

Marion Central Appraisal District
January through December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
Expense								
5650 Utilities								
5651 Electric Service								
Check	01/03/2017		Swepco			1100 Citizens ...	376.49	376.49
Check	02/01/2017		Swepco			1100 Citizens ...	567.90	944.39
Check	03/31/2017		Swepco			1100 Citizens ...	301.31	1,245.70
Check	05/01/2017		Swepco			1100 Citizens ...	171.19	1,416.89
Check	05/31/2017		Swepco			1100 Citizens ...	177.92	1,594.81
Check	06/30/2017		Swepco			1100 Citizens ...	238.15	1,832.96
Check	07/31/2017		Swepco			1100 Citizens ...	310.73	2,143.69
Check	08/31/2017		Swepco			1100 Citizens ...	319.86	2,463.55
Check	09/28/2017		Swepco			1100 Citizens ...	262.94	2,726.49
Check	10/27/2017		Swepco			1100 Citizens ...	255.69	2,982.18
Check	11/30/2017		Swepco			1100 Citizens ...	200.81	3,182.99
Total 5651 Electric Service							3,182.99	3,182.99
5652 Water/Sewer								
Check	01/12/2017	6636	City of Jefferson	Monthly fee		1100 Citizens ...	66.60	66.60
Check	02/10/2017	6668	City of Jefferson	Monthly water		1100 Citizens ...	36.90	103.50
Check	04/20/2017	6716	City of Jefferson	Monthly Wate...		1100 Citizens ...	66.60	170.10
Check	05/02/2017	6719	City of Jefferson	Monthly water		1100 Citizens ...	55.63	225.73
Check	06/12/2017	6738	City of Jefferson	monthly service		1100 Citizens ...	57.31	283.04
Check	08/07/2017	6782	City of Jefferson	Monthly water		1100 Citizens ...	55.59	338.63
Check	09/08/2017	6788	City of Jefferson	monthly water		1100 Citizens ...	55.83	394.46
Check	10/19/2017	6809	City of Jefferson	Water service		1100 Citizens ...	66.60	461.06
Check	11/03/2017	6816	City of Jefferson	Monthly water...		1100 Citizens ...	55.54	516.60
Check	12/12/2017	6828	City of Jefferson	Monthly Water		1100 Citizens ...	66.66	583.26
Total 5652 Water/Sewer							583.26	583.26
Total 5650 Utilities							3,766.25	3,766.25
Total Expense							3,766.25	3,766.25
Net Income							<u>-3,766.25</u>	<u>-3,766.25</u>