

Marion Central Appraisal District
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
Expense								
5650 Utilities								
5651 Electric Service								
Check	01/02/2018		Swepeco			1100 Citizens ...	195.49	195.49
Check	01/31/2018		Swepeco			1100 Citizens ...	265.85	461.34
Check	03/01/2018		Swepeco			1100 Citizens ...	288.60	749.94
Check	04/02/2018		Swepeco			1100 Citizens ...	300.29	1,050.23
Check	05/01/2018		Swepeco			1100 Citizens ...	223.20	1,273.43
Check	05/31/2018		Swepeco			1100 Citizens ...	207.79	1,481.22
Check	06/29/2018		Swepeco			1100 Citizens ...	366.13	1,847.35
Check	08/01/2018		Swepeco			1100 Citizens ...	500.50	2,347.85
Check	08/31/2018		Swepeco			1100 Citizens ...	431.89	2,779.74
Check	09/14/2018		Swepeco			1100 Citizens ...	410.17	3,189.91
Check	10/29/2018		Swepeco			1100 Citizens ...	288.33	3,478.24
Check	12/03/2018		Swepeco			1100 Citizens ...	120.53	3,598.77
Total 5651 Electric Service							3,598.77	3,598.77
5652 Water/Sewer								
Check	01/10/2018	6847	City of Jefferson	Monthly water		1100 Citizens ...	55.50	55.50
Check	02/05/2018	6866	City of Jefferson	Monthly water		1100 Citizens ...	55.50	111.00
Check	03/01/2018	6007	City of Jefferson	monthly service		1100 Citizens ...	55.50	166.50
Check	04/03/2018	6020	City of Jefferson	monthly water		1100 Citizens ...	55.50	222.00
Check	05/08/2018	6041	City of Jefferson	003-000260-0...		1100 Citizens ...	55.53	277.53
Check	06/07/2018	6044	City of Jefferson	monthly water		1100 Citizens ...	67.07	344.60
Check	07/02/2018	6063	City of Jefferson	monthly water		1100 Citizens ...	55.53	400.13
Check	08/06/2018	6071	City of Jefferson	Monthly Water		1100 Citizens ...	55.60	455.73
Check	09/04/2018	6081	City of Jefferson	monthly water		1100 Citizens ...	55.61	511.34
Check	10/03/2018	6099	City of Jefferson	Monthly water		1100 Citizens ...	55.74	567.08
Check	11/07/2018	6120	City of Jefferson	003-0002610-...		1100 Citizens ...	55.50	622.58
Check	12/06/2018	6132	City of Jefferson	Monthly water		1100 Citizens ...	55.50	678.08
Check	12/31/2018	6146	City of Jefferson	Monthly water		1100 Citizens ...	55.50	733.58
Total 5652 Water/Sewer							733.58	733.58
Total 5650 Utilities							4,332.35	4,332.35
Total Expense							4,332.35	4,332.35
Net Income							-4,332.35	-4,332.35