

## Ridgdill Report

CCWCD pulled an audit on the last five years of Ridgdill company to see how much money had been invested on our roads. The finding was alarming. From the year of 2014 – August of 2018 there was a total of \$502,092.12 from which \$247,464.00 was for a new pump that was installed in 2017. Leaving a total of \$254,628.12 actually used for road in four years and eight months. This year alone from September of 2018 thru August 2019 we have purchased \$223,488.68. We have been rebuilding roads where for many years' road fill had not been used. This is one of the reasons that the roads are down to the base and it is taking longer than usual to get to all of the roads in Montura.

Please see documentation attached.

**RIDGILL & SON, INC**  
**Customer Ledgers**

**For the Period From Jan 1, 2019 to Dec 31, 2019**

Filter Criteria includes: 1) IDs: CENTRAL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	1/1/19	9942	SJ	9,673.98		9,673.98
CENTRAL COUNTY WC	1/15/19	9609	CRJ		9,673.98	0.00
	2/1/19	9996	SJ	8,698.50		8,698.50
	2/1/19	10002	SJ	19,850.29		28,548.79
	2/1/19	10008	SJ	1,033.24		29,582.03
	2/18/19	9676	CRJ		29,582.03	0.00
	3/1/19	10078	SJ	9,678.77		9,678.77
	3/11/19	9707	CRJ		9,678.77	0.00
	4/1/19	10141	SJ	19,385.41		19,385.41
	4/15/19	9768	CRJ		19,385.41	0.00
	4/30/19	10194	SJ	16,645.56		16,645.56
	5/13/19	9811	CRJ		16,645.56	0.00
	6/1/19	10282	SJ	26,843.59		26,843.59
	6/14/19	9884	CRJ		26,843.59	0.00
	7/1/19	10360	SJ	20,016.02		20,016.02
	7/15/19	9950	CRJ		20,016.02	0.00
	8/1/19	10451	SJ	18,146.30		18,146.30
	8/12/19	9999	CRJ		18,146.30	0.00
<b>Report Total</b>				<b>149,971.66</b>	<b>149,971.66</b>	<b>0.00</b>

TOTAL = \$223,488.68

From: 2014 TO 2018 AUGUST. → 254,628.12

### RIDGILL & SON, INC Customer Ledgers

For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: 1) IDs from CENTRAL to CENTRAL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	1/1/18	9053	SJ	4,275.72		4,275.72
CENTRAL COUNTY WC	1/18/18	9019	CRJ		4,275.72	0.00
	2/1/18	9125	SJ	8,766.04		8,766.04
	2/12/18	9064	CRJ		8,766.04	0.00
	3/1/18	9196	SJ	6,034.32		6,034.32
	3/12/18	9124	CRJ		6,034.32	0.00
	4/1/18	9275	SJ	11,224.46		11,224.46
	4/23/18	9190	CRJ		11,224.46	0.00
	5/1/18	9335	SJ	8,903.71		8,903.71
	5/23/18	9225	CRJ		8,903.71	0.00
	6/1/18	9413	SJ	9,333.52		9,333.52
	6/13/18	9255	CRJ		9,333.52	0.00
	6/30/18	9519	SJ	3,663.50		3,663.50
	7/13/18	9302	CRJ		3,663.50	0.00
	7/31/18	9559	SJ	10,208.88		10,208.88
	8/13/18	9351	CRJ		10,208.88	0.00
	8/1/18	9654	SJ	13,792.87		13,792.87
	9/26/18	9418	CRJ		13,792.87	0.00
	10/1/18	9746	SJ	13,536.91		13,536.91
	10/15/18	9450	CRJ		13,536.91	0.00
	11/1/18	9809	SJ	30,774.34		30,774.34
	11/12/18	9504	CRJ		30,774.34	0.00
	12/1/18	9890	SJ	15,412.90		15,412.90
	12/10/18	9552	CRJ		15,412.90	0.00
<b>Report Total</b>				<b>135,927.17</b>	<b>135,927.17</b>	<b>0.00</b>

73519.08

73517.08

8/22/18

## RIDGDILL & SON, INC

### Customer Ledgers

**For the Period From Jan 1, 2017 to Dec 31, 2017**

Filter Criteria includes: 1) IDs from CENTRAL to CENTRAL Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	1/1/17	Balance Fwd				6,630.57
CENTRAL COUNTY WC	1/1/17	8298	SJ	6,477.21		13,107.78
	1/5/17	8035	CRJ		6,630.57	6,477.21
	1/16/17	8075	CRJ		6,477.21	0.00
	4/1/17	8451	SJ	4,205.62		4,205.62
	4/17/17	8323	CRJ		4,205.62	0.00
	5/1/17	8514	SJ	4,276.54		4,276.54
	5/12/17	8389	CRJ		4,276.54	0.00
	6/30/17	8656	SJ	4,331.95		4,331.95
	7/10/17	8568	CRJ		4,331.95	0.00
	8/8/17	8748	SJ	144,211.50		144,211.50
	8/8/17	8640	CRJ		144,211.50	0.00
	9/1/17	8792	SJ	4,295.38		4,295.38
	9/25/17	8744	CRJ		4,295.38	0.00
	11/1/17	8933	SJ	4,498.65		4,498.65
	11/1/17	8957	SJ	103,252.50		107,751.15
	11/6/17	8869	CRJ		103,252.50	4,498.65
	11/13/17	8888	CRJ		4,498.65	0.00
<b>Report Total</b>				275,549.35	282,179.92	0.00
					- 247,464.00	
					\$ 34,715.92	

Pump Install - \$ 247,464

**RIDGILL & SON, INC**  
**Customer Ledgers**

**For the Period From Jan 1, 2016 to Dec 31, 2016**

Filter Criteria includes: 1) IDs: CENTRAL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	1/1/16	Balance Fwd				4,330.05
CENTRAL COUNTY WC	1/1/16	7498	SJ	2,173.41		6,503.46
	1/5/16	7180	CRJ		4,330.05	2,173.41
	1/20/16	7214	CRJ		2,173.41	0.00
	2/1/16	7543	SJ	2,182.14		2,182.14
	2/16/16	7278	CRJ		2,182.14	0.00
	3/1/16	7605	SJ	8,600.75		8,600.75
	3/14/16	7337	CRJ		8,600.75	0.00
	4/1/16	7691	SJ	6,403.21		6,403.21
	4/11/16	7399	CRJ		6,403.21	0.00
	5/1/16	7779	SJ	4,367.24		4,367.24
	5/17/16	7466	CRJ		4,367.24	0.00
	6/1/16	7875	SJ	9,199.43		9,199.43
	6/13/16	7534	CRJ		9,194.43	5.00
	7/1/16	7913	SJ	4,227.95		4,232.95
	7/11/16	7610	CRJ		4,227.95	5.00
	8/1/16	7978	SJ	6,544.85		6,549.85
	8/15/16	7711	CRJ		6,544.85	5.00
	10/1/16	8104	SJ	13,393.10		13,398.10
	10/18/16	7847	CRJ		13,393.10	5.00
	11/1/16	8170	SJ	9,673.12		9,678.12
	11/1/16	8179	SJ	531.83		10,209.95
	11/17/16	7925	CRJ		10,209.95	0.00
	12/12/16	8238	SJ	6,630.57		6,630.57
<b>Report Total</b>				<b>73,927.60</b>	<b>71,627.08</b>	<b>6,630.57</b>

## RIDGDILL &amp; SON, INC

## Customer Ledgers

For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: 1) IDs: CENTRAL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	2/5/15	6870	SJ	7,800.00		7,800.00
CENTRAL COUNTY WC	2/18/15	6241	CRJ		7,800.00	0.00
	3/1/15	6914	SJ	2,255.64		2,255.64
	3/16/15	6323	CRJ		2,255.64	0.00
	4/1/15	6972	SJ	4,276.28		4,276.28
	4/13/15	6393	CRJ		4,276.28	0.00
	6/1/15	7085	SJ	2,457.13		2,457.13
	6/15/15	6597	CRJ		2,457.13	0.00
	7/1/15	7158	SJ	4,466.69		4,466.69
	7/13/15	6709	CRJ		4,466.69	0.00
	8/1/15	7211	SJ	4,497.62		4,497.62
	8/18/15	6840	CRJ		4,497.62	0.00
	9/1/15	7262	SJ	2,138.46		2,138.46
	9/15/15	6908	CRJ		2,138.46	0.00
	10/1/15	7329	SJ	4,661.51		4,661.51
	10/13/15	6975	CRJ		4,661.51	0.00
	11/1/15	7407	SJ	4,564.76		4,564.76
	11/16/15	7066	CRJ		4,564.76	0.00
	12/15/15	7448	SJ	4,330.05		4,330.05
<b>Report Total</b>				<b>41,448.14</b>	<b>37,118.09</b>	<b>4,330.05</b>

**RIDGILL & SON, INC****Customer Ledgers****For the Period From Jan 1, 2014 to Dec 31, 2014**

Filter Criteria includes: 1) IDs: CENTRAL. Report order is by ID. Report is printed in Detail Format.

Customer ID Customer	Date	Trans No	Type	Debit Amt	Credit Amt	Balance
CENTRAL	2/1/14	6255	SJ	4,396.27		4,396.27
CENTRAL COUNTY WC	2/10/14	526	CRJ		4,396.27	0.00
	4/1/14	6350	SJ	716.76		716.76
	4/14/14	5372	CRJ		716.76	0.00
	4/22/14	6391	SJ	4,311.06		4,311.06
	5/12/14	5453	CRJ		4,311.06	0.00
	6/1/14	6454	SJ	4,133.09		4,133.09
	6/10/14	5524	CRJ		4,133.09	0.00
	7/1/14	6496	SJ	4,472.19		4,472.19
	7/14/14	5642	CRJ		4,472.19	0.00
	9/1/14	6577	SJ	8,153.64		8,153.64
	9/15/14	5835	CRJ		8,153.64	0.00
	10/1/14	6621	SJ	2,896.99		2,896.99
	10/10/14	5908	CRJ		2,896.99	0.00
	11/1/14	6681	SJ	8,568.01		8,568.01
	11/14/14	6016	CRJ		8,568.01	0.00
<b>Report Total</b>				<b>37,648.01</b>	<b>37,648.01</b>	<b>0.00</b>