL FIXED ASSET	2/1/17	Beginning Balance			-4,730,544.21
	3/1/17	Beginning Balance			-4,730,544.21
	4/1/17	Beginning Balance			-4,730,544.21
	5/1/17	Beginning Balance			-4,730,544.21
	6/1/17	Beginning Balance			-4,730,544.21
	7/1/17	Beginning Balance			-4,730,544.21
	8/1/17	Beginning Balance			-4,730,544.21
	9/1/17	Beginning Balance			-4,730,544.21
	10/1/17	Beginning Balance			-4,730,544.21
	11/1/17	Beginning Balance			-4,730,544.21
	12/1/17	Beginning Balance			-4,730,544.21
		Current Period Change		1,622,537.76	-1,622,537.76
	12/31/17	Ending Balance			-6,353,081.97
30105	1/1/17	Beginning Balance			-1,502,821.41
INVESTMENT-GENERAL F/A-SWR	2/1/17	Beginning Balance			-1,502,821.41
	3/1/17	Beginning Balance			-1,502,821.41
	4/1/17	Beginning Balance			-1,502,821.41
	5/1/17	Beginning Balance			-1,502,821.41
	6/1/17	Beginning Balance			-1,502,821.41
	7/1/17	Beginning Balance			-1,502,821.41
	8/1/17	Beginning Balance			-1,502,821.41
	9/1/17	Beginning Balance			-1,502,821.41
	10/1/17	Beginning Balance			-1,502,821.41
	11/1/17	Beginning Balance			-1,502,821.41
	12/1/17	Beginning Balance			-1,502,821.41
		Current Period Change	229,938.12		229,938.12
	12/31/17	Ending Balance			-1,272,883.29
40000	1/1/17	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					
SERVICE REVENUE - Water		Current Period Change	46.60	89,207.04	-89,160.44
	2/1/17	Beginning Balance			-89,160.44
		Current Period Change	105.08	84,924.20	-84,819.12
	3/1/17	Beginning Balance			-173,979.56
		Current Period Change	28.38	99,710.16	-99,681.78
	4/1/17	Beginning Balance			-273,661.34
		Current Period Change	1,753.67	101,314.00	-99,560.33
	5/1/17	Beginning Balance			-373,221.67
		Current Period Change	6.14	109,950.76	-109,944.62
	6/1/17	Beginning Balance			-483,166.29
		Current Period Change	30.55	135,323.69	-135,293.14
	7/1/17	Beginning Balance			-618,459.43
		Current Period Change		119,901.17	-119,901.17
	8/1/17	Beginning Balance			-738,360.60
		Current Period Change	2.64	112,158.37	-112,155.73
	9/1/17	Beginning Balance			-850,516.33
		Current Period Change	5.48	119,827.57	-119,822.09
	10/1/17	Beginning Balance			-970,338.42
		Current Period Change	75.33	109,486.30	-109,410.97
	11/1/17	Beginning Balance			-1,079,749.39
		Current Period Change	37.29	104,637.70	-104,600.41
	12/1/17	Beginning Balance			-1,184,349.80
		Current Period Change	10,215.00	90,963.53	-80,748.53
	12/31/17	Ending Balance			-1,265,098.33
 40100					
SERVICE REVENUE - Sewer	1/1/17	Beginning Balance			
		Current Period Change	64.57	98,847.65	-98,783.08
	2/1/17	Beginning Balance			-98,783.08
		Current Period Change	157.64	95,853.04	-95,695.40
	3/1/17	Beginning Balance			-194,478.48
		Current Period Change	32.74	101,398.99	-101,366.25
	4/1/17	Beginning Balance			-295,844.73
		Current Period Change	33.09	101,302.57	-101,269.48
	5/1/17	Beginning Balance			-397,114.21
		Current Period Change	1.61	105,861.92	-105,860.31

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
	6/1/17	Beginning Balance			-502,974.52
		Current Period Change	884.49	115,558.15	-114,673.66
	7/1/17	Beginning Balance			-617,648.18
		Current Period Change	42.60	108,758.49	-108,715.89
	8/1/17	Beginning Balance			-726,364.07
		Current Period Change	2.61	106,937.82	-106,935.21
	9/1/17	Beginning Balance			-833,299.28
		Current Period Change	93.26	110,382.61	-110,289.35
	10/1/17	Beginning Balance			-943,588.63
		Current Period Change	76.99	104,573.99	-104,497.00
	11/1/17	Beginning Balance			-1,048,085.63
		Current Period Change	47.15	102,589.35	-102,542.20
	12/1/17	Beginning Balance			-1,150,627.83
		Current Period Change	5,935.08	98,675.99	-92,740.91
	12/31/17	Ending Balance			-1,243,368.74
40110	1/1/17	Beginning Balance			
APPLICATION/SURVEY FEE		Current Period Change		210.00	-210.00
	2/1/17	Beginning Balance			-210.00
		Current Period Change		455.00	-455.00
	3/1/17	Beginning Balance			-665.00
		Current Period Change		1,200.00	-1,200.00
	4/1/17	Beginning Balance			-1,865.00
		Current Period Change		540.00	-540.00
	5/1/17	Beginning Balance			-2,405.00
		Current Period Change		825.00	-825.00
	6/1/17	Beginning Balance			-3,230.00
		Current Period Change		635.00	-635.00
	7/1/17	Beginning Balance			-3,865.00
		Current Period Change		250.00	-250.00
	8/1/17	Beginning Balance			-4,115.00
		Current Period Change		485.00	-485.00
	9/1/17	Beginning Balance			-4,600.00
		Current Period Change		495.00	-495.00
	10/1/17	Beginning Balance			-5,095.00

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		765.00	-765.00
	11/1/17	Beginning Balance			-5,860.00
		Current Period Change		620.00	-620.00
	12/1/17	Beginning Balance			-6,480.00
		Current Period Change		220.00	-220.00
	12/31/17	Ending Balance			-6,700.00
40200	1/1/17	Beginning Balance			
INVENTORY SALES ACCT - WATER	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			
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
40250	1/1/17	Beginning Balance			
INVENTORY SALES ACCT - 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			
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
	12/31/17	Ending 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					
40275	1/1/17	Beginning Balance			
INVENTORY SALES ACCT - 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			
40300	1/1/17	Beginning Balance			
SERVICE CHARGE-Water		Current Period Change	2.50	8,012.50	-8,010.00
	2/1/17	Beginning Balance			-8,010.00
		Current Period Change	5.00	11,122.20	-11,117.20
	3/1/17	Beginning Balance			-19,127.20
		Current Period Change		29,254.78	-29,254.78
	4/1/17	Beginning Balance			-48,381.98
		Current Period Change		7,495.00	-7,495.00
	5/1/17	Beginning Balance			-55,876.98
		Current Period Change		8,057.00	-8,057.00
	6/1/17	Beginning Balance			-63,933.98
		Current Period Change		8,630.25	-8,630.25
	7/1/17	Beginning Balance			-72,564.23
		Current Period Change		7,437.00	-7,437.00
	8/1/17	Beginning Balance			-80,001.23
		Current Period Change		9,017.50	-9,017.50
	9/1/17	Beginning Balance			-89,018.73
		Current Period Change		12,467.50	-12,467.50
	10/1/17	Beginning Balance			-101,486.23
		Current Period Change		8,683.50	-8,683.50
	11/1/17	Beginning Balance			-110,169.73
		Current Period Change		7,873.00	-7,873.00
	12/1/17	Beginning Balance			-118,042.73

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		7,005.50	-7,005.50
	12/31/17	Ending Balance			-125,048.23
40310	1/1/17	Beginning Balance			
SERVICE CHARGE-Sewer		Current Period Change		670.00	-670.00
	2/1/17	Beginning Balance			-670.00
		Current Period Change		1,230.00	-1,230.00
	3/1/17	Beginning Balance			-1,900.00
		Current Period Change		2,400.00	-2,400.00
	4/1/17	Beginning Balance			-4,300.00
		Current Period Change		2,496.20	-2,496.20
	5/1/17	Beginning Balance			-6,796.20
		Current Period Change		2,000.00	-2,000.00
	6/1/17	Beginning Balance			-8,796.20
		Current Period Change		1,190.00	-1,190.00
	7/1/17	Beginning Balance			-9,986.20
		Current Period Change		650.00	-650.00
	8/1/17	Beginning Balance			-10,636.20
		Current Period Change		1,430.00	-1,430.00
	9/1/17	Beginning Balance			-12,066.20
		Current Period Change		810.00	-810.00
	10/1/17	Beginning Balance			-12,876.20
		Current Period Change		1,550.00	-1,550.00
	11/1/17	Beginning Balance			-14,426.20
		Current Period Change		1,200.00	-1,200.00
	12/1/17	Beginning Balance			-15,626.20
		Current Period Change		1,810.00	-1,810.00
	12/31/17	Ending Balance			-17,436.20
40550	1/1/17	Beginning Balance			
COLLECTION OF 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

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
	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
	11/1/17	Beginning Balance			-79.13
	12/1/17	Beginning Balance			-79.13
		Current Period Change		63.07	-63.07
	12/31/17	Ending Balance			-142.20
40600	1/1/17	Beginning Balance			
RETURNED CHECK CHARGES		Current Period Change		35.00	-35.00
	2/1/17	Beginning Balance			-35.00
	3/1/17	Beginning Balance			-35.00
		Current Period Change		70.00	-70.00
	4/1/17	Beginning Balance			-105.00
	5/1/17	Beginning Balance			-105.00
	6/1/17	Beginning Balance			-105.00
		Current Period Change		70.00	-70.00
	7/1/17	Beginning Balance			-175.00
	8/1/17	Beginning Balance			-175.00
		Current Period Change		35.00	-35.00
	9/1/17	Beginning Balance			-210.00
		Current Period Change		35.00	-35.00
	10/1/17	Beginning Balance			-245.00
		Current Period Change		35.00	-35.00
	11/1/17	Beginning Balance			-280.00
		Current Period Change		105.00	-105.00
	12/1/17	Beginning Balance			-385.00
		Current Period Change		105.00	-105.00
	12/31/17	Ending Balance			-490.00

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					
41000	1/1/17	Beginning Balance			
WATER TAP FEES		Current Period Change		500.00	-500.00
	2/1/17	Beginning Balance			-500.00
	3/1/17	Beginning Balance			-500.00
	4/1/17	Beginning Balance			-500.00
	5/1/17	Beginning Balance			-500.00
		Current Period Change		3,691.00	-3,691.00
	6/1/17	Beginning Balance			-4,191.00
	7/1/17	Beginning Balance			-4,191.00
	8/1/17	Beginning Balance			-4,191.00
	9/1/17	Beginning Balance			-4,191.00
		Current Period Change		5,590.00	-5,590.00
	10/1/17	Beginning Balance			-9,781.00
	11/1/17	Beginning Balance			-9,781.00
	12/1/17	Beginning Balance			-9,781.00
	12/31/17	Ending Balance			-9,781.00
41100	1/1/17	Beginning Balance			
RECONNECT FEES - Water		Current Period Change		1,320.00	-1,320.00
	2/1/17	Beginning Balance			-1,320.00
		Current Period Change		2,240.00	-2,240.00
	3/1/17	Beginning Balance			-3,560.00
		Current Period Change		1,290.00	-1,290.00
	4/1/17	Beginning Balance			-4,850.00
		Current Period Change		210.00	-210.00
	5/1/17	Beginning Balance			-5,060.00
		Current Period Change		810.00	-810.00
	6/1/17	Beginning Balance			-5,870.00
		Current Period Change		1,490.00	-1,490.00
	7/1/17	Beginning Balance			-7,360.00
		Current Period Change		300.00	-300.00
	8/1/17	Beginning Balance			-7,660.00
		Current Period Change		1,050.00	-1,050.00
	9/1/17	Beginning Balance			-8,710.00

EL PASO COUNTY WCID #4

General Ledger

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		1,430.00	-1,430.00
	10/1/17	Beginning Balance			-10,140.00
		Current Period Change		1,430.00	-1,430.00
	11/1/17	Beginning Balance			-11,570.00
		Current Period Change		320.00	-320.00
	12/1/17	Beginning Balance			-11,890.00
		Current Period Change		220.00	-220.00
	12/31/17	Ending Balance			-12,110.00
42000	1/1/17	Beginning Balance			
SEWER TAP FEES		Current Period Change		800.00	-800.00
	2/1/17	Beginning Balance			-800.00
	3/1/17	Beginning Balance			-800.00
		Current Period Change		1,600.00	-1,600.00
	4/1/17	Beginning Balance			-2,400.00
		Current Period Change		67.00	-67.00
	5/1/17	Beginning Balance			-2,467.00
		Current Period Change		467.00	-467.00
	6/1/17	Beginning Balance			-2,934.00
		Current Period Change		67.00	-67.00
	7/1/17	Beginning Balance			-3,001.00
		Current Period Change		67.00	-67.00
	8/1/17	Beginning Balance			-3,068.00
		Current Period Change		67.00	-67.00
	9/1/17	Beginning Balance			-3,135.00
		Current Period Change		1,665.00	-1,665.00
	10/1/17	Beginning Balance			-4,800.00
	11/1/17	Beginning Balance			-4,800.00
	12/1/17	Beginning Balance			-4,800.00
		Current Period Change		5,452.00	-5,452.00
	12/31/17	Ending Balance			-10,252.00
45000	1/1/17	Beginning Balance			
I & S TAXES	2/1/17	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					
	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			
	12/1/17	Beginning Balance			
		Current Period Change		196,483.43	-196,483.43
	12/31/17	Ending Balance			-196,483.43
50000	1/1/17	Beginning Balance			
INTEREST ON TEMPORARY INVEST.		Current Period Change		9.81	-9.81
	2/1/17	Beginning Balance			-9.81
		Current Period Change		9.18	-9.18
	3/1/17	Beginning Balance			-18.99
		Current Period Change		9.50	-9.50
	4/1/17	Beginning Balance			-28.49
		Current Period Change		9.82	-9.82
	5/1/17	Beginning Balance			-38.31
		Current Period Change		9.51	-9.51
	6/1/17	Beginning Balance			-47.82
		Current Period Change		9.83	-9.83
	7/1/17	Beginning Balance			-57.65
		Current Period Change		9.51	-9.51
	8/1/17	Beginning Balance			-67.16
		Current Period Change		9.83	-9.83
	9/1/17	Beginning Balance			-76.99
		Current Period Change		10.65	-10.65
	10/1/17	Beginning Balance			-87.64
		Current Period Change		12.59	-12.59
	11/1/17	Beginning Balance			-100.23
		Current Period Change		13.01	-13.01

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
	12/1/17	Beginning Balance			-113.24
		Current Period Change		12.60	-12.60
	12/31/17	Ending Balance			-125.84
50100	1/1/17	Beginning Balance			
INTEREST ON CHECKING		Current Period Change		72.18	-72.18
	2/1/17	Beginning Balance			-72.18
		Current Period Change		63.45	-63.45
	3/1/17	Beginning Balance			-135.63
		Current Period Change		74.19	-74.19
	4/1/17	Beginning Balance			-209.82
		Current Period Change		63.64	-63.64
	5/1/17	Beginning Balance			-273.46
		Current Period Change		70.80	-70.80
	6/1/17	Beginning Balance			-344.26
		Current Period Change		73.74	-73.74
	7/1/17	Beginning Balance			-418.00
		Current Period Change		251.60	-251.60
	8/1/17	Beginning Balance			-669.60
		Current Period Change		285.83	-285.83
	9/1/17	Beginning Balance			-955.43
		Current Period Change		265.85	-265.85
	10/1/17	Beginning Balance			-1,221.28
		Current Period Change		227.26	-227.26
	11/1/17	Beginning Balance			-1,448.54
		Current Period Change		202.40	-202.40
	12/1/17	Beginning Balance			-1,650.94
		Current Period Change		186.93	-186.93
	12/31/17	Ending Balance			-1,837.87
50101	1/1/17	Beginning Balance			
INTEREST ON TEMP INVEST- SW		Current Period Change		88.33	-88.33
	2/1/17	Beginning Balance			-88.33
		Current Period Change		82.64	-82.64

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
	3/1/17	Beginning Balance			-170.97
		Current Period Change		85.52	-85.52
	4/1/17	Beginning Balance			-256.49
		Current Period Change		88.39	-88.39
	5/1/17	Beginning Balance			-344.88
		Current Period Change		85.55	-85.55
	6/1/17	Beginning Balance			-430.43
		Current Period Change		88.43	-88.43
	7/1/17	Beginning Balance			-518.86
		Current Period Change		85.61	-85.61
	8/1/17	Beginning Balance			-604.47
		Current Period Change		88.47	-88.47
	9/1/17	Beginning Balance			-692.94
		Current Period Change		95.88	-95.88
	10/1/17	Beginning Balance			-788.82
		Current Period Change		113.30	-113.30
	11/1/17	Beginning Balance			-902.12
		Current Period Change		117.13	-117.13
	12/1/17	Beginning Balance			-1,019.25
		Current Period Change		113.39	-113.39
	12/31/17	Ending Balance			-1,132.64
50110	1/1/17	Beginning Balance			
INTEREST SEWER CONST FUND		Current Period Change		1.57	-1.57
	2/1/17	Beginning Balance			-1.57
		Current Period Change		2.05	-2.05
	3/1/17	Beginning Balance			-3.62
		Current Period Change		2.21	-2.21
	4/1/17	Beginning Balance			-5.83
		Current Period Change		1.91	-1.91
	5/1/17	Beginning Balance			-7.74
		Current Period Change		2.17	-2.17
	6/1/17	Beginning Balance			-9.91
		Current Period Change		2.28	-2.28
	7/1/17	Beginning Balance			-12.19

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
		Current Period Change		7.29	-7.29
	8/1/17	Beginning Balance			-19.48
		Current Period Change		7.12	-7.12
	9/1/17	Beginning Balance			-26.60
		Current Period Change		0.79	-0.79
	10/1/17	Beginning Balance			-27.39
		Current Period Change		0.49	-0.49
	11/1/17	Beginning Balance			-27.88
		Current Period Change		0.92	-0.92
	12/1/17	Beginning Balance			-28.80
		Current Period Change		2.07	-2.07
	12/31/17	Ending Balance			-30.87
50500	1/1/17	Beginning Balance			
OTHER REVENUES-Water	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			
		Current Period Change		250.40	-250.40
	7/1/17	Beginning Balance			-250.40
	8/1/17	Beginning Balance			-250.40
	9/1/17	Beginning Balance			-250.40
	10/1/17	Beginning Balance			-250.40
	11/1/17	Beginning Balance			-250.40
	12/1/17	Beginning Balance			-250.40
		Current Period Change		2,047.21	-2,047.21
	12/31/17	Ending Balance			-2,297.61
51000	1/1/17	Beginning Balance			
OTHER REVENUE-Sewer	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	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					
	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			
	12/1/17	Beginning Balance			
		Current Period Change		5,743.75	-5,743.75
	12/31/17	Ending Balance			-5,743.75
61000	1/1/17	Beginning Balance			
GROUP INS - Water		Current Period Change	6,003.14		6,003.14
	2/1/17	Beginning Balance			6,003.14
		Current Period Change	6,003.14		6,003.14
	3/1/17	Beginning Balance			12,006.28
		Current Period Change	6,003.14		6,003.14
	4/1/17	Beginning Balance			18,009.42
		Current Period Change	6,028.12		6,028.12
	5/1/17	Beginning Balance			24,037.54
		Current Period Change	6,467.86		6,467.86
	6/1/17	Beginning Balance			30,505.40
		Current Period Change	6,467.86		6,467.86
	7/1/17	Beginning Balance			36,973.26
		Current Period Change	6,773.76	14.40	6,759.36
	8/1/17	Beginning Balance			43,732.62
		Current Period Change	6,775.35	9.79	6,765.56
	9/1/17	Beginning Balance			50,498.18
		Current Period Change	6,765.56		6,765.56
	10/1/17	Beginning Balance			57,263.74
		Current Period Change	6,765.56		6,765.56
	11/1/17	Beginning Balance			64,029.30
		Current Period Change	6,768.76		6,768.76
	12/1/17	Beginning Balance			70,798.06
		Current Period Change	6,768.16		6,768.16
	12/31/17	Ending Balance			77,566.22

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					
61050	1/1/17	Beginning Balance			
TRUCKS/FUEL-Water		Current Period Change	505.61		505.61
	2/1/17	Beginning Balance			505.61
		Current Period Change	384.02		384.02
	3/1/17	Beginning Balance			889.63
		Current Period Change	592.25		592.25
	4/1/17	Beginning Balance			1,481.88
		Current Period Change	524.16		524.16
	5/1/17	Beginning Balance			2,006.04
		Current Period Change	517.77		517.77
	6/1/17	Beginning Balance			2,523.81
		Current Period Change	640.06		640.06
	7/1/17	Beginning Balance			3,163.87
		Current Period Change	43.00		43.00
	8/1/17	Beginning Balance			3,206.87
		Current Period Change	1,083.26		1,083.26
	9/1/17	Beginning Balance			4,290.13
		Current Period Change	632.78		632.78
	10/1/17	Beginning Balance			4,922.91
		Current Period Change	676.16		676.16
	11/1/17	Beginning Balance			5,599.07
		Current Period Change	553.15		553.15
	12/1/17	Beginning Balance			6,152.22
		Current Period Change	490.74		490.74
	12/31/17	Ending Balance			6,642.96
61100	1/1/17	Beginning Balance			
TRUCK MAINT-Water		Current Period Change	66.18		66.18
	2/1/17	Beginning Balance			66.18
		Current Period Change	313.92		313.92
	3/1/17	Beginning Balance			380.10
		Current Period Change	37.25		37.25
	4/1/17	Beginning Balance			417.35

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	148.27		148.27
	5/1/17	Beginning Balance			565.62
		Current Period Change	25.24		25.24
	6/1/17	Beginning Balance			590.86
		Current Period Change	380.26		380.26
	7/1/17	Beginning Balance			971.12
		Current Period Change	1,731.92		1,731.92
	8/1/17	Beginning Balance			2,703.04
		Current Period Change	610.80		610.80
	9/1/17	Beginning Balance			3,313.84
		Current Period Change	226.25		226.25
	10/1/17	Beginning Balance			3,540.09
		Current Period Change	133.00		133.00
	11/1/17	Beginning Balance			3,673.09
		Current Period Change	121.08	15.00	106.08
	12/1/17	Beginning Balance			3,779.17
		Current Period Change	60.00		60.00
	12/31/17	Ending Balance			3,839.17
61110	1/1/17	Beginning Balance			
HEAVY EQUIP MAINT-Water		Current Period Change	328.21		328.21
	2/1/17	Beginning Balance			328.21
		Current Period Change	4,297.71		4,297.71
	3/1/17	Beginning Balance			4,625.92
		Current Period Change	70.38		70.38
	4/1/17	Beginning Balance			4,696.30
		Current Period Change	959.89		959.89
	5/1/17	Beginning Balance			5,656.19
	6/1/17	Beginning Balance			5,656.19
	7/1/17	Beginning Balance			5,656.19
		Current Period Change	1,316.14		1,316.14
	8/1/17	Beginning Balance			6,972.33
		Current Period Change	475.00		475.00
	9/1/17	Beginning Balance			7,447.33
		Current Period Change	1,715.00		1,715.00

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			9,162.33
		Current Period Change	1,146.27		1,146.27
	11/1/17	Beginning Balance			10,308.60
		Current Period Change	210.08		210.08
	12/1/17	Beginning Balance			10,518.68
		Current Period Change	192.28		192.28
	12/31/17	Ending Balance			10,710.96
61120	1/1/17	Beginning Balance			
HEAVY EQUIP FUEL-Water		Current Period Change	11.91		11.91
	2/1/17	Beginning Balance			11.91
		Current Period Change	141.90		141.90
	3/1/17	Beginning Balance			153.81
		Current Period Change	167.74		167.74
	4/1/17	Beginning Balance			321.55
		Current Period Change	89.70		89.70
	5/1/17	Beginning Balance			411.25
		Current Period Change	33.26		33.26
	6/1/17	Beginning Balance			444.51
		Current Period Change	18.25		18.25
	7/1/17	Beginning Balance			462.76
	8/1/17	Beginning Balance			462.76
		Current Period Change	465.32		465.32
	9/1/17	Beginning Balance			928.08
		Current Period Change	81.89		81.89
	10/1/17	Beginning Balance			1,009.97
		Current Period Change	105.03		105.03
	11/1/17	Beginning Balance			1,115.00
		Current Period Change	55.18		55.18
	12/1/17	Beginning Balance			1,170.18
		Current Period Change	32.58		32.58
	12/31/17	Ending Balance			1,202.76
61200	1/1/17	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					
MAINTENANCE-Water		Current Period Change	3,904.17		3,904.17
	2/1/17	Beginning Balance			3,904.17
		Current Period Change	9,171.33	477.05	8,694.28
	3/1/17	Beginning Balance			12,598.45
		Current Period Change	5,550.97	241.80	5,309.17
	4/1/17	Beginning Balance			17,907.62
		Current Period Change	5,398.34		5,398.34
	5/1/17	Beginning Balance			23,305.96
		Current Period Change	6,691.06	2.49	6,688.57
	6/1/17	Beginning Balance			29,994.53
		Current Period Change	2,950.44		2,950.44
	7/1/17	Beginning Balance			32,944.97
		Current Period Change	945.67	7.79	937.88
	8/1/17	Beginning Balance			33,882.85
		Current Period Change	2,922.02	12.99	2,909.03
	9/1/17	Beginning Balance			36,791.88
		Current Period Change	10,553.84		10,553.84
	10/1/17	Beginning Balance			47,345.72
		Current Period Change	7,971.03	26.95	7,944.08
	11/1/17	Beginning Balance			55,289.80
		Current Period Change	3,287.87		3,287.87
	12/1/17	Beginning Balance			58,577.67
		Current Period Change	1,115.19		1,115.19
	12/31/17	Ending Balance			59,692.86
61300	1/1/17	Beginning Balance			
CHEMICALS - Water		Current Period Change	635.55		635.55
	2/1/17	Beginning Balance			635.55
		Current Period Change	635.55		635.55
	3/1/17	Beginning Balance			1,271.10
		Current Period Change	11,555.85		11,555.85
	4/1/17	Beginning Balance			12,826.95
		Current Period Change	110.00		110.00
	5/1/17	Beginning Balance			12,936.95
		Current Period Change	797.40		797.40

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					
	6/1/17	Beginning Balance			13,734.35
		Current Period Change	635.55		635.55
	7/1/17	Beginning Balance			14,369.90
		Current Period Change	979.25		979.25
	8/1/17	Beginning Balance			15,349.15
		Current Period Change	120.00		120.00
	9/1/17	Beginning Balance			15,469.15
		Current Period Change	1,151.10		1,151.10
	10/1/17	Beginning Balance			16,620.25
		Current Period Change	120.00		120.00
	11/1/17	Beginning Balance			16,740.25
		Current Period Change	1,189.18		1,189.18
	12/1/17	Beginning Balance			17,929.43
		Current Period Change	130.00		130.00
	12/31/17	Ending Balance			18,059.43
61400	1/1/17	Beginning Balance			
POWER - Water		Current Period Change	4,044.23		4,044.23
	2/1/17	Beginning Balance			4,044.23
		Current Period Change	4,510.73		4,510.73
	3/1/17	Beginning Balance			8,554.96
		Current Period Change	4,518.48		4,518.48
	4/1/17	Beginning Balance			13,073.44
		Current Period Change	6,011.80		6,011.80
	5/1/17	Beginning Balance			19,085.24
		Current Period Change	7,407.00		7,407.00
	6/1/17	Beginning Balance			26,492.24
		Current Period Change	7,982.51		7,982.51
	7/1/17	Beginning Balance			34,474.75
		Current Period Change	6,911.79		6,911.79
	8/1/17	Beginning Balance			41,386.54
		Current Period Change	7,001.96		7,001.96
	9/1/17	Beginning Balance			48,388.50
		Current Period Change	5,514.82		5,514.82
	10/1/17	Beginning Balance			53,903.32

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	4,083.05		4,083.05
	11/1/17	Beginning Balance			57,986.37
		Current Period Change	3,844.10		3,844.10
	12/1/17	Beginning Balance			61,830.47
		Current Period Change	4,396.12		4,396.12
	12/31/17	Ending Balance			66,226.59
61500	1/1/17	Beginning Balance			
INSURANCE-Water		Current Period Change	7,403.00	204.90	7,198.10
	2/1/17	Beginning Balance			7,198.10
	3/1/17	Beginning Balance			7,198.10
	4/1/17	Beginning Balance			7,198.10
	5/1/17	Beginning Balance			7,198.10
	6/1/17	Beginning Balance			7,198.10
		Current Period Change	30.87		30.87
	7/1/17	Beginning Balance			7,228.97
	8/1/17	Beginning Balance			7,228.97
	9/1/17	Beginning Balance			7,228.97
	10/1/17	Beginning Balance			7,228.97
	11/1/17	Beginning Balance			7,228.97
	12/1/17	Beginning Balance			7,228.97
	12/31/17	Ending Balance			7,228.97
61510	1/1/17	Beginning Balance			
INSURANCE-Auto Water		Current Period Change	2,842.00		2,842.00
	2/1/17	Beginning Balance			2,842.00
	3/1/17	Beginning Balance			2,842.00
	4/1/17	Beginning Balance			2,842.00
	5/1/17	Beginning Balance			2,842.00
	6/1/17	Beginning Balance			2,842.00
	7/1/17	Beginning Balance			2,842.00
	8/1/17	Beginning Balance			2,842.00
	9/1/17	Beginning Balance			2,842.00
	10/1/17	Beginning Balance			2,842.00

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			2,842.00
	12/1/17	Beginning Balance			2,842.00
	12/31/17	Ending Balance			2,842.00
61550	1/1/17	Beginning Balance			
INSURANCE-W/C Water		Current Period Change	5,774.00	115.48	5,658.52
	2/1/17	Beginning Balance			5,658.52
	3/1/17	Beginning Balance			5,658.52
	4/1/17	Beginning Balance			5,658.52
		Current Period Change	430.50		430.50
	5/1/17	Beginning Balance			6,089.02
	6/1/17	Beginning Balance			6,089.02
	7/1/17	Beginning Balance			6,089.02
	8/1/17	Beginning Balance			6,089.02
	9/1/17	Beginning Balance			6,089.02
	10/1/17	Beginning Balance			6,089.02
	11/1/17	Beginning Balance			6,089.02
	12/1/17	Beginning Balance			6,089.02
	12/31/17	Ending Balance			6,089.02
61600	1/1/17	Beginning Balance			
PERMITS - Water	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	4,000.00		4,000.00
	4/1/17	Beginning Balance			4,000.00
	5/1/17	Beginning Balance			4,000.00
		Current Period Change	20,686.92		20,686.92
	6/1/17	Beginning Balance			24,686.92
	7/1/17	Beginning Balance			24,686.92
	8/1/17	Beginning Balance			24,686.92
	9/1/17	Beginning Balance			24,686.92
	10/1/17	Beginning Balance			24,686.92
	11/1/17	Beginning Balance			24,686.92
		Current Period Change	5,157.25		5,157.25

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			29,844.17
		Current Period Change	200.00		200.00
	12/31/17	Ending Balance			30,044.17
61650	1/1/17	Beginning Balance			
RD CUT/PERMIT/DAMAGE-WT		Current Period Change	265.42		265.42
	2/1/17	Beginning Balance			265.42
		Current Period Change	554.85		554.85
	3/1/17	Beginning Balance			820.27
		Current Period Change	198.46		198.46
	4/1/17	Beginning Balance			1,018.73
	5/1/17	Beginning Balance			1,018.73
	6/1/17	Beginning Balance			1,018.73
	7/1/17	Beginning Balance			1,018.73
		Current Period Change	462.11		462.11
	8/1/17	Beginning Balance			1,480.84
	9/1/17	Beginning Balance			1,480.84
		Current Period Change	265.65		265.65
	10/1/17	Beginning Balance			1,746.49
		Current Period Change	308.70		308.70
	11/1/17	Beginning Balance			2,055.19
	12/1/17	Beginning Balance			2,055.19
		Current Period Change	1,197.25		1,197.25
	12/31/17	Ending Balance			3,252.44
61700	1/1/17	Beginning Balance			
RENTAL - Water	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			
		Current Period Change	1,450.00		1,450.00
	7/1/17	Beginning Balance			1,450.00
	8/1/17	Beginning Balance			1,450.00

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
	9/1/17	Beginning Balance			1,450.00
		Current Period Change	540.00		540.00
	10/1/17	Beginning Balance			1,990.00
		Current Period Change	700.00		700.00
	11/1/17	Beginning Balance			2,690.00
		Current Period Change	675.00		675.00
	12/1/17	Beginning Balance			3,365.00
		Current Period Change	230.00		230.00
	12/31/17	Ending Balance			3,595.00
62000	1/1/17	Beginning Balance			
GROUP INS-Sewer		Current Period Change	6,003.14		6,003.14
	2/1/17	Beginning Balance			6,003.14
		Current Period Change	6,003.14		6,003.14
	3/1/17	Beginning Balance			12,006.28
		Current Period Change	6,003.14		6,003.14
	4/1/17	Beginning Balance			18,009.42
		Current Period Change	6,003.14		6,003.14
	5/1/17	Beginning Balance			24,012.56
		Current Period Change	6,467.86		6,467.86
	6/1/17	Beginning Balance			30,480.42
		Current Period Change	6,467.86		6,467.86
	7/1/17	Beginning Balance			36,948.28
		Current Period Change	6,771.76		6,771.76
	8/1/17	Beginning Balance			43,720.04
		Current Period Change	6,765.56		6,765.56
	9/1/17	Beginning Balance			50,485.60
		Current Period Change	6,765.56		6,765.56
	10/1/17	Beginning Balance			57,251.16
		Current Period Change	6,765.56		6,765.56
	11/1/17	Beginning Balance			64,016.72
		Current Period Change	6,768.76		6,768.76
	12/1/17	Beginning Balance			70,785.48
		Current Period Change	6,768.16		6,768.16
	12/31/17	Ending Balance			77,553.64

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					
62050	1/1/17	Beginning Balance			
TRUCKS FUEL-Sewer		Current Period Change	505.60		505.60
	2/1/17	Beginning Balance			505.60
		Current Period Change	384.01		384.01
	3/1/17	Beginning Balance			889.61
		Current Period Change	575.23		575.23
	4/1/17	Beginning Balance			1,464.84
		Current Period Change	524.15		524.15
	5/1/17	Beginning Balance			1,988.99
		Current Period Change	517.77		517.77
	6/1/17	Beginning Balance			2,506.76
		Current Period Change	556.63		556.63
	7/1/17	Beginning Balance			3,063.39
		Current Period Change	49.20		49.20
	8/1/17	Beginning Balance			3,112.59
		Current Period Change	1,083.26		1,083.26
	9/1/17	Beginning Balance			4,195.85
		Current Period Change	622.77		622.77
	10/1/17	Beginning Balance			4,818.62
		Current Period Change	676.16		676.16
	11/1/17	Beginning Balance			5,494.78
		Current Period Change	553.14		553.14
	12/1/17	Beginning Balance			6,047.92
		Current Period Change	490.72		490.72
	12/31/17	Ending Balance			6,538.64
62100	1/1/17	Beginning Balance			
TRUCKS MAINT-Sewer		Current Period Change	67.98		67.98
	2/1/17	Beginning Balance			67.98
		Current Period Change	313.92		313.92
	3/1/17	Beginning Balance			381.90
		Current Period Change	37.25		37.25
	4/1/17	Beginning Balance			419.15

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
		Current Period Change	148.27		148.27
	5/1/17	Beginning Balance			567.42
		Current Period Change	25.24		25.24
	6/1/17	Beginning Balance			592.66
		Current Period Change	374.86		374.86
	7/1/17	Beginning Balance			967.52
	8/1/17	Beginning Balance			967.52
		Current Period Change	610.78		610.78
	9/1/17	Beginning Balance			1,578.30
		Current Period Change	226.25		226.25
	10/1/17	Beginning Balance			1,804.55
		Current Period Change	71.50		71.50
	11/1/17	Beginning Balance			1,876.05
		Current Period Change	121.08	15.00	106.08
	12/1/17	Beginning Balance			1,982.13
		Current Period Change	60.00		60.00
	12/31/17	Ending Balance			2,042.13
62110	1/1/17	Beginning Balance			
HEAVY EQUIP MAINT- Sewer		Current Period Change	326.40		326.40
	2/1/17	Beginning Balance			326.40
		Current Period Change	212.70		212.70
	3/1/17	Beginning Balance			539.10
		Current Period Change	1,260.37		1,260.37
	4/1/17	Beginning Balance			1,799.47
		Current Period Change	614.36		614.36
	5/1/17	Beginning Balance			2,413.83
		Current Period Change	25.00		25.00
	6/1/17	Beginning Balance			2,438.83
		Current Period Change	603.82		603.82
	7/1/17	Beginning Balance			3,042.65
		Current Period Change	1,586.78		1,586.78
	8/1/17	Beginning Balance			4,629.43
	9/1/17	Beginning Balance			4,629.43
	10/1/17	Beginning Balance			4,629.43

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
		Current Period Change	1,697.21		1,697.21
	11/1/17	Beginning Balance			6,326.64
		Current Period Change	624.67		624.67
	12/1/17	Beginning Balance			6,951.31
		Current Period Change	345.27		345.27
	12/31/17	Ending Balance			7,296.58
62120	1/1/17	Beginning Balance			
HEAVY EQUIP FUEL-Sewer	2/1/17	Beginning Balance			
		Current Period Change	234.03		234.03
	3/1/17	Beginning Balance			234.03
		Current Period Change	44.22		44.22
	4/1/17	Beginning Balance			278.25
		Current Period Change	17.40		17.40
	5/1/17	Beginning Balance			295.65
		Current Period Change	13.15		13.15
	6/1/17	Beginning Balance			308.80
		Current Period Change	14.04		14.04
	7/1/17	Beginning Balance			322.84
	8/1/17	Beginning Balance			322.84
		Current Period Change	398.60		398.60
	9/1/17	Beginning Balance			721.44
		Current Period Change	124.64		124.64
	10/1/17	Beginning Balance			846.08
		Current Period Change	84.69		84.69
	11/1/17	Beginning Balance			930.77
		Current Period Change	38.82		38.82
	12/1/17	Beginning Balance			969.59
		Current Period Change	32.58		32.58
	12/31/17	Ending Balance			1,002.17
62200	1/1/17	Beginning Balance			
MAINTENANCE-Sewer		Current Period Change	9,468.63	244.71	9,223.92
	2/1/17	Beginning Balance			9,223.92

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
		Current Period Change	10,606.05	224.91	10,381.14
	3/1/17	Beginning Balance			19,605.06
		Current Period Change	13,166.64	23.10	13,143.54
	4/1/17	Beginning Balance			32,748.60
		Current Period Change	8,453.01		8,453.01
	5/1/17	Beginning Balance			41,201.61
		Current Period Change	5,976.51	3.49	5,973.02
	6/1/17	Beginning Balance			47,174.63
		Current Period Change	4,044.17		4,044.17
	7/1/17	Beginning Balance			51,218.80
		Current Period Change	9,776.59	45.51	9,731.08
	8/1/17	Beginning Balance			60,949.88
		Current Period Change	9,913.96		9,913.96
	9/1/17	Beginning Balance			70,863.84
		Current Period Change	7,753.67		7,753.67
	10/1/17	Beginning Balance			78,617.51
		Current Period Change	7,453.84		7,453.84
	11/1/17	Beginning Balance			86,071.35
		Current Period Change	15,070.14	1.94	15,068.20
	12/1/17	Beginning Balance			101,139.55
		Current Period Change	2,762.41		2,762.41
	12/31/17	Ending Balance			103,901.96
62300	1/1/17	Beginning Balance			
CHEMICALS - Sewer	2/1/17	Beginning Balance			
		Current Period Change	3,200.00		3,200.00
	3/1/17	Beginning Balance			3,200.00
		Current Period Change	1,866.00		1,866.00
	4/1/17	Beginning Balance			5,066.00
		Current Period Change	251.54		251.54
	5/1/17	Beginning Balance			5,317.54
		Current Period Change	455.67		455.67
	6/1/17	Beginning Balance			5,773.21
	7/1/17	Beginning Balance			5,773.21
	8/1/17	Beginning Balance			5,773.21

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					
	9/1/17	Beginning Balance			5,773.21
	10/1/17	Beginning Balance			5,773.21
	11/1/17	Beginning Balance			5,773.21
	12/1/17	Beginning Balance			5,773.21
	12/31/17	Ending Balance			5,773.21
62400	1/1/17	Beginning Balance			
POWER - Sewer		Current Period Change	4,933.15		4,933.15
	2/1/17	Beginning Balance			4,933.15
		Current Period Change	5,407.41		5,407.41
	3/1/17	Beginning Balance			10,340.56
		Current Period Change	4,756.28		4,756.28
	4/1/17	Beginning Balance			15,096.84
		Current Period Change	5,266.10		5,266.10
	5/1/17	Beginning Balance			20,362.94
		Current Period Change	6,695.58		6,695.58
	6/1/17	Beginning Balance			27,058.52
		Current Period Change	6,025.10		6,025.10
	7/1/17	Beginning Balance			33,083.62
		Current Period Change	6,361.18		6,361.18
	8/1/17	Beginning Balance			39,444.80
		Current Period Change	6,054.22		6,054.22
	9/1/17	Beginning Balance			45,499.02
		Current Period Change	5,219.77		5,219.77
	10/1/17	Beginning Balance			50,718.79
		Current Period Change	5,013.71		5,013.71
	11/1/17	Beginning Balance			55,732.50
		Current Period Change	4,554.44		4,554.44
	12/1/17	Beginning Balance			60,286.94
		Current Period Change	4,281.35		4,281.35
	12/31/17	Ending Balance			64,568.29
62500	1/1/17	Beginning Balance			
INSURANCE - Sewer		Current Period Change	7,403.00	204.90	7,198.10

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			
	2/1/17	Beginning Balance			7,198.10
	3/1/17	Beginning Balance			7,198.10
	4/1/17	Beginning Balance			7,198.10
	5/1/17	Beginning Balance			7,198.10
	6/1/17	Beginning Balance			7,198.10
		Current Period Change	30.87		30.87
	7/1/17	Beginning Balance			7,228.97
	8/1/17	Beginning Balance			7,228.97
	9/1/17	Beginning Balance			7,228.97
	10/1/17	Beginning Balance			7,228.97
	11/1/17	Beginning Balance			7,228.97
	12/1/17	Beginning Balance			7,228.97
	12/31/17	Ending Balance			7,228.97
62510	1/1/17	Beginning Balance			
INSURANCE - Auto Sewer		Current Period Change	2,842.00		2,842.00
	2/1/17	Beginning Balance			2,842.00
	3/1/17	Beginning Balance			2,842.00
	4/1/17	Beginning Balance			2,842.00
	5/1/17	Beginning Balance			2,842.00
	6/1/17	Beginning Balance			2,842.00
	7/1/17	Beginning Balance			2,842.00
	8/1/17	Beginning Balance			2,842.00
	9/1/17	Beginning Balance			2,842.00
	10/1/17	Beginning Balance			2,842.00
	11/1/17	Beginning Balance			2,842.00
	12/1/17	Beginning Balance			2,842.00
	12/31/17	Ending Balance			2,842.00
62550	1/1/17	Beginning Balance			
INSURANCE-W/C Sewer		Current Period Change	5,774.00	115.48	5,658.52
	2/1/17	Beginning Balance			5,658.52
	3/1/17	Beginning Balance			5,658.52
	4/1/17	Beginning Balance			5,658.52

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	430.50		430.50
	5/1/17	Beginning Balance			6,089.02
	6/1/17	Beginning Balance			6,089.02
	7/1/17	Beginning Balance			6,089.02
	8/1/17	Beginning Balance			6,089.02
	9/1/17	Beginning Balance			6,089.02
	10/1/17	Beginning Balance			6,089.02
	11/1/17	Beginning Balance			6,089.02
	12/1/17	Beginning Balance			6,089.02
	12/31/17	Ending Balance			6,089.02
62600	1/1/17	Beginning Balance			
PERMITS - Sewer	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	4,000.00		4,000.00
	4/1/17	Beginning Balance			4,000.00
	5/1/17	Beginning Balance			4,000.00
		Current Period Change	20,686.93		20,686.93
	6/1/17	Beginning Balance			24,686.93
	7/1/17	Beginning Balance			24,686.93
	8/1/17	Beginning Balance			24,686.93
	9/1/17	Beginning Balance			24,686.93
	10/1/17	Beginning Balance			24,686.93
		Current Period Change	12,801.62		12,801.62
	11/1/17	Beginning Balance			37,488.55
	12/1/17	Beginning Balance			37,488.55
		Current Period Change	47,066.21		47,066.21
	12/31/17	Ending Balance			84,554.76
62650	1/1/17	Beginning Balance			
RD CUT/PERMIT/DAMAGE-SW	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	198.45		198.45
	4/1/17	Beginning Balance			198.45

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
	5/1/17	Beginning Balance			198.45
	6/1/17	Beginning Balance			198.45
	7/1/17	Beginning Balance			198.45
		Current Period Change		500.00	-500.00
	8/1/17	Beginning Balance			-301.55
	9/1/17	Beginning Balance			-301.55
		Current Period Change	535.00	6,252.00	-5,717.00
	10/1/17	Beginning Balance			-6,018.55
		Current Period Change	274.80		274.80
	11/1/17	Beginning Balance			-5,743.75
	12/1/17	Beginning Balance			-5,743.75
		Current Period Change	5,743.75		5,743.75
	12/31/17	Ending Balance			
62700	1/1/17	Beginning Balance			
RENTAL - 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			
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
		Current Period Change	5,726.30		5,726.30
	11/1/17	Beginning Balance			5,726.30
	12/1/17	Beginning Balance			5,726.30
	12/31/17	Ending Balance			5,726.30
63150	1/1/17	Beginning Balance			
UNIFORMS		Current Period Change	1,239.44		1,239.44
	2/1/17	Beginning Balance			1,239.44
		Current Period Change	372.66		372.66
	3/1/17	Beginning Balance			1,612.10

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	483.15		483.15
	4/1/17	Beginning Balance			2,095.25
		Current Period Change	391.82		391.82
	5/1/17	Beginning Balance			2,487.07
		Current Period Change	583.00		583.00
	6/1/17	Beginning Balance			3,070.07
		Current Period Change	651.98		651.98
	7/1/17	Beginning Balance			3,722.05
		Current Period Change	967.31		967.31
	8/1/17	Beginning Balance			4,689.36
		Current Period Change	502.20		502.20
	9/1/17	Beginning Balance			5,191.56
		Current Period Change	650.79		650.79
	10/1/17	Beginning Balance			5,842.35
		Current Period Change	538.22		538.22
	11/1/17	Beginning Balance			6,380.57
		Current Period Change	799.48		799.48
	12/1/17	Beginning Balance			7,180.05
		Current Period Change	846.48		846.48
	12/31/17	Ending Balance			8,026.53
63200	1/1/17	Beginning Balance			
MAINT - Office/Warehouse		Current Period Change	2,069.78		2,069.78
	2/1/17	Beginning Balance			2,069.78
		Current Period Change	632.13		632.13
	3/1/17	Beginning Balance			2,701.91
		Current Period Change	1,790.41		1,790.41
	4/1/17	Beginning Balance			4,492.32
		Current Period Change	553.68		553.68
	5/1/17	Beginning Balance			5,046.00
		Current Period Change	510.97		510.97
	6/1/17	Beginning Balance			5,556.97
		Current Period Change	1,612.23		1,612.23
	7/1/17	Beginning Balance			7,169.20
		Current Period Change	2,709.91		2,709.91

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					
	8/1/17	Beginning Balance			9,879.11
		Current Period Change	515.39		515.39
	9/1/17	Beginning Balance			10,394.50
		Current Period Change	705.94		705.94
	10/1/17	Beginning Balance			11,100.44
		Current Period Change	604.31		604.31
	11/1/17	Beginning Balance			11,704.75
		Current Period Change	508.32		508.32
	12/1/17	Beginning Balance			12,213.07
		Current Period Change	514.65		514.65
	12/31/17	Ending Balance			12,727.72
63400	1/1/17	Beginning Balance			
UTILITIES - Office		Current Period Change	633.35		633.35
	2/1/17	Beginning Balance			633.35
		Current Period Change	568.59		568.59
	3/1/17	Beginning Balance			1,201.94
		Current Period Change	441.56		441.56
	4/1/17	Beginning Balance			1,643.50
		Current Period Change	557.38		557.38
	5/1/17	Beginning Balance			2,200.88
		Current Period Change	553.09		553.09
	6/1/17	Beginning Balance			2,753.97
		Current Period Change	620.97		620.97
	7/1/17	Beginning Balance			3,374.94
		Current Period Change	570.64		570.64
	8/1/17	Beginning Balance			3,945.58
		Current Period Change	580.94		580.94
	9/1/17	Beginning Balance			4,526.52
		Current Period Change	514.16		514.16
	10/1/17	Beginning Balance			5,040.68
		Current Period Change	332.83		332.83
	11/1/17	Beginning Balance			5,373.51
		Current Period Change	292.54		292.54
	12/1/17	Beginning Balance			5,666.05

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	593.05		593.05
	12/31/17	Ending Balance			6,259.10
63650	1/1/17	Beginning Balance			
TAX COLLECTION/TAX FEES	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	549.76	33.80	515.96
	4/1/17	Beginning Balance			515.96
	5/1/17	Beginning Balance			515.96
		Current Period Change	102.25		102.25
	6/1/17	Beginning Balance			618.21
		Current Period Change	564.02		564.02
	7/1/17	Beginning Balance			1,182.23
	8/1/17	Beginning Balance			1,182.23
	9/1/17	Beginning Balance			1,182.23
		Current Period Change	579.48	479.54	99.94
	10/1/17	Beginning Balance			1,282.17
	11/1/17	Beginning Balance			1,282.17
		Current Period Change	2,445.84		2,445.84
	12/1/17	Beginning Balance			3,728.01
		Current Period Change	714.04		714.04
	12/31/17	Ending Balance			4,442.05
63680	1/1/17	Beginning Balance			
ENGINEER - CONSTR. WT	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			
		Current Period Change	60,095.40		60,095.40

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			60,095.40
	12/1/17	Beginning Balance			60,095.40
	12/31/17	Ending Balance			60,095.40
63700	1/1/17	Beginning Balance			
LEGAL & PROFESSIONAL FEE WATER		Current Period Change	2,060.44		2,060.44
	2/1/17	Beginning Balance			2,060.44
	3/1/17	Beginning Balance			2,060.44
		Current Period Change	37,946.41		37,946.41
	4/1/17	Beginning Balance			40,006.85
	5/1/17	Beginning Balance			40,006.85
		Current Period Change	71,865.61		71,865.61
	6/1/17	Beginning Balance			111,872.46
		Current Period Change	16,477.98		16,477.98
	7/1/17	Beginning Balance			128,350.44
		Current Period Change	28,160.71		28,160.71
	8/1/17	Beginning Balance			156,511.15
		Current Period Change	50,193.45		50,193.45
	9/1/17	Beginning Balance			206,704.60
		Current Period Change	5,834.08		5,834.08
	10/1/17	Beginning Balance			212,538.68
		Current Period Change	61,871.13		61,871.13
	11/1/17	Beginning Balance			274,409.81
		Current Period Change	75,298.55		75,298.55
	12/1/17	Beginning Balance			349,708.36
		Current Period Change	54,743.29		54,743.29
	12/31/17	Ending Balance			404,451.65
63710	1/1/17	Beginning Balance			
LEGAL & PROFESSIONAL FEE 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			

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					
	7/1/17	Beginning Balance			
		Current Period Change	427.39		427.39
	8/1/17	Beginning Balance			427.39
		Current Period Change	6,555.98		6,555.98
	9/1/17	Beginning Balance			6,983.37
	10/1/17	Beginning Balance			6,983.37
		Current Period Change	11,500.00		11,500.00
	11/1/17	Beginning Balance			18,483.37
		Current Period Change	1,815.24		1,815.24
	12/1/17	Beginning Balance			20,298.61
		Current Period Change	20,672.50		20,672.50
	12/31/17	Ending Balance			40,971.11
63715	1/1/17	Beginning Balance			
LEGAL / BONDS	2/1/17	Beginning Balance			
		Current Period Change	3,246.00		3,246.00
	3/1/17	Beginning Balance			3,246.00
		Current Period Change	442.00		442.00
	4/1/17	Beginning Balance			3,688.00
		Current Period Change	14,443.25		14,443.25
	5/1/17	Beginning Balance			18,131.25
		Current Period Change	9,520.39		9,520.39
	6/1/17	Beginning Balance			27,651.64
		Current Period Change	14,621.48		14,621.48
	7/1/17	Beginning Balance			42,273.12
		Current Period Change	11,509.68		11,509.68
	8/1/17	Beginning Balance			53,782.80
		Current Period Change	10,649.55		10,649.55
	9/1/17	Beginning Balance			64,432.35
		Current Period Change	25,411.70		25,411.70
	10/1/17	Beginning Balance			89,844.05
		Current Period Change	868.00		868.00
	11/1/17	Beginning Balance			90,712.05
		Current Period Change	2,503.00		2,503.00
	12/1/17	Beginning Balance			93,215.05

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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
		Current Period Change	48,678.18		48,678.18
	12/31/17	Ending Balance			141,893.23
63720	1/1/17	Beginning Balance			
LAWSUIT	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			
		Current Period Change	45,000.00		45,000.00
	9/1/17	Beginning Balance			45,000.00
	10/1/17	Beginning Balance			45,000.00
	11/1/17	Beginning Balance			45,000.00
	12/1/17	Beginning Balance			45,000.00
	12/31/17	Ending Balance			45,000.00
63750	1/1/17	Beginning Balance			
OFFICE SUPPLIES		Current Period Change	1,498.70		1,498.70
	2/1/17	Beginning Balance			1,498.70
		Current Period Change	1,666.57	21.00	1,645.57
	3/1/17	Beginning Balance			3,144.27
		Current Period Change	533.85	9.00	524.85
	4/1/17	Beginning Balance			3,669.12
		Current Period Change	1,001.94	11.00	990.94
	5/1/17	Beginning Balance			4,660.06
		Current Period Change	195.72	20.99	174.73
	6/1/17	Beginning Balance			4,834.79
		Current Period Change	601.99	325.50	276.49
	7/1/17	Beginning Balance			5,111.28
		Current Period Change	229.64	17.00	212.64
	8/1/17	Beginning Balance			5,323.92
		Current Period Change	765.27	6.40	758.87

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					
	9/1/17	Beginning Balance			6,082.79
		Current Period Change	498.63		498.63
	10/1/17	Beginning Balance			6,581.42
		Current Period Change	435.92	13.00	422.92
	11/1/17	Beginning Balance			7,004.34
		Current Period Change	1,905.35	22.00	1,883.35
	12/1/17	Beginning Balance			8,887.69
		Current Period Change	438.15	13.00	425.15
	12/31/17	Ending Balance			9,312.84
63755	1/1/17	Beginning Balance			
COMPUTER SOFTWARE	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			
		Current Period Change	2,514.00		2,514.00
	7/1/17	Beginning Balance			2,514.00
		Current Period Change	3,038.82		3,038.82
	8/1/17	Beginning Balance			5,552.82
		Current Period Change	476.10		476.10
	9/1/17	Beginning Balance			6,028.92
	10/1/17	Beginning Balance			6,028.92
	11/1/17	Beginning Balance			6,028.92
	12/1/17	Beginning Balance			6,028.92
	12/31/17	Ending Balance			6,028.92
63760	1/1/17	Beginning Balance			
COMPUTER HARDWARE	2/1/17	Beginning Balance			
		Current Period Change	28.00		28.00
	3/1/17	Beginning Balance			28.00
	4/1/17	Beginning Balance			28.00
	5/1/17	Beginning Balance			28.00
	6/1/17	Beginning Balance			28.00

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					
	7/1/17	Beginning Balance			28.00
		Current Period Change	151.54		151.54
	8/1/17	Beginning Balance			179.54
	9/1/17	Beginning Balance			179.54
	10/1/17	Beginning Balance			179.54
	11/1/17	Beginning Balance			179.54
	12/1/17	Beginning Balance			179.54
	12/31/17	Ending Balance			179.54
63765	1/1/17	Beginning Balance			
COMPUTER TECH SUPPORT		Current Period Change	5,420.00		5,420.00
	2/1/17	Beginning Balance			5,420.00
		Current Period Change	900.00		900.00
	3/1/17	Beginning Balance			6,320.00
	4/1/17	Beginning Balance			6,320.00
	5/1/17	Beginning Balance			6,320.00
		Current Period Change	2,224.93		2,224.93
	6/1/17	Beginning Balance			8,544.93
		Current Period Change	11,500.00		11,500.00
	7/1/17	Beginning Balance			20,044.93
	8/1/17	Beginning Balance			20,044.93
		Current Period Change	1,335.83		1,335.83
	9/1/17	Beginning Balance			21,380.76
	10/1/17	Beginning Balance			21,380.76
	11/1/17	Beginning Balance			21,380.76
		Current Period Change	1,200.00		1,200.00
	12/1/17	Beginning Balance			22,580.76
		Current Period Change	441.00	1,080.00	-639.00
	12/31/17	Ending Balance			21,941.76
63775	1/1/17	Beginning Balance			
RENTAL - Office	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	735.00		735.00

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					
	4/1/17	Beginning Balance			735.00
	5/1/17	Beginning Balance			735.00
	6/1/17	Beginning Balance			735.00
		Current Period Change	735.00		735.00
	7/1/17	Beginning Balance			1,470.00
	8/1/17	Beginning Balance			1,470.00
		Current Period Change	1,177.95		1,177.95
	9/1/17	Beginning Balance			2,647.95
	10/1/17	Beginning Balance			2,647.95
	11/1/17	Beginning Balance			2,647.95
		Current Period Change	1,177.95		1,177.95
	12/1/17	Beginning Balance			3,825.90
	12/31/17	Ending Balance			3,825.90
63780	1/1/17	Beginning Balance			
CAPITAL LEASE - COPIER		Current Period Change	1,415.46		1,415.46
	2/1/17	Beginning Balance			1,415.46
	3/1/17	Beginning Balance			1,415.46
		Current Period Change	1,286.78		1,286.78
	4/1/17	Beginning Balance			2,702.24
	5/1/17	Beginning Balance			2,702.24
	6/1/17	Beginning Balance			2,702.24
		Current Period Change	1,353.59		1,353.59
	7/1/17	Beginning Balance			4,055.83
	8/1/17	Beginning Balance			4,055.83
	9/1/17	Beginning Balance			4,055.83
		Current Period Change	1,540.63		1,540.63
	10/1/17	Beginning Balance			5,596.46
	11/1/17	Beginning Balance			5,596.46
	12/1/17	Beginning Balance			5,596.46
		Current Period Change	1,447.11		1,447.11
	12/31/17	Ending Balance			7,043.57
63783	1/1/17	Beginning Balance			

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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					
LAND LEASE		Current Period Change	500.00		500.00
	2/1/17	Beginning Balance			500.00
	3/1/17	Beginning Balance			500.00
	4/1/17	Beginning Balance			500.00
	5/1/17	Beginning Balance			500.00
	6/1/17	Beginning Balance			500.00
	7/1/17	Beginning Balance			500.00
	8/1/17	Beginning Balance			500.00
	9/1/17	Beginning Balance			500.00
	10/1/17	Beginning Balance			500.00
	11/1/17	Beginning Balance			500.00
	12/1/17	Beginning Balance			500.00
		Current Period Change	4,899.50		4,899.50
	12/31/17	Ending Balance			5,399.50
63800	1/1/17	Beginning Balance			
BILLING EXPENSE		Current Period Change	2,512.05		2,512.05
	2/1/17	Beginning Balance			2,512.05
		Current Period Change	1,030.12		1,030.12
	3/1/17	Beginning Balance			3,542.17
		Current Period Change	1,038.26		1,038.26
	4/1/17	Beginning Balance			4,580.43
		Current Period Change	1,128.73		1,128.73
	5/1/17	Beginning Balance			5,709.16
		Current Period Change	568.97		568.97
	6/1/17	Beginning Balance			6,278.13
		Current Period Change	3,556.09		3,556.09
	7/1/17	Beginning Balance			9,834.22
		Current Period Change	1,126.01		1,126.01
	8/1/17	Beginning Balance			10,960.23
		Current Period Change	1,252.82		1,252.82
	9/1/17	Beginning Balance			12,213.05
		Current Period Change	1,048.73		1,048.73
	10/1/17	Beginning Balance			13,261.78
		Current Period Change	1,130.99		1,130.99

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			14,392.77
		Current Period Change	5,942.54	42.50	5,900.04
	12/1/17	Beginning Balance			20,292.81
		Current Period Change	1,040.09		1,040.09
	12/31/17	Ending Balance			21,332.90
63900	1/1/17	Beginning Balance			
TELEPHONE		Current Period Change	1,737.25		1,737.25
	2/1/17	Beginning Balance			1,737.25
		Current Period Change	1,006.20		1,006.20
	3/1/17	Beginning Balance			2,743.45
		Current Period Change	1,004.49		1,004.49
	4/1/17	Beginning Balance			3,747.94
		Current Period Change	1,011.10		1,011.10
	5/1/17	Beginning Balance			4,759.04
		Current Period Change	1,008.51		1,008.51
	6/1/17	Beginning Balance			5,767.55
		Current Period Change	1,007.82		1,007.82
	7/1/17	Beginning Balance			6,775.37
		Current Period Change	1,299.47	67.48	1,231.99
	8/1/17	Beginning Balance			8,007.36
		Current Period Change	1,225.15		1,225.15
	9/1/17	Beginning Balance			9,232.51
		Current Period Change	1,007.73		1,007.73
	10/1/17	Beginning Balance			10,240.24
		Current Period Change	1,014.14		1,014.14
	11/1/17	Beginning Balance			11,254.38
		Current Period Change	1,008.78		1,008.78
	12/1/17	Beginning Balance			12,263.16
		Current Period Change	1,061.59		1,061.59
	12/31/17	Ending Balance			13,324.75
64100	1/1/17	Beginning Balance			
ADVERTISING/BIDS	2/1/17	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

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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			
		Current Period Change	12,098.39		12,098.39
	4/1/17	Beginning Balance			12,098.39
	5/1/17	Beginning Balance			12,098.39
	6/1/17	Beginning Balance			12,098.39
	7/1/17	Beginning Balance			12,098.39
	8/1/17	Beginning Balance			12,098.39
	9/1/17	Beginning Balance			12,098.39
	10/1/17	Beginning Balance			12,098.39
	11/1/17	Beginning Balance			12,098.39
	12/1/17	Beginning Balance			12,098.39
	12/31/17	Ending Balance			12,098.39
64200	1/1/17	Beginning Balance			
EDUCATION/CERTIFICATION		Current Period Change	891.00		891.00
	2/1/17	Beginning Balance			891.00
		Current Period Change	1,680.00		1,680.00
	3/1/17	Beginning Balance			2,571.00
		Current Period Change	111.00		111.00
	4/1/17	Beginning Balance			2,682.00
		Current Period Change	786.00		786.00
	5/1/17	Beginning Balance			3,468.00
	6/1/17	Beginning Balance			3,468.00
		Current Period Change	1,753.00		1,753.00
	7/1/17	Beginning Balance			5,221.00
		Current Period Change	477.75		477.75
	8/1/17	Beginning Balance			5,698.75
		Current Period Change	222.00		222.00
	9/1/17	Beginning Balance			5,920.75
		Current Period Change	185.00		185.00
	10/1/17	Beginning Balance			6,105.75
		Current Period Change	2,970.00		2,970.00
	11/1/17	Beginning Balance			9,075.75
	12/1/17	Beginning Balance			9,075.75
	12/31/17	Ending Balance			9,075.75

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					
64250	1/1/17	Beginning Balance			
TRAVEL		Current Period Change	20.00		20.00
	2/1/17	Beginning Balance			20.00
	3/1/17	Beginning Balance			20.00
		Current Period Change	59.65		59.65
	4/1/17	Beginning Balance			79.65
	5/1/17	Beginning Balance			79.65
	6/1/17	Beginning Balance			79.65
	7/1/17	Beginning Balance			79.65
		Current Period Change	20.00		20.00
	8/1/17	Beginning Balance			99.65
	9/1/17	Beginning Balance			99.65
	10/1/17	Beginning Balance			99.65
	11/1/17	Beginning Balance			99.65
	12/1/17	Beginning Balance			99.65
	12/31/17	Ending Balance			99.65
64275	1/1/17	Beginning Balance			
CASH SHORT/OVER	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
		Current Period Change	25.00		25.00
	4/1/17	Beginning Balance			25.00
	5/1/17	Beginning Balance			25.00
	6/1/17	Beginning Balance			25.00
	7/1/17	Beginning Balance			25.00
	8/1/17	Beginning Balance			25.00
	9/1/17	Beginning Balance			25.00
		Current Period Change	30.00	30.00	
	10/1/17	Beginning Balance			25.00
	11/1/17	Beginning Balance			25.00
	12/1/17	Beginning Balance			25.00
	12/31/17	Ending Balance			25.00

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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					
64280	1/1/17	Beginning Balance			
BAD DEBT EXPENSE	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			
	12/1/17	Beginning Balance			
		Current Period Change	605.90		605.90
	12/31/17	Ending Balance			605.90
64300	1/1/17	Beginning Balance			
OTHER		Current Period Change	98.00		98.00
	2/1/17	Beginning Balance			98.00
		Current Period Change	49.00		49.00
	3/1/17	Beginning Balance			147.00
		Current Period Change	50.00		50.00
	4/1/17	Beginning Balance			197.00
	5/1/17	Beginning Balance			197.00
	6/1/17	Beginning Balance			197.00
	7/1/17	Beginning Balance			197.00
	8/1/17	Beginning Balance			197.00
	9/1/17	Beginning Balance			197.00
	10/1/17	Beginning Balance			197.00
	11/1/17	Beginning Balance			197.00
	12/1/17	Beginning Balance			197.00
		Current Period Change	30,880.86	79.13	30,801.73
	12/31/17	Ending Balance			30,998.73

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
64350	1/1/17	Beginning Balance			
DUES-MEMBER-SUBSCRIPTIONS		Current Period Change	1,033.07		1,033.07
	2/1/17	Beginning Balance			1,033.07
		Current Period Change	100.00		100.00
	3/1/17	Beginning Balance			1,133.07
		Current Period Change	30.75		30.75
	4/1/17	Beginning Balance			1,163.82
		Current Period Change	216.80		216.80
	5/1/17	Beginning Balance			1,380.62
		Current Period Change	27.00		27.00
	6/1/17	Beginning Balance			1,407.62
		Current Period Change	79.50		79.50
	7/1/17	Beginning Balance			1,487.12
		Current Period Change	37.25		37.25
	8/1/17	Beginning Balance			1,524.37
		Current Period Change	747.00		747.00
	9/1/17	Beginning Balance			2,271.37
		Current Period Change	172.00		172.00
	10/1/17	Beginning Balance			2,443.37
		Current Period Change	252.00		252.00
	11/1/17	Beginning Balance			2,695.37
		Current Period Change	27.00		27.00
	12/1/17	Beginning Balance			2,722.37
		Current Period Change	547.00		547.00
	12/31/17	Ending Balance			3,269.37
64380	1/1/17	Beginning Balance			
COST OF GOOD SOLD - WATER	2/1/17	Beginning Balance			
	3/1/17	Beginning Balance			
	4/1/17	Beginning Balance			
	5/1/17	Beginning Balance			
		Current Period Change	51.50		51.50
	6/1/17	Beginning Balance			51.50
		Current Period Change	44.07		44.07
	7/1/17	Beginning Balance			95.57

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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	157.80		157.80
	8/1/17	Beginning Balance			253.37
		Current Period Change	293.14		293.14
	9/1/17	Beginning Balance			546.51
		Current Period Change	32.33		32.33
	10/1/17	Beginning Balance			578.84
		Current Period Change	457.12		457.12
	11/1/17	Beginning Balance			1,035.96
		Current Period Change	585.45		585.45
	12/1/17	Beginning Balance			1,621.41
		Current Period Change	6,958.72	8,580.13	-1,621.41
	12/31/17	Ending Balance			
 64385					
COST OF GOOD SOLD- SEWER	1/1/17	Beginning Balance			
	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			
	12/1/17	Beginning Balance			
		Current Period Change	3,351.58	1,626.64	1,724.94
	12/31/17	Ending Balance			1,724.94
 64388					
INVENTORY COST GOOD SOLD - W&S	1/1/17	Beginning Balance			
	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			

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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					
	7/1/17	Beginning Balance			
	8/1/17	Beginning Balance			
	9/1/17	Beginning Balance			
	10/1/17	Beginning Balance			
	11/1/17	Beginning Balance			
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
64500	1/1/17	Beginning Balance			
BANK FEES	2/1/17	Beginning Balance			
		Current Period Change	472.12		472.12
	3/1/17	Beginning Balance			472.12
		Current Period Change	360.44		360.44
	4/1/17	Beginning Balance			832.56
		Current Period Change	359.60		359.60
	5/1/17	Beginning Balance			1,192.16
		Current Period Change	329.29		329.29
	6/1/17	Beginning Balance			1,521.45
		Current Period Change	348.27		348.27
	7/1/17	Beginning Balance			1,869.72
		Current Period Change	570.65		570.65
	8/1/17	Beginning Balance			2,440.37
		Current Period Change	592.82		592.82
	9/1/17	Beginning Balance			3,033.19
		Current Period Change	609.05		609.05
	10/1/17	Beginning Balance			3,642.24
		Current Period Change	596.28		596.28
	11/1/17	Beginning Balance			4,238.52
		Current Period Change	553.85		553.85
	12/1/17	Beginning Balance			4,792.37
		Current Period Change	514.60		514.60
	12/31/17	Ending Balance			5,306.97
65000	1/1/17	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					
WAGES		Current Period Change	36,087.50	15,851.93	20,235.57
	2/1/17	Beginning Balance			20,235.57
		Current Period Change	38,158.78		38,158.78
	3/1/17	Beginning Balance			58,394.35
		Current Period Change	47,879.68		47,879.68
	4/1/17	Beginning Balance			106,274.03
		Current Period Change	38,794.72		38,794.72
	5/1/17	Beginning Balance			145,068.75
		Current Period Change	39,643.03		39,643.03
	6/1/17	Beginning Balance			184,711.78
		Current Period Change	50,175.03		50,175.03
	7/1/17	Beginning Balance			234,886.81
		Current Period Change	40,036.32		40,036.32
	8/1/17	Beginning Balance			274,923.13
		Current Period Change	51,574.86		51,574.86
	9/1/17	Beginning Balance			326,497.99
		Current Period Change	42,745.15		42,745.15
	10/1/17	Beginning Balance			369,243.14
		Current Period Change	41,741.88		41,741.88
	11/1/17	Beginning Balance			410,985.02
		Current Period Change	51,832.70		51,832.70
	12/1/17	Beginning Balance			462,817.72
		Current Period Change	65,210.95		65,210.95
	12/31/17	Ending Balance			528,028.67
65100	1/1/17	Beginning Balance			
PAYROLL TAX - FICA		Current Period Change	2,237.44		2,237.44
	2/1/17	Beginning Balance			2,237.44
		Current Period Change	2,365.84		2,365.84
	3/1/17	Beginning Balance			4,603.28
		Current Period Change	2,968.57		2,968.57
	4/1/17	Beginning Balance			7,571.85
		Current Period Change	2,405.28		2,405.28
	5/1/17	Beginning Balance			9,977.13
		Current Period Change	2,457.87		2,457.87

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					
	6/1/17	Beginning Balance			12,435.00
		Current Period Change	3,110.85		3,110.85
	7/1/17	Beginning Balance			15,545.85
		Current Period Change	2,482.25		2,482.25
	8/1/17	Beginning Balance			18,028.10
		Current Period Change	3,197.65		3,197.65
	9/1/17	Beginning Balance			21,225.75
		Current Period Change	2,650.20		2,650.20
	10/1/17	Beginning Balance			23,875.95
		Current Period Change	2,588.01		2,588.01
	11/1/17	Beginning Balance			26,463.96
		Current Period Change	3,213.64		3,213.64
	12/1/17	Beginning Balance			29,677.60
		Current Period Change	2,908.70		2,908.70
	12/31/17	Ending Balance			32,586.30
65200	1/1/17	Beginning Balance			
PAYROLL TAX - MCARE		Current Period Change	523.25		523.25
	2/1/17	Beginning Balance			523.25
		Current Period Change	553.29		553.29
	3/1/17	Beginning Balance			1,076.54
		Current Period Change	694.25		694.25
	4/1/17	Beginning Balance			1,770.79
		Current Period Change	562.51		562.51
	5/1/17	Beginning Balance			2,333.30
		Current Period Change	574.78		574.78
	6/1/17	Beginning Balance			2,908.08
		Current Period Change	727.49		727.49
	7/1/17	Beginning Balance			3,635.57
		Current Period Change	580.52		580.52
	8/1/17	Beginning Balance			4,216.09
		Current Period Change	747.77		747.77
	9/1/17	Beginning Balance			4,963.86
		Current Period Change	619.77		619.77
	10/1/17	Beginning Balance			5,583.63

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
		Current Period Change	605.25		605.25
	11/1/17	Beginning Balance			6,188.88
		Current Period Change	751.54		751.54
	12/1/17	Beginning Balance			6,940.42
		Current Period Change	680.24		680.24
	12/31/17	Ending Balance			7,620.66
65300	1/1/17	Beginning Balance			
PAYROLL TAX - TWC/SUTA		Current Period Change	685.65		685.65
	2/1/17	Beginning Balance			685.65
		Current Period Change	698.81		698.81
	3/1/17	Beginning Balance			1,384.46
		Current Period Change	281.16		281.16
	4/1/17	Beginning Balance			1,665.62
		Current Period Change	15.88		15.88
	5/1/17	Beginning Balance			1,681.50
		Current Period Change	8.09		8.09
	6/1/17	Beginning Balance			1,689.59
		Current Period Change	5.39		5.39
	7/1/17	Beginning Balance			1,694.98
		Current Period Change	3.97		3.97
	8/1/17	Beginning Balance			1,698.95
		Current Period Change	1.57		1.57
	9/1/17	Beginning Balance			1,700.52
		Current Period Change	0.47		0.47
	10/1/17	Beginning Balance			1,700.99
		Current Period Change	0.78		0.78
	11/1/17	Beginning Balance			1,701.77
		Current Period Change	2.02		2.02
	12/1/17	Beginning Balance			1,703.79
		Current Period Change	1.55	1,560.36	-1,558.81
	12/31/17	Ending Balance			144.98
65400	1/1/17	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					
PAYROLL TAX - FUTA	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			
	12/1/17	Beginning Balance			
	12/31/17	Ending Balance			
65500	1/1/17	Beginning Balance			
MAINSTAY EPPER		Current Period Change	1,667.95		1,667.95
	2/1/17	Beginning Balance			1,667.95
		Current Period Change	1,689.25		1,689.25
	3/1/17	Beginning Balance			3,357.20
		Current Period Change	2,093.91		2,093.91
	4/1/17	Beginning Balance			5,451.11
		Current Period Change	1,651.99		1,651.99
	5/1/17	Beginning Balance			7,103.10
		Current Period Change	1,695.68		1,695.68
	6/1/17	Beginning Balance			8,798.78
		Current Period Change	2,148.86		2,148.86
	7/1/17	Beginning Balance			10,947.64
		Current Period Change	1,704.92		1,704.92
	8/1/17	Beginning Balance			12,652.56
		Current Period Change	2,205.84		2,205.84
	9/1/17	Beginning Balance			14,858.40
		Current Period Change	1,797.98		1,797.98
	10/1/17	Beginning Balance			16,656.38
		Current Period Change	1,729.05		1,729.05
	11/1/17	Beginning Balance			18,385.43
		Current Period Change	2,140.58		2,140.58

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			20,526.01
		Current Period Change	1,966.74		1,966.74
	12/31/17	Ending Balance			22,492.75
 70000					
DEPRECIATION EXP-Water	1/1/17	Beginning Balance			27,283.42
		Current Period Change	27,283.42		27,283.42
	2/1/17	Beginning Balance			27,283.42
		Current Period Change	27,283.42		27,283.42
	3/1/17	Beginning Balance			54,566.84
		Current Period Change	27,283.42		27,283.42
	4/1/17	Beginning Balance			81,850.26
		Current Period Change	27,283.42		27,283.42
	5/1/17	Beginning Balance			109,133.68
		Current Period Change	27,283.42		27,283.42
	6/1/17	Beginning Balance			136,417.10
		Current Period Change	27,283.42		27,283.42
	7/1/17	Beginning Balance			163,700.52
		Current Period Change	27,283.42		27,283.42
	8/1/17	Beginning Balance			190,983.94
		Current Period Change	27,283.42		27,283.42
	9/1/17	Beginning Balance			218,267.36
		Current Period Change	27,283.42		27,283.42
	10/1/17	Beginning Balance			245,550.78
		Current Period Change	27,283.42		27,283.42
	11/1/17	Beginning Balance			272,834.20
		Current Period Change	27,283.42		27,283.42
	12/1/17	Beginning Balance			300,117.62
		Current Period Change	27,283.42	0.04	27,283.38
	12/31/17	Ending Balance			327,401.00
 70100					
DEPRECIATION EXP-Sewer	1/1/17	Beginning Balance			32,894.58
		Current Period Change	32,894.58		32,894.58
	2/1/17	Beginning Balance			32,894.58
		Current Period Change	32,894.58		32,894.58

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			65,789.16
		Current Period Change	32,894.58		32,894.58
	4/1/17	Beginning Balance			98,683.74
		Current Period Change	32,894.58		32,894.58
	5/1/17	Beginning Balance			131,578.32
		Current Period Change	32,894.58		32,894.58
	6/1/17	Beginning Balance			164,472.90
		Current Period Change	32,894.58		32,894.58
	7/1/17	Beginning Balance			197,367.48
		Current Period Change	32,894.58		32,894.58
	8/1/17	Beginning Balance			230,262.06
		Current Period Change	32,894.58		32,894.58
	9/1/17	Beginning Balance			263,156.64
		Current Period Change	32,894.58		32,894.58
	10/1/17	Beginning Balance			296,051.22
		Current Period Change	32,894.58		32,894.58
	11/1/17	Beginning Balance			328,945.80
		Current Period Change	32,894.58		32,894.58
	12/1/17	Beginning Balance			361,840.38
		Current Period Change	35,775.62		35,775.62
	12/31/17	Ending Balance			397,616.00
70200	1/1/17	Beginning Balance			
DEPRECIATION EXP-Other		Current Period Change	3,466.66		3,466.66
	2/1/17	Beginning Balance			3,466.66
		Current Period Change	3,466.66		3,466.66
	3/1/17	Beginning Balance			6,933.32
		Current Period Change	3,466.66		3,466.66
	4/1/17	Beginning Balance			10,399.98
		Current Period Change	3,466.66		3,466.66
	5/1/17	Beginning Balance			13,866.64
		Current Period Change	3,466.66		3,466.66
	6/1/17	Beginning Balance			17,333.30
		Current Period Change	3,466.66		3,466.66
	7/1/17	Beginning Balance			20,799.96

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
		Current Period Change	3,466.66		3,466.66
	8/1/17	Beginning Balance			24,266.62
		Current Period Change	3,466.66		3,466.66
	9/1/17	Beginning Balance			27,733.28
		Current Period Change	3,466.66		3,466.66
	10/1/17	Beginning Balance			31,199.94
		Current Period Change	3,466.66		3,466.66
	11/1/17	Beginning Balance			34,666.60
		Current Period Change	3,466.66		3,466.66
	12/1/17	Beginning Balance			38,133.26
		Current Period Change	9,127.74		9,127.74
	12/31/17	Ending Balance			47,261.00
82100	1/1/17	Beginning Balance			
CAPITOL OUTLAY - SW CONST.	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			
		Current Period Change	74,414.26		74,414.26
	11/1/17	Beginning Balance			74,414.26
	12/1/17	Beginning Balance			74,414.26
	12/31/17	Ending Balance			74,414.26
89992	1/1/17	Beginning Balance			
PRINCIPAL PAID-Rual Dev	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			

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					
	7/1/17	Beginning Balance			
	8/1/17	Beginning Balance			
		Current Period Change	89,000.00		89,000.00
	9/1/17	Beginning Balance			89,000.00
	10/1/17	Beginning Balance			89,000.00
	11/1/17	Beginning Balance			89,000.00
	12/1/17	Beginning Balance			89,000.00
		Current Period Change		89,000.00	-89,000.00
	12/31/17	Ending Balance			
89995	1/1/17	Beginning Balance			
INTEREST PAID-RURAL DEV BONDS	2/1/17	Beginning Balance			
		Current Period Change	122,391.25		122,391.25
	3/1/17	Beginning Balance			122,391.25
	4/1/17	Beginning Balance			122,391.25
	5/1/17	Beginning Balance			122,391.25
	6/1/17	Beginning Balance			122,391.25
	7/1/17	Beginning Balance			122,391.25
	8/1/17	Beginning Balance			122,391.25
		Current Period Change	122,391.25		122,391.25
	9/1/17	Beginning Balance			244,782.50
	10/1/17	Beginning Balance			244,782.50
	11/1/17	Beginning Balance			244,782.50
	12/1/17	Beginning Balance			244,782.50
		Current Period Change	37,032.33		37,032.33
	12/31/17	Ending Balance			281,814.83

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	1/1/18	Beginning Balance			2,544,494.34
		Current Period Change	196,128.61	379,381.89	-183,253.28
	2/1/18	Beginning Balance			2,361,241.06
		Current Period Change	232,346.66	226,024.59	6,322.07
	3/1/18	Beginning Balance			2,367,563.13
		Current Period Change	224,077.98	310,334.66	-86,256.68
	4/1/18	Beginning Balance			2,281,306.45
		Current Period Change	579,317.71	499,736.49	79,581.22
	5/1/18	Beginning Balance			2,360,887.67
		Current Period Change	229,548.39	144,233.68	85,314.71
	6/1/18	Beginning Balance			2,446,202.38
		Current Period Change	256,511.87	221,236.03	35,275.84
	7/1/18	Beginning Balance			2,481,478.22
		Current Period Change	421,347.43	583,231.58	-161,884.15
	8/1/18	Beginning Balance			2,319,594.07
		Current Period Change	255,338.58	308,893.17	-53,554.59
	9/1/18	Beginning Balance			2,266,039.48
		Current Period Change	257,460.99	216,587.56	40,873.43
	10/1/18	Beginning Balance			2,306,912.91
		Current Period Change	355,315.52	215,040.88	140,274.64
	11/1/18	Beginning Balance			2,447,187.55
		Current Period Change	236,261.13	293,666.20	-57,405.07
	12/1/18	Beginning Balance			2,389,782.48
		Current Period Change	209,599.90	168,105.58	41,494.32
	12/31/18	Ending Balance			2,431,276.80
10050					
SEWER CONSTR. FUND	1/1/18	Beginning Balance			10,816.07
		Current Period Change	0.18		0.18
	2/1/18	Beginning Balance			10,816.25
		Current Period Change	0.17		0.17
	3/1/18	Beginning Balance			10,816.42
		Current Period Change	0.25		0.25
	4/1/18	Beginning Balance			10,816.67
		Current Period Change	0.43		0.43
	5/1/18	Beginning Balance			10,817.10

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	0.46		0.46
	6/1/18	Beginning Balance			10,817.56
		Current Period Change	0.46		0.46
	7/1/18	Beginning Balance			10,818.02
		Current Period Change	0.44		0.44
	8/1/18	Beginning Balance			10,818.46
		Current Period Change	0.51		0.51
	9/1/18	Beginning Balance			10,818.97
		Current Period Change	0.40		0.40
	10/1/18	Beginning Balance			10,819.37
		Current Period Change	0.46		0.46
	11/1/18	Beginning Balance			10,819.83
		Current Period Change	0.47		0.47
	12/1/18	Beginning Balance			10,820.30
		Current Period Change	0.43		0.43
	12/31/18	Ending Balance			10,820.73
10060	1/1/18	Beginning Balance			66,405.53
USDA RD Pymt Fund		Current Period Change	48,591.28		48,591.28
	2/1/18	Beginning Balance			114,996.81
		Current Period Change	139,771.66	142,303.39	-2,531.73
	3/1/18	Beginning Balance			112,465.08
		Current Period Change	13,784.06		13,784.06
	4/1/18	Beginning Balance			126,249.14
		Current Period Change	6,105.17		6,105.17
	5/1/18	Beginning Balance			132,354.31
		Current Period Change	2,463.77		2,463.77
	6/1/18	Beginning Balance			134,818.08
		Current Period Change	2,583.61		2,583.61
	7/1/18	Beginning Balance			137,401.69
		Current Period Change	4,023.69		4,023.69
	8/1/18	Beginning Balance			141,425.38
		Current Period Change	123,687.28	243,734.81	-120,047.53
	9/1/18	Beginning Balance			21,377.85
		Current Period Change	1,868.34		1,868.34

EL PASO COUNTY WCID #4
General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	10/1/18	Beginning Balance			23,246.19
		Current Period Change	2,537.37		2,537.37
	11/1/18	Beginning Balance			25,783.56
		Current Period Change	11,396.02		11,396.02
	12/1/18	Beginning Balance			37,179.58
		Current Period Change	68,711.82		68,711.82
	12/31/18	Ending Balance			105,891.40
10080	1/1/18	Beginning Balance			29,665.16
Water Imp's Fund		Current Period Change	67,061.25		67,061.25
	2/1/18	Beginning Balance			96,726.41
		Current Period Change	229,016.90	314,624.46	-85,607.56
	3/1/18	Beginning Balance			11,118.85
		Current Period Change	905,990.56		905,990.56
	4/1/18	Beginning Balance			917,109.41
		Current Period Change	85,824.44	1,002,251.61	-916,427.17
	5/1/18	Beginning Balance			682.24
	6/1/18	Beginning Balance			682.24
		Current Period Change	179,935.94	179,930.00	5.94
	7/1/18	Beginning Balance			688.18
		Current Period Change	301,163.83	301,155.20	8.63
	8/1/18	Beginning Balance			696.81
		Current Period Change	175,172.03	175,165.92	6.11
	9/1/18	Beginning Balance			702.92
	10/1/18	Beginning Balance			702.92
		Current Period Change	263,468.50	258,636.44	4,832.06
	11/1/18	Beginning Balance			5,534.98
		Current Period Change	171,355.26	59,204.66	112,150.60
	12/1/18	Beginning Balance			117,685.58
		Current Period Change	14.02		14.02
	12/31/18	Ending Balance			117,699.60
10100	1/1/18	Beginning Balance			37,397.98
CERT. DEPOSIT #12640		Current Period Change	13.02		13.02

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	2/1/18	Beginning Balance			37,411.00
		Current Period Change	12.19		12.19
	3/1/18	Beginning Balance			37,423.19
		Current Period Change	13.90		13.90
	4/1/18	Beginning Balance			37,437.09
		Current Period Change	17.49		17.49
	5/1/18	Beginning Balance			37,454.58
		Current Period Change	16.93		16.93
	6/1/18	Beginning Balance			37,471.51
		Current Period Change	17.50		17.50
	7/1/18	Beginning Balance			37,489.01
		Current Period Change	16.95		16.95
	8/1/18	Beginning Balance			37,505.96
		Current Period Change	17.52		17.52
	9/1/18	Beginning Balance			37,523.48
		Current Period Change	19.53		19.53
	10/1/18	Beginning Balance			37,543.01
		Current Period Change	21.60		21.60
	11/1/18	Beginning Balance			37,564.61
		Current Period Change	22.33		22.33
	12/1/18	Beginning Balance			37,586.94
		Current Period Change	21.63		21.63
	12/31/18	Ending Balance			37,608.57
10110	1/1/18	Beginning Balance			336,582.05
CERT. DEPOSIT #12640-Sewer		Current Period Change	117.20		117.20
	2/1/18	Beginning Balance			336,699.25
		Current Period Change	109.68		109.68
	3/1/18	Beginning Balance			336,808.93
		Current Period Change	125.13		125.13
	4/1/18	Beginning Balance			336,934.06
		Current Period Change	157.39		157.39
	5/1/18	Beginning Balance			337,091.45
		Current Period Change	152.38		152.38
	6/1/18	Beginning Balance			337,243.83

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	157.54		157.54
	7/1/18	Beginning Balance			337,401.37
		Current Period Change	152.52		152.52
	8/1/18	Beginning Balance			337,553.89
		Current Period Change	157.68		157.68
	9/1/18	Beginning Balance			337,711.57
		Current Period Change	175.80		175.80
	10/1/18	Beginning Balance			337,887.37
		Current Period Change	194.40		194.40
	11/1/18	Beginning Balance			338,081.77
		Current Period Change	201.00		201.00
	12/1/18	Beginning Balance			338,282.77
		Current Period Change	194.62		194.62
	12/31/18	Ending Balance			338,477.39
10300	1/1/18	Beginning Balance			510.00
CASH ON HAND	2/1/18	Beginning Balance			510.00
	3/1/18	Beginning Balance			510.00
	4/1/18	Beginning Balance			510.00
	5/1/18	Beginning Balance			510.00
	6/1/18	Beginning Balance			510.00
	7/1/18	Beginning Balance			510.00
	8/1/18	Beginning Balance			510.00
	9/1/18	Beginning Balance			510.00
	10/1/18	Beginning Balance			510.00
	11/1/18	Beginning Balance			510.00
	12/1/18	Beginning Balance			510.00
	12/31/18	Ending Balance			510.00
11000	1/1/18	Beginning Balance			177,409.32
ACCOUNTS RECEIVABLE		Current Period Change	252,911.76	188,631.85	64,279.91
	2/1/18	Beginning Balance			241,689.23
		Current Period Change	233,767.24	246,003.45	-12,236.21
	3/1/18	Beginning Balance			229,453.02

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	224,191.80	220,090.90	4,100.90
	4/1/18	Beginning Balance			233,553.92
		Current Period Change	227,719.77	226,451.08	1,268.69
	5/1/18	Beginning Balance			234,822.61
		Current Period Change	252,786.38	226,983.46	25,802.92
	6/1/18	Beginning Balance			260,625.53
		Current Period Change	268,348.36	254,383.12	13,965.24
	7/1/18	Beginning Balance			274,590.77
		Current Period Change	252,122.90	269,047.33	-16,924.43
	8/1/18	Beginning Balance			257,666.34
		Current Period Change	261,819.06	254,608.70	7,210.36
	9/1/18	Beginning Balance			264,876.70
		Current Period Change	233,913.60	256,178.43	-22,264.83
	10/1/18	Beginning Balance			242,611.87
		Current Period Change	226,145.76	243,750.46	-17,604.70
	11/1/18	Beginning Balance			225,007.17
		Current Period Change	214,727.93	234,865.54	-20,137.61
	12/1/18	Beginning Balance			204,869.56
		Current Period Change	185,440.40	209,130.41	-23,690.01
	12/31/18	Ending Balance			181,179.55
11200	1/1/18	Beginning Balance			213.61
A/R - RETURNED CHECKS		Current Period Change	115.15		115.15
	2/1/18	Beginning Balance			328.76
		Current Period Change	410.27	79.82	330.45
	3/1/18	Beginning Balance			659.21
		Current Period Change		445.60	-445.60
	4/1/18	Beginning Balance			213.61
		Current Period Change	71.00	71.00	
	5/1/18	Beginning Balance			213.61
		Current Period Change	152.05	151.65	0.40
	6/1/18	Beginning Balance			214.01
	7/1/18	Beginning Balance			214.01
		Current Period Change	199.79	199.79	
	8/1/18	Beginning Balance			214.01

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	0.20		0.20
	9/1/18	Beginning Balance			214.21
		Current Period Change	205.97	108.10	97.87
	10/1/18	Beginning Balance			312.08
		Current Period Change	56.58	154.87	-98.29
	11/1/18	Beginning Balance			213.79
	12/1/18	Beginning Balance			213.79
		Current Period Change	54.05		54.05
	12/31/18	Ending Balance			267.84
11400	1/1/18	Beginning Balance			144,672.37
I&S TAXES RECEIVABLE		Current Period Change		48,585.86	-48,585.86
	2/1/18	Beginning Balance			96,086.51
		Current Period Change		68,730.62	-68,730.62
	3/1/18	Beginning Balance			27,355.89
		Current Period Change		13,773.86	-13,773.86
	4/1/18	Beginning Balance			13,582.03
		Current Period Change		6,089.56	-6,089.56
	5/1/18	Beginning Balance			7,492.47
		Current Period Change		2,446.72	-2,446.72
	6/1/18	Beginning Balance			5,045.75
		Current Period Change		2,566.22	-2,566.22
	7/1/18	Beginning Balance			2,479.53
		Current Period Change		4,006.60	-4,006.60
	8/1/18	Beginning Balance			-1,527.07
		Current Period Change		1,808.14	-1,808.14
	9/1/18	Beginning Balance			-3,335.21
		Current Period Change		1,867.51	-1,867.51
	10/1/18	Beginning Balance			-5,202.72
		Current Period Change		2,535.98	-2,535.98
	11/1/18	Beginning Balance			-7,738.70
		Current Period Change		11,393.29	-11,393.29
	12/1/18	Beginning Balance			-19,131.99
		Current Period Change	334,060.46	68,704.73	265,355.73
	12/31/18	Ending Balance			246,223.74

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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					
11410	1/1/18	Beginning Balance			13,792.95
P & I RECEIVALBE-I & S TAXES	2/1/18	Beginning Balance			13,792.95
	3/1/18	Beginning Balance			13,792.95
	4/1/18	Beginning Balance			13,792.95
	5/1/18	Beginning Balance			13,792.95
	6/1/18	Beginning Balance			13,792.95
	7/1/18	Beginning Balance			13,792.95
	8/1/18	Beginning Balance			13,792.95
	9/1/18	Beginning Balance			13,792.95
	10/1/18	Beginning Balance			13,792.95
	11/1/18	Beginning Balance			13,792.95
	12/1/18	Beginning Balance			13,792.95
		Current Period Change	4,471.26		4,471.26
	12/31/18	Ending Balance			18,264.21
12000	1/1/18	Beginning Balance			33,419.78
PREPAID EXPENSE	2/1/18	Beginning Balance			33,419.78
	3/1/18	Beginning Balance			33,419.78
	4/1/18	Beginning Balance			33,419.78
	5/1/18	Beginning Balance			33,419.78
	6/1/18	Beginning Balance			33,419.78
	7/1/18	Beginning Balance			33,419.78
	8/1/18	Beginning Balance			33,419.78
	9/1/18	Beginning Balance			33,419.78
	10/1/18	Beginning Balance			33,419.78
	11/1/18	Beginning Balance			33,419.78
	12/1/18	Beginning Balance			33,419.78
		Current Period Change		4,169.52	-4,169.52
	12/31/18	Ending Balance			29,250.26
14000	1/1/18	Beginning Balance			16,669.66
INVENTORY - WATER		Current Period Change	3,846.39	286.96	3,559.43

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

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	2/1/18	Beginning Balance			20,229.09
		Current Period Change	9,900.08	1,918.98	7,981.10
	3/1/18	Beginning Balance			28,210.19
		Current Period Change	32,228.61	6,213.08	26,015.53
	4/1/18	Beginning Balance			54,225.72
		Current Period Change	4,756.77	133.62	4,623.15
	5/1/18	Beginning Balance			58,848.87
		Current Period Change	5,859.12	490.01	5,369.11
	6/1/18	Beginning Balance			64,217.98
		Current Period Change	2,591.84	3,096.11	-504.27
	7/1/18	Beginning Balance			63,713.71
		Current Period Change	9,784.18	825.78	8,958.40
	8/1/18	Beginning Balance			72,672.11
		Current Period Change	5,524.05	694.99	4,829.06
	9/1/18	Beginning Balance			77,501.17
		Current Period Change	3,395.11	748.44	2,646.67
	10/1/18	Beginning Balance			80,147.84
		Current Period Change	2,204.57	1,759.37	445.20
	11/1/18	Beginning Balance			80,593.04
		Current Period Change	271.32	186.13	85.19
	12/1/18	Beginning Balance			80,678.23
		Current Period Change	701.61	321.42	380.19
	12/31/18	Ending Balance			81,058.42
14100	1/1/18	Beginning Balance			6,553.02
INVENTROY - SEWER		Current Period Change	10,545.77	5.19	10,540.58
	2/1/18	Beginning Balance			17,093.60
		Current Period Change	5,606.28	1,807.24	3,799.04
	3/1/18	Beginning Balance			20,892.64
		Current Period Change	11,762.53	266.23	11,496.30
	4/1/18	Beginning Balance			32,388.94
	5/1/18	Beginning Balance			32,388.94
		Current Period Change	656.87	183.91	472.96
	6/1/18	Beginning Balance			32,861.90
		Current Period Change	536.34	39.00	497.34

EL PASO COUNTY WCID #4
General Ledger
For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	7/1/18	Beginning Balance			33,359.24
		Current Period Change	10.99	10.99	
	8/1/18	Beginning Balance			33,359.24
		Current Period Change	199.52	116.22	83.30
	9/1/18	Beginning Balance			33,442.54
		Current Period Change		1,950.00	-1,950.00
	10/1/18	Beginning Balance			31,492.54
		Current Period Change	220.17	85.00	135.17
	11/1/18	Beginning Balance			31,627.71
		Current Period Change	179.78	172.46	7.32
	12/1/18	Beginning Balance			31,635.03
		Current Period Change		11.73	-11.73
	12/31/18	Ending Balance			31,623.30
16000	1/1/18	Beginning Balance			217,650.08
LAND	2/1/18	Beginning Balance			217,650.08
	3/1/18	Beginning Balance			217,650.08
	4/1/18	Beginning Balance			217,650.08
	5/1/18	Beginning Balance			217,650.08
	6/1/18	Beginning Balance			217,650.08
	7/1/18	Beginning Balance			217,650.08
	8/1/18	Beginning Balance			217,650.08
	9/1/18	Beginning Balance			217,650.08
	10/1/18	Beginning Balance			217,650.08
	11/1/18	Beginning Balance			217,650.08
	12/1/18	Beginning Balance			217,650.08
	12/31/18	Ending Balance			217,650.08
16005	1/1/18	Beginning Balance			26,695.01
WAREHOUSE	2/1/18	Beginning Balance			26,695.01
	3/1/18	Beginning Balance			26,695.01
	4/1/18	Beginning Balance			26,695.01
	5/1/18	Beginning Balance			26,695.01
	6/1/18	Beginning Balance			26,695.01

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	7/1/18	Beginning Balance			26,695.01
	8/1/18	Beginning Balance			26,695.01
	9/1/18	Beginning Balance			26,695.01
		Current Period Change	878.00		878.00
	10/1/18	Beginning Balance			27,573.01
	11/1/18	Beginning Balance			27,573.01
	12/1/18	Beginning Balance			27,573.01
	12/31/18	Ending Balance			27,573.01
16010	1/1/18	Beginning Balance			158,971.15
OFFICE BLDG & LAND	2/1/18	Beginning Balance			158,971.15
	3/1/18	Beginning Balance			158,971.15
	4/1/18	Beginning Balance			158,971.15
	5/1/18	Beginning Balance			158,971.15
	6/1/18	Beginning Balance			158,971.15
	7/1/18	Beginning Balance			158,971.15
	8/1/18	Beginning Balance			158,971.15
	9/1/18	Beginning Balance			158,971.15
	10/1/18	Beginning Balance			158,971.15
	11/1/18	Beginning Balance			158,971.15
	12/1/18	Beginning Balance			158,971.15
	12/31/18	Ending Balance			158,971.15
16100	1/1/18	Beginning Balance			11,852,129.90
WATER PLANT		Current Period Change	369,369.52		369,369.52
	2/1/18	Beginning Balance			12,221,499.42
		Current Period Change	16,960.36		16,960.36
	3/1/18	Beginning Balance			12,238,459.78
		Current Period Change	635,751.25		635,751.25
	4/1/18	Beginning Balance			12,874,211.03
		Current Period Change	430,089.70		430,089.70
	5/1/18	Beginning Balance			13,304,300.73
		Current Period Change	284,145.07		284,145.07
	6/1/18	Beginning Balance			13,588,445.80

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	104,623.44	128.35	104,495.09
	7/1/18	Beginning Balance			13,692,940.89
		Current Period Change	343,684.00		343,684.00
	8/1/18	Beginning Balance			14,036,624.89
		Current Period Change	90,445.19		90,445.19
	9/1/18	Beginning Balance			14,127,070.08
		Current Period Change	60,027.03	183.80	59,843.23
	10/1/18	Beginning Balance			14,186,913.31
		Current Period Change	59,204.66		59,204.66
	11/1/18	Beginning Balance			14,246,117.97
		Current Period Change	107,793.75		107,793.75
	12/1/18	Beginning Balance			14,353,911.72
		Current Period Change	5,792.00		5,792.00
	12/31/18	Ending Balance			14,359,703.72
16200	1/1/18	Beginning Balance			11,420,507.47
SEWER PLANT	2/1/18	Beginning Balance			11,420,507.47
	3/1/18	Beginning Balance			11,420,507.47
		Current Period Change	14,875.16		14,875.16
	4/1/18	Beginning Balance			11,435,382.63
	5/1/18	Beginning Balance			11,435,382.63
		Current Period Change	23,200.00		23,200.00
	6/1/18	Beginning Balance			11,458,582.63
	7/1/18	Beginning Balance			11,458,582.63
		Current Period Change	895.00		895.00
	8/1/18	Beginning Balance			11,459,477.63
	9/1/18	Beginning Balance			11,459,477.63
		Current Period Change	5,625.00		5,625.00
	10/1/18	Beginning Balance			11,465,102.63
	11/1/18	Beginning Balance			11,465,102.63
		Current Period Change	9,150.00		9,150.00
	12/1/18	Beginning Balance			11,474,252.63
	12/31/18	Ending Balance			11,474,252.63

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
16300	1/1/18	Beginning Balance			191,264.52
OFFICE EQUIPMENT	2/1/18	Beginning Balance			191,264.52
	3/1/18	Beginning Balance			191,264.52
	4/1/18	Beginning Balance			191,264.52
	5/1/18	Beginning Balance			191,264.52
	6/1/18	Beginning Balance			191,264.52
	7/1/18	Beginning Balance			191,264.52
	8/1/18	Beginning Balance			191,264.52
	9/1/18	Beginning Balance			191,264.52
	10/1/18	Beginning Balance			191,264.52
	11/1/18	Beginning Balance			191,264.52
	12/1/18	Beginning Balance			191,264.52
	12/31/18	Ending Balance			191,264.52
16325	1/1/18	Beginning Balance			36,568.83
EQUIPMENT-WATER	2/1/18	Beginning Balance			36,568.83
		Current Period Change	3,235.69		3,235.69
	3/1/18	Beginning Balance			39,804.52
	4/1/18	Beginning Balance			39,804.52
	5/1/18	Beginning Balance			39,804.52
	6/1/18	Beginning Balance			39,804.52
	7/1/18	Beginning Balance			39,804.52
	8/1/18	Beginning Balance			39,804.52
	9/1/18	Beginning Balance			39,804.52
	10/1/18	Beginning Balance			39,804.52
	11/1/18	Beginning Balance			39,804.52
		Current Period Change	55.70		55.70
	12/1/18	Beginning Balance			39,860.22
	12/31/18	Ending Balance			39,860.22
16350	1/1/18	Beginning Balance			2,033.82
EQUIPMENT-SEWER	2/1/18	Beginning Balance			2,033.82
		Current Period Change	94.27		94.27
	3/1/18	Beginning Balance			2,128.09

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	4/1/18	Beginning Balance			2,128.09
	5/1/18	Beginning Balance			2,128.09
	6/1/18	Beginning Balance			2,128.09
	7/1/18	Beginning Balance			2,128.09
	8/1/18	Beginning Balance			2,128.09
	9/1/18	Beginning Balance			2,128.09
	10/1/18	Beginning Balance			2,128.09
	11/1/18	Beginning Balance			2,128.09
		Current Period Change	55.65		55.65
	12/1/18	Beginning Balance			2,183.74
	12/31/18	Ending Balance			2,183.74
16375	1/1/18	Beginning Balance			562.98
EQUIPMENT-WATER&SEWER	2/1/18	Beginning Balance			562.98
		Current Period Change	24,417.00		24,417.00
	3/1/18	Beginning Balance			24,979.98
	4/1/18	Beginning Balance			24,979.98
		Current Period Change	1,500.00		1,500.00
	5/1/18	Beginning Balance			26,479.98
	6/1/18	Beginning Balance			26,479.98
	7/1/18	Beginning Balance			26,479.98
	8/1/18	Beginning Balance			26,479.98
	9/1/18	Beginning Balance			26,479.98
	10/1/18	Beginning Balance			26,479.98
	11/1/18	Beginning Balance			26,479.98
	12/1/18	Beginning Balance			26,479.98
	12/31/18	Ending Balance			26,479.98
16400	1/1/18	Beginning Balance			380,188.83
VEHICLES	2/1/18	Beginning Balance			380,188.83
	3/1/18	Beginning Balance			380,188.83
	4/1/18	Beginning Balance			380,188.83
	5/1/18	Beginning Balance			380,188.83
	6/1/18	Beginning Balance			380,188.83

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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
	7/1/18	Beginning Balance			380,188.83
	8/1/18	Beginning Balance			380,188.83
	9/1/18	Beginning Balance			380,188.83
	10/1/18	Beginning Balance			380,188.83
	11/1/18	Beginning Balance			380,188.83
	12/1/18	Beginning Balance			380,188.83
	12/31/18	Ending Balance			380,188.83
16405	1/1/18	Beginning Balance			40,175.42
ENGINEERING FEES	2/1/18	Beginning Balance			40,175.42
	3/1/18	Beginning Balance			40,175.42
	4/1/18	Beginning Balance			40,175.42
	5/1/18	Beginning Balance			40,175.42
	6/1/18	Beginning Balance			40,175.42
	7/1/18	Beginning Balance			40,175.42
	8/1/18	Beginning Balance			40,175.42
	9/1/18	Beginning Balance			40,175.42
	10/1/18	Beginning Balance			40,175.42
	11/1/18	Beginning Balance			40,175.42
	12/1/18	Beginning Balance			40,175.42
	12/31/18	Ending Balance			40,175.42
16750	1/1/18	Beginning Balance			-9,720,220.00
ACCUMULATED DEPRECIATION		Current Period Change		75,118.34	-75,118.34
	2/1/18	Beginning Balance			-9,795,338.34
		Current Period Change		75,118.34	-75,118.34
	3/1/18	Beginning Balance			-9,870,456.68
		Current Period Change		75,118.34	-75,118.34
	4/1/18	Beginning Balance			-9,945,575.02
		Current Period Change		75,118.34	-75,118.34
	5/1/18	Beginning Balance			-10,020,693.36
		Current Period Change		75,118.34	-75,118.34
	6/1/18	Beginning Balance			-10,095,811.70
		Current Period Change		75,118.34	-75,118.34

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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					
	7/1/18	Beginning Balance			-10,170,930.04
		Current Period Change		75,118.34	-75,118.34
	8/1/18	Beginning Balance			-10,246,048.38
		Current Period Change		75,118.34	-75,118.34
	9/1/18	Beginning Balance			-10,321,166.72
		Current Period Change		75,118.34	-75,118.34
	10/1/18	Beginning Balance			-10,396,285.06
		Current Period Change		75,118.34	-75,118.34
	11/1/18	Beginning Balance			-10,471,403.40
		Current Period Change		75,118.34	-75,118.34
	12/1/18	Beginning Balance			-10,546,521.74
		Current Period Change		77,400.26	-77,400.26
	12/31/18	Ending Balance			-10,623,922.00
20000	1/1/18	Beginning Balance			-219,371.48
ACCOUNTS PAYABLE		Current Period Change	241,645.74	535,637.01	-293,991.27
	2/1/18	Beginning Balance			-513,362.75
		Current Period Change	405,114.16	235,611.73	169,502.43
	3/1/18	Beginning Balance			-343,860.32
		Current Period Change	255,179.84	752,184.06	-497,004.22
	4/1/18	Beginning Balance			-840,864.54
		Current Period Change	1,105,696.55	603,732.50	501,964.05
	5/1/18	Beginning Balance			-338,900.49
		Current Period Change	79,280.76	483,266.23	-403,985.47
	6/1/18	Beginning Balance			-742,885.96
		Current Period Change	358,191.13	208,521.56	149,669.57
	7/1/18	Beginning Balance			-593,216.39
		Current Period Change	687,564.73	491,563.39	196,001.34
	8/1/18	Beginning Balance			-397,215.05
		Current Period Change	306,313.98	304,659.14	1,654.84
	9/1/18	Beginning Balance			-395,560.21
		Current Period Change	172,891.42	141,799.64	31,091.78
	10/1/18	Beginning Balance			-364,468.43
		Current Period Change	309,937.71	174,613.13	135,324.58
	11/1/18	Beginning Balance			-229,143.85

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	183,486.66	285,410.58	-101,923.92
	12/1/18	Beginning Balance			-331,067.77
		Current Period Change	118,841.93	98,605.33	20,236.60
	12/31/18	Ending Balance			-310,831.17
20025	1/1/18	Beginning Balance			-44,447.08
ACCRUED EFFLUENT FEES	2/1/18	Beginning Balance			-44,447.08
	3/1/18	Beginning Balance			-44,447.08
	4/1/18	Beginning Balance			-44,447.08
		Current Period Change	44,447.08		44,447.08
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
		Current Period Change	2,674.92		2,674.92
	12/1/18	Beginning Balance			2,674.92
		Current Period Change		48,001.08	-48,001.08
	12/31/18	Ending Balance			-45,326.16
20060	1/1/18	Beginning Balance			-128,825.77
ACCRUED BOND INTEREST	2/1/18	Beginning Balance			-128,825.77
	3/1/18	Beginning Balance			-128,825.77
	4/1/18	Beginning Balance			-128,825.77
	5/1/18	Beginning Balance			-128,825.77
	6/1/18	Beginning Balance			-128,825.77
	7/1/18	Beginning Balance			-128,825.77
	8/1/18	Beginning Balance			-128,825.77
	9/1/18	Beginning Balance			-128,825.77
	10/1/18	Beginning Balance			-128,825.77
	11/1/18	Beginning Balance			-128,825.77
	12/1/18	Beginning Balance			-128,825.77

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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	16,604.44		16,604.44
	12/31/18	Ending Balance			-112,221.33
 20100					
FEDERAL WITHHOLDING PAYABLE	1/1/18	Beginning Balance			
		Current Period Change	3,820.43	3,820.43	
	2/1/18	Beginning Balance			
		Current Period Change	3,049.30	3,049.30	
	3/1/18	Beginning Balance			
		Current Period Change	4,120.95	4,120.95	
	4/1/18	Beginning Balance			
		Current Period Change	3,513.52	3,513.52	
	5/1/18	Beginning Balance			
		Current Period Change	4,270.76	4,270.76	
	6/1/18	Beginning Balance			
		Current Period Change	3,373.17	3,373.17	
	7/1/18	Beginning Balance			
		Current Period Change	3,423.71	3,423.71	
	8/1/18	Beginning Balance			
		Current Period Change	4,458.79	4,458.79	
	9/1/18	Beginning Balance			
		Current Period Change	3,304.05	3,304.05	
	10/1/18	Beginning Balance			
		Current Period Change	3,209.67	3,209.67	
	11/1/18	Beginning Balance			
		Current Period Change	3,688.68	3,688.68	
	12/1/18	Beginning Balance			
		Current Period Change	3,213.59	3,213.59	
	12/31/18	Ending Balance			
 20110					
FICA PAYABLE	1/1/18	Beginning Balance			
		Current Period Change	5,313.28	5,313.28	
	2/1/18	Beginning Balance			
		Current Period Change	5,493.82	5,493.82	
	3/1/18	Beginning Balance			

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	6,672.86	6,672.86	
	4/1/18	Beginning Balance			
		Current Period Change	5,393.12	5,393.12	
	5/1/18	Beginning Balance			
		Current Period Change	6,652.24	6,652.24	
	6/1/18	Beginning Balance			
		Current Period Change	5,268.18	5,268.18	
	7/1/18	Beginning Balance			
		Current Period Change	5,266.12	5,266.12	
	8/1/18	Beginning Balance			
		Current Period Change	6,835.70	6,835.70	
	9/1/18	Beginning Balance			
		Current Period Change	5,302.14	5,302.14	
	10/1/18	Beginning Balance			
		Current Period Change	5,198.08	5,198.08	
	11/1/18	Beginning Balance			
		Current Period Change	6,366.50	6,366.50	
	12/1/18	Beginning Balance			
		Current Period Change	5,598.30	5,598.30	
	12/31/18	Ending Balance			
20115	1/1/18	Beginning Balance			
MEDICARE PAYABLE		Current Period Change	1,242.60	1,242.60	
	2/1/18	Beginning Balance			
		Current Period Change	1,284.82	1,284.82	
	3/1/18	Beginning Balance			
		Current Period Change	1,560.68	1,560.68	
	4/1/18	Beginning Balance			
		Current Period Change	1,261.28	1,261.28	
	5/1/18	Beginning Balance			
		Current Period Change	1,555.72	1,555.72	
	6/1/18	Beginning Balance			
		Current Period Change	1,232.08	1,232.08	
	7/1/18	Beginning Balance			
		Current Period Change	1,231.58	1,231.58	

EL PASO COUNTY WCID #4

General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Account Description			
	8/1/18	Beginning Balance			
		Current Period Change	1,598.64	1,598.64	
	9/1/18	Beginning Balance			
		Current Period Change	1,240.02	1,240.02	
	10/1/18	Beginning Balance			
		Current Period Change	1,215.66	1,215.66	
	11/1/18	Beginning Balance			
		Current Period Change	1,488.88	1,488.88	
	12/1/18	Beginning Balance			
		Current Period Change	1,309.32	1,309.32	
	12/31/18	Ending Balance			
20125	1/1/18	Beginning Balance			-9,431.23
ACCRUED SALARIES		Current Period Change	9,431.23		9,431.23
	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change		8,921.29	-8,921.29
	12/31/18	Ending Balance			-8,921.29
20150	1/1/18	Beginning Balance			-8,865.11
ACCRUED COMPENSATED ABSENCES		Current Period Change	8,865.11		8,865.11
	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			