

**Marion Central Appraisal District**  
**Profit & Loss Detail**  
 January through December 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Expense</b>								
<b>5650 Utilities</b>								
<b>5651 Electric Service</b>								
Check	01/02/2019		Swepco			1100 Vera Bank	217.15	217.15
Check	01/31/2019		Swepco			1100 Vera Bank	271.98	489.13
Check	03/05/2019		Swepco			1100 Vera Bank	289.02	778.15
Check	04/01/2019		Swepco			1100 Vera Bank	248.73	1,026.88
Check	05/01/2019		Swepco			1100 Vera Bank	187.90	1,214.78
Check	05/31/2019		Swepco			1100 Vera Bank	171.24	1,386.02
Check	07/01/2019		Swepco			1100 Vera Bank	258.54	1,644.56
Check	07/29/2019		Swepco			1100 Vera Bank	347.59	1,992.15
Check	08/29/2019		Swepco			1100 Vera Bank	483.00	2,475.15
Check	09/30/2019		Swepco			1100 Vera Bank	533.14	3,008.29
Check	10/29/2019		Swepco			1100 Vera Bank	425.99	3,434.28
Check	11/11/2019		Swepco			1100 Vera Bank	217.27	3,651.55
Check	12/11/2019		Swepco			1100 Vera Bank	185.56	3,837.11
<b>Total 5651 Electric Service</b>							<b>3,837.11</b>	<b>3,837.11</b>
<b>5652 Water/Sewer</b>								
Check	01/24/2019	6168	City of Jefferson	monthly water		1100 Vera Bank	55.50	55.50
Check	03/05/2019	6180	City of Jefferson			1100 Vera Bank	55.50	111.00
Check	04/05/2019	6198	City of Jefferson	Monthly		1100 Vera Bank	55.50	166.50
Check	05/03/2019	6212	City of Jefferson	monthly		1100 Vera Bank	55.50	222.00
Check	05/28/2019	6225	City of Jefferson	Monthly Water		1100 Vera Bank	55.50	277.50
Check	07/02/2019	6239	City of Jefferson	Monthly water		1100 Vera Bank	57.32	334.82
Check	07/30/2019	6260	City of Jefferson	Monthly		1100 Vera Bank	56.00	390.82
Check	09/06/2019	6277	City of Jefferson			1100 Vera Bank	56.67	447.49
Check	10/03/2019	6296	City of Jefferson	Monthly water		1100 Vera Bank	55.66	503.15
Check	11/01/2019	6304	City of Jefferson	Monthly water		1100 Vera Bank	55.78	558.93
Check	12/03/2019	6323	City of Jefferson	003-0002610-...		1100 Vera Bank	55.55	614.48
Check	12/30/2019	6334	City of Jefferson	Monthly water		1100 Vera Bank	55.50	669.98
<b>Total 5652 Water/Sewer</b>							<b>669.98</b>	<b>669.98</b>