HURON COUNTY DITCH MAINTENANCE PROGRAM

2023 ANNUAL REPORT

REPORT COMPILED: March 2024

WRITTEN & SUBMITTED BY

AARON ROBINSON

DITCH MAINTENANCE SUPERVISOR

Ditch Maintenance Report for 2023

This past year marks the Fifty-fourth year of Huron County Ditch Maintenance Program operations.

Ditch Maintenance Costs.

In 2023 $149,933.37 was expended. The average cost per watershed acre drained was $2.64.
the five-year average cost was $2.24. The average cost per mile of ditch was $1317.86, and the five-year average cost was $1117.41.

We continued to do the following things in 2023 to improve communications:

- Owners or advisory committees assisted the SWCD in the annual inspection of twenty-eight projects.

- Using personal contacts and newsletters, we inform owners about the benefits of forming advisory committees, installing grass berms and answer questions about the maintenance program.

We did the following things to reduce maintenance costs:

- Continued to encourage owners that qualify for assessment reductions to apply for them. Filter strips, no-till and systematic tile drainage are some conservation practices that reduce run off, sedimentation and qualify for an assessment reduction. Qualified owners benefit by paying reduced assessments. The whole group ultimately benefits by reducing the need for silt removal and improving water quality

Owners can apply for one or more of the following assessment reductions:

- 20% - Install berms along the entire portion of the ditch on a parcel. Ten-foot minimum widths at the narrowest point measured perpendicular to the top of the bank. The berm must be seeded to grass and maintained annually, either by mowing or spraying to control brush and weeds. Three berm applications were approved this year. A total of forty-four berm reductions from thirty-seven owners on twenty-five groups are now on file.

- 20% - No-till planting practices for corn and soybeans. Defined as less than one third of the surface tilled for corn and at least 30 percent crop residue on the surface after planting for all crops. The establishment of a permanent vegetative cover and trees on Conservation Reserve Program land also qualified for this 20% reduction. One new application was approved this year. A total of six applications are on file, from three owners, on six groups.

- 10% - Systematic tile drainage installed on crop land. Tile spacing of fifty feet or less and proof of installation by aerial photograph or as-built plans are required. The owner is also required to maintain the system and the outlet pipe in the future. One new application was approved this year. A total of ten tile reductions are on file, from four owners, on nine groups.

- 10% - The owner or operator is following a Resource Management Systems (RMS) plan which meets National Resource Conservation Service standards.

- A total of sixty conservation reductions are on file, from thirty-seven owners, on twenty-seven groups.

To better accommodate the needs of advisory committees and individual owners, we are continuing to do the following.

- Owners can make applications to do their own maintenance work. An owner's assessment is then reduced to compensate him for the work done.
- Owners doing their own maintenance work may use materials paid for by the project fund when:
  1. Work is identified as needed during the annual inspection or in consultation with the ditch maintenance supervisor.
  2. Work is performed according to SWCD specifications.
  3. The project advisory committee, if one exists, agrees to this process.

- Owners, who meet certain requirements, can be paid as "contractors" to do maintenance work. All contractors doing ditch maintenance work must comply with the following requirements:
  1. Provide a certificate of liability insurance.
  2. Provide a certificate of worker's compensation coverage.
  3. Provide an affidavit of contractor or supplier of non-delinquency of personal property taxes.
  4. Install work according to SWCD specifications.
  5. Be willing and able to work anywhere on a project.
  6. If an advisory committee exists, must have their approval to work on a project.

COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.	TOWNSHIP	TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
11-100	Beecher-Dalton	1	Wakeman	O	$ 6,200.00	$ 113.64	$ 6,086.36	$ 1,217.27
11-320	Hintz-Kluding	3	Bronson	O	$ 10,584.00	$ -	$ 10,584.00	$ 2,116.80
11-700	Scheid-Ruffing	13	Peru, Sherman	O	$ 19,055.00	$ -	$ 19,055.00	$ 3,811.00
11-600	Ruess-Hansberger	17	Bronson, Hartland	O	$ 33,150.00	$ 1,587.40	$ 31,562.60	$ 6,312.52
11-540	Parker-Vogel	23	Fairfield, Fitchville	O	$ 21,795.00	$ 51.22	$ 21,743.78	$ 4,348.76
							$ -	
11-900	Martin-Mitchell	29	Ridgefield	O	$ 11,542.70	$ -	$ 11,542.70	$ 2,308.54
11-860	Yingling-Bollenbacher	31	Lyme, Sherman	O	$ 25,126.76	$ -	$ 25,126.76	$ 5,025.35
11-660	Saunders-Marquis	34	New London, Fitchville	O	$ 2,241.60	$ -	$ 2,241.60	$ 448.32
11-060	Ball-Swander	35	Lyme	O	$ 9,945.50	$ -	$ 9,945.50	$ 1,989.10
11-820	Wahl-Myers	37	Sherman	O	$ 3,436.00	$ -	$ 3,436.00	$ 687.20
							$ -	
11-150	Tester Lateral	39	Hartland	O	$ 12,445.60	$ -	$ 12,445.60	$ 2,489.12
11-520	Palm-Vogel	42	Fairfield	O	$ 16,928.40	$ -	$ 16,928.40	$ 3,385.68
11-680	Schaffer-Sparks	43	Peru	O	$ 12,718.10	$ 477.07	$ 12,241.03	$ 2,448.21
11-500	Norman-Fishbaugh	52	Bronson	O+W	$ 11,569.30	$ -	$ 11,569.30	$ 2,313.86
11-230	Carpenter-Smith	60	Richmond	O	$ 22,565.50	$ 301.04	$ 22,264.46	$ 4,452.89
							$ -	
11-560	Phillips-Donnamiller	65	Norwich	O	$ 4,076.00	$ -	$ 4,076.00	$ 815.20
11-160	Buurma-Hershiser	73	New Haven	O	$ 5,999.87	$ -	$ 5,999.87	$ 1,199.97
11-210	Adams-Snay	74	Richmond	O	$ 26,061.90	$ 426.57	$ 25,635.33	$ 5,127.07
11-880	Latham County	76	Lyme, Sherman	O	$ 47,750.00	$ 575.91	$ 47,174.09	$ 9,434.82
11-200	Cawrse-Chandler	82	Fitchville, Hartland	O	$ 8,898.00	$ -	$ 8,898.00	$ 1,779.60
							$ -	
11-480	Nagel-Preslan	85	Wakeman	O	$ 9,250.00	$ -	$ 9,250.00	$ 1,850.00
11-300	Nagel-Seasley	91	Richmond	O	$ 3,394.60	$ -	$ 3,394.60	$ 678.92
11-130	Hurst-Wolfe	93	Hartland, Townsend	O	$ 66,592.50	$ 1,341.37	$ 65,251.13	$ 13,050.23
11-940	Green Group	94	Lyme	O	$ 13,546.80	$ -	$ 13,546.80	$ 2,709.36
11-250	Roth Group	95	Norwich	O	$ 17,509.62	$ 151.38	$ 17,358.24	$ 3,471.65
							$ -	
11-580	Feichtner Group	96	New Haven	O+W	$ 11,400.00	$ -	$ 11,400.00	$ 2,280.00
11-180	Buurma-Holthouse	99	Richmond, New Haven	O	$ 8,383.20	$ -	$ 8,383.20	$ 1,676.64
11-920	Setchel-Turner	104	Sherman, Thompson (S	O	$ 5,797.00	$ -	$ 5,797.00	$ 1,159.40
11-290	Gates Group	105	Peru	O	$ 1,650.00	$ 76.98	$ 1,573.02	$ 314.60
11-440	Miller-French	106	Wakeman	O	$ 5,054.50	$ -	$ 5,054.50	$ 1,010.90
							$ -	
11-780	Stacklin-Stockmaster	108	Norwich,Sherman,Reed	O	$ 34,764.90	$ 420.03	$ 34,344.87	$ 6,868.97
11-740	Smith-Tester	109	Clarksfield	O	$ 2,500.10	$ -	$ 2,500.10	$ 500.02
11-640	Ruffing Group	110	Sherman	O	$ 3,891.36	$ -	$ 3,891.36	$ 778.27
11-280	Gawron Group	113	Wakeman	O	$ 3,300.00	$ -	$ 3,300.00	$ 660.00
11-260	Dalton-Stackhouse	117	Wakeman	W+T	$ 9,936.00	$ 344.24	$ 9,591.76	$ 1,918.35
							$ -	
11-760	Smith-West	118	Greenfield	O+T	$ 17,656.40	$ -	$ 17,656.40	$ 3,531.28
11-840	Wolfe-Ward	119	Hartland, Fitchville	O	$ 18,373.60	$ -	$ 18,373.60	$ 3,674.72
11-380	Lyon-Verburg	120	Ripley	O	$ 5,902.60	$ -	$ 5,902.60	$ 1,180.52
11-340	Indian Creek	121	Hartland, Fitchville	O	$ 59,188.60	$ 647.65	$ 58,540.95	$ 11,708.19
11-360	Johannsen-Fritz	122	Hartland	O	$ 7,816.60	$ -	$ 7,816.60	$ 1,563.32
							$ -	
11-140	Bridle-Wiles	123	New Haven	O	$ 3,416.50	$ -	$ 3,416.50	$ 683.30
11-620	Ruess-Olcott	124	Bronson, Hartland	O	$ 18,241.60	$ 789.30	$ 17,452.30	$ 3,490.46
11-125	Buckingham Group	125	New Haven	O	$ 26,730.37	$ -	$ 26,730.37	$ 5,346.07
11-720	Seel-Heyman	126	Ridgefield	O	$ 1,774.00	$ 192.59	$ 1,581.41	$ 316.28
11-460	Montgomery-Eitle	127	Richmond	O	$ 6,237.29	$ -	$ 6,237.29	$ 1,247.46
							$ -	
11-800	Stone-Clayton	128	Ridgefield, Lyme	O	$ 13,074.95	$ -	$ 13,074.95	$ 2,614.99
11-040	Adelman-Ott	129	Peru, Bronson, Ridgefie	W+T	$ 6,816.60	$ -	$ 6,816.60	$ 1,363.32
11-240	Dalton-Dalton	130	Wakeman	W+T	$ 3,500.00	$ -	$ 3,500.00	$ 700.00

11-400	Martin-McMahon	131	Ridgefield	O	$ 8,702.60	$ -	$ 8,702.60	$ 1,740.52	
11-120	Bilton Lateral	135	Hartland	O	$ 8,319.60	$ -	$ 8,319.60	$ 1,663.92	
							$ -		
11-190	Jackson-Garrett	136	Hartland, Fitchville	O	$ 19,023.10	$ 189.44	$ 18,833.66	$ 3,766.73	
11-980	Bilton-Dunlap	138	Hartland, Clarksfield	O	$ 8,295.00	$ 1,238.55	$ 7,056.45	$ 1,411.29	
11-070	Tester-Bilton	139	Hartland, Clarksfield	O	$ 16,838.60	$ 611.03	$ 16,227.57	$ 3,245.51	
11-220	Chapin-Jackson	144	New London	O	$ 8,512.59	$ -	$ 8,512.59	$ 1,702.52	
11-970	Megginson Creek	147	Lyme,Sherman,Thomps	O	$ 142,257.55	$ 596.31	$ 141,661.24	$ 28,332.25	
							$ -		
11-420	Martin-McMahon Lat.	157	Ridgefield	O	$ 2,942.90	$ -	$ 2,942.90	$ 588.58	
11-080	Barnes-Wacker	158	Clarksfield	O	$ 4,281.00	$ -	$ 4,281.00	$ 856.20	
11-090	Smith-Stotz	161	Peru, Greenfield	O	$ 3,538.00	$ -	$ 3,538.00	$ 707.60	
11-110	Allison-Davis	162	Hartland	O	$ 10,067.00	$ -	$ 10,067.00	$ 2,013.40	
11-030	McClaflin-Schmidt	163	Clarksfield	O	$ 5,944.80	$ -	$ 5,944.80	$ 1,188.96	
							$ -		
11-170	Donnamiller-Hay	164	Sherman, Norwich	O	$ 3,026.15	$ -	$ 3,026.15	$ 605.23	
11-050	Wolfe-Eitle	169	Richmond	O	$ 2,033.90	$ -	$ 2,033.90	$ 406.78	
11-310	Fischer-Krumwiede	182	Hartland, Townsend	O	$ 10,568.23	$ 1,286.16	$ 9,282.07	$ 1,856.41	
11-470	Burras Group	186	Hartland	O	$ 8,872.44	$ -	$ 8,872.44	$ 1,774.49	
11-450	Smith-Scheid	190	Peru	O	$ 1,483.00	$ 148.45	$ 1,334.55	$ 266.91	
							$ -		
11-430	Stockmaster-Puckett	191	Richmond	O	$ 1,512.10	$ -	$ 1,512.10	$ 302.42	
11-194	Roeder-Fitch	194	Ridgefield	O	$ 1,438.06	$ -	$ 1,438.06	$ 287.61	
11-195	Willard Diversion Ditch	195	Greenfield, New Haven	O	$ 80,000.00	$ -	$ 80,000.00	$ 16,000.00	
11-199	Sparks-Hutchinson	199	New Haven	O	$ 3,963.69	$ -	$ 3,963.69	$ 792.74	
11-214	Schmidt-Anderson	214	New London	O	$ 1,783.80	$ -	$ 1,783.80	$ 356.76	
							$ -		
11-223	Bartow-Griffin	223	Townsend	O	$ 2,700.00	$ -	$ 2,700.00	$ 540.00	
11-228	Skellinger Ditch	228	New London	O	$ 17,102.85	$ -	$ 17,102.85	$ 3,420.57	
11-257	Sutorious Way Ditch	257	Fitchville	O	$ 2,389.29		$ 2,389.29	$ 477.86	
11-258	Franklin-Adams	258	Fitchville	O	$ 23,514.00		$ 23,514.00	$ 4,702.80	
11-499	Coder-wector	500	Richmond	O	$ 51,049.32		$ 51,049.32	$ 10,209.86	
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TOTALS					$ 1,147,948.49	$ 11,566.33	$ 1,136,382.16	$ 227,276.43	

Tile

COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.		TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
11-370	Wyandt-Cook	156	New Haven	T	$ 4,963.20	$ -	$ 4,963.20	$ 992.64
11-960	Ott-Lehner	165	Bronson	T	$ 5,186.40	$ -	$ 5,186.40	$ 1,037.28
11-350	Borzon-Gibson	179	Hartland/Clarksfield	T	$ 4,998.00	$ -	$ 4,998.00	$ 999.60
11-203	Miller-Stacklin	203	Norwich	T	$ 1,716.74	$ -	$ 1,716.74	$ 343.35
11-490	Smith-Scheid	207	Peru	T	$ 804.00	$ -	$ 804.00	$ 160.80
								$ -
11-208	Webb-Phillips	208	New Haven	T	$ 8,574.52	$ -	$ 8,574.52	$ 1,714.90
11-221	Davis-Dagiau	221	Hartland	T	$ 4,188.82	$ -	$ 4,188.82	$ 837.76
11-256	Sutorious Way	256	Hartland	T	$ 5,229.00		5229	$ 1,045.80
11-045	D & K Enterprises	260	Hartland	T	$ 5,232.59		5232.59	$ 1,046.52
11-261	Spence Tile	261	Clarksfield	T	$ 5,499.99	-	5499.99	$ 1,100.00
11-269	Griffith-Brown Tile	269	Bronson	T	$ 10,450.00		10450	$ 2,090.00
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TOTALS					$ 56,843.26	$ -	$ 56,843.26	$ 11,368.65

SUB_DIV COURT HOUSE NUMBER	GROUP NAME	HURON SWCD NO.		TYPE OF PROJECT	TOTAL MAINT. BASE	MAINT. BASE REDUCTIONS	NET MAINT. BASE	20% OF NET BASE
=	=	=		=	=	=	=	=
11-238	Woodridge Estates	238	Norwalk	S	10000	0	10000	2000

11-239	Danbury Crossing	239	Norwalk	S	20000	0	20000	4000
11-035	Cherokee Village	240	Norwalk	S	20000	0	20000	4000
11-241	The Reserve	241	Norwalk	S	20000	0	20000	4000
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TOTAL					70000	0	70000	14000

Ditch	Dec-23	Estimated Incoming collection	Ater Collection
001 Beecher-Dalton	$ 1,219.57	$ 2,085.34	$ 3,304.91
003 Hintz-Kluding	$ 683.36	$ 1,587.60	$ 2,270.96
013 Scheid-Ruffing	$ 2,075.97	$ 1,834.21	$ 3,910.18
017 Ruess-Hansberger	$ 2,795.91	$ 3,156.26	$ 5,952.17
023 Parker-Vogel	$ 5,258.78	$ 1,471.76	$ 6,730.54
029 Martin-Mitchell	$ 1,198.97	$ 1,154.27	$ 2,353.24
031 Yingling-Bollenbacher	$ (6,528.62)	$ 10,050.70	$ 3,522.08
034 Saunders-Marquis	$ (357.70)	$ 1,110.00	$ 752.30
035 Ball-Swander	$ (364.47)	$ 5,288.76	$ 4,924.29
037 Wahl-Myers	$ (427.90)	$ 2,196.52	$ 1,768.62
039 Tester-Lateral	$ 1,782.32	$ 1,244.56	$ 3,026.88
042 Palm-Vogel	$ 3,744.47	$ 2,061.51	$ 5,805.98
043 Schaffer-Sparks	$ 1,105.19	$ 1,224.10	$ 2,329.29
052 Norman-Fishbaugh	$ 1,089.01	$ 1,156.93	$ 2,245.94
060 Carpenter-Smith	$ 3,038.44	$ 1,558.51	$ 4,596.95
065 Phillips-Donnamiller	$ 152.08	$ 2,303.44	$ 2,455.52
073 Buurma-Hershiser	$ 1,356.45	$ 823.50	$ 2,179.95
074 Adams-Snay	$ 10,034.63	$ 2.00	$ 10,036.63
076 Latham Co.	$ (1,979.08)	$ 4,717.41	$ 2,738.33
082 Cawrse-Chandler	$ 1,172.26	$ 452.08	$ 1,624.34
085 Nagel-Preslan	$ (349.73)	$ 1,850.00	$ 1,500.27
091 Nagel-Seasley	$ (44.61)	$ 1,206.27	$ 1,161.66
093 Hurst-Wolfe	$ 9,966.45	$ 652.51	$ 10,618.96
094 Green Group	$ 3,892.64	$ 1,355.04	$ 5,247.68
095 Roth Group	$ 2,112.06	$ 347.16	$ 2,459.22
096 Feichtner	$ 6,081.73	$ 743.55	$ 6,825.28
099 Buurma-Holthouse	$ 1,894.91	$ 212.24	$ 2,107.15
104 Stechel-Turner	$ 1,631.41	$ 732.56	$ 2,363.97
105 Gates Group	$ 285.75	$ 510.70	$ 796.45
106 Miller-French	$ (2,903.99)	$ 2,021.80	$ (882.19)
108 Stacklin-Stockmaster	$ 3,169.74	$ 3,434.49	$ 6,604.23
109 Smith-Tester	$ (666.97)	$ 1,000.04	$ 333.07
110 Ruffing Group	$ (222.72)	$ 778.27	$ 555.55
113 Gawron Group	$ 339.01	$ 1,092.85	$ 1,431.86
117 Dalton-Stackhouse	$ 8,685.91	$ 353.36	$ 9,039.27
118 Smith-West	$ 4,980.39	$ 1,240.58	$ 6,220.97
119 Wolfe-Ward	$ 3,691.66	$ 2,190.06	$ 5,881.72
120 Lyon-Verburg	$ 1,625.65	$ 968.08	$ 2,593.73
121 Indian Creek	$ 6,673.03	$ 2,927.05	$ 9,600.08
122 Johannsen-Fritz	$ 2,761.79	$ 141.28	$ 2,903.07
123 Bridle-Wiles	$ 835.79	$ 734.11	$ 1,569.90
124 Ruess-Olcott	$ 2,168.72	$ 1,693.60	$ 3,862.32
125 Buckingham Ditch	$ 4,951.44	$ 1,336.52	$ 6,287.96
126 Seel-Heyman	$ (266.46)	$ 547.88	$ 281.42

127 Montgomery-Eitle	$ 2,430.85	$ 480.73	$ 2,911.58
128 Stone-Clayton	$ 1,401.68	$ 2,321.52	$ 3,723.20
129 Adelman-Ott	$ 126.78	$ 1,022.49	$ 1,149.27
130 Dalton-Dalton	$ 2,279.28	$ 33.67	$ 2,312.95
131 Martin-McMahon	$ 96.91	$ 870.26	$ 967.17
135 Bilton-Lateral	$ 1,114.75	$ 992.62	$ 2,107.37
136 Jackson-Garrett	$ 2,207.38	$ 1,883.37	$ 4,090.75
138 Bilton-Dunlap	$ 1,719.42	$ 1,176.83	$ 2,896.25
139 Tester-Bilton	$ 2,775.03	$ 1,947.31	$ 4,722.34
144 Chapin-Jackson	$ (3,855.16)	$ 3,200.89	$ (654.27)
147 Megginson Creek	$ 11,626.85	$ 4,191.73	$ 15,818.58
156 Wyandt-Cook	$ 461.32	$ 744.48	$ 1,205.80
157 Martin-McMahon Lat.	$ (1,036.49)	$ 353.15	$ (683.34)
158 Barnes-Wacker	$ (375.93)	$ 1,712.40	$ 1,336.47
161 Smith-Stotz	$ (143.80)	$ 1,415.20	$ 1,271.40
162 Allison-Davis	$ 3,601.45	$ 839.27	$ 4,440.72
163 McClaflin-Schmidt	$ 514.53	$ 739.16	$ 1,253.69
164 Donnamiller-Hay	$ (431.68)	$ 1,277.53	$ 845.85
165 Ott-Lehner	$ 1,031.96	$ 259.32	$ 1,291.28
169 Wolfe-Eitle	$ (573.87)	$ 1,586.84	$ 1,012.97
179 Borzon-Gibson	$ 467.25	$ 921.21	$ 1,388.46
182 Fischer-Krumwiede	$ 1,386.40	$ 1,151.54	$ 2,537.94
186 Burras Group	$ 40.06	$ 887.24	$ 927.30
190 Smith-Scheid Ditch	$ (691.13)	$ 771.75	$ 80.62
191 Stockmaster-Puckett	$ 122.47	$ 451.23	$ 573.70
194 Roeder-Fitch	$ (225.25)	$ 698.24	$ 472.99
195 Willard Diversion Ditch	$ 10,314.65	$ 4,000.00	$ 14,314.65
199 Sparks-Hutchinson	$ (403.99)	$ 1,585.48	$ 1,181.49
203 Miller-Stacklin Tile	$ (955.88)	$ 686.70	$ (269.18)
207 Smith-Scheid Tile	$ (1,360.86)	$ 321.60	$ (1,039.26)
208 Webb-Phillips	$ 165.86	$ 1,714.90	$ 1,880.76
214 Schmidt-Anderson	$ (622.15)	$ 713.52	$ 91.37
221 Davis-Dagiau	$ (48,853.93)	$ 1,675.53	$ (47,178.40)
223 Bartow-Griffin	$ (1,251.66)	$ 1,080.00	$ (171.66)
228 - Skellinger	$ 2,353.74	$ 171.03	$ 2,524.77
238 Woodridge Estates	$ 655.41	$ 1,000.00	$ 1,655.41
239 Danbury Crossing	$ 90.43	$ 8,000.00	$ 8,090.43
240 Cherokee Village	$ 2,680.90	$ 2,000.00	$ 4,680.90
241 The Reserve	$ 3,183.41	$ 1,000.00	$ 4,183.41
256 - Sutorius Way Group Tile	$ (142.00)	$ 522.90	$ 380.90
257 - Sutorius Way Group Ditch	$ (917.11)	$ 955.72	$ 38.61
258 - Franklin-Adams Joint Co.	$ 250.66	$ 9,405.60	$ 9,656.26
260 - D & K Enterprises/North Tile	$ (691.71)	$ 2,093.04	$ 1,401.33
261 - Spence Subdivision Tile	$ 343.90	$ 550.00	$ 893.90
269 - Brown - Griffith	$ 1,263.67	$ 836.00	$ 2,099.67
500 - Coder-Wechter	$ 3,272.80	$ 1,020.99	$ 4,293.79
	$ 83,790.44	$ 144,812.41	$ 228,602.85

HURON SOIL AND WATER CONSERVATION DISTRICT

8 FAIR ROAD, NORWALK, OHIO 44857
419-668-4113 ext. 3

HURON COUNTY DITCH MAINTENANCE PROGRAM

SUMMARY OF ENDING BALANCES 1986-2022

END OF THIS YEAR	TOTAL MAINT. BASE	TOTAL FUND CARRYOVER BALANCE	% OF TOTAL BASE
2023	$1,454,768.22	$ 80,820.18	5.56%
2022	$1,454,768.22	$ 105,051.22	7.22%
2021	$1,454,768.22	$ 121,563.04	8.36%
2020	$1,454,768.22	$ 132,927.63	9.14%
2019	$1,454,768.22	$ 183,028.41	12.58%
2018	$1,454,768.22	$ 211,856.39	14.56%
2017	$1,454,768.22	$ 152,200.31	10.46%
2016	$1,454,768.22	$ 154,482.09	10.62%
2015	$1,454,768.22	$ 146,902.35	10.10%
2014	$1,454,768.22	$ 122,655.18	8.43%
2013	$1,454,768.22	$113,990.49	7.84%
2012	$ 1,454,768.22	$ 124,397.77	8.55%
2011	$ 1,403,719.90	$ 86,596.10	6.17%
2010	$ 1,393,268.90	$ 86,007.41	6.17%
2009	$ 1,393,268.90	$ 77,483.45	5.56%
2008	$ 1,393,268.90	$ 47,379.49	3.40%
2007	$ 1,348,602.98	$ 24,342.50	1.81%
2006	$ 1,303,734.35	$ 54,123.34	4.15%
2005	$ 1,261,674.26	$ 53,167.40	4.21%
2004	$ 1,242,183.47	$ 70,994.64	5.72%
2003	$ 1,171,427.56	$ 62,582.24	5.34%
2002	$ 1,086,000.93	$ 51,793.41	4.77%
2001	$ 1,047,545.18	$ 49,205.83	4.70%
2000	$ 955,670.50	$ 46,713.95	4.89%
1999	$ 946,500.65	$ 28,709.61	3.03%
1998	$ 946,500.65	$ 30,033.22	3.17%
1997	$ 946,500.65	$ 52,218.59	5.52%
1996	$ 946,500.65	$ 71,734.92	7.58%
1995	$ 919,770.28	$ 58,439.13	6.35%
1994	$ 912,881.45	$ 57,858.03	6.34%
1993	$ 818,371.59	$ 26,448.59	3.23%
1992	$ 818,371.59	$ 9,176.44	1.12%
1991	$ 806,376.69	$ 49,285.96	6.11%
1990	$ 806,376.69	$ 53,365.53	6.62%
1989	$ 785,311.66	$ 11,605.09	1.48%
1988	$ 762,035.40	$ 2,814.87	0.37%

1987	$ 783,447.35	$ 28,316.10	3.61%
1986	$ 656,347.15	$ 26,764.53	4.08%

37 YEAR AVERAGES:	
MAINTENANCE BASES:	**$ 1,166,128.34**
ENDING BALANCES:	**$ 75,448.30**
% OF MAINT. BASE:	**6.04%**

THIS REPORT WAS PREPARED BY AARON ROBINSON ON Jan 13, 2024.

DITCH MAINT-INDIVIDUAL ACCTS.

Ditch Maintenance Individual Account Balances

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
001 Beecher-Dalton	1,219.57	1,355.81
003 Hintz-Kluding	683.36	-4.00
013 Scheid-Ruffing	2,075.97	3,540.53
017 Ruess-Hansberger	2,795.91	2,324.05
023 Parker-Vogel	5,258.78	4,166.59
029 Martin-Mitchell	1,198.97	811.91
031 Yingling-Bollenbacher	-6,528.62	-7,180.77
034 Saunders-Marquis	-357.70	-367.03
035 Ball-Swander	-364.47	-590.06
037 Wahl-Myers	-427.90	-2,156.10
039 Tester-Lateral	1,782.32	1,523.33
042 Palm-Vogel	3,744.47	3,377.54
043 Schaffer-Sparks	1,105.19	1,237.55
052 Norman-Fishbaugh	1,089.01	1,069.68
060 Carpenter-Smith	3,038.44	3,169.98
065 Phillips-Donnamiller	152.08	460.15
073 Buurma-Hershiser	1,356.45	1,078.35
074 Adams-Snay	10,034.63	10,874.28
076 Latham Co.	-1,979.08	976.03
082 Cawrse-Chandler	1,172.26	1,283.44
085 Nagel-Preslan	-349.73	-309.21
091 Nagel-Seasley	-44.61	766.55
093 Hurst-Wolfe	9,966.45	11,826.63
094 Green Group	3,892.64	2,696.76
095 Roth Group	2,112.06	3,118.52
096 Feichtner	6,081.73	4,236.05
099 Buurma-Holthouse	1,894.91	2,053.68
104 Stechel-Turner	1,631.41	597.90
105 Gates Group	285.75	282.89
106 Miller-French	-2,903.99	-2,202.86
108 Stacklin-Stockmaster	3,169.74	777.15
109 Smith-Tester	-666.97	-1,149.30
110 Ruffing Group	-222.72	123.33
113 Gawron Group	339.01	450.95
117 Dalton-Stackhouse	8,685.91	5,632.39
118 Smith-West	4,980.39	3,833.22
119 Wolfe-Ward	3,691.66	2,811.78
120 Lyon-Verburg	1,625.65	1,277.47
121 Indian Creek	6,673.03	5,814.07
122 Johannsen-Fritz	2,761.79	2,246.51
123 Bridle-Wiles	835.79	650.09
124 Ruess-Olcott	2,168.72	-2,803.23
125 Buckingham Ditch	4,951.44	4,257.93
126 Seel-Heyman	-266.46	61.52
127 Montgomery-Eitle	2,430.85	-193.72
128 Stone-Clayton	1,401.68	112.59
129 Adelman-Ott	126.78	-120.69

DITCH MAINT-INDIVIDUAL ACCTS.

Ditch Maintenance Individual Account Balances

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
130 Dalton-Dalton	2,279.28	2,125.83
131 Martin-McMahon	96.91	705.58
135 Bilton-Lateral	1,114.75	953.46
136 Jackson-Garrett	2,207.38	2,267.77
138 Bilton-Dunlap	1,719.42	1,373.46
139 Tester-Bilton	2,775.03	2,407.19
144 Chapin-Jackson	-3,855.16	308.50
147 Megginson Creek	11,626.85	14,707.09
156 Wyandt-Cook	461.32	77.41
157 Martin-McMahon Lat.	-1,036.49	-479.57
158 Barnes-Wacker	-375.93	-1,316.54
161 Smith-Stotz	-143.80	-741.66
162 Allison-Davis	3,601.45	2,359.71
163 McClaflin-Schmidt	514.53	347.43
164 Donnamiller-Hay	-431.68	-130.42
165 Ott-Lehner	1,031.96	1,921.13
169 Wolfe-Eitle	-573.87	-475.58
179 Borzon-Gibson	467.25	285.01
182 Fischer-Krumwiede	1,386.40	1,143.05
186 Burras Group	40.06	706.03
190 Smith-Scheid Ditch	-691.13	-412.45
191 Stockmaster-Puckett	122.47	-129.32
194 Roeder-Fitch	-225.25	-417.51
195 Willard Diversion Ditch	10,314.65	7,083.03
199 Sparks-Hutchinson	-403.99	-352.03
203 Miller-Stacklin Tile	-955.88	-1,080.44
207 Smith-Scheid Tile	-1,360.86	-1,237.70
208 Webb-Phillips	165.86	-21.87
214 Schmidt-Anderson	-622.15	-315.19
221 Davis-Dagiau	-48,853.93	-3,814.23
223 Bartow-Griffin	-1,251.66	-1,688.11
228 - Skellinger	2,353.74	3,419.05
238 Woodridge Estates	655.41	1,398.61
239 Danbury Crossing	90.43	-7,078.95
240 Cherokee Village	2,680.90	1,655.01
241 The Reserve	3,183.41	3,395.44
256 - Sutorius Way Group Tile	-142.00	-388.21
257 - Sutorius Way Group Ditch	-917.11	-1,090.72
258 - Franklin-Adams Joint Co.	250.66	936.84
260 - D & K Enterprises/North Tile	-691.71	-731.03
261 - Spence Subdivision Tile	343.90	340.40
269 - Brown - Griffith	1,263.67	1,274.45
500 - Coder-Wechter	3,272.80	7,958.17
TOTAL	**83,790.44**	**111,048.35**

DITCH MAINT-INDIVIDUAL ACCTS.

EXPENSES TO INDIVIDUAL DITCH ACCOUNTS

January through December 2023

	Jan - Dec 23
001 Beecher-Dalton	-644.96
003 Hintz-Kluding	-373.27
013 Scheid-Ruffing	-1,793.71
017 Ruess-Hansberger	-2,617.10
023 Parker-Vogel	-656.61
029 Martin-Mitchell	-755.88
031 Yingling-Bollenbacher	-1,761.53
034 Saunders-Marquis	-545.69
035 Ball-Swander	-461.09
037 Wahl-Myers	-484.22
039 Tester-Lateral	-1,104.54
042 Palm-Vogel	-656.61
043 Schaffer-Sparks	-859.70
052 Norman-Fishbaugh	-689.37
060 Carpenter-Smith	-1,275.29
065 Phillips-Donnamiller	-981.57
073 Buurma-Hershiser	-535.95
074 Adams-Snay	-844.71
076 Latham Co.	-7,380.59
082 Cawrse-Chandler	-1,241.42
085 Nagel-Preslan	-1,159.39
091 Nagel-Seasley	-957.76
093 Hurst-Wolfe	-3,242.66
094 Green Group	-1,543.46
095 Roth Group	-1,377.04
096 Feichtner	-632.89
099 Buurma-Holthouse	-373.27
104 Stechel-Turner	-496.47
105 Gates Group	-507.86
106 Miller-French	-973.36
108 Stacklin-Stockmaster	-1,017.25
109 Smith-Tester	-526.52
110 Ruffing Group	-813.00
113 Gawron Group	-845.80
117 Dalton-Stackhouse	-545.69
118 Smith-West	-709.14
119 Wolfe-Ward	-831.74
120 Lyon-Verburg	-553.51
121 Indian Creek	-1,799.54
122 Johannsen-Fritz	-1,080.19
123 Bridle-Wiles	-535.95
124 Ruess-Olcott	-1,819.89
125 Buckingham Ditch	-643.34
126 Seel-Heyman	-633.34

DITCH MAINT-INDIVIDUAL ACCTS.

EXPENSES TO INDIVIDUAL DITCH ACCOUNTS

January through December 2023

	Jan - Dec 23
127 Montgomery-Eitle	-548.99
128 Stone-Clayton	-1,499.28
129 Adelman-Ott	-755.88
130 Dalton-Dalton	-519.93
131 Martin-McMahon	-1,703.41
135 Bilton-Lateral	-831.74
136 Jackson-Garrett	-904.53
138 Bilton-Dunlap	-860.28
139 Tester-Bilton	-1,213.74
144 Chapin-Jackson	-4,878.30
147 Megginson Creek	-8,272.81
156 Wyandt-Cook	-608.73
157 Martin-McMahon Lat.	-1,836.30
158 Barnes-Wacker	-766.09
161 Smith-Stotz	-831.01
162 Allison-Davis	-58.01
163 McClaflin-Schmidt	-643.55
164 Donnamiller-Hay	-914.46
165 Ott-Lehner	-995.03
169 Wolfe-Eitle	-574.87
179 Borzon-Gibson	-541.70
182 Fischer-Krumwiede	-910.19
186 Burras Group	-875.57
190 Smith-Scheid Ditch	-446.29
191 Stockmaster-Puckett	-470.19
194 Roeder-Fitch	-506.21
195 Willard Diversion Ditch	-768.38
199 Sparks-Hutchinson	-535.95
203 Miller-Stacklin Tile	-442.51
207 Smith-Scheid Tile	-444.77
208 Webb-Phillips	-670.00
214 Schmidt-Anderson	-521.02
221 Davis-Dagiau	-46,647.26
223 Bartow-Griffin	-643.55
228 - Skellinger	-1,445.43
238 Woodridge Estates	-1,235.98
239 Danbury Crossing	-967.55
240 Cherokee Village	-974.08
241 The Reserve	-673.43
256 - Sutorius Way Group Tile	-821.17
257 - Sutorius Way Group Ditch	-830.33
258 - Franklin-Adams Joint Co.	-2,679.43
260 - D & K Enterprises/North Tile	-588.56
261 - Spence Subdivision Tile	-546.48

DITCH MAINT-INDIVIDUAL ACCTS.

EXPENSES TO INDIVIDUAL DITCH ACCOUNTS

January through December 2023

	Jan - Dec 23
269 - Brown - Griffith	-533.30
500 - Coder-Wechter	-5,714.23
TOTAL	**-149,933.37**

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
001 Beecher-Dalton							
Invoice	03/31/2023	20080592	Assessment	1	362.48	362.48	362.48
Credit Memo	05/31/2023	20080772	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	311.48
Credit Memo	05/31/2023	20080772	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	272.48
Credit Memo	05/31/2023	20080772	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	250.86
Invoice	07/31/2023	20080860	Assessment	1	146.24	146.24	397.10
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	-136.24
Total 001 Beecher-Dalton				-17.13		-136.24	-136.24
003 Hintz-Kluding							
Invoice	03/31/2023	20080593	Assessment	1	605.50	605.50	605.50
Invoice	07/31/2023	20080861	Assessment	1	455.13	455.13	1,060.63
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	373.27	-373.27	687.36
Total 003 Hintz-Kluding				1		687.36	687.36
013 Scheid-Ruffing							
Invoice	03/31/2023	20080594	Assessment	1	202.23	202.23	202.23
Credit Memo	04/30/2023	20080746	Annual Inspection - AARON ROBINSON	-1.5	25.50	-38.25	163.98
Credit Memo	05/31/2023	20080824	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	142.36
Credit Memo	05/31/2023	20080824	Annual Inspection - BACKHOE USE	-0.72	40.00	-28.80	113.56
Credit Memo	07/31/2023	20080846	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	-13.94
Credit Memo	07/31/2023	20080846	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	-111.44
Credit Memo	07/31/2023	20080846	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	-136.94
Credit Memo	07/31/2023	20080846	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	-156.44
Credit Memo	07/31/2023	20080846	Spray Cattails - TRUCK USE	-9.23	1.53	-14.12	-170.56
Credit Memo	07/31/2023	20080846	Spray Cattails - KABOTA USE	-2.1	40.00	-84.00	-254.56
Credit Memo	07/31/2023	20080846	Humac - oz.	-8	0.09367	-0.75	-255.31
Credit Memo	07/31/2023	20080846	Rodeo - Ounces	-160	0.10116	-16.19	-271.50
Credit Memo	07/31/2023	20080846	Ammonium Sulfate - pounds	-0.5	0.2547	-0.13	-271.63
Invoice	07/31/2023	20080862	Assessment	1	126.92	126.92	-144.71
Credit Memo	08/31/2023	20080958	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	-195.71
Credit Memo	08/31/2023	20080958	pray Cattails - NATHAN WATT	-2	19.50	-39.00	-234.71
Credit Memo	08/31/2023	20080958	Spray Cattails - TRUCK USE	-10	1.53	-15.30	-250.01
Credit Memo	08/31/2023	20080958	Spray Cattails - TRUCK USE	-25	1.53	-38.25	-288.26
Credit Memo	08/31/2023	20080958	Spray Cattails - KABOTA USE	-1	40.00	-40.00	-328.26
Credit Memo	08/31/2023	20080958	Humac - oz.	-12.8	0.09367	-1.20	-329.46
Credit Memo	08/31/2023	20080958	Rodeo - Ounces	-256	0.10116	-25.90	-355.36
Credit Memo	08/31/2023	20080958	Ammonium Sulfate - oz	-0.8	0.3135	-0.25	-355.61
Credit Memo	09/30/2023	20080999	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	-369.38
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,095.18	-1,095.18	-1,464.56
Total 013 Scheid-Ruffing				-517.32		-1,464.56	-1,464.56
017 Ruess-Hansberger							
Credit Memo	01/31/2023	20080548	Mowing - DJ KRAMER FARMS	-1	700.00	-700.00	-700.00
Credit Memo	01/31/2023	20080548	Tree Removal - AARON ROBINSON	-1	24.00	-24.00	-724.00
Invoice	03/31/2023	20080595	Assessment	1	1,821.37	1,821.37	1,097.37
Credit Memo	04/30/2023	20080730	Annual Inspection - AARON ROBINSON	-3	25.50	-76.50	1,020.87
Credit Memo	04/30/2023	20080730	Annual Inspection - NATHAN WATT	-3	19.50	-58.50	962.37
Credit Memo	05/31/2023	20080810	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	952.82
Credit Memo	05/31/2023	20080810	Annual Inspection - BACKHOE USE	-1.25	40.00	-50.00	902.82
Credit Memo	06/30/2023	20080835	Bank Washout Repair Rock - AARON ROBINSON	-5	25.50	-127.50	775.32
Credit Memo	06/30/2023	20080835	Bank Washout Repair Rock - NATHAN WATT	-5	19.50	-97.50	677.82
Credit Memo	06/30/2023	20080835	Bank Washout Repair Rock - TRUCK USE	-15.4	1.53	-23.56	654.26
Credit Memo	06/30/2023	20080835	Bank Washout Repair Rock - BACKHOE USE	-1.9	40.00	-76.00	578.26
Invoice	07/31/2023	20080863	Assessment	1	1,267.59	1,267.59	1,845.85
Credit Memo	09/30/2023	20081013	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	1,794.85
Credit Memo	09/30/2023	20081013	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	1,755.85
Credit Memo	09/30/2023	20081013	Rodeo - Ounces	-43.01	0.10116	-4.35	1,751.50
Credit Memo	10/31/2023	20081033	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	1,706.30
Credit Memo	10/31/2023	20081033	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	1,685.50
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,213.64	-1,213.64	471.86
Total 017 Ruess-Hansberger				-118.86		471.86	471.86
023 Parker-Vogel							
Invoice	03/31/2023	20080596	Assessment	1	1,024.76	1,024.76	1,024.76
Credit Memo	04/30/2023	20080721	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	973.76
Credit Memo	04/30/2023	20080721	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	934.76
Credit Memo	05/31/2023	20080802	Annual Inspection - TRUCK USE	-9.98	1.53	-15.27	919.49
Credit Memo	05/31/2023	20080802	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	901.49
Invoice	07/31/2023	20080864	Assessment	1	724.04	724.04	1,625.53
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	1,092.19
Total 023 Parker-Vogel				-13.43		1,092.19	1,092.19

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
029 Martin-Mitchell							
Credit Memo	03/31/2023	20080570	Annual Inspection - AARON ROBINSON	-3	24.00	-72.00	-72.00
Credit Memo	03/31/2023	20080570	Annual Inspection - NATHAN WATT	-3	18.50	-55.50	-127.50
Invoice	03/31/2023	20080597	Assessment	1	1,075.49	1,075.49	947.99
Credit Memo	04/30/2023	20080747	Annual Inspection - TRUCK USE	-15	1.00	-15.00	932.99
Invoice	07/31/2023	20080865	Assessment	1	67.45	67.45	1,000.44
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	387.06
Total 029 Martin-Mitchell				-20		387.06	387.06
031 Yingling-Bollenbacher							
Invoice	03/31/2023	20080598	Assessment	1	1,326.51	1,326.51	1,326.51
Credit Memo	04/30/2023	20080710	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	1,275.51
Credit Memo	04/30/2023	20080710	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	1,236.51
Credit Memo	05/31/2023	20080792	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	1,229.35
Credit Memo	05/31/2023	20080792	Annual Inspection - BACKHOE USE	-0.5	40.00	-20.00	1,209.35
Invoice	07/31/2023	20080866	Assessment	1	1,087.17	1,087.17	2,296.52
Credit Memo	08/31/2023	20080959	Spray Cattails - AARON ROBINSON	-6	25.50	-153.00	2,143.52
Credit Memo	08/31/2023	20080959	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	2,092.52
Credit Memo	08/31/2023	20080959	Spray Cattails - NATHAN WATT	-6	19.50	-117.00	1,975.52
Credit Memo	08/31/2023	20080959	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	1,936.52
Credit Memo	09/30/2023	20080996	Humac - oz.	-6.4	0.09367	-0.60	1,935.92
Credit Memo	09/30/2023	20080996	Rodeo - Ounces	-128	0.10116	-12.95	1,922.97
Credit Memo	09/30/2023	20080996	Ammonium Sulfate - pound	-0.2	0.24	-0.05	1,922.92
Credit Memo	09/30/2023	20080996	Ammonium Sulfate - pounds	-0.2	0.2547	-0.05	1,922.87
Credit Memo	09/30/2023	20080996	24D - OUNCES	-25.6	0.11094	-2.84	1,920.03
Credit Memo	09/30/2023	20080996	Spray Cattails - TRUCK USE	-20.7	1.53	-31.67	1,888.36
Credit Memo	09/30/2023	20080996	Spray Cattails - TRUCK USE	-21.3	1.53	-32.59	1,855.77
Credit Memo	09/30/2023	20080996	Spray Cattails - KABOTA USE	-0.75	40.00	-30.00	1,825.77
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,173.62	-1,173.62	652.15
Total 031 Yingling-Bollenbacher				-227.333		652.15	652.15
034 Saunders-Marquis							
Invoice	03/31/2023	20080599	Assessment	1	277.54	277.54	277.54
Credit Memo	04/30/2023	20080708	Annual Inspection - AARON ROBINSON	-2.25	25.50	-57.38	220.16
Credit Memo	05/31/2023	20080825	Annual Inspection - TRUCK USE	-25	1.00	-25.00	195.16
Invoice	07/31/2023	20080867	Assessment	1	277.48	277.48	472.64
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	463.31	-463.31	9.33
Total 034 Saunders-Marquis				-26.25		9.33	9.33
035 Ball-Swander							
Invoice	03/31/2023	20080600	Assessment	1	476.16	476.16	476.16
Credit Memo	04/30/2023	20080716	Annual Inspection - AARON ROBINSON	-0.5	25.50	-12.75	463.41
Credit Memo	04/30/2023	20080716	Annual Inspection - NATHAN WATT	-0.5	19.50	-9.75	453.66
Credit Memo	05/31/2023	20080798	Annual Inspection - TRUCK USE	-10	1.53	-15.30	438.36
Credit Memo	05/31/2023	20080798	Annual Inspection - BACKHOE USE	-0.25	40.00	-10.00	428.36
Invoice	07/31/2023	20080868	Assessment	1	210.52	210.52	638.88
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	413.29	-413.29	225.59
Total 035 Ball-Swander				-10.25		225.59	225.59
037 Wahl-Myers							
Invoice	03/31/2023	20080601	Assessment	1	1,092.96	1,092.96	1,092.96
Credit Memo	04/30/2023	20080711	Annual Inspection - AARON ROBINSON	-0.75	25.50	-19.13	1,073.83
Credit Memo	04/30/2023	20080711	Annual Inspection - NATHAN WATT	-0.75	19.50	-14.63	1,059.20
Credit Memo	05/31/2023	20080793	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	1,052.04
Credit Memo	05/31/2023	20080793	Annual Inspection - BACKHOE USE	-0.25	40.00	-10.00	1,042.04
Invoice	07/31/2023	20080869	Assessment	1	1,119.46	1,119.46	2,161.50
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	433.30	-433.30	1,728.20
Total 037 Wahl-Myers				-5.433		1,728.20	1,728.20

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
039 Tester-Lateral							
Invoice	03/31/2023	20080602	Assessment	1	805.66	805.66	805.66
Credit Memo	04/30/2023	20080695	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	780.16
Credit Memo	04/30/2023	20080695	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	760.66
Credit Memo	05/31/2023	20080779	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	756.09
Credit Memo	05/31/2023	20080779	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	747.65
Credit Memo	07/31/2023	20080851	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	696.65
Credit Memo	07/31/2023	20080851	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	657.65
Invoice	07/31/2023	20080870	Assessment	1	557.87	557.87	1,215.52
Credit Memo	08/31/2023	20080952	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	1,164.52
Credit Memo	08/31/2023	20080952	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	1,125.52
Credit Memo	08/31/2023	20080952	Spray Cattails - TRUCK USE	-10	1.53	-15.30	1,110.22
Credit Memo	08/31/2023	20080952	Spray Cattails - TRUCK USE	-15	1.53	-22.95	1,087.27
Credit Memo	08/31/2023	20080952	Spray Cattails - KABOTA USE	-1	40.00	-40.00	1,047.27
Credit Memo	08/31/2023	20080952	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	1,039.27
Credit Memo	08/31/2023	20080952	Humac - oz.	-3.2	0.09367	-0.30	1,038.97
Credit Memo	08/31/2023	20080952	Rodeo - Ounces	-64	0.10116	-6.47	1,032.50
Credit Memo	08/31/2023	20080952	Ammonium Sulfate - oz	-0.2	0.3135	-0.06	1,032.44
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	773.45	-773.45	258.99
Total 039 Tester-Lateral				-105.8011		258.99	258.99
042 Palm-Vogel							
Invoice	03/31/2023	20080603	Assessment	1	696.33	696.33	696.33
Credit Memo	04/30/2023	20080724	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	645.33
Credit Memo	04/30/2023	20080724	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	606.33
Credit Memo	05/31/2023	20080805	Annual Inspection - TRUCK USE	-9.98	1.53	-15.27	591.06
Credit Memo	05/31/2023	20080805	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	573.06
Invoice	07/31/2023	20080871	Assessment	1	327.21	327.21	900.27
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	366.93
Total 042 Palm-Vogel				-13.43		366.93	366.93
043 Schaffer-Sparks							
Invoice	03/31/2023	20080604	Assessment	1	538.61	538.61	538.61
Credit Memo	04/30/2023	20080725	Annual Inspection - AARON ROBINSON	-1.5	25.50	-38.25	500.36
Credit Memo	04/30/2023	20080725	Annual Inspection - NATHAN WATT	-1.5	19.50	-29.25	471.11
Credit Memo	05/31/2023	20080806	Annual Inspection - TRUCK USE	-9.98	1.53	-15.27	455.84
Credit Memo	05/31/2023	20080806	Annual Inspection - BACKHOE USE	-0.1	40.00	-4.00	451.84
Credit Memo	07/31/2023	20080849	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	400.84
Credit Memo	07/31/2023	20080849	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	361.84
Credit Memo	07/31/2023	20080849	Spray Cattails - TRUCK USE	-9.23	1.53	-14.12	347.72
Credit Memo	07/31/2023	20080849	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	335.72
Credit Memo	07/31/2023	20080849	Humac - oz.	-1.6	0.09367	-0.15	335.57
Credit Memo	07/31/2023	20080849	Rodeo - Ounces	-32	0.10116	-3.24	332.33
Credit Memo	07/31/2023	20080849	Ammonium Sulfate - pounds	-0.1	0.2547	-0.03	332.30
Invoice	07/31/2023	20080872	Assessment	1	188.73	188.73	521.03
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	653.39	-653.39	-132.36
Total 043 Schaffer-Sparks				-59.31		-132.36	-132.36
052 Norman-Fishbaugh							
Invoice	03/31/2023	20080605	Assessment	1	472.18	472.18	472.18
Credit Memo	04/30/2023	20080722	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	421.18
Credit Memo	04/30/2023	20080722	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	382.18
Credit Memo	05/31/2023	20080803	Annual Inspection - TRUCK USE	-9.98	1.53	-15.27	366.91
Credit Memo	05/31/2023	20080803	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	348.91
Credit Memo	06/30/2023	20080836	Ditch Maintenance Meeting - AARON ROBINSON	-0.5	25.50	-12.75	336.16
Invoice	07/31/2023	20080873	Assessment	1	236.52	236.52	572.68
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	553.35	-553.35	19.33
Total 052 Norman-Fishbaugh				-13.93		19.33	19.33
060 Carpenter-Smith							
Invoice	03/31/2023	20080606	Assessment	1	789.46	789.46	789.46
Credit Memo	04/30/2023	20080742	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	738.46
Credit Memo	04/30/2023	20080742	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	699.46
Credit Memo	05/31/2023	20080819	Annual Inspection - TRUCK USE	-29.54	1.53	-45.20	654.26
Credit Memo	05/31/2023	20080819	Annual Inspection - BACKHOE USE	-0.1	40.00	-4.00	650.26
Invoice	07/31/2023	20080874	Assessment	1	354.29	354.29	1,004.55
Credit Memo	09/30/2023	20080993	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	902.55
Credit Memo	09/30/2023	20080993	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	824.55
Credit Memo	09/30/2023	20080993	Rodeo - Ounces	-107.33	0.10116	-10.86	813.69
Credit Memo	09/30/2023	20080993	Humac - Oz	-11.52	0.10148	-1.17	812.52
Credit Memo	09/30/2023	20080993	Rodeo - Ounces	-230.4	0.10116	-23.31	789.21
Credit Memo	09/30/2023	20080993	Ammonium Sulfate - pounds	-2.52	0.2547	-0.64	788.57
Credit Memo	09/30/2023	20080993	24D - OUNCES	-46.08	0.11094	-5.11	783.46
Credit Memo	09/30/2023	20080993	Spray Cattails - TRUCK USE	-20.6	1.53	-31.52	751.94

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2023	20080993	Spray Cattails - KABOTA USE	-0.75	40.00	-30.00	721.94
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	853.48	-853.48	-131.54
Total 060 Carpenter-Smith				-459.84		-131.54	-131.54
065 Phillips-Donnamiller							
Invoice	03/31/2023	20080607	Assessment	1	487.93	487.93	487.93
Credit Memo	04/30/2023	20080701	Annual Inspection - AARON ROBINSON	-2.25	25.50	-57.38	430.55
Credit Memo	04/30/2023	20080701	Annual Inspection - NATHAN WATT	-2.25	19.50	-43.88	386.67
Credit Memo	05/31/2023	20080785	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	380.30
Invoice	07/31/2023	20080875	Assessment	1	185.57	185.57	565.87
Credit Memo	09/30/2023	20081010	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	514.87
Credit Memo	09/30/2023	20081010	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	475.87
Credit Memo	09/30/2023	20081010	Rodeo - Ounces	-5.96	0.10116	-0.60	475.27
Credit Memo	09/30/2023	20081010	Rodeo - oz	-8.6	0.45617	-3.92	471.35
Credit Memo	10/31/2023	20081030	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	426.15
Credit Memo	10/31/2023	20081030	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	405.35
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	713.42	-713.42	-308.07
Total 065 Phillips-Donnamiller				-56.2825		-308.07	-308.07
073 Buurma-Hershiser							
Invoice	03/31/2023	20080608	Assessment	1	464.92	464.92	464.92
Credit Memo	04/30/2023	20080707	Annual Inspection - AARON ROBINSON	-1.25	25.50	-31.88	433.04
Credit Memo	04/30/2023	20080707	Annual Inspection - NATHAN WATT	-1.25	19.50	-24.38	408.66
Credit Memo	05/31/2023	20080791	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	402.29
Invoice	07/31/2023	20080876	Assessment	1	349.13	349.13	751.42
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	473.32	-473.32	278.10
Total 073 Buurma-Hershiser				-5.6625		278.10	278.10
074 Adams-Snay							
Invoice	03/31/2023	20080609	Assessment	1	5.06	5.06	5.06
Credit Memo	04/30/2023	20080741	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	-45.94
Credit Memo	04/30/2023	20080741	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	-84.94
Credit Memo	05/31/2023	20080818	Annual Inspection - TRUCK USE	-29.54	1.53	-45.20	-130.14
Credit Memo	05/31/2023	20080818	Annual Inspection - BACKHOE USE	-0.2	40.00	-8.00	-138.14
Credit Memo	09/30/2023	20080994	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	-163.64
Credit Memo	09/30/2023	20080994	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	-183.14
Credit Memo	09/30/2023	20080994	Rodeo - Ounces	-2.98	0.10116	-0.30	-183.44
Credit Memo	09/30/2023	20080994	Humac - Oz	-0.32	0.10148	-0.03	-183.47
Credit Memo	09/30/2023	20080994	Rodeo - Ounces	-6.4	0.10116	-0.65	-184.12
Credit Memo	09/30/2023	20080994	Ammonium Sulfate - pounds	-0.07	0.2547	-0.02	-184.14
Credit Memo	09/30/2023	20080994	24D - OUNCES	-1.28	0.11094	-0.14	-184.28
Credit Memo	09/30/2023	20080994	Spray Cattails - TRUCK USE	-19.6	1.53	-29.99	-214.27
Credit Memo	09/30/2023	20080994	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	-226.27
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	-839.65
Total 074 Adams-Snay				-66.69		-839.65	-839.65
076 Latham Co.							
Credit Memo	03/31/2023	20080562	Stone and Debris Removal - AARON ROBINSON	-3	24.00	-72.00	-72.00
Invoice	03/31/2023	20080610	Assessment	1	2,726.58	2,726.58	2,654.58
Credit Memo	04/30/2023	20080684	Bottom Clean Out - TERRY MCCONNELL EXCAVA...	-1	2,259.44	-2,259.44	395.14
Credit Memo	04/30/2023	20080712	Annual Inspection - AARON ROBINSON	-2.25	25.50	-57.38	337.76
Credit Memo	04/30/2023	20080712	Annual Inspection - NATHAN WATT	-2.25	19.50	-43.88	293.88
Credit Memo	04/30/2023	20080712	Stone and Debris Removal - TRUCK USE	-35	1.53	-53.55	240.33
Credit Memo	05/31/2023	20080769	Stone and Debris Removal - TERRY MCCONNELL ...	-1	2,424.81	-2,424.81	-2,184.48
Credit Memo	05/31/2023	20080794	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	-2,191.64
Credit Memo	05/31/2023	20080794	Annual Inspection - BACKHOE USE	-0.75	40.00	-30.00	-2,221.64
Credit Memo	06/30/2023	20080839	Spray Brush - AARON ROBINSON	-5	25.50	-127.50	-2,349.14
Credit Memo	06/30/2023	20080839	Spray Cattails - AARON ROBINSON	-7.5	25.50	-191.25	-2,540.39
Credit Memo	06/30/2023	20080839	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	-2,637.89
Credit Memo	07/31/2023	20080859	Spray Cattails - TRUCK USE	-57.6	1.53	-88.13	-2,726.02
Credit Memo	07/31/2023	20080859	Spray Cattails - KABOTA USE	-4	40.00	-160.00	-2,886.02
Credit Memo	07/31/2023	20080859	Humac - oz.	-25.6	0.09367	-2.40	-2,888.42
Credit Memo	07/31/2023	20080859	Rodeo - Ounces	-512	0.10116	-51.79	-2,940.21
Credit Memo	07/31/2023	20080859	Ammonium Sulfate - pounds	-1.6	0.2547	-0.41	-2,940.62
Invoice	07/31/2023	20080877	Assessment	1	1,698.90	1,698.90	-1,241.72
Credit Memo	08/31/2023	20080957	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	-1,292.72
Credit Memo	08/31/2023	20080957	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	-1,331.72
Credit Memo	08/31/2023	20080957	Spray Cattails - TRUCK USE	-27	1.53	-41.31	-1,373.03
Credit Memo	08/31/2023	20080957	Humac - oz.	-0.64	0.09367	-0.06	-1,373.09
Credit Memo	08/31/2023	20080957	Rodeo - Ounces	-12.8	0.10116	-1.29	-1,374.38
Credit Memo	08/31/2023	20080957	Ammonium Sulfate - oz	-0.04	0.3135	-0.01	-1,374.39
Credit Memo	09/30/2023	20080977	Rodeo - Ounces	-114.4	0.10116	-11.57	-1,385.96

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2023	20080977	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	-1,399.73
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,555.38	-1,555.38	-2,955.11
Total 076 Latham Co.				-826.653		-2,955.11	-2,955.11
082 Cawrse-Chandler							
Invoice	03/31/2023	20080611	Assessment	1	708.89	708.89	708.89
Credit Memo	04/30/2023	20080723	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	657.89
Credit Memo	04/30/2023	20080723	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	618.89
Credit Memo	05/31/2023	20080804	Annual Inspection - TRUCK USE	-9.98	1.53	-15.27	603.62
Credit Memo	05/31/2023	20080804	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	585.62
Invoice	07/31/2023	20080878	Assessment	1	421.35	421.35	1,006.97
Credit Memo	08/31/2023	20080962	Spray Cattails - AARON ROBINSON	-1.5	25.50	-38.25	968.72
Credit Memo	08/31/2023	20080962	Spray Cattails - AARON ROBINSON	-1.25	25.50	-31.88	936.84
Credit Memo	08/31/2023	20080962	Spray Cattails - NATHAN WATT	-1.25	19.50	-24.38	912.46
Credit Memo	08/31/2023	20080962	Spray Cattails - NATHAN WATT	-1.5	19.50	-29.25	883.21
Credit Memo	09/30/2023	20080982	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	857.71
Credit Memo	09/30/2023	20080982	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	838.21
Credit Memo	09/30/2023	20080982	Humac - Oz	-0.64	0.10148	-0.06	838.15
Credit Memo	09/30/2023	20080982	Rodeo - Ounces	-12.8	0.10116	-1.29	836.86
Credit Memo	09/30/2023	20080982	Ammonium Sulfate - pounds	-0.14	0.2547	-0.04	836.82
Credit Memo	09/30/2023	20080982	24D - OUNCES	-2.56	0.11094	-0.28	836.54
Credit Memo	09/30/2023	20080982	Spray Cattails - TRUCK USE	-25.7	1.53	-39.32	797.22
Credit Memo	09/30/2023	20080982	Spray Cattails - TRUCK USE	-18.3	1.53	-28.00	769.22
Credit Memo	09/30/2023	20080982	Spray Cattails - TRUCK USE	-17.6	1.53	-26.93	742.29
Credit Memo	09/30/2023	20080982	Spray Cattails - KABOTA USE	-0.5	40.00	-20.00	722.29
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	833.47	-833.47	-111.18
Total 082 Cawrse-Chandler				-99.17		-111.18	-111.18
085 Nagel-Preslan							
Invoice	03/31/2023	20080612	Assessment	1	608.14	608.14	608.14
Credit Memo	04/30/2023	20080713	Annual Inspection - AARON ROBINSON	-1.5	25.50	-38.25	569.89
Credit Memo	04/30/2023	20080713	Annual Inspection - NATHAN WATT	-1.5	19.50	-29.25	540.64
Credit Memo	05/31/2023	20080795	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	533.48
Invoice	07/31/2023	20080879	Assessment	1	510.73	510.73	1,044.21
Credit Memo	09/30/2023	20080986	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	942.21
Credit Memo	09/30/2023	20080986	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	864.21
Credit Memo	09/30/2023	20080986	Humac - Oz	-6.4	0.10148	-0.65	863.56
Credit Memo	09/30/2023	20080986	Rodeo - Ounces	-128	0.10116	-12.95	850.61
Credit Memo	09/30/2023	20080986	Ammonium Sulfate - pounds	-1.4	0.2547	-0.36	850.25
Credit Memo	09/30/2023	20080986	24D - OUNCES	-25.6	0.11094	-2.84	847.41
Credit Memo	09/30/2023	20080986	Spray Cattails - TRUCK USE	-35.6	1.53	-54.47	792.94
Credit Memo	09/30/2023	20080986	Spray Cattails - KABOTA USE	-0.5	40.00	-20.00	772.94
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	813.46	-813.46	-40.52
Total 085 Nagel-Preslan				-212.183		-40.52	-40.52
091 Nagel-Seasley							
Invoice	03/31/2023	20080613	Assessment	1	103.99	103.99	103.99
Credit Memo	04/30/2023	20080740	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	78.49
Credit Memo	04/30/2023	20080740	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	58.99
Credit Memo	05/31/2023	20080817	Annual Inspection - TRUCK USE	-29.54	1.53	-45.20	13.79
Credit Memo	05/31/2023	20080817	Annual Inspection - BACKHOE USE	-0.1	40.00	-4.00	9.79
Invoice	07/31/2023	20080880	Assessment	1	42.61	42.61	52.40
Credit Memo	09/30/2023	20080995	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	-24.10
Credit Memo	09/30/2023	20080995	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	-82.60
Credit Memo	09/30/2023	20080995	Humac - Oz	-1.6	0.10148	-0.16	-82.76
Credit Memo	09/30/2023	20080995	Rodeo - Ounces	-32	0.10116	-3.24	-86.00
Credit Memo	09/30/2023	20080995	Ammonium Sulfate - pounds	-0.35	0.2547	-0.09	-86.09
Credit Memo	09/30/2023	20080995	24D - OUNCES	-6.4	0.11094	-0.71	-86.80
Credit Memo	09/30/2023	20080995	Rodeo - Ounces	-14.91	0.10116	-1.51	-88.31
Credit Memo	09/30/2023	20080995	Spray Cattails - TRUCK USE	-11.4	1.53	-17.44	-105.75
Credit Memo	09/30/2023	20080995	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	-117.75
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	693.41	-693.41	-811.16
Total 091 Nagel-Seasley				-103.6		-811.16	-811.16

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
093 Hurst-Wolfe							
Invoice	03/31/2023	20080614	Assessment	1	977.65	977.65	977.65
Credit Memo	04/30/2023	20080691	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	926.65
Credit Memo	04/30/2023	20080691	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	887.65
Credit Memo	05/31/2023	20080775	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	883.08
Credit Memo	05/31/2023	20080775	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	874.64
Invoice	07/31/2023	20080881	Assessment	1	404.83	404.83	1,279.47
Credit Memo	08/31/2023	20080953	Spray Cattails - AARON ROBINSON	-7	25.50	-178.50	1,100.97
Credit Memo	08/31/2023	20080953	Spray Cattails - NATHAN WATT	-7	19.50	-136.50	964.47
Credit Memo	08/31/2023	20080953	Spray Cattails - AARON ROBINSON	-10	25.50	-255.00	709.47
Credit Memo	08/31/2023	20080953	Spray Cattails - NATHAN WATT	-10	19.50	-195.00	514.47
Credit Memo	08/31/2023	20080953	Spray Cattails - TRUCK USE	-30	1.53	-45.90	468.57
Credit Memo	08/31/2023	20080953	Spray Cattails - TRUCK USE	-40	1.53	-61.20	407.37
Credit Memo	08/31/2023	20080953	Spray Cattails - KABOTA USE	-1	40.00	-40.00	367.37
Credit Memo	08/31/2023	20080953	Humac - oz.	-32	0.09367	-3.00	364.37
Credit Memo	08/31/2023	20080953	Rodeo - Ounces	-320	0.10116	-32.37	332.00
Credit Memo	08/31/2023	20080953	Ammonium Sulfate - oz	-1	0.3135	-0.31	331.69
Credit Memo	08/31/2023	20080953	Crossbow - oz	-64	0.48883	-31.29	300.40
Credit Memo	09/30/2023	20080980	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	274.90
Credit Memo	09/30/2023	20080980	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	255.40
Credit Memo	09/30/2023	20080980	Spray Cattails - TRUCK USE	-18.7	1.53	-28.61	226.79
Credit Memo	09/30/2023	20080980	Spray Cattails - KABOTA USE	-2.3	40.00	-92.00	134.79
Credit Memo	09/30/2023	20080980	Humac - Oz	-8	0.10148	-0.81	133.98
Credit Memo	09/30/2023	20080980	Rodeo - Ounces	-160	0.10116	-16.19	117.79
Credit Memo	09/30/2023	20080980	Ammonium Sulfate - pounds	-1.75	0.2547	-0.45	117.34
Credit Memo	09/30/2023	20080980	24D - OUNCES	-32	0.11094	-3.55	113.79
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,973.97	-1,973.97	-1,860.18
Total 093 Hurst-Wolfe				-752.9511		-1,860.18	-1,860.18
094 Green Group							
Invoice	03/31/2023	20080615	Assessment	1	1,824.00	1,824.00	1,824.00
Credit Memo	04/30/2023	20080718	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	1,798.50
Credit Memo	04/30/2023	20080718	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	1,779.00
Credit Memo	05/31/2023	20080799	Annual Inspection - TRUCK USE	-10	1.53	-15.30	1,763.70
Credit Memo	05/31/2023	20080799	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	1,745.70
Credit Memo	07/31/2023	20080850	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	1,618.20
Credit Memo	07/31/2023	20080850	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	1,540.20
Credit Memo	07/31/2023	20080850	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	1,514.70
Credit Memo	07/31/2023	20080850	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	1,495.20
Credit Memo	07/31/2023	20080850	Spray Cattails - TRUCK USE	-25	1.53	-38.25	1,456.95
Credit Memo	07/31/2023	20080850	Spray Cattails - KABOTA USE	-0.7	40.00	-28.00	1,428.95
Credit Memo	07/31/2023	20080850	Humac - oz.	-9.6	0.09367	-0.90	1,428.05
Credit Memo	07/31/2023	20080850	Rodeo - Ounces	-192	0.10116	-19.42	1,408.63
Credit Memo	07/31/2023	20080850	Ammonium Sulfate - pounds	-6	0.2547	-1.53	1,407.10
Invoice	07/31/2023	20080882	Assessment	1	915.34	915.34	2,322.44
Credit Memo	08/31/2023	20080956	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	2,296.94
Credit Memo	08/31/2023	20080956	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	2,277.44
Credit Memo	08/31/2023	20080956	Spray Cattails - TRUCK USE	-10	1.53	-15.30	2,262.14
Credit Memo	08/31/2023	20080956	Spray Cattails - TRUCK USE	-30	1.53	-45.90	2,216.24
Credit Memo	08/31/2023	20080956	Spray Cattails - KABOTA USE	-1	40.00	-40.00	2,176.24
Credit Memo	08/31/2023	20080956	Humac - oz.	-3.2	0.09367	-0.30	2,175.94
Credit Memo	08/31/2023	20080956	Rodeo - Ounces	-64	0.10116	-6.47	2,169.47
Credit Memo	08/31/2023	20080956	Ammonium Sulfate - oz	-0.2	0.3135	-0.06	2,169.41
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	973.53	-973.53	1,195.88
Total 094 Green Group				-366.15		1,195.88	1,195.88
095 Roth Group							
Invoice	03/31/2023	20080616	Assessment	1	295.83	295.83	295.83
Credit Memo	04/30/2023	20080700	Annual Inspection - AARON ROBINSON	-2.5	25.50	-63.75	232.08
Credit Memo	04/30/2023	20080700	Annual Inspection - NATHAN WATT	-2.5	19.50	-48.75	183.33
Credit Memo	05/31/2023	20080784	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	176.96
Credit Memo	05/31/2023	20080784	Annual Inspection - CHAINSAW USE	-1	40.00	-40.00	136.96
Invoice	07/31/2023	20080883	Assessment	1	74.75	74.75	211.71
Credit Memo	09/30/2023	20081011	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	109.71
Credit Memo	09/30/2023	20081011	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	31.71
Credit Memo	09/30/2023	20081011	Rodeo - Ounces	-178.88	0.10116	-18.10	13.61
Credit Memo	09/30/2023	20081011	Rodeo - oz	-97.09	0.45617	-44.29	-30.68
Credit Memo	09/30/2023	20081011	Rodeo - Ounces	-160.96	0.10116	-16.28	-46.96
Credit Memo	10/31/2023	20081031	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	-92.16
Credit Memo	10/31/2023	20081031	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	-112.96
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	893.50	-893.50	-1,006.46
Total 095 Roth Group				-484.1525		-1,006.46	-1,006.46

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
096 Feichtner							
Invoice	03/31/2023	20080617	Assessment	1	1,611.19	1,611.19	1,611.19
Credit Memo	04/30/2023	20080734	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	1,560.19
Credit Memo	04/30/2023	20080734	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	1,521.19
Credit Memo	05/31/2023	20080814	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	1,511.64
Invoice	07/31/2023	20080884	Assessment	1	867.38	867.38	2,379.02
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	1,845.68
Total 096 Feichtner				-9.24		1,845.68	1,845.68
099 Buurma-Holthouse							
Invoice	03/31/2023	20080618	Assessment	1	145.95	145.95	145.95
Invoice	07/31/2023	20080885	Assessment	1	68.55	68.55	214.50
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	373.27	-373.27	-158.77
Total 099 Buurma-Holthouse				1		-158.77	-158.77
104 Stechel-Turner							
Invoice	03/31/2023	20080619	Assessment	1	531.93	531.93	531.93
Credit Memo	04/30/2023	20080720	Annual Inspection - AARON ROBINSON	-0.5	25.50	-12.75	519.18
Credit Memo	04/30/2023	20080720	Annual Inspection - NATHAN WATT	-0.5	19.50	-9.75	509.43
Invoice	04/30/2023	20080767	Assessment	1	552.68	552.68	1,062.11
Credit Memo	05/31/2023	20080801	Annual Inspection - TRUCK USE	-10	1.53	-15.30	1,046.81
Credit Memo	05/31/2023	20080801	Annual Inspection - BACKHOE USE	-0.25	40.00	-10.00	1,036.81
Invoice	07/31/2023	20080886	Assessment	1	242.06	242.06	1,278.87
Invoice	09/30/2023	20080969	Assessment	1	203.31	203.31	1,482.18
Credit Memo	09/30/2023	20081004	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	1,468.41
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	434.90	-434.90	1,033.51
Total 104 Stechel-Turner				-8.79		1,033.51	1,033.51
105 Gates Group							
Invoice	03/31/2023	20080620	Assessment	1	328.21	328.21	328.21
Credit Memo	04/30/2023	20080733	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	302.71
Credit Memo	04/30/2023	20080733	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	283.21
Credit Memo	05/31/2023	20080813	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	273.66
Invoice	07/31/2023	20080887	Assessment	1	182.51	182.51	456.17
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	2.86
Total 105 Gates Group				-7.24		2.86	2.86
106 Miller-French							
Invoice	03/31/2023	20080621	Assessment	1	198.88	198.88	198.88
Credit Memo	04/30/2023	20080714	Annual Inspection - AARON ROBINSON	-1.25	25.50	-31.88	167.00
Credit Memo	04/30/2023	20080714	Annual Inspection - NATHAN WATT	-1.25	19.50	-24.38	142.62
Credit Memo	05/31/2023	20080796	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	135.46
Invoice	07/31/2023	20080888	Assessment	1	73.35	73.35	208.81
Credit Memo	09/30/2023	20080987	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	132.31
Credit Memo	09/30/2023	20080987	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	73.81
Credit Memo	09/30/2023	20080987	Humac - Oz	-4.16	0.10148	-0.42	73.39
Credit Memo	09/30/2023	20080987	Rodeo - Ounces	-83.2	0.10116	-8.42	64.97
Credit Memo	09/30/2023	20080987	Ammonium Sulfate - pounds	-0.91	0.2547	-0.23	64.74
Credit Memo	09/30/2023	20080987	24D - OUNCES	-16.64	0.11094	-1.85	62.89
Credit Memo	09/30/2023	20080987	Spray Cattails - TRUCK USE	-20	1.53	-30.60	32.29
Credit Memo	09/30/2023	20080987	Spray Cattails - KABOTA USE	-0.5	40.00	-20.00	12.29
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	713.42	-713.42	-701.13
Total 106 Miller-French				-137.593		-701.13	-701.13
108 Stacklin-Stockmaster							
Invoice	03/31/2023	20080622	Assessment	1	2,147.13	2,147.13	2,147.13
Credit Memo	04/30/2023	20080739	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	2,096.13
Credit Memo	04/30/2023	20080739	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	2,057.13
Invoice	04/30/2023	20080766	Assessment	1	147.99	147.99	2,205.12
Credit Memo	05/31/2023	20080816	Annual Inspection - TRUCK USE	-29.54	1.53	-45.20	2,159.92
Credit Memo	05/31/2023	20080816	Annual Inspection - BACKHOE USE	-0.25	40.00	-10.00	2,149.92
Invoice	07/31/2023	20080889	Assessment	1	972.59	972.59	3,122.51
Invoice	09/30/2023	20080968	Assessment	1	142.13	142.13	3,264.64
Credit Memo	09/30/2023	20081012	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	3,213.64
Credit Memo	09/30/2023	20081012	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	3,174.64
Credit Memo	09/30/2023	20081012	Rodeo - Ounces	-29.81	0.10116	-3.02	3,171.62
Credit Memo	09/30/2023	20081012	Rodeo - oz	-43.01	0.45617	-19.62	3,152.00
Credit Memo	10/31/2023	20081032	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	3,106.80
Credit Memo	10/31/2023	20081032	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	3,086.00
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	693.41	-693.41	2,392.59
Total 108 Stacklin-Stockmaster				-137.67		2,392.59	2,392.59

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
109 Smith-Tester							
Credit Memo	03/31/2023	20080577	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Invoice	03/31/2023	20080623	Assessment	1	819.35	819.35	771.35
Credit Memo	04/30/2023	20080748	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	746.14
Invoice	07/31/2023	20080890	Assessment	1	189.50	189.50	935.64
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	482.33
Total 109 Smith-Tester				-17.48		482.33	482.33
110 Ruffing Group							
Credit Memo	01/31/2023	20080557	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	01/31/2023	20080557	Annual Inspection - NATHAN WATT	-2	18.50	-37.00	-85.00
Credit Memo	03/31/2023	20080590	Annual Inspection - TRUCK USE	-23.3	1.53	-35.65	-120.65
Invoice	03/31/2023	20080624	Assessment	1	235.43	235.43	114.78
Invoice	07/31/2023	20080891	Assessment	1	231.52	231.52	346.30
Credit Memo	09/30/2023	20080981	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	320.80
Credit Memo	09/30/2023	20080981	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	301.30
Credit Memo	09/30/2023	20080981	Spray Cattails - TRUCK USE	-22.2	1.53	-33.97	267.33
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	-346.05
Total 110 Ruffing Group				-50.5		-346.05	-346.05
113 Gawron Group							
Invoice	03/31/2023	20080625	Assessment	1	287.47	287.47	287.47
Credit Memo	04/30/2023	20080715	Annual Inspection - AARON ROBINSON	-1.25	25.50	-31.88	255.59
Credit Memo	04/30/2023	20080715	Annual Inspection - NATHAN WATT	-1.25	19.50	-24.38	231.21
Credit Memo	05/31/2023	20080797	Annual Inspection - TRUCK USE	-4.683	1.53	-7.16	224.05
Invoice	07/31/2023	20080892	Assessment	1	446.39	446.39	670.44
Credit Memo	09/30/2023	20080988	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	619.44
Credit Memo	09/30/2023	20080988	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	580.44
Credit Memo	09/30/2023	20080988	Humac - Oz	-3.2	0.10148	-0.32	580.12
Credit Memo	09/30/2023	20080988	Rodeo - Ounces	-64	0.10116	-6.47	573.65
Credit Memo	09/30/2023	20080988	Ammonium Sulfate - pounds	-0.7	0.2547	-0.18	573.47
Credit Memo	09/30/2023	20080988	24D - OUNCES	-12.8	0.11094	-1.42	572.05
Credit Memo	09/30/2023	20080988	Spray Cattails - TRUCK USE	-20	1.53	-30.60	541.45
Credit Memo	09/30/2023	20080988	Spray Cattails - KABOTA USE	-0.5	40.00	-20.00	521.45
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	633.39	-633.39	-111.94
Total 113 Gawron Group				-111.383		-111.94	-111.94
117 Dalton-Stackhouse							
Invoice	03/31/2023	20080626	Assessment	1	1,777.00	1,777.00	1,777.00
Credit Memo	04/30/2023	20080709	Annual Inspection - AARON ROBINSON	-2.25	25.50	-57.38	1,719.62
Credit Memo	05/31/2023	20080826	Annual Inspection - TRUCK USE	-25	1.00	-25.00	1,694.62
Invoice	07/31/2023	20080893	Assessment	1	1,822.21	1,822.21	3,516.83
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	463.31	-463.31	3,053.52
Total 117 Dalton-Stackhouse				-26.25		3,053.52	3,053.52
118 Smith-West							
Invoice	03/31/2023	20080627	Assessment	1	1,065.50	1,065.50	1,065.50
Credit Memo	04/30/2023	20080738	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	1,014.50
Credit Memo	04/30/2023	20080738	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	975.50
Credit Memo	05/31/2023	20080820	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	953.88
Credit Memo	05/31/2023	20080820	Annual Inspection - BACKHOE USE	-0.72	40.00	-28.80	925.08
Invoice	07/31/2023	20080894	Assessment	1	790.81	790.81	1,715.89
Credit Memo	09/30/2023	20081002	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	1,702.12
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	554.95	-554.95	1,147.17
Total 118 Smith-West				-18.39		1,147.17	1,147.17
119 Wolfe-Ward							
Invoice	03/31/2023	20080628	Assessment	1	920.63	920.63	920.63
Credit Memo	04/30/2023	20080699	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	895.13
Credit Memo	04/30/2023	20080699	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	875.63
Credit Memo	05/31/2023	20080783	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	871.06
Credit Memo	05/31/2023	20080783	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	862.62
Invoice	07/31/2023	20080895	Assessment	1	790.99	790.99	1,653.61
Credit Memo	09/30/2023	20081015	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	1,602.61
Credit Memo	09/30/2023	20081015	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	1,563.61
Credit Memo	09/30/2023	20081015	Rodeo - Ounces	-43.01	0.10116	-4.35	1,559.26
Credit Memo	10/31/2023	20081035	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	1,514.06
Credit Memo	10/31/2023	20081035	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	1,493.26
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	879.88
Total 119 Wolfe-Ward				-81.2711		879.88	879.88

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
120 Lyon-Verburg							
Invoice	03/31/2023	20080629	Assessment	1	568.73	568.73	568.73
Credit Memo	04/30/2023	20080737	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	543.23
Credit Memo	04/30/2023	20080737	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	523.73
Credit Memo	05/31/2023	20080815	Annual Inspection - TRUCK USE	-29.54	1.53	-45.20	478.53
Credit Memo	05/31/2023	20080815	Annual Inspection - BACKHOE USE	-0.25	40.00	-10.00	468.53
Invoice	07/31/2023	20080896	Assessment	1	332.96	332.96	801.49
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	348.18
Total 120 Lyon-Verburg				-30.79		348.18	348.18
121 Indian Creek							
Invoice	03/31/2023	20080630	Assessment	1	1,558.68	1,558.68	1,558.68
Credit Memo	04/30/2023	20080743	Annual Inspection - AARON ROBINSON	-2.5	25.50	-63.75	1,494.93
Credit Memo	04/30/2023	20080743	Annual Inspection - NATHAN WATT	-2.5	19.50	-48.75	1,446.18
Credit Memo	05/31/2023	20080821	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	1,424.56
Credit Memo	05/31/2023	20080821	Annual Inspection - BACKHOE USE	-0.72	40.00	-28.80	1,395.76
Invoice	07/31/2023	20080897	Assessment	1	1,099.82	1,099.82	2,495.58
Credit Memo	08/31/2023	20080961	Spray Cattails - AARON ROBINSON	-1.5	25.50	-38.25	2,457.33
Credit Memo	08/31/2023	20080961	Spray Cattails - AARON ROBINSON	-4.5	25.50	-114.75	2,342.58
Credit Memo	08/31/2023	20080961	Spray Cattails - NATHAN WATT	-4.5	19.50	-87.75	2,254.83
Credit Memo	08/31/2023	20080961	Spray Cattails - NATHAN WATT	-1.5	19.50	-29.25	2,225.58
Credit Memo	09/30/2023	20080978	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	2,200.08
Credit Memo	09/30/2023	20080978	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	2,180.58
Credit Memo	09/30/2023	20080978	Humac - oz.	-7.12	0.09367	-0.67	2,179.91
Credit Memo	09/30/2023	20080978	Humac - Oz	-3.44	0.10148	-0.35	2,179.56
Credit Memo	09/30/2023	20080978	Rodeo - Ounces	-211.2	0.10116	-21.36	2,158.20
Credit Memo	09/30/2023	20080978	Ammonium Sulfate - pounds	-2.31	0.2547	-0.59	2,157.61
Credit Memo	09/30/2023	20080978	24D - OUNCES	-42.24	0.11094	-4.69	2,152.92
Credit Memo	09/30/2023	20080978	Spray Cattails - TRUCK USE	-25.4	1.53	-38.86	2,114.06
Credit Memo	09/30/2023	20080978	Spray Cattails - TRUCK USE	-20.2	1.53	-30.91	2,083.15
Credit Memo	09/30/2023	20080978	Spray Cattails - TRUCK USE	-21.3	1.53	-32.59	2,050.56
Credit Memo	09/30/2023	20080978	Spray Cattails - KABOTA USE	-0.85	40.00	-34.00	2,016.56
Credit Memo	09/30/2023	20080978	Spray Cattails - KABOTA USE	-0.6	40.00	-24.00	1,992.56
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,133.60	-1,133.60	858.96
Total 121 Indian Creek				-367.51		858.96	858.96
122 Johannsen-Fritz							
Invoice	03/31/2023	20080631	Assessment	1	1,177.57	1,177.57	1,177.57
Credit Memo	04/30/2023	20080694	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	1,152.07
Credit Memo	04/30/2023	20080694	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	1,132.57
Credit Memo	05/31/2023	20080778	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	1,128.00
Credit Memo	05/31/2023	20080778	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	1,119.56
Credit Memo	07/31/2023	20080853	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	1,094.06
Credit Memo	07/31/2023	20080853	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	1,074.56
Invoice	07/31/2023	20080898	Assessment	1	417.90	417.90	1,492.46
Credit Memo	08/31/2023	20080950	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	1,415.96
Credit Memo	08/31/2023	20080950	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	1,357.46
Credit Memo	08/31/2023	20080950	Humac - oz.	-3.2	0.09367	-0.30	1,357.16
Credit Memo	08/31/2023	20080950	Rodeo - Ounces	-64	0.10116	-6.47	1,350.69
Credit Memo	08/31/2023	20080950	Ammonium Sulfate - oz	-0.2	0.3135	-0.06	1,350.63
Credit Memo	08/31/2023	20080950	Spray Cattails - TRUCK USE	-10	1.53	-15.30	1,335.33
Credit Memo	08/31/2023	20080950	Spray Cattails - TRUCK USE	-20	1.53	-30.60	1,304.73
Credit Memo	08/31/2023	20080950	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	1,296.73
Credit Memo	08/31/2023	20080950	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	1,288.73
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	773.45	-773.45	515.28
Total 122 Johannsen-Fritz				-110.0011		515.28	515.28
123 Bridle-Wiles							
Invoice	03/31/2023	20080632	Assessment	1	439.13	439.13	439.13
Credit Memo	04/30/2023	20080706	Annual Inspection - AARON ROBINSON	-1.25	25.50	-31.88	407.25
Credit Memo	04/30/2023	20080706	Annual Inspection - NATHAN WATT	-1.25	19.50	-24.38	382.87
Credit Memo	05/31/2023	20080790	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	376.50
Invoice	07/31/2023	20080899	Assessment	1	282.52	282.52	659.02
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	473.32	-473.32	185.70
Total 123 Bridle-Wiles				-5.6625		185.70	185.70

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
124 Ruess-Olcott							
Invoice	03/31/2023	20080633	Assessment	1	4,102.32	4,102.32	4,102.32
Credit Memo	04/30/2023	20080729	Annual Inspection - AARON ROBINSON	-3	25.50	-76.50	4,025.82
Credit Memo	04/30/2023	20080729	Annual Inspection - NATHAN WATT	-3	19.50	-58.50	3,967.32
Credit Memo	05/31/2023	20080809	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	3,957.77
Credit Memo	05/31/2023	20080809	Annual Inspection - BACKHOE USE	-1.25	40.032	-50.04	3,907.73
Invoice	07/31/2023	20080900	Assessment	1	2,689.52	2,689.52	6,597.25
Credit Memo	08/31/2023	20080963	Spray Cattails - AARON ROBINSON	-1.5	25.50	-38.25	6,559.00
Credit Memo	08/31/2023	20080963	Spray Cattails - AARON ROBINSON	-4.25	25.50	-108.38	6,450.62
Credit Memo	08/31/2023	20080963	Spray Cattails - NATHAN WATT	-4.25	19.50	-82.88	6,367.74
Credit Memo	08/31/2023	20080963	Spray Cattails - NATHAN WATT	-1.5	19.50	-29.25	6,338.49
Credit Memo	09/30/2023	20080979	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	6,312.99
Credit Memo	09/30/2023	20080979	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	6,293.49
Credit Memo	09/30/2023	20080979	Humac - Oz	-3.2	0.10148	-0.32	6,293.17
Credit Memo	09/30/2023	20080979	Rodeo - Ounces	-64	0.10116	-6.47	6,286.70
Credit Memo	09/30/2023	20080979	Ammonium Sulfate - pounds	-0.7	0.2547	-0.18	6,286.52
Credit Memo	09/30/2023	20080979	24D - OUNCES	-12.8	0.11094	-1.42	6,285.10
Credit Memo	09/30/2023	20080979	Spray Cattails - TRUCK USE	-28	1.53	-42.84	6,242.26
Credit Memo	09/30/2023	20080979	Spray Cattails - TRUCK USE	-26.9	1.53	-41.16	6,201.10
Credit Memo	09/30/2023	20080979	Spray Cattails - TRUCK USE	-18	1.53	-27.54	6,173.56
Credit Memo	09/30/2023	20080979	Spray Cattails - KABOTA USE	-1.2	40.00	-48.00	6,125.56
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,153.61	-1,153.61	4,971.95
Total 124 Ruess-Olcott				-180.79		4,971.95	4,971.95
125 Buckingham Ditch							
Invoice	03/31/2023	20080634	Assessment	1	677.91	677.91	677.91
Credit Memo	04/30/2023	20080736	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	626.91
Credit Memo	04/30/2023	20080736	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	587.91
Credit Memo	05/31/2023	20080828	Annual Inspection - TRUCK USE	-20	1.00	-20.00	567.91
Invoice	07/31/2023	20080901	Assessment	1	658.94	658.94	1,226.85
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	693.51
Total 125 Buckingham Ditch				-23		693.51	693.51
126 Seel-Heyman							
Credit Memo	03/31/2023	20080571	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	03/31/2023	20080571	Annual Inspection - NATHAN WATT	-2	18.50	-37.00	-85.00
Invoice	03/31/2023	20080635	Assessment	1	248.75	248.75	163.75
Credit Memo	04/30/2023	20080749	Annual Inspection - TRUCK USE	-15	1.00	-15.00	148.75
Invoice	07/31/2023	20080902	Assessment	1	56.61	56.61	205.36
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	-327.98
Total 126 Seel-Heyman				-18		-327.98	-327.98
127 Montgomery-Eitle							
Credit Memo	03/31/2023	20080579	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080579	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080636	Assessment	1	1,805.77	1,805.77	1,763.27
Credit Memo	04/30/2023	20080750	Annual Inspection - TRUCK USE	-17.8	1.00	-17.80	1,745.47
Invoice	07/31/2023	20080903	Assessment	1	1,367.79	1,367.79	3,113.26
Credit Memo	09/30/2023	20081003	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	3,099.49
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	474.92	-474.92	2,624.57
Total 127 Montgomery-Eitle				-19.34		2,624.57	2,624.57
128 Stone-Clayton							
Invoice	03/31/2023	20080637	Assessment	1	1,988.47	1,988.47	1,988.47
Credit Memo	04/30/2023	20080719	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	1,962.97
Credit Memo	04/30/2023	20080719	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	1,943.47
Credit Memo	05/31/2023	20080800	Annual Inspection - TRUCK USE	-10	1.53	-15.30	1,928.17
Credit Memo	05/31/2023	20080800	Annual Inspection - BACKHOE USE	-0.45	40.00	-18.00	1,910.17
Invoice	07/31/2023	20080904	Assessment	1	799.90	799.90	2,710.07
Credit Memo	08/31/2023	20080960	Spray Cattails - AARON ROBINSON	-7	25.50	-178.50	2,531.57
Credit Memo	08/31/2023	20080960	Spray Cattails - NATHAN WATT	-7	19.50	-136.50	2,395.07
Credit Memo	09/30/2023	20080997	Humac - oz.	-7.36	0.09367	-0.69	2,394.38
Credit Memo	09/30/2023	20080997	Rodeo - Ounces	-147.2	0.10116	-14.89	2,379.49
Credit Memo	09/30/2023	20080997	Ammonium Sulfate - pounds	-1.61	0.2547	-0.41	2,379.08
Credit Memo	09/30/2023	20080997	24D - OUNCES	-29.44	0.11094	-3.27	2,375.81
Credit Memo	09/30/2023	20080997	Spray Cattails - TRUCK USE	-25.6	1.53	-39.17	2,336.64
Credit Memo	09/30/2023	20080997	`Spray Cattails - KABOTA USE	-0.85	40.00	-34.00	2,302.64
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,013.55	-1,013.55	1,289.09
Total 128 Stone-Clayton				-237.51		1,289.09	1,289.09

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
129 Adelman-Ott							
Credit Memo	03/31/2023	20080572	Annual Inspection - AARON ROBINSON	-3	24.00	-72.00	-72.00
Credit Memo	03/31/2023	20080572	Annual Inspection - NATHAN WATT	-3	18.50	-55.50	-127.50
Invoice	03/31/2023	20080638	Assessment	1	524.09	524.09	396.59
Credit Memo	04/30/2023	20080751	Annual Inspection - TRUCK USE	-15	1.00	-15.00	381.59
Invoice	07/31/2023	20080905	Assessment	1	479.26	479.26	860.85
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	247.47
Total 129 Adelman-Ott				-20		247.47	247.47
130 Dalton-Dalton							
Invoice	03/31/2023	20080639	Assessment	1	508.37	508.37	508.37
Credit Memo	05/31/2023	20080771	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	482.87
Credit Memo	05/31/2023	20080771	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	463.37
Credit Memo	05/31/2023	20080771	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	441.75
Invoice	07/31/2023	20080906	Assessment	1	165.01	165.01	606.76
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	153.45
Total 130 Dalton-Dalton				-15.13		153.45	153.45
131 Martin-McMahon							
Credit Memo	01/31/2023	20080556	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	01/31/2023	20080556	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Credit Memo	03/31/2023	20080589	Annual Inspection - TRUCK USE	-6.8	1.53	-10.40	-74.15
Invoice	03/31/2023	20080640	Assessment	1	792.71	792.71	718.56
Credit Memo	06/30/2023	20080838	Spray Brush - AARON ROBINSON	-3	25.50	-76.50	642.06
Credit Memo	06/30/2023	20080838	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	583.56
Credit Memo	07/31/2023	20080845	Mowing - DANIEL KRAMER	-1	591.68	-591.68	-8.12
Credit Memo	07/31/2023	20080856	Bank Washout Repair Rock - AARON ROBINSON	-1	25.50	-25.50	-33.62
Credit Memo	07/31/2023	20080856	Bank Washout Repair Rock - NATHAN WATT	-1	19.50	-19.50	-53.12
Credit Memo	07/31/2023	20080856	Humac - oz.	-3.2	0.09367	-0.30	-53.42
Credit Memo	07/31/2023	20080856	Rodeo - Ounces	-64	0.10116	-6.47	-59.89
Credit Memo	07/31/2023	20080856	Ammonium Sulfate - pound	-0.2	0.24	-0.05	-59.94
Credit Memo	07/31/2023	20080856	Spray Cattails - TRUCK USE	-10	1.53	-15.30	-75.24
Credit Memo	07/31/2023	20080856	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	-87.24
Invoice	07/31/2023	20080907	Assessment	1	302.03	302.03	214.79
Credit Memo	08/31/2023	20080966	Bank Washout Repair Rock - TRUCK USE	-10	1.00	-10.00	204.79
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	813.46	-813.46	-608.67
Total 131 Martin-McMahon				-105.5		-608.67	-608.67
135 Bilton-Lateral							
Invoice	03/31/2023	20080641	Assessment	1	623.51	623.51	623.51
Credit Memo	04/30/2023	20080698	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	598.01
Credit Memo	04/30/2023	20080698	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	578.51
Credit Memo	05/31/2023	20080782	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	573.94
Credit Memo	05/31/2023	20080782	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	565.50
Invoice	07/31/2023	20080908	Assessment	1	369.52	369.52	935.02
Credit Memo	09/30/2023	20081016	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	884.02
Credit Memo	09/30/2023	20081016	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	845.02
Credit Memo	09/30/2023	20081016	Rodeo - Ounces	-43.01	0.10116	-4.35	840.67
Credit Memo	10/31/2023	20081037	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	795.47
Credit Memo	10/31/2023	20081037	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	774.67
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	161.29
Total 135 Bilton-Lateral				-81.2711		161.29	161.29
136 Jackson-Garrett							
Invoice	03/31/2023	20080642	Assessment	1	475.87	475.87	475.87
Credit Memo	04/30/2023	20080744	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	450.37
Credit Memo	04/30/2023	20080744	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	430.87
Credit Memo	05/31/2023	20080822	Annual Inspection - TRUCK USE	-14.13	1.53	-21.62	409.25
Credit Memo	05/31/2023	20080822	Annual Inspection - BACKHOE USE	-0.72	40.00	-28.80	380.45
Invoice	07/31/2023	20080909	Assessment	1	368.27	368.27	748.72
Credit Memo	09/30/2023	20081006	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	734.95
Credit Memo	09/30/2023	20081006	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	683.95
Credit Memo	09/30/2023	20081006	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	644.95
Credit Memo	09/30/2023	20081006	Rodeo - Ounces	-43.01	0.10116	-4.35	640.60
Credit Memo	10/31/2023	20081036	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	595.40
Credit Memo	10/31/2023	20081036	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	574.60
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	634.99	-634.99	-60.39
Total 136 Jackson-Garrett				-93.46		-60.39	-60.39

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
138 Bilton-Dunlap							
Invoice	03/31/2023	20080643	Assessment	1	897.48	897.48	897.48
Credit Memo	04/30/2023	20080693	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	871.98
Credit Memo	04/30/2023	20080693	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	852.48
Credit Memo	05/31/2023	20080777	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	847.91
Credit Memo	05/31/2023	20080777	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	839.47
Credit Memo	07/31/2023	20080854	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	788.47
Credit Memo	07/31/2023	20080854	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	749.47
Invoice	07/31/2023	20080910	Assessment	1	308.76	308.76	1,058.23
Credit Memo	08/31/2023	20080964	Spray Cattails - TRUCK USE	-10	1.53	-15.30	1,042.93
Credit Memo	08/31/2023	20080964	Spray Cattails - KABOTA USE	-1	40.00	-40.00	1,002.93
Credit Memo	08/31/2023	20080964	Humac - oz.	-3.84	0.09367	-0.36	1,002.57
Credit Memo	08/31/2023	20080964	Rodeo - Ounces	-76.8	0.10116	-7.77	994.80
Credit Memo	08/31/2023	20080964	Ammonium Sulfate - oz	-0.24	0.3135	-0.08	994.72
Credit Memo	09/30/2023	20081000	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	980.95
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	634.99	-634.99	345.96
Total 138 Bilton-Dunlap				-100.6211		345.96	345.96
139 Tester-Bilton							
Invoice	03/31/2023	20080644	Assessment	1	1,091.08	1,091.08	1,091.08
Credit Memo	04/30/2023	20080692	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	1,065.58
Credit Memo	04/30/2023	20080692	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	1,046.08
Credit Memo	05/31/2023	20080776	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	1,041.51
Credit Memo	05/31/2023	20080776	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	1,033.07
Credit Memo	07/31/2023	20080852	Spray Cattails - AARON ROBINSON	-2.75	25.50	-70.13	962.94
Credit Memo	07/31/2023	20080852	Spray Cattails - NATHAN WATT	-2.75	19.50	-53.63	909.31
Invoice	07/31/2023	20080911	Assessment	1	490.50	490.50	1,399.81
Credit Memo	08/31/2023	20080951	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	1,348.81
Credit Memo	08/31/2023	20080951	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	1,309.81
Credit Memo	08/31/2023	20080951	Spray Cattails - TRUCK USE	-10	1.53	-15.30	1,294.51
Credit Memo	08/31/2023	20080951	Spray Cattails - TRUCK USE	-15	1.53	-22.95	1,271.56
Credit Memo	08/31/2023	20080951	Spray Cattails - KABOTA USE	-1	40.00	-40.00	1,231.56
Credit Memo	08/31/2023	20080951	Spray Cattails - KABOTA USE	-0.5	40.00	-20.00	1,211.56
Credit Memo	08/31/2023	20080951	Humac - oz.	-4.8	0.09367	-0.45	1,211.11
Credit Memo	08/31/2023	20080951	Rodeo - Ounces	-96	0.10116	-9.71	1,201.40
Credit Memo	08/31/2023	20080951	Ammonium Sulfate - oz	-0.3	0.3135	-0.09	1,201.31
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	833.47	-833.47	367.84
Total 139 Tester-Bilton				-141.3011		367.84	367.84
144 Chapin-Jackson							
Invoice	03/31/2023	20080645	Assessment	1	551.57	551.57	551.57
Credit Memo	04/30/2023	20080727	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	500.57
Credit Memo	04/30/2023	20080727	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	461.57
Credit Memo	05/31/2023	20080773	Tree Removal - AARON ROBINSON	-10	25.50	-255.00	206.57
Credit Memo	05/31/2023	20080773	Tree Removal - AARON ROBINSON	-10	25.50	-255.00	-48.43
Credit Memo	05/31/2023	20080773	Tree Removal - AARON ROBINSON	-5	25.50	-127.50	-175.93
Credit Memo	05/31/2023	20080773	Tree Removal - AARON ROBINSON	-4	25.50	-102.00	-277.93
Credit Memo	05/31/2023	20080773	Tree Removal - NATHAN WATT	-10	19.50	-195.00	-472.93
Credit Memo	05/31/2023	20080773	Tree Removal - NATHAN WATT	-10	19.50	-195.00	-667.93
Credit Memo	05/31/2023	20080773	Tree Removal - NATHAN WATT	-4	19.50	-78.00	-745.93
Credit Memo	05/31/2023	20080773	Tree Removal - NATHAN WATT	-5	19.50	-97.50	-843.43
Credit Memo	05/31/2023	20080773	Annual Inspection - TRUCK USE	-23.85	1.53	-36.49	-879.92
Credit Memo	05/31/2023	20080773	Annual Inspection - BACKHOE USE	-0.15	40.00	-6.00	-885.92
Credit Memo	06/30/2023	20080840	Tree Removal - TRUCK USE	-281.35	1.52998	-430.46	-1,316.38
Credit Memo	06/30/2023	20080840	Tree Removal - BACKHOE USE	-3.9	40.00	-156.00	-1,472.38
Invoice	07/31/2023	20080912	Assessment	1	163.07	163.07	-1,309.31
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	2,854.35	-2,854.35	-4,163.66
Total 144 Chapin-Jackson				-370.25		-4,163.66	-4,163.66
147 Megginson Creek							
Invoice	03/31/2023	20080646	Assessment	1	2,591.33	2,591.33	2,591.33
Credit Memo	04/30/2023	20080717	Annual Inspection - AARON ROBINSON	-4	25.50	-102.00	2,489.33
Credit Memo	04/30/2023	20080717	Annual Inspection - NATHAN WATT	-4	19.50	-78.00	2,411.33
Invoice	04/30/2023	20080768	Assessment	1	1,240.90	1,240.90	3,652.23
Credit Memo	05/31/2023	20080774	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	3,550.23
Credit Memo	05/31/2023	20080774	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	3,472.23
Credit Memo	05/31/2023	20080774	Annual Inspection - TRUCK USE	-10	1.53	-15.30	3,456.93
Credit Memo	05/31/2023	20080774	Annual Inspection - BACKHOE USE	-2	40.00	-80.00	3,376.93
Credit Memo	06/30/2023	20080833	Humac - oz.	-51.2	0.09367	-4.80	3,372.13
Credit Memo	06/30/2023	20080833	Rodeo - Ounces	-704	0.10116	-71.22	3,300.91
Credit Memo	06/30/2023	20080833	Ammonium Sulfate - pounds	-1	0.2547	-0.25	3,300.66
Credit Memo	06/30/2023	20080833	24D - ounces	-54.4	0.10934	-5.95	3,294.71
Credit Memo	06/30/2023	20080833	24D - OUNCES	-73.6	0.11073	-8.15	3,286.56
Credit Memo	06/30/2023	20080833	Crossbow - oz	-128	0.48883	-62.57	3,223.99
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-8	25.50	-204.00	3,019.99
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-9	25.50	-229.50	2,790.49

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-10	25.50	-255.00	2,535.49
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	2,407.99
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	2,280.49
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-8	19.50	-156.00	2,124.49
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-9	19.50	-175.50	1,948.99
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-10	19.50	-195.00	1,753.99
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	1,656.49
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	1,558.99
Credit Memo	06/30/2023	20080833	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	1,431.49
Credit Memo	06/30/2023	20080833	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	1,333.99
Credit Memo	06/30/2023	20080833	Spray Cattails - TRUCK USE	-221.45	1.52996	-338.81	995.18
Credit Memo	06/30/2023	20080833	Spray Cattails - KABOTA USE	-7.9	40.00	-316.00	679.18
Credit Memo	07/31/2023	20080858	Spray Cattails - TRUCK USE	-23.6	1.53	-36.11	643.07
Invoice	07/31/2023	20080913	Assessment	1	1,056.47	1,056.47	1,699.54
Credit Memo	08/31/2023	20080955	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	1,623.04
Credit Memo	08/31/2023	20080955	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	1,564.54
Credit Memo	08/31/2023	20080955	Planning - AARON ROBINSON	-3	25.50	-76.50	1,488.04
Credit Memo	08/31/2023	20080955	Planning - NNATHAN WATT	-3	19.50	-58.50	1,429.54
Credit Memo	08/31/2023	20080955	Spray Cattails - TRUCK USE	-30	1.53	-45.90	1,383.64
Invoice	09/30/2023	20080970	Assessment	1	303.87	303.87	1,687.51
Credit Memo	09/30/2023	20080998	Spray Cattails - TRUCK USE	-21.3	1.53	-32.59	1,654.92
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	4,735.16	-4,735.16	-3,080.24
Total 147 Megginson Creek				-1,437.45		-3,080.24	-3,080.24
156 Wyandt-Cook							
Credit Memo	03/31/2023	20080582	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	03/31/2023	20080582	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Invoice	03/31/2023	20080647	Assessment	1	457.99	457.99	394.24
Credit Memo	04/30/2023	20080753	Annual Inspection - TRUCK USE	-17.8	1.00	-17.80	376.44
Invoice	07/31/2023	20080914	Assessment	1	534.65	534.65	911.09
Credit Memo	09/30/2023	20081017	Copper Sulfate - pounds	-12.73	2.66	-33.86	877.23
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	493.32	-493.32	383.91
Total 156 Wyandt-Cook				-32.53		383.91	383.91
157 Martin-McMahon Lat.							
Credit Memo	01/31/2023	20080555	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	01/31/2023	20080555	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Credit Memo	03/31/2023	20080588	Annual Inspection - TRUCK USE	-6.8	1.53	-10.40	-74.15
Invoice	03/31/2023	20080648	Assessment	1	810.35	810.35	736.20
Credit Memo	06/30/2023	20080837	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	659.70
Credit Memo	06/30/2023	20080837	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	601.20
Credit Memo	07/31/2023	20080844	Mowing - DANIEL KRAMER	-1	724.57	-724.57	-123.37
Credit Memo	07/31/2023	20080857	Bank Washout Repair Rock - AARON ROBINSON	-1	25.50	-25.50	-148.87
Credit Memo	07/31/2023	20080857	Bank Washout Repair Rock - NATHAN WATT	-1	19.50	-19.50	-168.37
Credit Memo	07/31/2023	20080857	Humac - oz.	-3.2	0.09367	-0.30	-168.67
Credit Memo	07/31/2023	20080857	Rodeo - Ounces	-64	0.10116	-6.47	-175.14
Credit Memo	07/31/2023	20080857	Ammonium Sulfate - pounds	-0.2	0.2547	-0.05	-175.19
Credit Memo	07/31/2023	20080857	Spray Cattails - TRUCK USE	-10	1.53	-15.30	-190.49
Credit Memo	07/31/2023	20080857	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	-202.49
Invoice	07/31/2023	20080915	Assessment	1	469.03	469.03	266.54
Credit Memo	08/31/2023	20080967	Bank Washout Repair Rock - TRUCK USE	-10	1.00	-10.00	256.54
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	813.46	-813.46	-556.92
Total 157 Martin-McMahon Lat.				-105.5		-556.92	-556.92
158 Barnes-Wacker							
Credit Memo	03/31/2023	20080575	Annual Inspection - AARON ROBINSON	-3	24.00	-72.00	-72.00
Credit Memo	03/31/2023	20080575	Annual Inspection - NATHAN WATT	-3	18.50	-55.50	-127.50
Invoice	03/31/2023	20080649	Assessment	1	767.83	767.83	640.33
Credit Memo	04/30/2023	20080752	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	615.12
Invoice	07/31/2023	20080916	Assessment	1	938.87	938.87	1,553.99
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	940.61
Total 158 Barnes-Wacker				-21.48		940.61	940.61
161 Smith-Stotz							
Credit Memo	03/31/2023	20080569	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	03/31/2023	20080569	Annual Inspection - NATHAN WATT	-3	18.50	-55.50	-103.50
Invoice	03/31/2023	20080650	Assessment	1	901.89	901.89	798.39
Credit Memo	04/30/2023	20080754	Annual Inspection - TRUCK USE	-15	1.00	-15.00	783.39
Credit Memo	07/31/2023	20080847	Spray Cattails - AARON ROBINSON	-1	25.50	-25.50	757.89
Credit Memo	07/31/2023	20080847	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	738.39
Credit Memo	07/31/2023	20080847	Spray Cattails - TRUCK USE	-9.23	1.53	-14.12	724.27
Invoice	07/31/2023	20080917	Assessment	1	526.98	526.98	1,251.25
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	653.39	-653.39	597.86
Total 161 Smith-Stotz				-30.23		597.86	597.86

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
162 Allison-Davis							
Invoice	03/31/2023	20080651	Assessment	1	842.55	842.55	842.55
Credit Memo	04/30/2023	20080696	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	817.05
Credit Memo	04/30/2023	20080696	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	797.55
Credit Memo	05/31/2023	20080780	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	792.98
Credit Memo	05/31/2023	20080780	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	784.54
Invoice	07/31/2023	20080918	Assessment	1	457.20	457.20	1,241.74
Total 162 Allison-Davis				-3.2011		1,241.74	1,241.74
163 McClaflin-Schmidt							
Credit Memo	03/31/2023	20080573	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	03/31/2023	20080573	Annual Inspection - NATHAN WATT	-2	18.50	-37.00	-85.00
Invoice	03/31/2023	20080652	Assessment	1	703.17	703.17	618.17
Credit Memo	04/30/2023	20080755	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	592.96
Invoice	07/31/2023	20080919	Assessment	1	107.48	107.48	700.44
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	167.10
Total 163 McClaflin-Schmidt				-19.48		167.10	167.10
164 Donnamiller-Hay							
Invoice	03/31/2023	20080653	Assessment	1	427.63	427.63	427.63
Credit Memo	04/30/2023	20080732	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	402.13
Credit Memo	04/30/2023	20080732	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	382.63
Credit Memo	05/31/2023	20080812	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	373.08
Invoice	07/31/2023	20080920	Assessment	1	185.57	185.57	558.65
Credit Memo	09/30/2023	20081009	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	507.65
Credit Memo	09/30/2023	20081009	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	468.65
Credit Memo	09/30/2023	20081009	Rodeo - Ounces	-119.25	0.10116	-12.06	456.59
Credit Memo	09/30/2023	20081009	Rodeo - oz	-172.03	0.45617	-78.47	378.12
Credit Memo	10/31/2023	20081029	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	332.92
Credit Memo	10/31/2023	20081029	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	312.12
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	-301.26
Total 164 Donnamiller-Hay				-332.58		-301.26	-301.26
165 Ott-Lehner							
Invoice	03/31/2023	20080654	Assessment	1	76.06	76.06	76.06
Credit Memo	04/30/2023	20080731	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	50.56
Credit Memo	04/30/2023	20080731	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	31.06
Credit Memo	05/31/2023	20080811	Annual Inspection - TRUCK USE	-6.24	1.53	-9.55	21.51
Invoice	07/31/2023	20080921	Assessment	1	29.80	29.80	51.31
Credit Memo	09/30/2023	20081018	Copper Sulfate - pounds	-12.73	2.66	-33.86	17.45
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	-435.86
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	-889.17
Total 165 Ott-Lehner				-20.97		-889.17	-889.17
169 Wolfe-Eitle							
Credit Memo	03/31/2023	20080580	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	03/31/2023	20080580	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Invoice	03/31/2023	20080655	Assessment	1	391.11	391.11	327.36
Credit Memo	04/30/2023	20080756	Annual Inspection - TRUCK USE	-17.8	1.00	-17.80	309.56
Invoice	07/31/2023	20080922	Assessment	1	85.47	85.47	395.03
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	493.32	-493.32	-98.29
Total 169 Wolfe-Eitle				-19.8		-98.29	-98.29
179 Borzon-Gibson							
Credit Memo	03/31/2023	20080567	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080567	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080656	Assessment	1	559.45	559.45	516.95
Credit Memo	04/30/2023	20080757	Annual Inspection - TRUCK USE	-7.86	1.53	-12.03	504.92
Invoice	07/31/2023	20080923	Assessment	1	164.49	164.49	669.41
Credit Memo	09/30/2023	20081019	Copper Sulfate - pounds	-12.73	2.66	-33.86	635.55
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	182.24
Total 179 Borzon-Gibson				-21.59		182.24	182.24

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
182 Fischer-Krumwiede							
Invoice	03/31/2023	20080657	Assessment	1	577.78	577.78	577.78
Credit Memo	04/30/2023	20080726	Annual Inspection - AARON ROBINSON	-1.5	25.50	-38.25	539.53
Credit Memo	04/30/2023	20080726	Annual Inspection - NATHAN WATT	-1.5	19.50	-29.25	510.28
Credit Memo	05/31/2023	20080807	Annual Inspection - TRUCK USE	-15	1.53	-22.95	487.33
Credit Memo	05/31/2023	20080807	Annual Inspection - BACKHOE USE	-0.15	40.00	-6.00	481.33
Invoice	07/31/2023	20080924	Assessment	1	575.76	575.76	1,057.09
Credit Memo	09/30/2023	20081014	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	1,006.09
Credit Memo	09/30/2023	20081014	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	967.09
Credit Memo	09/30/2023	20081014	Rodeo - Ounces	-43.01	0.10116	-4.35	962.74
Credit Memo	10/31/2023	20081034	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	917.54
Credit Memo	10/31/2023	20081034	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	896.74
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	653.39	-653.39	243.35
Total 182 Fischer-Krumwiede				-94.22		243.35	243.35
186 Burras Group							
Invoice	03/31/2023	20080658	Assessment	1	139.66	139.66	139.66
Credit Memo	04/30/2023	20080745	Annual Inspection - AARON ROBINSON	-1.5	25.50	-38.25	101.41
Credit Memo	04/30/2023	20080745	Annual Inspection - NATHAN WATT	-1.5	19.50	-29.25	72.16
Credit Memo	05/31/2023	20080823	Annual Inspection - TRUCK USE	-14.13	1.53079	-21.63	50.53
Invoice	07/31/2023	20080925	Assessment	1	69.94	69.94	120.47
Credit Memo	09/30/2023	20080983	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	69.47
Credit Memo	09/30/2023	20080983	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	30.47
Credit Memo	09/30/2023	20080983	Humac - Oz	-0.64	0.10148	-0.06	30.41
Credit Memo	09/30/2023	20080983	Rodeo - Ounces	-12.8	0.10116	-1.29	29.12
Credit Memo	09/30/2023	20080983	Ammonium Sulfate - pounds	-0.14	0.2547	-0.04	29.08
Credit Memo	09/30/2023	20080983	24D - OUNCES	-2.56	0.11094	-0.28	28.80
Credit Memo	09/30/2023	20080983	Spray Cattails - TRUCK USE	-19.2	1.53	-29.38	-0.58
Credit Memo	09/30/2023	20080983	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	-12.58
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	653.39	-653.39	-665.97
Total 186 Burras Group				-55.77		-665.97	-665.97
190 Smith-Scheid Ditch							
Invoice	03/31/2023	20080659	Assessment	1	99.92	99.92	99.92
Credit Memo	04/30/2023	20080704	Annual Inspection - AARON ROBINSON	-0.25	25.50	-6.38	93.54
Credit Memo	04/30/2023	20080704	Annual Inspection - NATHAN WATT	-0.25	19.50	-4.88	88.66
Credit Memo	05/31/2023	20080788	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	82.29
Invoice	07/31/2023	20080926	Assessment	1	67.69	67.69	149.98
Credit Memo	09/30/2023	20081007	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	136.21
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	414.89	-414.89	-278.68
Total 190 Smith-Scheid Ditch				-4.2025		-278.68	-278.68
191 Stockmaster-Puckett							
Credit Memo	01/31/2023	20080558	Annual Inspection - AARON ROBINSON	-0.5	24.00	-12.00	-12.00
Credit Memo	01/31/2023	20080558	Annual Inspection - NATHAN WATT	-0.5	18.50	-9.25	-21.25
Credit Memo	03/31/2023	20080591	Annual Inspection - TRUCK USE	-23.3	1.53	-35.65	-56.90
Invoice	03/31/2023	20080660	Assessment	1	444.00	444.00	387.10
Invoice	07/31/2023	20080927	Assessment	1	277.98	277.98	665.08
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	413.29	-413.29	251.79
Total 191 Stockmaster-Puckett				-23.3		251.79	251.79
194 Roeder-Fitch							
Credit Memo	01/31/2023	20080554	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	01/31/2023	20080554	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Credit Memo	03/31/2023	20080587	Annual Inspection - TRUCK USE	-6.8	1.53	-10.40	-52.90
Invoice	03/31/2023	20080661	Assessment	1	371.44	371.44	318.54
Invoice	07/31/2023	20080928	Assessment	1	327.03	327.03	645.57
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	192.26
Total 194 Roeder-Fitch				-7.8		192.26	192.26
195 Willard Diversion Ditch							
Invoice	03/31/2023	20080662	Assessment	1	2,000.00	2,000.00	2,000.00
Credit Memo	04/30/2023	20080735	Annual Inspection - AARON ROBINSON	-3	25.50	-76.50	1,923.50
Credit Memo	04/30/2023	20080735	Annual Inspection - nathan watt	-3	19.50	-58.50	1,865.00
Credit Memo	05/31/2023	20080827	Annual Inspection - TRUCK USE	-20	1.00	-20.00	1,845.00
Invoice	07/31/2023	20080929	Assessment	1	2,000.00	2,000.00	3,845.00
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	3,231.62
Total 195 Willard Diversion Ditch				-25		3,231.62	3,231.62

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
199 Sparks-Hutchinson							
Invoice	03/31/2023	20080663	Assessment	1	304.02	304.02	304.02
Credit Memo	04/30/2023	20080705	Annual Inspection - AARON ROBINSON	-1.25	25.50	-31.88	272.14
Credit Memo	04/30/2023	20080705	Annual Inspection - NATHAN WATT	-1.25	19.50	-24.38	247.76
Credit Memo	05/31/2023	20080789	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	241.39
Invoice	07/31/2023	20080930	Assessment	1	179.97	179.97	421.36
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	473.32	-473.32	-51.96
Total 199 Sparks-Hutchinson				-5.6625		-51.96	-51.96
203 Miller-Stacklin Tile							
Invoice	03/31/2023	20080664	Assessment	1	307.40	307.40	307.40
Invoice	07/31/2023	20080931	Assessment	1	259.67	259.67	567.07
Credit Memo	09/30/2023	20081005	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	553.30
Credit Memo	09/30/2023	20081005	Copper Sulfate - pounds	-12.73	2.66	-33.86	519.44
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	394.88	-394.88	124.56
Total 203 Miller-Stacklin Tile				-12.27		124.56	124.56
207 Smith-Scheid Tile							
Invoice	03/31/2023	20080665	Assessment	1	186.61	186.61	186.61
Credit Memo	04/30/2023	20080703	Annual Inspection - AARON ROBINSON	-0.25	25.50	-6.38	180.23
Credit Memo	04/30/2023	20080703	Annual Inspection - NATHAN WATT	-0.25	19.50	-4.88	175.35
Credit Memo	05/31/2023	20080787	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	168.98
Invoice	07/31/2023	20080932	Assessment	1	135.00	135.00	303.98
Credit Memo	09/30/2023	20081020	Copper Sulfate - pounds	-12.73	2.66	-33.86	270.12
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	393.28	-393.28	-123.16
Total 207 Smith-Scheid Tile				-16.3925		-123.16	-123.16
208 Webb-Phillips							
Credit Memo	03/31/2023	20080581	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	03/31/2023	20080581	Annual Inspection - NATHAN WATT	-2	18.50	-37.00	-85.00
Invoice	03/31/2023	20080666	Assessment	1	472.51	472.51	387.51
Credit Memo	04/30/2023	20080758	Annual Inspection - TRUCK USE	-17.8	1.00	-17.80	369.71
Invoice	07/31/2023	20080933	Assessment	1	385.22	385.22	754.93
Credit Memo	09/30/2023	20081021	Copper Sulfate - pounds	-12.73	2.66	-33.86	721.07
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	187.73
Total 208 Webb-Phillips				-33.53		187.73	187.73
214 Schmidt-Anderson							
Credit Memo	03/31/2023	20080574	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080574	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080667	Assessment	1	107.03	107.03	64.53
Credit Memo	04/30/2023	20080759	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	39.32
Invoice	07/31/2023	20080934	Assessment	1	107.03	107.03	146.35
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	-306.96
Total 214 Schmidt-Anderson				-17.48		-306.96	-306.96
221 Davis-Dagiau							
Invoice	03/31/2023	20080668	Assessment	1	1,103.80	1,103.80	1,103.80
Credit Memo	04/30/2023	20080697	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	1,078.30
Credit Memo	04/30/2023	20080697	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	1,058.80
Credit Memo	05/31/2023	20080781	Annual Inspection - TRUCK USE	-2.99	1.53	-4.57	1,054.23
Credit Memo	05/31/2023	20080781	Annual Inspection - BACKHOE USE	-0.2111	40.00	-8.44	1,045.79
Credit Memo	06/30/2023	20080834	Tile Repair - AARON ROBINSON	-0.5	25.50	-12.75	1,033.04
Credit Memo	06/30/2023	20080834	Tile Repair - AARON ROBINSON	-1	25.50	-25.50	1,007.54
Credit Memo	06/30/2023	20080834	Tile Repair - AARON ROBINSON	-2	25.50	-51.00	956.54
Credit Memo	06/30/2023	20080834	Tile Repair - NATHAN WATT	-0.5	19.50	-9.75	946.79
Credit Memo	06/30/2023	20080834	Tile Repair - AARON ROBINSON	-1.5	25.50	-38.25	908.54
Credit Memo	06/30/2023	20080834	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	832.04
Credit Memo	06/30/2023	20080834	Tile Repair - NATHAN WATT	-3	19.50	-58.50	773.54
Credit Memo	07/31/2023	20080848	Tile Repair - AARON ROBINSON	-1	25.50	-25.50	748.04
Credit Memo	07/31/2023	20080848	Spray Cattails - NATHAN WATT	-1	19.50	-19.50	728.54
Credit Memo	07/31/2023	20080848	Tile Repair - TRUCK USE	-15	1.00	-15.00	713.54
Credit Memo	07/31/2023	20080848	Tile Repair - TRUCK USE	-15	1.00	-15.00	698.54
Invoice	07/31/2023	20080935	Assessment	1	503.76	503.76	1,202.30
Credit Memo	09/30/2023	20080971	Tile Repair - WEST RIVER AG LLC	-1	43,317.00	-43,317.00	-42,114.70
Credit Memo	09/30/2023	20080975	Kentucky 31 Tall Fescue - Pounds	-250	1.6998	-424.95	-42,539.65
Credit Memo	09/30/2023	20080975	Highway Median Mix - pound	-25	1.00	-25.00	-42,564.65
Credit Memo	09/30/2023	20080975	Tall Fescue - Pound	-50	1.3598	-67.99	-42,632.64
Credit Memo	09/30/2023	20080975	Copper Sulfate - pounds	-12.73	2.66	-33.86	-42,666.50
Credit Memo	09/30/2023	20080975	Tile Repair - AARON ROBINSON	-4.6	25.50	-117.30	-42,783.80
Credit Memo	09/30/2023	20080975	Seeding - AARON ROBINSON	-6	25.50	-153.00	-42,936.80
Credit Memo	09/30/2023	20080975	Seeding - NATHAN WATT	-6	19.50	-117.00	-43,053.80
Credit Memo	10/31/2023	20081027	Seeding - AARON ROBINSON	-4	25.50	-102.00	-43,155.80
Credit Memo	10/31/2023	20081027	Seeding - TRUCK USE	-29.54	1.53	-45.20	-43,201.00

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	10/31/2023	20081027	Seeding - KABOTA USE	-0.52	40.00	-20.80	-43,221.80
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,817.90	-1,817.90	-45,039.70
Total 221 Davis-Dagiau				-437.0911		-45,039.70	-45,039.70
223 Bartow-Griffin							
Credit Memo	03/31/2023	20080576	Annual Inspection - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	03/31/2023	20080576	Annual Inspection - NATHAN WATT	-2	18.50	-37.00	-85.00
Invoice	03/31/2023	20080669	Assessment	1	540.00	540.00	455.00
Credit Memo	04/30/2023	20080760	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	429.79
Invoice	07/31/2023	20080936	Assessment	1	540.00	540.00	969.79
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	533.34	-533.34	436.45
Total 223 Bartow-Griffin				-19.48		436.45	436.45
228 - Skellinger							
Invoice	03/31/2023	20080670	Assessment	1	341.50	341.50	341.50
Credit Memo	04/30/2023	20080728	Annual Inspection - AARON ROBINSON	-2	25.50	-51.00	290.50
Credit Memo	04/30/2023	20080728	Annual Inspection - NATHAN WATT	-2	19.50	-39.00	251.50
Credit Memo	05/31/2023	20080808	Annual Inspection - TRUCK USE	-23.85	1.53	-36.49	215.01
Credit Memo	05/31/2023	20080808	Annual Inspection - BACKHOE USE	-0.6	40.00	-24.00	191.01
Invoice	07/31/2023	20080937	Assessment	1	38.62	38.62	229.63
Credit Memo	09/30/2023	20081008	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	102.13
Credit Memo	09/30/2023	20081008	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	4.63
Credit Memo	09/30/2023	20081008	Rodeo - Ounces	-122.23	0.10116	-12.36	-7.73
Credit Memo	09/30/2023	20081008	Rodeo - oz	-127.27	0.45617	-58.06	-65.79
Credit Memo	10/31/2023	20081028	Spray Cattails - TRUCK USE	-29.54	1.53	-45.20	-110.99
Credit Memo	10/31/2023	20081028	Spray Cattails - KABOTA USE	-0.52	40.00	-20.80	-131.79
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	933.52	-933.52	-1,065.31
Total 228 - Skellinger				-317.01		-1,065.31	-1,065.31
238 Woodridge Estates							
Credit Memo	01/31/2023	20080551	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	01/31/2023	20080551	Tree Removal - AARON ROBINSON	-2	24.00	-48.00	-72.00
Credit Memo	01/31/2023	20080551	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-90.50
Credit Memo	01/31/2023	20080551	Tree Removal - NATHAN WATT	-2	18.50	-37.00	-127.50
Credit Memo	03/31/2023	20080584	Tree Removal - CHAINSAW USE	-1	40.00	-40.00	-167.50
Credit Memo	03/31/2023	20080584	Annual Inspection - TRUCK USE	-13.1	1.53	-20.04	-187.54
Credit Memo	03/31/2023	20080584	Tree Removal - TRUCK USE	-19.7	1.53	-30.14	-217.68
Invoice	03/31/2023	20080671	Assessment	1	348.92	348.92	131.24
Invoice	07/31/2023	20080938	Assessment	1	143.86	143.86	275.10
Credit Memo	09/30/2023	20080990	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	198.60
Credit Memo	09/30/2023	20080990	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	140.10
Credit Memo	09/30/2023	20080990	Humac - Oz	-0.96	0.10148	-0.10	140.00
Credit Memo	09/30/2023	20080990	Rodeo - Ounces	-19.2	0.10116	-1.94	138.06
Credit Memo	09/30/2023	20080990	Ammonium Sulfate - pounds	-0.21	0.2547	-0.05	138.01
Credit Memo	09/30/2023	20080990	24D - OUNCES	-3.84	0.11094	-0.43	137.58
Credit Memo	09/30/2023	20080990	Spray Cattails - TRUCK USE	-10	1.53	-15.30	122.28
Credit Memo	09/30/2023	20080990	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	110.28
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	853.48	-853.48	-743.20
Total 238 Woodridge Estates				-79.31		-743.20	-743.20
239 Danbury Crossing							
Credit Memo	01/31/2023	20080552	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	01/31/2023	20080552	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Credit Memo	03/31/2023	20080585	Annual Inspection - TRUCK USE	-6.8	1.53	-10.40	-74.15
Invoice	03/31/2023	20080672	Assessment	1	4,690.45	4,690.45	4,616.30
Invoice	07/31/2023	20080939	Assessment	1	3,446.48	3,446.48	8,062.78
Credit Memo	09/30/2023	20080991	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	7,986.28
Credit Memo	09/30/2023	20080991	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	7,927.78
Credit Memo	09/30/2023	20080991	Humac - Oz	-0.64	0.10148	-0.06	7,927.72
Credit Memo	09/30/2023	20080991	Rodeo - Ounces	-12.8	0.10116	-1.29	7,926.43
Credit Memo	09/30/2023	20080991	Ammonium Sulfate - pounds	-0.14	0.2547	-0.04	7,926.39
Credit Memo	09/30/2023	20080991	24D - OUNCES	-2.56	0.11094	-0.28	7,926.11
Credit Memo	09/30/2023	20080991	Spray Cattails - TRUCK USE	-10	1.53	-15.30	7,910.81
Credit Memo	09/30/2023	20080991	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	7,902.81
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	733.43	-733.43	7,169.38
Total 239 Danbury Crossing				-41.14		7,169.38	7,169.38

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
240 Cherokee Village							
Credit Memo	01/31/2023	20080553	Annual Inspection - AARON ROBINSON	-1.5	24.00	-36.00	-36.00
Credit Memo	01/31/2023	20080553	Annual Inspection - NATHAN WATT	-1.5	18.50	-27.75	-63.75
Credit Memo	03/31/2023	20080586	Annual Inspection - TRUCK USE	-6.8	1.53	-10.40	-74.15
Invoice	03/31/2023	20080673	Assessment	1	1,264.59	1,264.59	1,190.44
Invoice	07/31/2023	20080940	Assessment	1	735.38	735.38	1,925.82
Credit Memo	09/30/2023	20080989	Spray Cattails - AARON ROBINSON	-3	25.50	-76.50	1,849.32
Credit Memo	09/30/2023	20080989	Spray Cattails - NATHAN WATT	-3	19.50	-58.50	1,790.82
Credit Memo	09/30/2023	20080989	Humac - Oz	-1.6	0.10148	-0.16	1,790.66
Credit Memo	09/30/2023	20080989	Rodeo - Ounces	-32	0.10116	-3.24	1,787.42
Credit Memo	09/30/2023	20080989	Ammonium Sulfate - pounds	-0.35	0.2547	-0.09	1,787.33
Credit Memo	09/30/2023	20080989	24D - OUNCES	-6.4	0.11094	-0.71	1,786.62
Credit Memo	09/30/2023	20080989	Spray Cattails - TRUCK USE	-10	1.53	-15.30	1,771.32
Credit Memo	09/30/2023	20080989	Spray Cattails - KABOTA USE	-0.3	40.00	-12.00	1,759.32
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	733.43	-733.43	1,025.89
Total 240 Cherokee Village				-65.45		1,025.89	1,025.89
241 The Reserve							
Invoice	03/31/2023	20080674	Assessment	1	353.04	353.04	353.04
Credit Memo	04/30/2023	20080702	Annual Inspection - AARON ROBINSON	-1	25.50	-25.50	327.54
Credit Memo	04/30/2023	20080702	Annual Inspection - NATHAN WATT	-1	19.50	-19.50	308.04
Credit Memo	05/31/2023	20080786	Annual Inspection - TRUCK USE	-4.1625	1.53	-6.37	301.67
Credit Memo	07/31/2023	20080841	Mowing - Daniel J Kramer mowing	-1	168.75	-168.75	132.92
Invoice	07/31/2023	20080941	Assessment	1	108.36	108.36	241.28
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	-212.03
Total 241 The Reserve				-6.1625		-212.03	-212.03
256 - Sutorius Way Group Tile							
Credit Memo	03/31/2023	20080565	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080565	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080675	Assessment	1	618.83	618.83	576.33
Credit Memo	04/30/2023	20080761	Annual Inspection - TRUCK USE	-7.86	1.53	-12.03	564.30
Invoice	07/31/2023	20080942	Assessment	1	448.55	448.55	1,012.85
Credit Memo	09/30/2023	20080984	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	961.85
Credit Memo	09/30/2023	20080984	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	922.85
Credit Memo	09/30/2023	20080984	Humac - Oz	-0.96	0.10148	-0.10	922.75
Credit Memo	09/30/2023	20080984	Rodeo - Ounces	-19.2	0.10116	-1.94	920.81
Credit Memo	09/30/2023	20080984	Ammonium Sulfate - pounds	-0.21	0.2547	-0.05	920.76
Credit Memo	09/30/2023	20080984	24D - OUNCES	-3.84	0.11094	-0.43	920.33
Credit Memo	09/30/2023	20080984	Spray Cattails - TRUCK USE	-20.1	1.53	-30.75	889.58
Credit Memo	09/30/2023	20080984	Spray Cattails - KABOTA USE	-0.1	40.00	-4.00	885.58
Credit Memo	09/30/2023	20080984	Copper Sulfate - pounds	-0.89	2.66	-2.37	883.21
Credit Memo	09/30/2023	20080984	Copper Sulfate - pounds	-11.81	2.00	-23.62	859.59
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	246.21
Total 256 - Sutorius Way Group Tile				-69.97		246.21	246.21
257 - Sutorius Way Group Ditch							
Credit Memo	03/31/2023	20080564	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080564	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080676	Assessment	1	628.96	628.96	586.46
Credit Memo	04/30/2023	20080762	Annual Inspection - TRUCK USE	-7.86	1.53	-12.03	574.43
Invoice	07/31/2023	20080943	Assessment	1	374.98	374.98	949.41
Credit Memo	09/30/2023	20080985	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	898.41
Credit Memo	09/30/2023	20080985	Spray Cattails - NATHAN WATT	-2	19.50	-39.00	859.41
Credit Memo	09/30/2023	20080985	Humac - Oz	-0.64	0.10148	-0.06	859.35
Credit Memo	09/30/2023	20080985	Rodeo - Ounces	-12.8	0.10116	-1.29	858.06
Credit Memo	09/30/2023	20080985	Ammonium Sulfate - pounds	-0.14	0.2547	-0.04	858.02
Credit Memo	09/30/2023	20080985	24D - OUNCES	-2.56	0.11094	-0.28	857.74
Credit Memo	09/30/2023	20080985	Spray Cattails - TRUCK USE	-20.1	1.53	-30.75	826.99
Credit Memo	09/30/2023	20080985	Spray Cattails - KABOTA USE	-1	40.00	-40.00	786.99
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	613.38	-613.38	173.61
Total 257 - Sutorius Way Group Ditch				-50.1		173.61	173.61

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
258 - Franklin-Adams Joint Co.							
Credit Memo	01/31/2023	20080550	Tree Removal - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	01/31/2023	20080550	Annual Inspection - AARON ROBINSON	-3	24.00	-72.00	-96.00
Credit Memo	01/31/2023	20080550	Annual Inspection - NATHAN WATT	-3	18.50	-55.50	-151.50
Credit Memo	03/31/2023	20080559	Tree Removal - CLIFF ALT EXCAVATING	-1	1,320.00	-1,320.00	-1,471.50
Credit Memo	03/31/2023	20080559	Annual Inspection - TRUCK USE	-23.3	1.5309	-35.67	-1,507.17
Invoice	03/31/2023	20080677	Assessment	1	10.66	10.66	-1,496.51
Invoice	04/17/2023	20080683	Assessment	1	1,982.59	1,982.59	486.08
Credit Memo	04/30/2023	20080690	Stone and Debris Removal - AARON ROBINSON	-1	25.50	-25.50	460.58
Credit Memo	04/30/2023	20080690	Stone and Debris Removal - NATHAN WATT	-1	19.50	-19.50	441.08
Credit Memo	04/30/2023	20080690	Stone and Debris Removal - TRUCK USE	-37.5	1.53	-57.38	383.70
Credit Memo	08/31/2023	20080954	Tree Removal - AARON ROBINSON	-2	25.50	-51.00	332.70
Credit Memo	08/31/2023	20080954	Tree Removal - NATHAN WATT	-2	19.50	-39.00	293.70
Credit Memo	08/31/2023	20080954	Tree Removal - TRUCK USE	-51	1.00	-51.00	242.70
Credit Memo	09/30/2023	20081001	Indirect Time Management - AARON ROBINSON	-0.54	25.50	-13.77	228.93
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	915.11	-915.11	-686.18
Total 258 - Franklin-Adams Joint Co.				-125.34		-686.18	-686.18
260 - D & K Enterprises/North Tile							
Credit Memo	03/31/2023	20080566	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080566	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080678	Assessment	1	510.17	510.17	467.67
Credit Memo	04/30/2023	20080763	Annual Inspection - TRUCK USE	-7.86	1.53	-12.03	455.64
Credit Memo	07/31/2023	20080855	Spray Cattails - AARON ROBINSON	-0.25	25.50	-6.38	449.26
Credit Memo	07/31/2023	20080855	Spray Cattails - NATHAN WATT	-0.25	19.50	-4.88	444.38
Invoice	07/31/2023	20080944	Assessment	1	117.71	117.71	562.09
Credit Memo	08/31/2023	20080965	Spray Cattails - TRUCK USE	-10	1.53	-15.30	546.79
Credit Memo	08/31/2023	20080965	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	538.79
Credit Memo	08/31/2023	20080965	Humac - oz.	-0.32	0.09367	-0.03	538.76
Credit Memo	08/31/2023	20080965	Rodeo - Ounces	-6.4	0.10116	-0.65	538.11
Credit Memo	08/31/2023	20080965	Ammonium Sulfate - oz	-0.02	0.3135	-0.01	538.10
Credit Memo	09/30/2023	20081022	Copper Sulfate - pounds	-12.73	2.00	-25.46	512.64
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	473.32	-473.32	39.32
Total 260 - D & K Enterprises/North Tile				-39.03		39.32	39.32
261 - Spence Subdivision Tile							
Credit Memo	03/31/2023	20080568	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080568	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080679	Assessment	1	275.00	275.00	232.50
Credit Memo	04/30/2023	20080764	Annual Inspection - TRUCK USE	-16.48	1.53	-25.21	207.29
Invoice	07/31/2023	20080945	Assessment	1	274.98	274.98	482.27
Credit Memo	09/30/2023	20081023	Copper Sulfate - pounds	-12.73	2.00	-25.46	456.81
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	3.50
Total 261 - Spence Subdivision Tile				-30.21		3.50	3.50
269 - Brown - Griffith							
Credit Memo	03/31/2023	20080563	Annual Inspection - AARON ROBINSON	-1	24.00	-24.00	-24.00
Credit Memo	03/31/2023	20080563	Annual Inspection - NATHAN WATT	-1	18.50	-18.50	-42.50
Invoice	03/31/2023	20080680	Assessment	1	261.28	261.28	218.78
Credit Memo	04/30/2023	20080765	Annual Inspection - TRUCK USE	-7.86	1.53	-12.03	206.75
Invoice	07/31/2023	20080946	Assessment	1	261.24	261.24	467.99
Credit Memo	09/30/2023	20081024	Copper Sulfate - pounds	-12.73	2.00	-25.46	442.53
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	453.31	-453.31	-10.78
Total 269 - Brown - Griffith				-21.59		-10.78	-10.78
500 - Coder-Wechter							
Credit Memo	03/31/2023	20080578	Annual Inspection - AARON ROBINSON	-4	24.00	-96.00	-96.00
Credit Memo	03/31/2023	20080578	Annual Inspection - NATHAN WATT	-4	18.50	-74.00	-170.00
Invoice	03/31/2023	20080681	Assessment	1	546.98	546.98	376.98
Invoice	04/17/2023	20080682	Assessment	1	437.81	437.81	814.79
Credit Memo	04/30/2023	20080685	Bottom Clean Out - CLIFF ALT EXCAVATING	-1	3,247.00	-3,247.00	-2,432.21
Credit Memo	04/30/2023	20080689	Bottom Clean Out - AARON ROBINSON	-3	25.50	-76.50	-2,508.71
Credit Memo	04/30/2023	20080689	Bottom Clean Out - NATHAN WATT	-3	19.50	-58.50	-2,567.21
Credit Memo	04/30/2023	20080689	Bottom Clean Out - TRUCK USE	-37.5	1.53	-57.38	-2,624.59
Credit Memo	04/30/2023	20080689	Annual Inspection - TRUCK USE	-17.8	1.00	-17.80	-2,642.39
Invoice	07/31/2023	20080947	Assessment	1	44.07	44.07	-2,598.32
Credit Memo	09/30/2023	20080992	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	-2,700.32
Credit Memo	09/30/2023	20080992	Spray Cattails - AARON ROBINSON	-4	25.50	-102.00	-2,802.32
Credit Memo	09/30/2023	20080992	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	-2,880.32
Credit Memo	09/30/2023	20080992	Spray Cattails - NATHAN WATT	-4	19.50	-78.00	-2,958.32
Credit Memo	09/30/2023	20080992	Humac - Oz	-1.6	0.10148	-0.16	-2,958.48
Credit Memo	09/30/2023	20080992	Humac - Oz	-9.6	0.10148	-0.97	-2,959.45
Credit Memo	09/30/2023	20080992	Rodeo - Ounces	-32	0.10116	-3.24	-2,962.69
Credit Memo	09/30/2023	20080992	Rodeo - Ounces	-192	0.10116	-19.42	-2,982.11
Credit Memo	09/30/2023	20080992	Ammonium Sulfate - pounds	-0.35	0.2547	-0.09	-2,982.20

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2023	20080992	Ammonium Sulfate - pounds	-2.1	0.2547	-0.53	-2,982.73
Credit Memo	09/30/2023	20080992	24D - OUNCES	-6.4	0.11094	-0.71	-2,983.44
Credit Memo	09/30/2023	20080992	24D - OUNCES	-38.4	0.11094	-4.26	-2,987.70
Credit Memo	09/30/2023	20080992	Spray Cattails - TRUCK USE	-20.6	1.53	-31.52	-3,019.22
Credit Memo	09/30/2023	20080992	Spray Cattails - TRUCK USE	-20.5	1.53	-31.37	-3,050.59
Credit Memo	09/30/2023	20080992	Spray Cattails - KABOTA USE	-1.1	40.00	-44.00	-3,094.59
Credit Memo	09/30/2023	20080992	Spray Cattails - KABOTA USE	-0.2	40.00	-8.00	-3,102.59
Credit Memo	09/30/2023	20080992	Rodeo - Ounces	-89.44	0.10116	-9.05	-3,111.64
Credit Memo	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	-1	1,573.73	-1,573.73	-4,685.37
Total 500 - Coder-Wechter				-498.59		-4,685.37	-4,685.37
Administrative Charges							
Credit Memo	01/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSO...	-1	345.00	-345.00	-345.00
Credit Memo	01/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSO...	-1	275.00	-275.00	-620.00
Credit Memo	03/31/2023	Planner	Administrative Charges - WALMART - PLANNER	-1	10.64	-10.64	-630.64
Credit Memo	03/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSO...	-1	805.00	-805.00	-1,435.64
Credit Memo	04/30/2023	BCA	Administrative Charges - BROWN CRANE & ASSO...	-1	331.50	-331.50	-1,767.14
Credit Memo	05/31/2023	BCA/HSWC	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-2,117.14
Credit Memo	05/31/2023	BCA/HSWC	Administrative Charges - HSWC - PESTICIDE LICE...	-1	75.00	-75.00	-2,192.14
Credit Memo	05/31/2023	BCA/HSWC	Administrative Charges - Inventory adjustment	-1	-39.96	39.96	-2,152.18
Credit Memo	06/28/2023	BCA	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-2,502.18
Credit Memo	06/30/2023	20080832	Administrative Charges - TRUCK USE	-146.8	1.53011	-224.62	-2,726.80
Credit Memo	07/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-3,076.80
Credit Memo	07/31/2023	EQUIP USE	Planning - TRUCK USE	-150	0.99947	-149.92	-3,226.72
Credit Memo	08/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-3,576.72
Credit Memo	08/31/2023	TRUCK USE	Planning - TRUCK USE	-110	1.00	-110.00	-3,686.72
Credit Memo	08/31/2023	TRUCK USE	Planning - TRUCK USE	-115	1.00009	-115.01	-3,801.73
Credit Memo	09/30/2023	BCA	Administrative Charges - BROWN CRANE & ASSO...	-1	350.00	-350.00	-4,151.73
Credit Memo	09/30/2023	20080972	Administrative Charges - TRUCK USE	-72	0.99972	-71.98	-4,223.71
Credit Memo	09/30/2023	20080976	Administrative Charges - PESTICIDE LICENSE REN...	-1	70.48	-70.48	-4,294.19
Credit Memo	09/30/2023	20080976	Glyphosate 41 (Roundup) - oz	-32	0.53094	-16.99	-4,311.18
Credit Memo	09/30/2023	20080976	Roundup - Ounces	-75.02	0.14422	-10.82	-4,322.00
Credit Memo	09/30/2023	20080976	Crossbow - oz	-13.08	0.48883	-6.39	-4,328.39
Credit Memo	09/30/2023	20080976	Crossroad - oz.	-7.58	0.39055	-2.96	-4,331.35
Credit Memo	09/30/2023	20080976	24D - OUNCES	-3.93	0.11094	-0.44	-4,331.79
Credit Memo	09/30/2023	20080976	Radar - Oz	-16.36	0.23383	-3.83	-4,335.62
Credit Memo	09/30/2023	20080976	FS Barrier - oz.	-2.13	0.8828	-1.88	-4,337.50
Credit Memo	09/30/2023	20080976	Fome-Kil - oz	-0.71	0.31247	-0.22	-4,337.72
Credit Memo	09/30/2023	20080976	Humac - Oz	-7.34	0.10148	-0.74	-4,338.46
Credit Memo	09/30/2023	20080976	Ammonium Sulfate - pounds	-1.67	0.2547	-0.43	-4,338.89
Credit Memo	09/30/2023	20080976	Interlock - oz.	-20.91	0.66	-13.80	-4,352.69
Credit Memo	10/31/2023	BCA/RURA...	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-4,702.69
Credit Memo	10/31/2023	BCA/RURA...	Administrative Charges - TOW SPREADER - RURA...	-1	349.99	-349.99	-5,052.68
Credit Memo	10/31/2023	EQUIP USE	Administrative Charges - TRUCK USE	-200	1.00	-200.00	-5,252.68
Credit Memo	10/31/2023	EQUIP USE	Administrative Charges - TRUCK USE	-200.06	1.52979	-306.05	-5,558.73
Credit Memo	11/30/2023	BCA	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-5,908.73
Credit Memo	11/30/2023	INVT CORR...	Crossbow - oz	-2,060.52	0.48883	-1,007.24	-6,915.97
Credit Memo	11/30/2023	INVT CORR...	Corral	-288	0.85125	-245.16	-7,161.13
Credit Memo	11/30/2023	INVT CORR...	Crossroad - oz.	-34.74	0.3909	-13.58	-7,174.71
Credit Memo	11/30/2023	INVT CORR...	Crossroad - OUNCES	-640	0.34372	-219.98	-7,394.69
Credit Memo	11/30/2023	INVT CORR...	Humac - Oz	-573.54	0.10141	-58.16	-7,452.85
Credit Memo	11/30/2023	INVT CORR...	24D - OUNCES	-421.67	0.11096	-46.79	-7,499.64
Credit Memo	11/30/2023	INVT CORR...	Interlock - oz.	-580.69	0.65699	-381.51	-7,881.15
Credit Memo	11/30/2023	INVT CORR...	Interlock - Oz	-640	0.69719	-446.20	-8,327.35
Credit Memo	11/30/2023	INVT CORR...	Interlock - Oz.	-640	0.71397	-456.94	-8,784.29
Credit Memo	11/30/2023	INVT CORR...	Ammonium Sulfate - pounds	-27.53	0.25681	-7.07	-8,791.36
Credit Memo	11/30/2023	INVT CORR...	Ammonium Sulphates - pound	-102	0.41	-41.82	-8,833.18
Credit Memo	11/30/2023	INVT CORR...	Ammonium Sulfate - oz	-48	0.31333	-15.04	-8,848.22
Credit Memo	11/30/2023	INVT CORR...	Fome-Kil - oz	-63.29	0.31221	-19.76	-8,867.98
Credit Memo	11/30/2023	INVT CORR...	FS Barrier - oz.	-29.87	0.8828	-26.37	-8,894.35
Credit Memo	11/30/2023	INVT CORR...	FS Barrier - oz	-160	1.3303	-212.85	-9,107.20
Credit Memo	11/30/2023	INVT CORR...	Roundup - Ounces	-9,524.98	0.14422	-1,373.68	-10,480.88
Credit Memo	11/30/2023	INVT CORR...	Radar - Oz	-2,543.64	0.23383	-594.78	-11,075.66
Credit Memo	12/31/2023	BCA	Administrative Charges - BROWN CRANE & ASSOC	-1	350.00	-350.00	-11,425.66
Invoice	12/31/2023	ADMIN TO DI	Administrative Charges - INDIRECT TIME, INSURA...	1	11,425.66	11,425.66	0.00
Total Administrative Charges				-19,569.06		0.00	0.00

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
ADMINISTRATIVE LEAVE - AARON							
Credit Memo	01/31/2023	ADM	Administrative Leave - AARON ROBINSON	-8	24.00	-192.00	-192.00
Credit Memo	03/31/2023	ADL	Administrative Leave - AARON ROBINSON	-1.6	24.00	-38.40	-230.40
Credit Memo	05/31/2023	ADL	Administrative Leave - AARON ROBINSON	-8	25.50	-204.00	-434.40
Credit Memo	06/30/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-485.40
Credit Memo	06/30/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-536.40
Credit Memo	06/30/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-587.40
Credit Memo	07/31/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-638.40
Credit Memo	07/31/2023	ADL	Administrative Leave - AARON ROBINSON	-10	25.50	-255.00	-893.40
Credit Memo	08/31/2023	ADL	Administrative Leave - AARON ROBINSON	-2.5	25.50	-63.75	-957.15
Credit Memo	09/30/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-1,008.15
Credit Memo	10/31/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-1,059.15
Credit Memo	11/30/2023	ADL	Administrative Leave - AARON ROBINSON	-2	25.50	-51.00	-1,110.15
Credit Memo	11/30/2023	ADL	Administrative Leave - AARON ROBINSON	-3	25.50	-76.50	-1,186.65
Credit Memo	12/31/2023	ADL	Administrative Leave - AARON ROBINSON	-10	25.50	-255.00	-1,441.65
Invoice	12/31/2023	ADL TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	1,441.65	1,441.65	0.00
Total ADMINISTRATIVE LEAVE - AARON				-56.1		0.00	0.00
Annual Leave - Aaron Robinson							
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-6	24.00	-144.00	-144.00
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-384.00
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-624.00
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-864.00
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	24.00	-48.00	-912.00
Credit Memo	01/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	24.00	-48.00	-960.00
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-8.4	24.00	-201.60	-1,161.60
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-1,401.60
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-1,641.60
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	24.00	-48.00	-1,689.60
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	24.00	-240.00	-1,929.60
Credit Memo	03/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	24.00	-48.00	-1,977.60
Credit Memo	05/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-2,028.60
Credit Memo	06/30/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-2,079.60
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-7.5	25.50	-191.25	-2,270.85
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	25.50	-255.00	-2,525.85
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	25.50	-255.00	-2,780.85
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	25.50	-255.00	-3,035.85
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-4	25.50	-102.00	-3,137.85
Credit Memo	08/31/2023	ANL	Annual Leave - AARON ROBINSON	-4	25.50	-102.00	-3,239.85
Credit Memo	09/30/2023	ANL	Annual Leave - AARON ROBINSON	-10	25.50	-255.00	-3,494.85
Credit Memo	10/31/2023	ANL	Annual Leave - AARON ROBINSON	-8	25.50	-204.00	-3,698.85
Credit Memo	11/30/2023	ANL	Annual Leave - AARON ROBINSON	-4.5	25.50	-114.75	-3,813.60
Credit Memo	11/30/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-3,864.60
Credit Memo	11/30/2023	ANL	Annual Leave - AARON ROBINSON	-1	25.50	-25.50	-3,890.10
Credit Memo	11/30/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-3,941.10
Credit Memo	12/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-3,992.10
Credit Memo	12/31/2023	ANL	Annual Leave - AARON ROBINSON	-2	25.50	-51.00	-4,043.10
Credit Memo	12/31/2023	ANL	Annual Leave - AARON ROBINSON	-10	25.50	-255.00	-4,298.10
Credit Memo	12/31/2023	ANL	Annual Leave - AARON ROBINSON	-4	25.50	-102.00	-4,400.10
Invoice	12/31/2023	ANL TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	4,400.10	4,400.10	0.00
Total Annual Leave - Aaron Robinson				-176.4		0.00	0.00
HOLIDAY LEAVE - AARON							
Credit Memo	01/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	24.00	-192.00	-192.00
Credit Memo	01/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	24.00	-192.00	-384.00
Credit Memo	02/28/2023	HDL	Holiday Leave - AARON ROBINSON	-8	24.00	-192.00	-576.00
Credit Memo	03/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	24.00	-192.00	-768.00
Credit Memo	06/30/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-972.00
Credit Memo	07/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-1,176.00
Credit Memo	07/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-1,380.00
Credit Memo	09/30/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-1,584.00
Credit Memo	10/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-1,788.00
Credit Memo	11/30/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-1,992.00
Credit Memo	12/31/2023	HDL	Holiday Leave - AARON ROBINSON	-8	25.50	-204.00	-2,196.00
Invoice	12/31/2023	HDL TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	2,196.00	2,196.00	0.00
Total HOLIDAY LEAVE - AARON				-87		0.00	0.00

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Hospitalization Insurance							
Credit Memo	01/31/2023	HOSPITAL	Hospitalization Insurance	-1	3,600.28	-3,600.28	-3,600.28
Credit Memo	02/28/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-4,200.56
Credit Memo	03/31/2023	20080560	Hospitalization Insurance - SP PAYBACK	-1	318.12	-318.12	-4,518.68
Credit Memo	03/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-5,118.96
Credit Memo	04/30/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-5,719.24
Credit Memo	05/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-6,319.52
Credit Memo	06/30/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-6,919.80
Credit Memo	07/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-7,520.08
Credit Memo	08/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-8,120.36
Credit Memo	09/30/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-8,720.64
Credit Memo	10/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-9,320.92
Credit Memo	11/30/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-9,921.20
Credit Memo	12/31/2023	HOSPITAL	Hospitalization Insurance	-1	600.28	-600.28	-10,521.48
Invoice	12/31/2023	HOSP TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	8,444.45	8,444.45	-2,077.03
Total Hospitalization Insurance				-12		-2,077.03	-2,077.03
Indirect Time - Aaron Robinson							
Credit Memo	01/31/2023	20080549	Miscellaneous - AARON ROBINSON	-10	24.00	-240.00	-240.00
Credit Memo	01/31/2023	20080549	Attend Board Meeting - AARON ROBINSON	-5	24.00	-120.00	-360.00
Credit Memo	01/31/2023	20080549	Miscellaneous - AARON ROBINSON	-10	24.00	-240.00	-600.00
Credit Memo	01/31/2023	20080549	Indirect Time - Reports - AARON ROBINSON	-10	24.00	-240.00	-840.00
Credit Memo	01/31/2023	20080549	Housekeeping - AARON ROBINSON	-9	24.00	-216.00	-1,056.00
Credit Memo	01/31/2023	20080549	Indirect Time Management - AARON ROBINSON	-8	24.00	-192.00	-1,248.00
Credit Memo	01/31/2023	20080549	Indirect Time Management - AARON ROBINSON	-3	24.00	-72.00	-1,320.00
Credit Memo	01/31/2023	20080549	Indirect Time Management - AARON ROBINSON	-8	24.00	-192.00	-1,512.00
Credit Memo	01/31/2023	20080549	Planning - AARON ROBINSON	-4.5	24.00	-108.00	-1,620.00
Credit Memo	01/31/2023	20080549	Indirect Time Management - AARON ROBINSON	-4	24.00	-96.00	-1,716.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-1,956.00
Credit Memo	02/28/2023	INDIRECT	Attend Board Meeting - AARON ROBINSON	-2	24.00	-48.00	-2,004.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-10	24.00	-240.00	-2,244.00
Credit Memo	02/28/2023	INDIRECT	Financial Records - AARON ROBINSON	-10	24.00	-240.00	-2,484.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-2,724.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-9.5	24.00	-228.00	-2,952.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-3,192.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-3,432.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-3,672.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-3,912.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-4,152.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-4,392.00
Credit Memo	02/28/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-4,632.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Public Relations - AARON ROBINSON	-10	24.00	-240.00	-4,872.00
Credit Memo	03/31/2023	INDIRECT	Financial Records - AARON ROBINSON	-10	24.00	-240.00	-5,112.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-5,352.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Public Relations - AARON ROBINSON	-6	24.00	-144.00	-5,496.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-4	24.00	-96.00	-5,592.00
Credit Memo	03/31/2023	INDIRECT	Housekeeping - AARON ROBINSON	-10	24.00	-240.00	-5,832.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Public Relations - AARON ROBINSON	-3	24.00	-72.00	-5,904.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-5	24.00	-120.00	-6,024.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-10	24.00	-240.00	-6,264.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-6,504.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-8.5	24.00	-204.00	-6,708.00
Credit Memo	03/31/2023	INDIRECT	Financial Records - AARON ROBINSON	-10	24.00	-240.00	-6,948.00
Credit Memo	03/31/2023	INDIRECT	Planning - AARON ROBINSON	-10	24.00	-240.00	-7,188.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-10	24.00	-240.00	-7,428.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-7	24.00	-168.00	-7,596.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-7	24.00	-168.00	-7,764.00
Credit Memo	03/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	24.00	-240.00	-8,004.00
Credit Memo	04/30/2023	20080688	Planning - AARON ROBINSON	-5	25.50	-127.50	-8,131.50
Credit Memo	04/30/2023	20080688	Planning - AARON ROBINSON	-5	25.50	-127.50	-8,259.00
Credit Memo	04/30/2023	20080688	Indirect Time Management - AARON ROBINSON	-5	25.50	-127.50	-8,386.50
Credit Memo	04/30/2023	20080688	Indirect Time - Public Relations - AARON ROBINSON	-5	25.50	-127.50	-8,514.00
Credit Memo	04/30/2023	20080688	Indirect Time Management - AARON ROBINSON	-8	25.50	-204.00	-8,718.00
Credit Memo	04/30/2023	20080688	Financial Records - AARON ROBINSON	-5.5	25.50	-140.25	-8,858.25
Credit Memo	04/30/2023	20080688	Spray Cattails - AARON ROBINSON	-2	25.50	-51.00	-8,909.25
Credit Memo	04/30/2023	20080688	Planning - AARON ROBINSON	-1.5	25.46	-38.19	-8,947.44
Credit Memo	04/30/2023	20080688	Indirect Time Management - AARON ROBINSON	-1	25.50	-25.50	-8,972.94
Credit Memo	04/30/2023	20080688	Indirect Time Management - AARON ROBINSON	-2	25.50	-51.00	-9,023.94
Credit Memo	04/30/2023	20080688	Ditch Maintenance Meeting - AARON ROBINSON	-1	25.50	-25.50	-9,049.44
Credit Memo	05/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-4	25.50	-102.00	-9,151.44
Credit Memo	05/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-9,406.44
Credit Memo	05/31/2023	INDIRECT	Ditch Maintenance Meeting - AARON ROBINSON	-10	25.50	-255.00	-9,661.44
Credit Memo	05/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-9,916.44
Credit Memo	05/31/2023	INDIRECT	Financial Records - AARON ROBINSON	-10	25.50	-255.00	-10,171.44
Credit Memo	05/31/2023	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-8	25.50	-204.00	-10,375.44
Credit Memo	05/31/2023	INDIRECT	Indirect Time Management - AARON ROBINSON	-6	25.50	-153.00	-10,528.44
Credit Memo	06/30/2023	20080831	Spray Cattails - AARON ROBINSON	-5	25.50	-127.50	-10,655.94

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2023	20080831	Indirect Time Management - AARON ROBINSON	-4	25.50	-102.00	-10,757.94
Credit Memo	06/30/2023	20080831	Indirect Time Management - AARON ROBINSON	-4	25.50	-102.00	-10,859.94
Credit Memo	06/30/2023	20080831	Indirect Time Management - AARON ROBINSON	-1	25.50	-25.50	-10,885.44
Credit Memo	06/30/2023	20080831	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-11,140.44
Credit Memo	06/30/2023	20080831	Planning - AARON ROBINSON	-7	25.50	-178.50	-11,318.94
Credit Memo	06/30/2023	20080831	Planning - AARON ROBINSON	-10	25.50	-255.00	-11,573.94
Credit Memo	06/30/2023	20080831	Indirect Time Management - AARON ROBINSON	-6	25.50	-153.00	-11,726.94
Credit Memo	07/31/2023	20080843	Planning - AARON ROBINSON	-8	25.50	-204.00	-11,930.94
Credit Memo	07/31/2023	20080843	Attend Board Meeting - AARON ROBINSON	-3	25.50	-76.50	-12,007.44
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-7	25.50	-178.50	-12,185.94
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-12,440.94
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-5	25.50	-127.50	-12,568.44
Credit Memo	07/31/2023	20080843	PSP - AARON ROBINSON	-1	25.50	-25.50	-12,593.94
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-3	25.50	-76.50	-12,670.44
Credit Memo	07/31/2023	20080843	General Administrative - AARON ROBINSON	-2	25.50	-51.00	-12,721.44
Credit Memo	07/31/2023	20080843	Planning - AARON ROBINSON	-6	25.50	-153.00	-12,874.44
Credit Memo	07/31/2023	20080843	Indirect Time - Meetings - AARON ROBINSON	-2.5	25.50	-63.75	-12,938.19
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-5	25.50	-127.50	-13,065.69
Credit Memo	07/31/2023	20080843	Miscellaneous - AARON ROBINSON	-0.5	25.50	-12.75	-13,078.44
Credit Memo	07/31/2023	20080843	Indirect Time Management - AARON ROBINSON	-2	25.50	-51.00	-13,129.44
Credit Memo	07/31/2023	20080843	Planning - AARON ROBINSON	-10	25.50	-255.00	-13,384.44
Credit Memo	08/31/2023	20080948	Planning - AARON ROBINSON	-5	25.50	-127.50	-13,511.94
Credit Memo	08/31/2023	20080948	Indirect Time Management - AARON ROBINSON	-5	25.50	-127.50	-13,639.44
Credit Memo	08/31/2023	20080948	Indirect Time - Reports - AARON ROBINSON	-5	25.50	-127.50	-13,766.94
Credit Memo	08/31/2023	20080948	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-14,021.94
Credit Memo	09/30/2023	20080974	Indirect Time - Public Relations - AARON ROBINSON	-5	25.50	-127.50	-14,149.44
Credit Memo	09/30/2023	20080974	Indirect Time - Public Relations - AARON ROBINSON	-10	25.50	-255.00	-14,404.44
Credit Memo	09/30/2023	20080974	Indirect Time - Public Relations - AARON ROBINSON	-10	25.50	-255.00	-14,659.44
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-3.5	25.50	-89.25	-14,748.69
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-1.5	25.50	-38.25	-14,786.94
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-1.5	25.50	-38.25	-14,825.19
Credit Memo	09/30/2023	20080974	Planning - AARON ROBINSON	-9.5	25.50	-242.25	-15,067.44
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-2	25.50	-51.00	-15,118.44
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-2	25.50	-51.00	-15,169.44
Credit Memo	09/30/2023	20080974	Planning - AARON ROBINSON	-10	25.50	-255.00	-15,424.44
Credit Memo	09/30/2023	20080974	Financial Records - AARON ROBINSON	-4	25.50	-102.00	-15,526.44
Credit Memo	09/30/2023	20080974	Financial Records - AARON ROBINSON	-10	25.50	-255.00	-15,781.44
Credit Memo	09/30/2023	20080974	Financial Records - AARON ROBINSON	-10	25.50	-255.00	-16,036.44
Credit Memo	09/30/2023	20080974	Planning - AARON ROBINSON	-10	25.50	-255.00	-16,291.44
Credit Memo	09/30/2023	20080974	Planning - AARON ROBINSON	-10	25.50	-255.00	-16,546.44
Credit Memo	09/30/2023	20080974	Attend Board Meeting - AARON ROBINSON	-2	25.50	-51.00	-16,597.44
Credit Memo	09/30/2023	20080974	Indirect Time Management - AARON ROBINSON	-7	25.50	-178.50	-16,775.94
Credit Memo	09/30/2023	20080974	Ditch Maintenance Meeting - AARON ROBINSON	-10	25.50	-255.00	-17,030.94
Credit Memo	10/31/2023	20081026	Planning - AARON ROBINSON	-10	25.50	-255.00	-17,285.94
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-6	25.50	-153.00	-17,438.94
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-17,693.94
Credit Memo	10/31/2023	20081026	Planning - AARON ROBINSON	-10	25.50	-255.00	-17,948.94
Credit Memo	10/31/2023	20081026	Financial Records - AARON ROBINSON	-10	25.50	-255.00	-18,203.94
Credit Memo	10/31/2023	20081026	Financial Records - AARON ROBINSON	-3.5	25.50	-89.25	-18,293.19
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-0.5	25.50	-12.75	-18,305.94
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-8.5	25.50	-216.75	-18,522.69
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-6.5	25.50	-165.75	-18,688.44
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-18,943.44
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-19,198.44
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-19,453.44
Credit Memo	10/31/2023	20081026	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-19,708.44
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-19,963.44
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-20,218.44
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-20,473.44
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-9	25.50	-229.50	-20,702.94
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-8	25.50	-204.00	-20,906.94
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-7	25.50	-178.50	-21,085.44
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-9	25.50	-229.50	-21,314.94
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-21,569.94
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-8	25.50	-204.00	-21,773.94
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-5.5	25.50	-140.25	-21,914.19
Credit Memo	11/30/2023	20081039	Planning - AARON ROBINSON	-10	25.50	-255.00	-22,169.19
Credit Memo	11/30/2023	20081039	Planning - AARON ROBINSON	-10	25.50	-255.00	-22,424.19
Credit Memo	11/30/2023	20081039	Planning - AARON ROBINSON	-10	25.50	-255.00	-22,679.19
Credit Memo	11/30/2023	20081039	Indirect Time Management - AARON ROBINSON	-8	25.50	-204.00	-22,883.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-23,138.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-23,393.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-23,648.19
Credit Memo	12/31/2023	20081041	Planning - AARON ROBINSON	-8	25.50	-204.00	-23,852.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-24,107.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-24,362.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-24,617.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-6	25.50	-153.00	-24,770.19

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-8	25.50	-204.00	-24,974.19
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-10	25.50	-255.00	-25,229.19
Credit Memo	12/31/2023	20081041	Indirect Time - Meetings - AARON ROBINSON	-10.5	25.50	-267.75	-25,496.94
Credit Memo	12/31/2023	20081041	Indirect Time Management - AARON ROBINSON	-7.5	25.50	-191.25	-25,688.19
Credit Memo	12/31/2023	20081042	Financial Records - AARON ROBINSON	-1	1,300.00	-1,300.00	-26,988.19
Invoice	12/31/2023	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	26,988.19	26,988.19	0.00
Total Indirect Time - Aaron Robinson				-1,027		0.00	0.00
Indirect Time - Alisa Schaffer							
Credit Memo	02/28/2023	INDIRECT	Indirect Time - Records - ALISA HIGHLANDER	-1	20.50	-20.50	-20.50
Credit Memo	03/31/2023	20080561	Indirect Time - Records - ALISA HIGHLANDER	-1	20.50	-20.50	-41.00
Credit Memo	04/30/2023	20080686	Indirect Time - Records - ALISA HIGHLANDER	-0.5	21.50	-10.75	-51.75
Credit Memo	05/31/2023	20080770	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-73.25
Credit Memo	06/30/2023	20080829	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-94.75
Credit Memo	07/31/2023	20080842	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-116.25
Credit Memo	08/31/2023	20080949	Indirect Time - Records - ALISA HIGHLANDER	-1.5	21.50	-32.25	-148.50
Credit Memo	09/30/2023	20080973	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-170.00
Credit Memo	10/31/2023	20081025	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-191.50
Credit Memo	12/31/2023	20081040	Indirect Time - Records - ALISA HIGHLANDER	-1	21.50	-21.50	-213.00
Invoice	12/31/2023	IND to DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	213.00	213.00	0.00
Total Indirect Time - Alisa Schaffer				-9		0.00	0.00
Indirect Time - Nathan Watt							
Credit Memo	03/31/2023	20080583	Indirect Time - Public Relations - NATHAN WATT	-2	18.50	-37.00	-37.00
Credit Memo	04/30/2023	20080687	Planning - NATHAN WATT	-4.5	19.48889	-87.70	-124.70
Credit Memo	04/30/2023	20081043	Spray Cattails - AARON ROBINSON	-2	19.98	-39.96	-164.66
Credit Memo	06/30/2023	20080830	Spray Cattails - NATHAN WATT	-5	19.50	-97.50	-262.16
Invoice	12/31/2023	IND to DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	262.16	262.16	0.00
Total Indirect Time - Nathan Watt				-12.5		0.00	0.00
Medicare							
Credit Memo	01/31/2023	MEDICARE	Medicare	-1	58.32	-58.32	-58.32
Credit Memo	02/28/2023	MEDICARE	Medicare	-1	54.56	-54.56	-112.88
Credit Memo	03/31/2023	MEDICARE	Medicare	-1	62.39	-62.39	-175.27
Credit Memo	04/30/2023	MEDICARE	Medicare	-1	55.95	-55.95	-231.22
Credit Memo	05/31/2023	MEDICARE	Medicare	-1	96.59	-96.59	-327.81
Credit Memo	06/30/2023	MEDICARE	Medicare	-1	69.70	-69.70	-397.51
Credit Memo	07/31/2023	MEDICARE	Medicare	-1	56.15	-56.15	-453.66
Credit Memo	08/31/2023	MEDICARE	Medicare	-1	71.11	-71.11	-524.77
Credit Memo	09/30/2023	MEDICARE	Medicare	-1	71.73	-71.73	-596.50
Credit Memo	10/31/2023	MEDICARE	Medicare	-1	80.71	-80.71	-677.21
Credit Memo	11/30/2023	MEDICARE	Medicare	-1	56.84	-56.84	-734.05
Credit Memo	12/31/2023	MEDICARE	Medicare	-1	75.62	-75.62	-809.67
Invoice	12/31/2023	MED TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	809.67	809.67	0.00
Total Medicare				-11		0.00	0.00
PERS							
Credit Memo	01/31/2023	PERS	PERS	-1	772.31	-772.31	-772.31
Credit Memo	02/28/2023	PERS	PERS	-1	576.06	-576.06	-1,348.37
Credit Memo	03/31/2023	PERS	PERS	-1	540.47	-540.47	-1,888.84
Credit Memo	04/30/2023	PERS	PERS	-1	605.15	-605.15	-2,493.99
Credit Memo	05/31/2023	PERS	PERS	-1	734.08	-734.08	-3,228.07
Credit Memo	06/30/2023	PERS	PERS	-1	526.12	-526.12	-3,754.19
Credit Memo	07/31/2023	PERS	PERS	-1	695.07	-695.07	-4,449.26
Credit Memo	08/31/2023	PERS	PERS	-1	868.63	-868.63	-5,317.89
Credit Memo	09/30/2023	PERS	PERS	-1	761.99	-761.99	-6,079.88
Credit Memo	10/31/2023	PERS	PERS	-1	681.10	-681.10	-6,760.98
Credit Memo	11/30/2023	PERS	PERS	-1	456.40	-456.40	-7,217.38
Credit Memo	12/31/2023	PERS	PERS	-1	560.49	-560.49	-7,777.87
Invoice	12/31/2023	PERS TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	7,777.87	7,777.87	0.00
Total PERS				-11		0.00	0.00

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
January through December 2023

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
SICK LEAVE							
Credit Memo	01/31/2023	SKL	Sick Leave - AARON ROBINSON	-2	24.00	-48.00	-48.00
Credit Memo	01/31/2023	SKL	Sick Leave - AARON ROBINSON	-5	24.00	-120.00	-168.00
Credit Memo	02/28/2023	SKL	Sick Leave - AARON ROBINSON	-10	24.00	-240.00	-408.00
Credit Memo	02/28/2023	SKL	Sick Leave - AARON ROBINSON	-10	24.00	-240.00	-648.00
Credit Memo	02/28/2023	SKL	Sick Leave - AARON ROBINSON	-10	24.00	-240.00	-888.00
Credit Memo	04/30/2023	SKL	Sick Leave - AARON ROBINSON	-2	25.50	-51.00	-939.00
Credit Memo	04/30/2023	SKL	Sick Leave - AARON ROBINSON	-1	25.50	-25.50	-964.50
Credit Memo	05/31/2023	SKL	Sick Leave - AARON ROBINSON	-10	25.50	-255.00	-1,219.50
Credit Memo	05/31/2023	SKL	Sick Leave - AARON ROBINSON	-1	25.50	-25.50	-1,245.00
Credit Memo	05/31/2023	SKL	Sick Leave - AARON ROBINSON	-4	25.50	-102.00	-1,347.00
Credit Memo	06/30/2023	SKL	Sick Leave - AARON ROBINSON	-1	25.50	-25.50	-1,372.50
Credit Memo	06/30/2023	SKL	Sick Leave - AARON ROBINSON	-2.5	25.50	-63.75	-1,436.25
Credit Memo	06/30/2023	SKL	Sick Leave - AARON ROBINSON	-2.5	25.50	-63.75	-1,500.00
Credit Memo	07/31/2023	SKL	Sick Leave - AARON ROBINSON	-10	25.50	-255.00	-1,755.00
Credit Memo	07/31/2023	SKL	Sick Leave - AARON ROBINSON	-2	25.50	-51.00	-1,806.00
Credit Memo	07/31/2023	SKL	Sick Leave - AARON ROBINSON	-2.5	25.50	-63.75	-1,869.75
Credit Memo	07/31/2023	SKL	Sick Leave - AARON ROBINSON	-2.5	25.50	-63.75	-1,933.50
Credit Memo	08/31/2023	SKL	Sick Leave - AARON ROBINSON	-4	25.50	-102.00	-2,035.50
Credit Memo	08/31/2023	SKL	Sick Leave - AARON ROBINSON	-3	25.50	-76.50	-2,112.00
Credit Memo	09/30/2023	SKL	Sick Leave - AARON ROBINSON	-8	25.50	-204.00	-2,316.00
Credit Memo	09/30/2023	SKL	Sick Leave - AARON ROBINSON	-2	25.50	-51.00	-2,367.00
Credit Memo	11/30/2023	SKL	Sick Leave - AARON ROBINSON	-10	25.50	-255.00	-2,622.00
Credit Memo	12/31/2023	SKL	Sick Leave - AARON ROBINSON	-10	25.50	-255.00	-2,877.00
Invoice	12/31/2023	SKL TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	2,877.00	2,877.00	0.00
Total SICK LEAVE				-114		0.00	0.00
Workers Compensation							
Credit Memo	02/28/2023	BWC	Workers Compensation	-1	14.42	-14.42	-14.42
Credit Memo	12/31/2023	BWC	Workers Compensation	-1	338.90	-338.90	-353.32
Invoice	12/31/2023	BWC TO DIR	Administrative Charges - INDIRECT TIME, INSURA...	1	353.32	353.32	0.00
Total Workers Compensation				-1		0.00	0.00
TOTAL				**-32,332.7279**		**-29,334.94**	**-29,334.94**