

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Independent Bank							
	Beginning Balance						368,671.75
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	82.26	368,754.01
01/03/2023	Expense			ACH Debit PAYMENT USDA RD DCF ACH Debit PAYMENT USDA RD DCFO 1220040804 23/01/03 ID	USDA Loan 01	-316.00	368,438.01
01/03/2023	Expense			ACH Debit PAYMENT USDA RD DCF ACH Debit PAYMENT USDA RD DCFO 1220040804 23/01/03 ID	USDA Loan 01	-1,570.00	366,868.01
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	3,250.13	370,118.14
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	419.12	370,537.26
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	146.94	370,684.20
01/03/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Water Payments	1,396.26	372,080.46
01/03/2023	Expense			ACH Debit MERCH FEES NUVEI COMME ACH Debit MERCH FEES NUVEI COMMERCE 9000005331 23/01/0	Bank Service Charges	-453.92	371,626.54
01/04/2023	Expense		Fresno Bank	ACH Debit ACH FEE BC FRESNO A ACH Debit ACH FEE BC FRESNO ACH 1263101553 23/01/04 ID	Bank Service Charges	-13.32	371,613.22
01/04/2023	Deposit			REGULAR DEPOSIT	Water Payments	537.82	372,151.04
01/04/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Water Payments	45.59	372,196.63
01/05/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	911.92	373,108.55
01/05/2023	Expense			ACH Debit ACH RETURN BC FRESNO A ACH Debit ACH RETURN BC FRESNO ACH 1263101553 23/01/05	USDA Loan 03	-37.23	373,071.32
01/05/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Water Payments	87.61	373,158.93
01/06/2023	Deposit			REGULAR DEPOSIT	Water Payments	85.87	373,244.80
01/06/2023	Deposit		skybeam	REGULAR DEPOSIT	Tower Lease	835.84	374,080.64
01/06/2023	Expense		Verizon	ACH Debit PAYMENTS VERIZON WIR ACH Debit PAYMENTS VERIZON WIRELESS 6223344794 23/01/0	Telephone	-62.66	374,017.98
01/09/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Water Payments	100.00	374,117.98
01/10/2023	Check	1100	City of Weston	DDA INCLEARING CHECK	Repairs:Maintenance	-460.10	373,657.88
01/11/2023	Deposit			REGULAR DEPOSIT	Water Payments	700.38	374,358.26
01/11/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	80.13	374,438.39
01/12/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	130.56	374,568.95
01/13/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	134.10	374,703.05
01/15/2023	Expense		Patterson Professional		-Split-	-13,333.29	361,369.76
01/15/2023	Expense	1103	Johnson Lab Supply		Water:Equipment Supplies	-1,057.03	360,312.73
01/15/2023	Expense	1102	City of Weston		Repairs:Maintenance	-1,735.00	358,577.73
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	369.24	358,946.97
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	197.60	359,144.57
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	238.56	359,383.13
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	1,072.33	360,455.46
01/18/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/1	Water Payments	48.85	360,504.31
01/18/2023	Expense		Grayson-Collin Electric	ACH Debit ELEC PAYMT GRAYSON-COL ACH Debit ELEC PAYMT GRAYSON-COLLIN 1750300645 23/01/1	Utilities:Gas and Electric	-2,348.50	358,155.81
01/18/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Water Payments	158.58	358,314.39
01/18/2023	Deposit			REGULAR DEPOSIT	Water Payments	590.13	358,904.52
01/19/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP	Water Payments	647.71	359,552.23

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/19/2023	Deposit			NUVEI COMMERCE 9000005331 23/01/1 ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/1	Water Payments	64.29	359,616.52
01/20/2023	Deposit			REGULAR DEPOSIT	Water Payments	318.91	359,935.43
01/20/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	130.83	360,066.26
01/20/2023	Check	1104	DBI	DDA INCLEARING CHECK	-Split-	-1,094.50	358,971.76
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	291.33	359,263.09
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	292.07	359,555.16
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	36.40	359,591.56
01/23/2023	Deposit			REGULAR DEPOSIT	Water Payments	4,879.42	364,470.98
01/23/2023	Refund	01-2015	Stephen Beert		Water	-1,634.38	362,836.60
01/24/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	628.76	363,465.36
01/25/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/2	Water Payments	102.95	363,568.31
01/25/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	132.09	363,700.40
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	A/R running balance as of 1-26-23	-Split-	-19,550.00	344,150.40
01/26/2023	Expense	1108	US Underwater		Repairs	-1,520.00	342,630.40
01/26/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	351.05	342,981.45
01/27/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Water Payments	174.09	343,155.54
01/27/2023	Deposit		Honey Creek Venues	REGULAR DEPOSIT	Developer Honey Creek Venue	2,500.00	345,655.54
01/30/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/3	Water Payments	62.75	345,718.29
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Water Payments	638.58	346,356.87
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Water Payments	620.64	346,977.51
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Water Payments	133.28	347,110.79
01/30/2023	Deposit		skybeam	REGULAR DEPOSIT	Water Payments	170.15	347,280.94
01/31/2023	Expense		Independent Bank		Bank Service Charges	-30.00	347,250.94
01/31/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Water Payments	7,183.03	354,433.97
Total for Independent Bank						\$ - 14,237.78	
Independent Financial MM							
Beginning Balance							29,033.94
Total for Independent Financial MM							
Texas Star Checking #201928							
Beginning Balance							-2,390.00
Total for Texas Star Checking #201928							
Uncategorized Asset							
Beginning Balance							38.78
Total for Uncategorized Asset							
Building							
Beginning Balance							31,267.00
Total for Building							
Accum Depreciation Building							

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance						-28,911.00
Total for Accum Depreciation Building							
Total for Building with sub-accounts							
	Land						
	Beginning Balance						39,494.00
Total for Land							
	Wells & Distribution System						
	Beginning Balance						989,766.00
Total for Wells & Distribution System							
	Accum Depreciation Wells & Distribution						
	Beginning Balance						-
							529,001.00
Total for Accum Depreciation Wells & Distribution							
Total for Wells & Distribution System with sub-accounts							
	Accounts Payable						
	Beginning Balance						2,826.87
Total for Accounts Payable							
	Carlisle Braun						
	Beginning Balance						1,600.00
Total for Carlisle Braun							
	Developer Dep Magatel/206						
	Beginning Balance						-87,881.00
Total for Developer Dep Magatel/206							
	Developer Dep McCullough Group						
	Beginning Balance						2,500.00
01/20/2023	Check	1104	DBI	mcollum estates	Independent Bank	-786.00	1,714.00
Total for Developer Dep McCullough Group							\$ -786.00
	Developer Dep New West Development						
	Beginning Balance						2,500.00
01/20/2023	Check	1104	DBI	eckel group	Independent Bank	-436.00	2,064.00
Total for Developer Dep New West Development							\$ -436.00
	Developer Dep Weston Lakes/171						
	Beginning Balance						-130.00
Total for Developer Dep Weston Lakes/171							
	Developer Honey Creek Venue						
01/27/2023	Deposit		Honey Creek Venues	REGULAR DEPOSIT	Independent Bank	2,500.00	2,500.00
Total for Developer Honey Creek Venue							\$2,500.00
	Golden Ranches						
	Beginning Balance						86.89
Total for Golden Ranches							
	Texas State Comptroller Payable						
01/23/2023	Refund	01-	Stephen Beert		Independent Bank	0.00	0.00
		2015					
01/23/2023	Refund	01-	Stephen Beert		Independent Bank	0.00	0.00
		2015					
Total for Texas State Comptroller Payable							\$0.00
	Venetin 141 Swisher LLC						
	Beginning Balance						1,500.00
Total for Venetin 141 Swisher LLC							

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
USDA Loan #01							
	Beginning Balance						238,343.11
Total for USDA Loan #01							
USDA Loan #03							
	Beginning Balance						49,972.74
Total for USDA Loan #03							
Retained Earnings							
	Beginning Balance						686,650.86
Total for Retained Earnings							
Tower Lease							
01/06/2023	Deposit		skybeam		Independent Bank	835.84	835.84
Total for Tower Lease							
\$835.84							
Water Payments							
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	146.94	146.94
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	82.26	229.20
01/03/2023	Deposit		Fresno Bank	ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Independent Bank	1,396.26	1,625.46
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	3,250.13	4,875.59
01/03/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	419.12	5,294.71
01/04/2023	Deposit		Fresno Bank	ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Independent Bank	45.59	5,340.30
01/04/2023	Deposit		Fresno Bank	REGULAR DEPOSIT	Independent Bank	537.82	5,878.12
01/05/2023	Deposit		Fresno Bank	ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/0	Independent Bank	87.61	5,965.73
01/05/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	911.92	6,877.65
01/06/2023	Deposit		Fresno Bank	REGULAR DEPOSIT	Independent Bank	85.87	6,963.52
01/09/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	100.00	7,063.52
01/11/2023	Deposit		Fresno Bank	ACH CR CD DEP NUVEI COMMERCE	Independent Bank	700.38	7,763.90
01/11/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	80.13	7,844.03
01/12/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	130.56	7,974.59
01/13/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	134.10	8,108.69
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	238.56	8,347.25
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	197.60	8,544.85
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	369.24	8,914.09
01/17/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	1,072.33	9,986.42
01/18/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	158.58	10,145.00
01/18/2023	Deposit		Fresno Bank	ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/1	Independent Bank	48.85	10,193.85
01/18/2023	Deposit		Fresno Bank	REGULAR DEPOSIT	Independent Bank	590.13	10,783.98
01/19/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/1	Independent Bank	647.71	11,431.69
01/19/2023	Deposit		Fresno Bank	ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/1	Independent Bank	64.29	11,495.98
01/20/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	130.83	11,626.81
01/20/2023	Deposit		Fresno Bank	ACH CR CD DEP NUVEI COMMERCE	Independent Bank	318.91	11,945.72

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	292.07	12,237.79
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	36.40	12,274.19
01/23/2023	Deposit			ACH Credit Card	Independent Bank	4,879.42	17,153.61
01/23/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	291.33	17,444.94
01/24/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	628.76	18,073.70
01/25/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	132.09	18,205.79
01/25/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/2	Independent Bank	102.95	18,308.74
01/26/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	351.05	18,659.79
01/27/2023	Deposit		Fresno Bank	ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/2	Independent Bank	174.09	18,833.88
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Independent Bank	620.64	19,454.52
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Independent Bank	638.58	20,093.10
01/30/2023	Deposit			ACH Credit ACH SETTLE BC FRESNO ACH Credit ACH SETTLE BC FRESNO ACH 1263101553 23/01/3	Independent Bank	62.75	20,155.85
01/30/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Independent Bank	133.28	20,289.13
01/30/2023	Deposit		skybeam	REGULAR DEPOSIT	Independent Bank	170.15	20,459.28
01/31/2023	Deposit			ACH Credit CR CD DEP NUVEI COMM ACH Credit CR CD DEP NUVEI COMMERCE 9000005331 23/01/3	Independent Bank	7,183.03	27,642.31
Total for Water Payments						\$27,642.31	
Bank Service Charges							
01/03/2023	Expense			ACH Debit MERCH FEES NUVEI COMME ACH Debit MERCH FEES NUVEI COMMERCE 9000005331 23/01/0	Independent Bank	453.92	453.92
01/04/2023	Expense		Fresno Bank	ACH Debit ACH FEE BC FRESNO A ACH Debit ACH FEE BC FRESNO ACH 1263101553 23/01/04 ID	Independent Bank	13.32	467.24
01/31/2023	Expense		Independent Bank	Stopped check US Underwater reissued	Independent Bank	30.00	497.24
Total for Bank Service Charges						\$497.24	
Postage and Delivery							
01/15/2023	Expense		Patterson Professional	late notices	Independent Bank	17.60	17.60
01/15/2023	Expense		Patterson Professional		Independent Bank	165.55	183.15
Total for Postage and Delivery						\$183.15	
Professional Fees							
Engineering							
01/20/2023	Check	1104	DBI	incorrect charge to Sonntag inv #58067	Independent Bank	-127.50	-127.50
Total for Engineering						\$ -127.50	
Legal Fees							
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	PUC 53703 INV 19904	Independent Bank	118.75	118.75
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	Collin County INV 19898 19966	Independent Bank	1,231.25	1,350.00
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	PUC 53519 INV 20058	Independent Bank	31.25	1,381.25
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	PUC 53822 INV 19970	Independent Bank	556.25	1,937.50
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	Federal INV 19899 19967 20057	Independent Bank	14,600.00	16,537.50
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	PUC 53557 INV 20059	Independent Bank	118.75	16,656.25
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	PUC 51710 INV 19901	Independent Bank	87.50	16,743.75
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	Federal II INV 19900	Independent Bank	625.00	17,368.75
01/26/2023	Expense	1107	Terrill & Waldrop Attorneys & Counselors	V Swisher Inv 19897 19965 20056	Independent Bank	2,181.25	19,550.00

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Legal Fees						\$19,550.00	
Total for Professional Fees						\$19,422.50	
Repairs							
01/26/2023	Expense	1108	US Underwater	Reissue lost check 1085 for system inspection	Independent Bank	1,520.00	1,520.00
Total for Repairs						\$1,520.00	
Maintenance							
01/10/2023	Check	1100	City of Weston	DDA INCLEARING CHECK	Independent Bank	460.10	460.10
01/15/2023	Expense	1102	City of Weston	road repair due to water leak 101 N St Weston	Independent Bank	1,735.00	2,195.10
Total for Maintenance						\$2,195.10	
Total for Repairs with sub-accounts						\$3,715.10	
Telephone							
01/06/2023	Expense		Verizon	ACH Debit PAYMENTS VERIZON WIR ACH Debit PAYMENTS VERIZON WIRELESS 6223344794 23/01/0	Independent Bank	62.66	62.66
Total for Telephone						\$62.66	
USDA Loan 01							
01/03/2023	Expense			ACH Debit PAYMENT USDA RD DCF ACH Debit PAYMENT USDA RD DCFO 1220040804 23/01/03 ID	Independent Bank	1,570.00	1,570.00
01/03/2023	Expense			ACH Debit PAYMENT USDA RD DCF ACH Debit PAYMENT USDA RD DCFO 1220040804 23/01/03 ID	Independent Bank	316.00	1,886.00
Total for USDA Loan 01						\$1,886.00	
USDA Loan 03							
01/05/2023	Expense			ACH Debit ACH RETURN BC FRESNO A ACH Debit ACH RETURN BC FRESNO ACH 1263101553 23/01/05	Independent Bank	37.23	37.23
Total for USDA Loan 03						\$37.23	
Utilities							
Gas and Electric							
01/18/2023	Expense		Grayson-Collin Electric	ACH Debit ELEC PAYMT GRAYSON-COL ACH Debit ELEC PAYMT GRAYSON-COLLIN 1750300645 23/01/1	Independent Bank	2,348.50	2,348.50
Total for Gas and Electric						\$2,348.50	
Total for Utilities						\$2,348.50	
Water							
01/23/2023	Refund	01-2015	Stephen Beert	wholesale refund	Independent Bank	1,634.38	1,634.38
Total for Water						\$1,634.38	
Equipment Supplies							
01/15/2023	Expense		Patterson Professional		Independent Bank	647.63	647.63
01/15/2023	Expense	1103	Johnson Lab Supply	2 mos. cyclinders of chlorine plus rental 2 mos plus delivery	Independent Bank	1,057.03	1,704.66
Total for Equipment Supplies						\$1,704.66	
Line Repair							
01/15/2023	Expense		Patterson Professional	frozen transducer	Independent Bank	450.00	450.00
01/15/2023	Expense		Patterson Professional	Windmill/FM1171,Chicken/North St,3300Rigsby Ln 128 Delano Ct,4228 CR171	Independent Bank	3,950.01	4,400.01
Total for Line Repair						\$4,400.01	
Mark Water Line							
01/15/2023	Expense		Patterson Professional	locate end of line for ballinlough project	Independent Bank	1,450.00	1,450.00
Total for Mark Water Line						\$1,450.00	
Meter Reading							
01/15/2023	Expense		Patterson Professional		Independent Bank	752.50	752.50
Total for Meter Reading						\$752.50	
Replace Meter							
01/15/2023	Expense		Patterson Professional	744 Bourland Rd	Independent Bank	600.00	600.00
Total for Replace Meter						\$600.00	
System Fee							
01/15/2023	Expense		Patterson Professional	Monthly maintenance fee	Independent Bank	5,250.00	5,250.00
Total for System Fee						\$5,250.00	
Water Testing							
01/15/2023	Expense		Patterson Professional	bac T	Independent Bank	50.00	50.00
Total for Water Testing						\$50.00	

Weston Water Supply Corporation

General Ledger

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Water with sub-accounts						\$15,841.55	