

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF SOUTHERN WATER)	
AND SEWER DISTRICT FOR AN)	CASE NO.
ALTERNATIVE RATE ADJUSTMENT)	2019-00131

NOTICE OF FILING

Notice is given to all parties that Southern Water and Sewer District's 2016 and 2017 general ledgers have been filed into the record of this proceeding.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED MAY 14 2019

cc: Parties of Record

Southern Water and Sewer District

General Ledger

January 1, 2016 – December 31, 2016

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
13101 Cash on Hand				460.00		
11/30/16	15		TO RECLASS		460.00	
Totals for 13101					<u>460.00</u>	<u>920.00</u>
13102 Cash Operations				0.00		
10/05/16	14297		CASH		460.00	
11/30/16	15		TO RECLASS		(460.00)	
Totals for 13102					<u>0.00</u>	<u>0.00</u>
13103 First Guaranty - New				2,339,143.46		
01/26/13	DEP		DEPOSIT		201.73	
01/04/16	15167		PAULA JOHNSON		(500.00)	
01/04/16	AWT		Summary Distribution		(132.25)	
01/04/16	AWT		Summary Distribution		(533.53)	
01/05/16	15162		C.I. THORNBURG		(3,506.60)	
01/05/16	DEP		DEPOSIT		18,944.01	
01/06/16	AWT		Summary Distribution		(16,378.38)	
01/06/16	DEP		DEPOSIT		10,140.03	
01/07/16	DEP		DEPOSIT		25,210.62	
01/08/16	15163		C.I. THORNBURG		(5,930.60)	
01/08/16	15164		ISABEL PRATER		(195.26)	
01/08/16	15165		CHRIS FRANCIS		(713.44)	
01/08/16	15166		FRASURE ELECTRIC		(5,000.00)	
01/08/16	15235		Child Support Enforcement		(320.53)	
01/08/16	15236		Michael Spears		(1,800.00)	
01/08/16	DEP		DEPOSIT		16,101.89	
01/08/16	DEP		DEPOSIT		17,790.49	
01/08/16	P89		Payroll Journal Entry		(23,307.23)	
01/11/16	AWT		Summary Distribution		(796.36)	
01/11/16	AWT		Summary Distribution		(300.00)	
01/12/16	AWT		Summary Distribution		(7,531.51)	
01/12/16	AWT		Summary Distribution		(16,378.38)	
01/12/16	DEP		DEPOSIT		26,486.93	
01/13/16	DEP		DEPOSIT		15,119.73	
01/14/16	15237		AGLA		(1,980.34)	
01/14/16	15238		APPALACHIAN WIRELESS		(214.35)	
01/14/16	15239		BIG SANDY RECC		(2,763.55)	
01/14/16	15240		C.I. THORNBURG		(30.88)	
01/14/16	15241		CITIZEN'S NATIONAL		(939.61)	
01/14/16	15242		CNA SURETY		(712.60)	
01/14/16	15243		CNA SURETY		(712.60)	
01/14/16	15244		EAST KY EXTERMINATING		(45.00)	
01/14/16	15245		HI TECH SECURITY		(24.99)	
01/14/16	15246		HOME CITY ICE		(250.00)	
01/14/16	15247		KY FRONTIER GAS		(274.96)	
01/14/16	15248		KY RURAL WATER ASSOC.		(199.00)	
01/14/16	15249		KNOTT COUNTY WATER		(41.70)	
01/14/16	15250		MCGREGOR & ASSOCIATES		(1,853.67)	
01/14/16	15251		MCKINNEY'S SEPTIC		(500.00)	
01/14/16	15252		MOORE'S HARDWARE		(3,928.55)	
01/14/16	15253		PEOPLES		(110.74)	
01/14/16	15254		PRESTONSBURG CITY UTILITIES		(12,887.14)	
01/14/16	15255		TWIN BRIDGE AUTO PARTS		(26.46)	
01/14/16	15256		VERMEER SALES & SERVICE		(875.24)	
01/14/16	15257		WRIGHT LUMBER		(907.70)	
01/14/16	AWT		Summary Distribution		(304.31)	
01/14/16	AWT		Summary Distribution		(478.77)	
01/14/16	DEP		DEPOSIT		11,996.37	

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/15/16	DEP		TINA MOSLEY		500.00	
01/15/16	DEP		DEPOSIT		10,533.86	
01/19/16	DEP		DEPOSIT		3,465.15	
01/19/16	DEP		DEPOSIT		7,970.88	
01/20/16	DEP		DEPOSIT		18,210.47	
01/21/16	AWT		Summary Distribution		(741.60)	
01/21/16	AWT		Summary Distribution		(741.60)	
01/21/16	DEP		DEPOSIT		15,626.52	
01/22/16	15285		Chris Adkins		(26.28)	
01/22/16	15286		Chris Francis		(40.07)	
01/22/16	15287		Chris Robinson		(109.54)	
01/22/16	15288		DAVID HORNE		(104.29)	
01/22/16	15289		DEAN HALL		(57.13)	
01/22/16	15290		Don Harrison		(35.64)	
01/22/16	15291		ETHAN K. JOHNSON		(11.64)	
01/22/16	15292		EVERETT R HUNTER		(14.49)	
01/22/16	15293		GEORGE HALL		(52.03)	
01/22/16	15294		Joseph TICE		(8.56)	
01/22/16	15295		Kendra TICE		(0.51)	
01/22/16	15296		KY State Treasurer		(194.94)	
01/22/16	15297		KY State Treasurer		(624.25)	
01/22/16	15298		KY State Treasurer		(2,767.36)	
01/22/16	15299		Michael Spears		(500.00)	
01/22/16	15300		Ray V. ADKINS		(26.28)	
01/22/16	15301		Reece Salyers		(11.97)	
01/22/16	15302		RobERT S WILKES		(6.28)	
01/22/16	15303		Treasurere KY Unempl. Ins. Fund		(376.46)	
01/22/16	15304		United States Treasury		(874.36)	
01/22/16	15305		Child Support Enforcement		(320.53)	
01/22/16	15306		C.I. Thornburg		(4,640.98)	
01/22/16	15307		Continental Hydrodyne Systems, Inc.		(164.00)	
01/22/16	P89.1		Payroll Journal Entry		(23,105.51)	
01/25/16	DEP		DEPOSIT		3,006.32	
01/26/16	AWT		Summary Distribution		(7,670.15)	
01/26/16	DEP		DEPOSIT		13,101.62	
01/27/16	AWT		Summary Distribution		(5.84)	
01/27/16	AWT		Summary Distribution		(7,590.80)	
01/27/16	DEP		DEPOSIT		2,180.44	
01/28/16	AWT		Summary Distribution		(5,615.52)	
01/28/16	DEP		DEPOSIT		3,102.34	
01/28/16	DEP		DEPOSIT		15,000.00	
01/29/16	AWT		Summary Distribution		(85.60)	
01/29/16	AWT		Summary Distribution		(1,898.42)	
01/29/16	DEP		DEPOSIT		2,897.20	
01/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		(6,288.94)	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		(75,705.00)	
01/31/16	AWT		Summary Distribution		(188.14)	
01/31/16	AWT		Summary Distribution		(25.00)	
01/31/16	DEP		CREDIT CARD CHARGES		18,221.22	
01/31/16	DEP		INTEREST		2.87	
02/01/16	15258		C&L CONSULTANTS		(4,500.00)	
02/01/16	15309		AEP		(33,725.70)	
02/01/16	15310		APP WIRELESS		(456.99)	
02/01/16	15311		C&S QUALITY SERV		(2,800.00)	
02/01/16	15312		CI THORNBURG		(28.87)	
02/01/16	15313		CITY OF PIKEVILLE		(63.78)	
02/01/16	15314		CJ BUSINESS FORMS		(745.70)	

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/01/16	15315		CNA		(890.75)	
02/01/16	15318		LAYNE		(865.63)	
02/01/16	15319		PEOPLES		(299.27)	
02/01/16	15320		RICHARD PAULMANN CPA		(500.00)	
02/01/16	15321		SOFTWARE SOLUTIONS		(72.03)	
02/01/16	15322		SOFTWARE SOLUTIONS		(1,209.73)	
02/01/16	15325		GEORGE HALL		(130.77)	
02/01/16	15326		MCDOWELL POSTMASTER		(1,893.10)	
02/01/16	15327		AMERICAN HOSE		(83.86)	
02/01/16	15334		HAYES PIPE SUPPLY		(5,404.06)	
02/01/16	15335		HI TECH SECURITY		(345.74)	
02/01/16	15336		PARTS CITY OF MCDOWELL		(2,417.39)	
02/01/16	15337		PAULA JOHNSON		(500.00)	
02/01/16	15339		THOROUGHbred BUSINESS GROUP		(450.00)	
02/01/16	15340		TRI STATE H & C		(660.50)	
02/01/16	AWT		Summary Distribution		(25.00)	
02/01/16	AWT		Summary Distribution		(479.46)	
02/01/16	AWT		Summary Distribution		(1,872.12)	
02/01/16	DEP		Summary Distribution		12,064.48	
02/02/16	15328		ADV AUTO		(87.97)	
02/02/16	15329		MT ENTERPRISES		(259.67)	
02/02/16	AWT		Summary Distribution		(644.62)	
02/02/16	AWT		Summary Distribution		(1,838.17)	
02/02/16	AWT		Summary Distribution		(16,880.19)	
02/02/16	DEP		Summary Distribution		7,105.19	
02/03/16	AWT		Summary Distribution		(25.00)	
02/03/16	DEP		Summary Distribution		4,633.86	
02/03/16	DEP		Summary Distribution		10,000.00	
02/04/16	15375		Bob White. Const.		(280.00)	
02/04/16	15376		FRASURE ELECTRIC		(5,000.00)	
02/04/16	AWT		Summary Distribution		(25.00)	
02/04/16	AWT		Summary Distribution		(25.00)	
02/04/16	AWT		Summary Distribution		(181.74)	
02/04/16	AWT		Summary Distribution		(5.00)	
02/04/16	AWT		Summary Distribution		(199.04)	
02/04/16	AWT		Summary Distribution		(284.08)	
02/04/16	DEP		Summary Distribution		10,920.67	
02/05/16	15399		Chris Francis		(382.64)	
02/05/16	15400		CITIZEN'S NATIONAL BANK		(986.59)	
02/05/16	15401		KNOTT COUNTY WATER		(84.90)	
02/05/16	15402		McCoy & McCoy Laboratories		(4,500.00)	
02/05/16	DEP		Summary Distribution		15,806.94	
02/05/16	P89.27		Payroll Journal Entry		(8,273.08)	
02/05/16	P89.28		Payroll Journal Entry		(15,672.65)	
02/05/16	P89.29		Payroll Journal Entry		(3,387.14)	
02/06/16	15330		TERESA HALL		(200.00)	
02/06/16	15331		MT ENTERPRISES		(362.82)	
02/06/16	15332		AGLA		(1,980.34)	
02/06/16	15333		EAST KY EXTERMINATING		(45.00)	
02/06/16	15372		Child Support Enforcement		(320.53)	
02/06/16	15373		Child Support Enforcement		(179.98)	
02/06/16	15374		Michael Spears		(1,800.00)	
02/06/16	P89		Payroll Journal Entry		(28,056.79)	
02/06/16	P89.1		Payroll Journal Entry		1,204.50	
02/06/16	P89.2		Payroll Journal Entry		762.83	
02/06/16	P89.3		Payroll Journal Entry		672.29	
02/06/16	P89.4		Payroll Journal Entry		686.41	
02/06/16	P89.5		Payroll Journal Entry		696.61	

**Southern Water and Sewer District
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/06/16	P89.6		Payroll Journal Entry		1,508.05	
02/06/16	P89.7		Payroll Journal Entry		1,727.80	
02/06/16	P89.8		Payroll Journal Entry		1,631.78	
02/06/16	P89.9		Payroll Journal Entry		742.71	
02/06/16	P89.10		Payroll Journal Entry		723.04	
02/06/16	P89.11		Payroll Journal Entry		508.03	
02/06/16	P89.12		Payroll Journal Entry		1,494.62	
02/06/16	P89.13		Payroll Journal Entry		1,233.13	
02/06/16	P89.14		Payroll Journal Entry		646.50	
02/06/16	P89.15		Payroll Journal Entry		613.72	
02/06/16	P89.16		Payroll Journal Entry		1,272.58	
02/06/16	P89.17		Payroll Journal Entry		688.39	
02/06/16	P89.18		Payroll Journal Entry		1,210.54	
02/06/16	P89.19		Payroll Journal Entry		861.87	
02/06/16	P89.20		Payroll Journal Entry		823.24	
02/06/16	P89.21		Payroll Journal Entry		679.44	
02/06/16	P89.22		Payroll Journal Entry		571.79	
02/06/16	P89.23		Payroll Journal Entry		1,967.54	
02/06/16	P89.24		Payroll Journal Entry		1,312.67	
02/06/16	P89.25		Payroll Journal Entry		1,069.21	
02/06/16	P89.26		Payroll Journal Entry		1,059.39	
02/08/16	AWT		Summary Distribution		(25.00)	
02/08/16	AWT		Summary Distribution		(160.78)	
02/08/16	AWT		Summary Distribution		(796.36)	
02/08/16	DEP		Summary Distribution		33,032.24	
02/09/16	AWT		Summary Distribution		(700.00)	
02/09/16	AWT		Summary Distribution		(1,300.00)	
02/09/16	AWT		Summary Distribution		(1,300.00)	
02/09/16	AWT		Summary Distribution		(1,700.00)	
02/09/16	AWT		Summary Distribution		(3,665.00)	
02/09/16	AWT		Summary Distribution		(8,340.00)	
02/09/16	AWT		Summary Distribution		(9,467.07)	
02/09/16	DEP		Summary Distribution		9,158.85	
02/10/16	15403		KY STATE TREASURER		(2,897.73)	
02/10/16	AWT		Summary Distribution		(16,000.00)	
02/10/16	AWT		Summary Distribution		(25.00)	
02/10/16	AWT		Summary Distribution		(25.00)	
02/10/16	AWT		Summary Distribution		(11.90)	
02/10/16	DEP		Summary Distribution		32,313.28	
02/11/16	AWT		Summary Distribution		(22,500.00)	
02/11/16	AWT		Summary Distribution		(31.55)	
02/11/16	DEP		Summary Distribution		22,708.40	
02/12/16	15405		CI THORNBURG CO		(4,948.60)	
02/12/16	15406		USPS		(913.82)	
02/12/16	AWT		Summary Distribution		(1,000.00)	
02/12/16	AWT		Summary Distribution		(1,000.00)	
02/12/16	AWT		Summary Distribution		(15,200.00)	
02/12/16	AWT		Summary Distribution		(290.74)	
02/12/16	AWT		Summary Distribution		(511.69)	
02/12/16	DEP		Summary Distribution		17,442.15	
02/16/16	15308		MCCOY & MCCOY		(7,069.71)	
02/16/16	DEP		Summary Distribution		500.00	
02/16/16	DEP		Summary Distribution		10,676.86	
02/16/16	DEP		Summary Distribution		25,000.00	
02/17/16	AWT		Summary Distribution		(2.95)	
02/17/16	AWT		Summary Distribution		(4.78)	
02/17/16	AWT		Summary Distribution		(15,000.00)	
02/17/16	DEP		Summary Distribution		14,542.51	

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/18/16	15447		C.I. Thornburg		(7,628.78)	
02/18/16	15448		CARTER YATES		(4.19)	
02/18/16	15449		Chris Francis		(217.03)	
02/18/16	15450		GEORGETTA COOK		(60.00)	
02/18/16	15451		Kentucky Frontier Gas		(321.17)	
02/18/16	15452		Moore's Hardware		(2,807.12)	
02/18/16	15453		Prestonsburg City Utilities		(13,797.66)	
02/18/16	15454		Twin Bridge Auto Parts		(631.82)	
02/18/16	15455		Wright Lumber		(534.58)	
02/18/16	DEP		Summary Distribution		201.73	
02/18/16	DEP		Summary Distribution		16,152.84	
02/19/16	15408		C&L CONSULTANTS		(3,000.00)	
02/19/16	15412		GEORGE HALL		(450.00)	
02/19/16	15442		Child Support Enforcement		(179.98)	
02/19/16	15443		Child Support Enforcement		(320.53)	
02/19/16	15444		Lloyd & McDaniel, PLC		(342.66)	
02/19/16	15445		Kentucky State Treasurer		(597.94)	
02/19/16	15446		Teresa Hall		(200.00)	
02/19/16	AWT		Summary Distribution		(4,035.13)	
02/19/16	DEP		Summary Distribution		10.00	
02/19/16	DEP		Summary Distribution		11,549.47	
02/19/16	P89.30		Payroll Journal Entry		(21,176.24)	
02/19/16	P89.31		Payroll Journal Entry		1,230.91	
02/19/16	P89.32		Payroll Journal Entry		790.88	
02/19/16	P89.33		Payroll Journal Entry		700.91	
02/19/16	P89.34		Payroll Journal Entry		716.44	
02/19/16	P89.35		Payroll Journal Entry		751.75	
02/19/16	P89.36		Payroll Journal Entry		1,307.96	
02/19/16	P89.37		Payroll Journal Entry		1,754.85	
02/19/16	P89.38		Payroll Journal Entry		1,032.36	
02/19/16	P89.39		Payroll Journal Entry		816.18	
02/19/16	P89.40		Payroll Journal Entry		646.95	
02/19/16	P89.41		Payroll Journal Entry		421.29	
02/19/16	P89.42		Payroll Journal Entry		864.08	
02/19/16	P89.43		Payroll Journal Entry		759.25	
02/19/16	P89.44		Payroll Journal Entry		640.24	
02/19/16	P89.45		Payroll Journal Entry		675.64	
02/19/16	P89.46		Payroll Journal Entry		756.20	
02/19/16	P89.47		Payroll Journal Entry		678.19	
02/19/16	P89.48		Payroll Journal Entry		742.90	
02/19/16	P89.49		Payroll Journal Entry		830.49	
02/19/16	P89.50		Payroll Journal Entry		581.77	
02/19/16	P89.51		Payroll Journal Entry		596.76	
02/19/16	P89.52		Payroll Journal Entry		478.78	
02/19/16	P89.53		Payroll Journal Entry		1,367.97	
02/19/16	P89.54		Payroll Journal Entry		950.26	
02/19/16	P89.55		Payroll Journal Entry		1,083.23	
02/19/16	P89.56		Payroll Journal Entry		(21,176.24)	
02/19/16	P89.57		Payroll Journal Entry		1,307.96	
02/19/16	P89.58		Payroll Journal Entry		864.08	
02/19/16	P89.59		Payroll Journal Entry		(2,273.79)	
02/19/16	P89.60		Payroll Journal Entry		581.77	
02/19/16	P89.61		Payroll Journal Entry		(639.01)	
02/22/16	AWT		Summary Distribution		(5,000.00)	
02/22/16	DEP		Summary Distribution		15,056.13	
02/23/16	AWT		Summary Distribution		(7,086.55)	
02/23/16	AWT		Summary Distribution		(482.52)	
02/23/16	DEP		Summary Distribution		12,520.42	

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/24/16	15410		CI THORNBURG		(4,095.30)	
02/24/16	DEP		Summary Distribution		9,763.49	
02/25/16	AWT		Summary Distribution		(1,829.60)	
02/25/16	AWT		Summary Distribution		(1,976.82)	
02/25/16	DEP		Summary Distribution		8,769.49	
02/26/16	15411		Sharon Duncan		(500.00)	
02/26/16	DEP		Summary Distribution		1,082.27	
02/26/16	DEP		Summary Distribution		7,291.74	
02/29/16	AWT		Summary Distribution		(55.15)	
02/29/16	AWT		Summary Distribution		(109.94)	
02/29/16	AWT		Summary Distribution		(130.00)	
02/29/16	AWT		Summary Distribution		(5.00)	
02/29/16	AWT		Summary Distribution		(5.00)	
02/29/16	AWT		Summary Distribution		(5.00)	
02/29/16	AWT		Summary Distribution		(2.95)	
02/29/16	AWT		Summary Distribution		(5,307.91)	
02/29/16	DEP		Summary Distribution		2.40	
02/29/16	DEP		Summary Distribution		26,088.40	
03/01/16	15404		BRIAN MORRISON		(500.00)	
03/01/16	15409		KWWWA		(120.00)	
03/01/16	15413		STAPLES		(611.10)	
03/01/16	15414		McDOWELL POSTMASTER		(1,893.38)	
03/01/16	AWT		Summary Distribution		(85.60)	
03/01/16	AWT		Summary Distribution		(5,893.07)	
03/01/16	DEP		DEPOSIT		4,539.92	
03/02/16	15490		AGLA		(1,980.34)	
03/02/16	15491		Allens Hardware		(157.22)	
03/02/16	15492		American Electric Power		(42,777.08)	
03/02/16	15493		Appalachian Wireless		(230.57)	
03/02/16	15494		CITIZEN'S NATIONAL BANK		(939.61)	
03/02/16	15495		East Ky Exterminating		(45.00)	
03/02/16	15496		FRASURE ELECTRIC		(5,000.00)	
03/02/16	15497		MACK MARTIN		(300.00)	
03/02/16	15498		Messer's Dept. Store		(973.14)	
03/02/16	15499		PEOPLES		(130.37)	
03/02/16	15500		WASCON INC.		(5,817.18)	
03/02/16	AWT		Summary Distribution		(886.55)	
03/02/16	DEP		DEPOSIT		4,448.16	
03/03/16	13502		Paula Johnson		(500.00)	
03/03/16	DEP		DEPOSIT		3,003.77	
03/04/16	15485		Child Support Enforcement		(320.53)	
03/04/16	15486		Child Support Enforcement		(179.98)	
03/04/16	15487		Kentucky State Treasurer		(3,236.25)	
03/04/16	15488		Lloyd & McDaniel, PLC		(337.83)	
03/04/16	15489		Michael Spears		(1,800.00)	
03/04/16	DEP		DEPOSIT		6,838.34	
03/04/16	P89		Payroll Journal Entry		(23,182.94)	
03/07/16	AWT		Summary Distribution		(4,261.16)	
03/07/16	DEP		DEPOSIT		7,288.93	
03/08/16	13503		Mountain Aggergates		(568.61)	
03/08/16	13504		CROWN PLAZA		(580.36)	
03/08/16	13505		KWWOA		(570.00)	
03/08/16	AWT		Summary Distribution		(7,595.75)	
03/08/16	AWT		Summary Distribution		(16,880.19)	
03/08/16	DEP		DEPOSIT		19,609.72	
03/09/16	AWT		Summary Distribution		(99.52)	
03/09/16	AWT		Summary Distribution		(142.04)	
03/09/16	DEP		DEPOSIT		16,290.65	

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03/10/16	13506		HAYES PIPE SUPPLY		(11,750.55)	
03/10/16	DEP		DEPOSIT		4,199.72	
03/10/16	DEP		TRANSFER		10,000.00	
03/10/16	DEP		DEPOSIT		19,222.71	
03/11/16	13507		SHILOH VANCE		(300.00)	
03/11/16	DEP		TINA MOSELY		500.00	
03/11/16	DEP		DEPOSIT		11,655.15	
03/11/16	DEP		DEPOSIT		17,335.84	
03/14/16	AWT		Summary Distribution		(796.36)	
03/15/16	13508		City Of Pikeville		(20,094.19)	
03/15/16	13510		IGA		(33.33)	
03/15/16	AWT		Summary Distribution		(292.51)	
03/15/16	AWT		Summary Distribution		(475.68)	
03/15/16	DEP		DEPOSIT		17,702.16	
03/16/16	13511		MCDOWELL PHARMACY		(850.31)	
03/16/16	13538		Child Support Enforcement		(320.53)	
03/16/16	13539		Child Support Enforcement		(179.98)	
03/16/16	13540		Kentucky State Treasurer		(37.41)	
03/16/16	13541		Kentucky State Treasurer		(691.94)	
03/16/16	13542		Lloyd & McDaniel, PLC		(181.10)	
03/16/16	13543		WAYLAND QUIK MART		(26.00)	
03/16/16	13561		CHRIS FRANCIS		(474.77)	
03/16/16	13562		DETROIT INDUSTRIAL TOOL		(953.16)	
03/16/16	13563		HAYES PIPE SUPPLY		(7,964.56)	
03/16/16	13564		KY FRONTIER GAS		(950.76)	
03/16/16	13565		KNOTT COUNTY WATER		(10.80)	
03/16/16	13566		MOORE'S HARDWARE		(899.78)	
03/16/16	13567		PRESTONSBURG CITY UTILITIES		(14,594.56)	
03/16/16	13568		STATE WIDE PRESS		(228.96)	
03/16/16	13569		TWIN BRIDGE AUTO PARTS		(819.29)	
03/16/16	13570		WRIGHT LUMBER		(441.23)	
03/16/16	AWT		Summary Distribution		(4.78)	
03/16/16	DEP		DEPOSIT		26,478.38	
03/17/16	13544		ARAMARK UNIFORM		(2,717.14)	
03/17/16	13545		BIG SANDY RECC		(3,069.89)	
03/17/16	13546		C.I. THORNBURG		(3,740.60)	
03/17/16	AWT		Summary Distribution		(1,786.96)	
03/17/16	DEP		DEPOSIT		201.73	
03/17/16	DEP		DEPOSIT		10,475.18	
03/17/16	DEP		TRANSFER		25,000.00	
03/18/16	13547		C & L CONSULTANTS		(3,000.00)	
03/18/16	AWT		Summary Distribution		(1,799.31)	
03/18/16	DEP		DEPOSIT		12,432.35	
03/18/16	P89.1		Payroll Journal Entry		(21,266.04)	
03/21/16	DEP		DEPOSIT		12,117.78	
03/22/16	AWT		Summary Distribution		(6,939.03)	
03/22/16	AWT		Summary Distribution		(1,112.40)	
03/22/16	DEP		DEPOSIT		21,331.36	
03/23/16	AWT		Summary Distribution		(5.95)	
03/23/16	AWT		Summary Distribution		(774.24)	
03/23/16	DEP		DEPOSIT		3,982.96	
03/24/16	13548		C.I. THORNBURG		(5,057.60)	
03/24/16	13549		MCCOY & MCCOY LABS		(7,332.25)	
03/24/16	DEP		DEPOSIT		4,133.30	
03/25/16	DEP		DEPOSIT		5,166.40	
03/25/16	DEP		DEPOSIT		7,570.56	
03/28/16	13550		DEAN HALL		(177.55)	
03/28/16	13551		SWSD		(491.30)	

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03/29/16		DEP	DEPOSIT		6,513.45	
03/30/16	13552		PARTS CITY OF MCDOWELL		(2,245.30)	
03/30/16	13553		McDOWELL POSTMASTER		(1,893.10)	
03/30/16	AWT		Summary Distribution		(85.60)	
03/30/16	DEP		DEPOSIT		2,282.51	
03/31/16	3		TO RECORD TRANSFERS		(75,705.00)	
03/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		(6,288.94)	
03/31/16	AWT		Summary Distribution		(1,191.79)	
03/31/16	AWT		Summary Distribution		(150.00)	
03/31/16	AWT		Summary Distribution		(2.95)	
03/31/16	AWT		Summary Distribution		(4,543.00)	
03/31/16	AWT		Summary Distribution		(60.00)	
03/31/16	DEP		DEPOSIT		213.91	
03/31/16	DEP		DEPOSIT		1,845.08	
03/31/16	DEP		INTEREST		1.52	
03/31/16	DEP		CREDIT CARD DEPOSITS		26,321.84	
03/31/16	DEP		VOID CHECK # 15195		769.89	
03/31/16	DEP		DEPOSIT		1,980.13	
04/01/16	13292		RAY V ADKINS		(838.84)	
04/01/16	13554		April Isaac		(331.22)	
04/01/16	13555		Leslie Cooley		(21.65)	
04/01/16	13556		MARGARET KING		(593.83)	
04/01/16	13557		McDOWELL POSTMASTER		(49.00)	
04/01/16	13558		Paula Johnson		(500.00)	
04/01/16	13587		JUSTIN CONLEY		(667.93)	
04/01/16	13602		Child Support Enforcement		(179.98)	
04/01/16	13603		Child Support Enforcement		(320.53)	
04/01/16	13604		Kentucky State Treasurer		(2,766.49)	
04/01/16	13605		Michael Spears		(1,800.00)	
04/01/16	P89		Payroll Journal Entry		(23,774.71)	
04/01/16	P89		Payroll Journal Entry		(633.65)	
04/01/16	P89.1		Payroll Journal Entry		667.93	
04/04/16	13559		McCoy & McCoy Laboratories		(5,173.13)	
04/04/16	13560		STAPLES		(566.70)	
04/04/16	AWT		Summary Distribution		(966.09)	
04/04/16	DEP		DEPOSIT		12,634.28	
04/05/16	AWT		Summary Distribution		(7,929.43)	
04/05/16	DEP		DEPOSIT		6,389.60	
04/06/16	DEP		DEPOSIT		10,210.72	
04/07/16	13617		AGLA		(1,980.34)	
04/07/16	13618		Appalachian Wireless		(65.18)	
04/07/16	13619		CITIZEN'S NATIONAL BANK		(939.61)	
04/07/16	13620		East Ky Exterminating		(45.00)	
04/07/16	13621		FORTLINE, INC		(11,082.01)	
04/07/16	13622		Hi Tech Security		(74.97)	
04/07/16	13623		Home City Ice		(87.50)	
04/07/16	13624		KNOTT COUNTY WATER		(10.80)	
04/07/16	13625		PEOPLES		(245.61)	
04/07/16	13626		State Wide Press		(93.28)	
04/07/16	13627		Wright Lumber		(467.69)	
04/07/16	AWT		Summary Distribution		(5,088.95)	
04/07/16	DEP		DEPOSIT		25,489.62	
04/08/16	DEP		DEPOSIT		19,153.82	
04/11/16	13607		C.I. Thornburg		(4,660.56)	
04/11/16	13608		Prestonsburg City Utilities		(19,594.53)	
04/11/16	AWT		Summary Distribution		(1,013.00)	
04/11/16	AWT		Summary Distribution		(2,027.79)	

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04/11/16		DEP	DEPOSIT		16,641.97	
04/12/16	13610		Teresa Hall		(200.00)	
04/12/16	AWT		Summary Distribution		(1,680.89)	
04/12/16	DEP		DEPOSIT		21,622.06	
04/13/16	AWT		Summary Distribution		(290.34)	
04/13/16	AWT		Summary Distribution		(457.14)	
04/13/16	AWT		Summary Distribution		(1,674.17)	
04/13/16	DEP		DEPOSIT		500.00	
04/13/16	DEP		DEPOSIT		15,940.54	
04/14/16	13609		IGA		(39.90)	
04/14/16	13611		C & L CONSULTANTS		(3,000.00)	
04/14/16	13691		BIG SANDY RECC		(1,564.51)	
04/14/16	13692		KY ENGINEERING GROUP		(7,570.56)	
04/14/16	13693		MOORE'S HARDWARE		(1,956.67)	
04/14/16	13694		S. RAY SLONE		(685.17)	
04/14/16	13695		TWIN BRIDGE AUTO PARTS		(819.29)	
04/14/16	13696		VERNON KELLY SLONE		(583.25)	
04/14/16	AWT		Summary Distribution		(1,623.02)	
04/14/16	DEP		DEPOSIT		9,055.09	
04/15/16	13612		TYLER GREEN		(2,000.00)	
04/15/16	13654		Child Support Enforcement		(320.53)	
04/15/16	DEP		DEPOSIT		8,516.94	
04/15/16	P89.1		Payroll Journal Entry		(22,030.26)	
04/15/16	P89.2		Payroll Journal Entry		602.15	
04/15/16	P89.3		Payroll Journal Entry		(782.13)	
04/18/16	AWT		Summary Distribution		(1,641.03)	
04/18/16	DEP		DEPOSIT		14,495.43	
04/19/16	13613		FRASURE ELECTRIC		(5,000.00)	
04/19/16	AWT		Summary Distribution		(7,249.71)	
04/19/16	DEP		DEPOSIT		4,408.27	
04/20/16	DEP		DEPOSIT		22,070.51	
04/21/16	13614		LOWES		(236.07)	
04/21/16	13615		AMERICAN ELECTRIC POWER		(36,813.57)	
04/21/16	13616		HAYES PIPE SUPPLY, INC.		(4,294.40)	
04/21/16	DEP		DEPOSIT		15,605.37	
04/22/16	AWT		Summary Distribution		(774.24)	
04/22/16	AWT		Summary Distribution		(4,035.13)	
04/22/16	DEP		DEPOSIT		4,937.69	
04/25/16	13697		KY ENGINEERING GROUP		(6,406.54)	
04/25/16	13698		XTREME AUTO & PERFORMANCE		(2,690.04)	
04/25/16	AWT		Summary Distribution		(99.52)	
04/25/16	AWT		Summary Distribution		(142.04)	
04/25/16	DEP		DEPOSIT		201.73	
04/25/16	DEP		DEPOSIT		592.92	
04/25/16	DEP		DEPOSIT		6,662.97	
04/26/16	DEP		DEPOSIT		6,258.96	
04/26/16	DEP		DEPOSIT		6,406.54	
04/26/16	DEP		DEPOSIT TRANSFER		21,700.00	
04/27/16	13688		Steve Clark		(40.00)	
04/27/16	13689		C.I. Thornburg		(4,948.60)	
04/27/16	DEP		DEPOSIT		2,165.07	
04/28/16	DEP		DEPOSIT		3,116.76	
04/29/16	13683		Child Support Enforcement		(320.53)	
04/29/16	13684		Kentucky State Treasurer		(2,860.30)	
04/29/16	13685		Treasurere KY Unempl. Ins. Fund		(5,997.96)	
04/29/16	13686		United States Treasury		(24.24)	
04/29/16	AWT		Summary Distribution		(85.60)	
04/29/16	DEP		DEPOSIT		4,354.14	

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04/29/16	P89		Payroll Journal Entry		(24,196.49)	
04/29/16	P89.2		Payroll Journal Entry		(896.06)	
04/30/16	3		TO RECORD LOAN PAYMENTS		(2,312.12)	
04/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		(2,000.00)	
04/30/16	4		TO RECORD LOAN ENTRY EACH MONTH		(75,705.00)	
04/30/16	AWT		Summary Distribution		(704.13)	
04/30/16	AWT		Summary Distribution		(20.00)	
04/30/16	AWT		Summary Distribution		(350.00)	
04/30/16	DEP		INTEREST		0.55	
04/30/16	DEP		CREDIT CARD DEPOSITS		23,896.58	
05/01/16	13606		MT AGGREGATES		(620.80)	
05/01/16	13690		MCDOWELL POSTMASTER		(1,892.54)	
05/01/16	13699		Paula Johnson		(500.00)	
05/02/16	AWT		Summary Distribution		(856.63)	
05/02/16	DEP		DEPOSIT		6,099.95	
05/02/16	DEP		TRANSFER		13,000.00	
05/03/16	AWT		Summary Distribution		(8,047.17)	
05/03/16	DEP		DEPOSIT		11,534.85	
05/04/16	13700		Allens Hardware		(35.05)	
05/04/16	13701		Appalachian Wireless		(372.23)	
05/04/16	13702		CITIZEN'S NATIONAL BANK		(939.61)	
05/04/16	13703		Civitas Media LLC		(227.28)	
05/04/16	13704		DEAN HALL		(206.00)	
05/04/16	13705		East Ky Exterminating		(45.00)	
05/04/16	13706		Evans Wrecker Service		(1,793.76)	
05/04/16	13707		FORTLINE, INC		(7,495.12)	
05/04/16	13708		Home City Ice		(236.00)	
05/04/16	13709		Parts City of McDowell		(447.89)	
05/04/16	13710		Teresa Hall		(300.00)	
05/04/16	13711		Xtreme Auto & Performance		(445.87)	
05/04/16	13712		Kentucky Frontier Gas		(43.60)	
05/04/16	AWT		Summary Distribution		(5.95)	
05/04/16	DEP		DEPOSIT		7,688.44	
05/05/16	DEP		TRANSFER		10,000.00	
05/05/16	DEP		DEPOSIT		14,079.93	
05/06/16	DEP		DEPOSIT		6,462.15	
05/09/16	13713		STAPLES		(144.94)	
05/09/16	DEP		DEPOSIT		20,818.00	
05/10/16	13714		RANDY JOHNSON		(100.00)	
05/10/16	13715		CHARLES HALL		(100.00)	
05/10/16	13716		American Hose		(119.91)	
05/10/16	AWT		Summary Distribution		(904.68)	
05/10/16	AWT		Summary Distribution		(18,093.51)	
05/10/16	DEP		DEPOSIT		29,905.43	
05/11/16	13718		American Hose		(999.00)	
05/11/16	13719		CHRIS FRANCIS		(662.35)	
05/11/16	13720		DEAN HALL		(71.16)	
05/11/16	DEP		DEPOSIT		22,866.37	
05/12/16	13721		MT AGGREGATES		(599.83)	
05/12/16	13722		C.I. THORNBURG		(3,892.60)	
05/12/16	DEP		TINA MOSLEY		500.00	
05/12/16	DEP		DEPOSIT		20,213.00	
05/13/16	13723		CHILD SUPPORT ENFORCEMENT		(179.98)	
05/13/16	13761		Child Support Enforcement		(320.53)	
05/13/16	13762		Kentucky State Treasurer		(630.66)	
05/13/16	13763		Michael Spears		(1,800.00)	
05/13/16	AWT		Summary Distribution		(288.72)	

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05/13/16	AWT		Summary Distribution		(478.56)	
05/13/16	DEP		DEPOSIT		9,102.05	
05/13/16	DEP		DEPOSIT		14,453.56	
05/13/16	P89		Payroll Journal Entry		(25,394.87)	
05/16/16	13724		CITY OF PIKEVILLE		(23,477.22)	
05/16/16	13725		PRESTONSBURG CITY UTILITIES		(15,128.94)	
05/16/16	13726		PARTS CITY OF MCDOWELL		(790.55)	
05/16/16	DEP		TRANSFER		15,000.00	
05/17/16	AWT		Summary Distribution		(8,215.70)	
05/17/16	DEP		DEPOSIT		734.01	
05/17/16	DEP		DEPOSIT		10,392.69	
05/17/16	DEP		DEPOSIT		10,698.43	
05/19/16	DEP		DEPOSIT		8,943.21	
05/20/16	13727		C.I. THORNBURG		(4,737.90)	
05/20/16	AWT		Summary Distribution		(5,872.13)	
05/20/16	DEP		DEPOSIT		11,465.03	
05/23/16	AWT		Summary Distribution		(2.95)	
05/23/16	AWT		Summary Distribution		(387.80)	
05/23/16	DEP		DEPOSIT		15,500.62	
05/24/16	AWT		Summary Distribution		(2.95)	
05/24/16	AWT		Summary Distribution		(4,964.55)	
05/24/16	DEP		DEPOSIT		14,105.36	
05/25/16	DEP		DEPOSIT		3,627.03	
05/26/16	13824		Big Sandy RECC		(1,422.22)	
05/26/16	13825		C.I. Thornburg		(771.09)	
05/26/16	13826		CJ BUSINESS FORMS		(1,978.25)	
05/26/16	13827		FORTLINE, INC		(9,245.05)	
05/26/16	13828		HAYES PIPE SUPPLY, INC.		(151.90)	
05/26/16	13829		Home City Ice		(236.00)	
05/26/16	13830		Kentucky Frontier Gas		(43.60)	
05/26/16	13831		Loretta Bolin		(10.40)	
05/26/16	13832		McKinney's Septic Service		(375.00)	
05/26/16	13833		Moore's Hardware		(2,279.01)	
05/26/16	13834		Twin Bridge Auto Parts		(1,187.53)	
05/26/16	13835		USA BLUEBOOK		(948.70)	
05/26/16	13836		WASCON INC.		(1,810.25)	
05/26/16	DEP		DEPOSIT		4,367.62	
05/27/16	13820		C.I. Thornburg		(4,610.38)	
05/27/16	13821		Child Support Enforcement		(320.53)	
05/27/16	13822		Chris Francis		(341.34)	
05/27/16	13823		Kentucky State Treasurer		(3,013.14)	
05/27/16	DEP		DEPOSIT		4,407.05	
05/27/16	P89		Payroll Journal Entry		(23,250.20)	
05/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		(8,265.76)	
05/31/16	4		TO RECORD TRANSFERS EACH MONTH		(75,705.00)	
05/31/16	13729		DEAN HALL		(446.08)	
05/31/16	AWT		Summary Distribution		(7,651.40)	
05/31/16	AWT		Summary Distribution		(725.00)	
05/31/16	AWT		Summary Distribution		(60.00)	
05/31/16	AWT		Summary Distribution		(963.45)	
05/31/16	AWT		Summary Distribution		(85.60)	
05/31/16	DEP		CREDIT CARD DEPOSITS		24,350.60	
05/31/16	DEP		DEPOSIT		5,668.81	
05/31/16	DEP		INTEREST		1.24	
06/01/16	13728		UPS		(1,891.13)	
06/01/16	13837		AGLA		(1,957.76)	
06/01/16	13838		Allens Hardware		(88.15)	

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06/01/16	13839		American Electric Power		(30,255.21)	
06/01/16	13840		Appalachian Wireless		(600.39)	
06/01/16	13841		Aramark Uniform Services		(3,007.30)	
06/01/16	13842		CITIZEN'S NATIONAL BANK		(939.61)	
06/01/16	13843		East Ky Exterminating		(45.00)	
06/01/16	13844		FORTLINE, INC		(7,805.80)	
06/01/16	13845		Hi Tech Security		(24.99)	
06/01/16	13846		Lloyd & McDaniel, PLC		(90.08)	
06/01/16	13847		Paula Johnson		(500.00)	
06/01/16	13848		PEOPLES		(68.11)	
06/01/16	13849		Thoroughbred Business Group		(450.00)	
06/01/16	13850		UPS		(22.00)	
06/01/16	13851		Wright Lumber		(199.00)	
06/01/16	13852		DEAN HALL		(413.39)	
06/01/16	DEP		DEPOSIT		201.73	
06/01/16	DEP		DEPOSIT		5,853.38	
06/02/16	AWT		Summary Distribution		(863.35)	
06/02/16	DEP		DEPOSIT		6,879.90	
06/03/16	AWT		Summary Distribution		(4,477.23)	
06/03/16	DEP		DEPOSIT		9,558.86	
06/06/16	DEP		DEPOSIT		16,198.91	
06/07/16	DEP		DEPOSIT		12,060.31	
06/08/16	DEP		DEPOSIT		27,761.63	
06/09/16	AWT		Summary Distribution		(199.04)	
06/09/16	AWT		Summary Distribution		(284.08)	
06/09/16	AWT		Summary Distribution		(18,264.94)	
06/09/16	DEP		DEPOSIT		13,267.40	
06/10/16	13730		FRASURE ELECTRIC		(5,000.00)	
06/10/16	13883		Blake Roberts		(21.65)	
06/10/16	13884		C.I. Thornburg		(5,117.60)	
06/10/16	13885		Child Support Enforcement		(320.53)	
06/10/16	13886		Chris Francis		(342.68)	
06/10/16	13887		City Of Pikeville		(20,848.12)	
06/10/16	13888		Kentucky State Treasurer		(610.36)	
06/10/16	13889		Michael Spears		(1,800.00)	
06/10/16	13890		Prestonsburg City Utilities		(12,678.61)	
06/10/16	13891		VANDERBILT MORTGAGE		(40.00)	
06/10/16	13892		DEAN HALL		(989.02)	
06/10/16	DEP		DEPOSIT		8,104.28	
06/10/16	DEP		TRANSFER		25,000.00	
06/10/16	DEP		DEPOSIT		28,833.56	
06/10/16	P89		Payroll Journal Entry		(24,662.40)	
06/13/16	AWT		Summary Distribution		(289.11)	
06/13/16	AWT		Summary Distribution		(484.84)	
06/13/16	AWT		Summary Distribution		(904.68)	
06/14/16	AWT		Summary Distribution		(7,934.93)	
06/14/16	DEP		DEPOSIT		13,550.34	
06/15/16	DEP		TRANSFER		10,000.00	
06/15/16	DEP		DEPOSIT		20,488.84	
06/16/16	DEP		DEPOSIT		6,316.92	
06/17/16	DEP		TINA MOSELY		500.00	
06/17/16	DEP		DEPOSIT		9,287.86	
06/20/16	AWT		Summary Distribution		(6,569.76)	
06/20/16	DEP		DEPOSIT		12,047.16	
06/21/16	DEP		DEP		201.73	
06/21/16	DEP		DEPOSIT		14,819.87	
06/22/16	DEP		DEPOSIT		15,264.43	
06/23/16	DEP		DEPOSIT		5,661.69	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/24/16	13920		Child Support Enforcement		(320.53)	
06/24/16	13921		United States Treasury		(457.64)	
06/24/16	13922		C.I. Thornburg		(5,589.19)	
06/24/16	13923		Chris Francis		(154.50)	
06/24/16	13924		DEAN HALL		(111.48)	
06/24/16	13925		Floyd County Clerk		(45.00)	
06/24/16	13926		Richard Johnson		(34.35)	
06/24/16	13927		Roger Jones		(934.00)	
06/24/16	13928		Southern Water & Sewer		(433.25)	
06/24/16	13929		Teresa Hall		(200.00)	
06/24/16	13930		TYLER GREEN		(1,000.00)	
06/24/16	AWT		Summary Distribution		(774.24)	
06/24/16	AWT		Summary Distribution		(774.24)	
06/24/16	DEP		DEPOSIT		6,987.25	
06/24/16	P89.1		Payroll Journal Entry	(24,347.25)		
06/27/16	13937		TIM SHORT AUTO		(804.58)	
06/27/16	DEP		DEPOSIT		1,773.58	
06/28/16	AWT		Summary Distribution		(7,939.94)	
06/28/16	DEP		DEPOSIT		5,296.73	
06/29/16	13934		Parts City of McDowell		(4,117.02)	
06/29/16	13935		USA BLUEBOOK		(948.70)	
06/29/16	AWT		Summary Distribution		(85.60)	
06/29/16	DEP		DEPOSIT		4,340.55	
06/30/16	3		TO RECORD LOAN ENTRY		(6,288.94)	
06/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		(75,705.00)	
06/30/16	13938		Aramark Uniform Services		(2,476.75)	
06/30/16	13939		McCoy & McCoy Laboratories		(7,788.00)	
06/30/16	13940		Metropolitan Compounds, Inc.		(496.50)	
06/30/16	AWT		Summary Distribution		(1,137.75)	
06/30/16	AWT		Summary Distribution		(200.00)	
06/30/16	AWT		Summary Distribution		(3,336.49)	
06/30/16	AWT		Summary Distribution		(50.00)	
06/30/16	DEP		CREDIT CARD DEPOSITS		30,979.53	
06/30/16	DEP		DEPOSIT		3,740.38	
06/30/16	DEP		INTEREST		1.33	
06/30/16	DEP		DEPOSIT		4,148.94	
07/01/16	13931		C & L CONSTRUCTION		(3,000.00)	
07/01/16	13932		TIMOTHY ANGELA SMITH		(117.77)	
07/01/16	13936		WALMART		(326.20)	
07/01/16	13941		PAULA JOHNSON		(500.00)	
07/01/16	13943		McDOWELL POSTMASTER		(1,890.29)	
07/01/16	AWT		Summary Distribution		(2.95)	
07/01/16	AWT		Summary Distribution		(98.74)	
07/05/16	13944		STAPLES		(656.20)	
07/05/16	AWT		Summary Distribution		(99.52)	
07/05/16	AWT		Summary Distribution		(142.04)	
07/05/16	AWT		Summary Distribution		(1,382.29)	
07/05/16	DEP		DEPOSIT		6,878.27	
07/06/16	13945		MidWest Equipment Sales		(1,688.94)	
07/06/16	13946		Mountain Aggergates		(551.75)	
07/06/16	AWT		Summary Distribution		(5.84)	
07/06/16	DEP		DEPOSIT		7,467.84	
07/07/16	13949		MID WEST EQUIPMENT SALES		(1,527.69)	
07/07/16	DEP		DEPOSIT		13,236.54	
07/08/16	13942		FRASURE ELECTRIC		(5,000.00)	
07/08/16	13948		C.I. THORNBURG		(4,815.60)	
07/08/16	13950		CHRIS FRANCIS		(866.59)	

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07/08/16	13951		CONTINENTAL HYDRODYNE		(171.00)	
07/08/16	13983		Child Support Enforcement		(320.53)	
07/08/16	13984		KY State Treasurer		(3,009.14)	
07/08/16	13985		Michael Spears		(1,800.00)	
07/08/16	13986		Treasurere KY Unempl. Ins. Fund		(2,991.47)	
07/08/16	13987		United States Treasury		(98.69)	
07/08/16	DEP		DEPOSIT		7,620.12	
07/08/16	P89		Payroll Journal Entry		(27,768.93)	
07/09/16	13947		CONLEY TIRE		(500.00)	
07/11/16	AWT		Summary Distribution		(904.68)	
07/11/16	DEP		DEPOSIT		15,769.50	
07/12/16	AWT		Summary Distribution		(9,028.82)	
07/12/16	DEP		DEPOSIT		21,676.40	
07/13/16	AWT		Summary Distribution		(30.39)	
07/13/16	DEP		DEPOSIT		10,672.73	
07/14/16	13767		CITY OF PIKEVILLE		(18,359.80)	
07/14/16	AWT		Summary Distribution		(289.16)	
07/14/16	AWT		Summary Distribution		(475.24)	
07/14/16	AWT		Summary Distribution		(39,016.70)	
07/14/16	DEP		DEPOSIT		34,988.26	
07/14/16	DEP		DEPOSIT		149,441.72	
07/15/16	13764		BOCA ENTERPRISES		(137,598.00)	
07/15/16	13765		KY ENGINEERING GROUP		(11,843.72)	
07/15/16	13768		JIMMY ADKINS		(1,600.00)	
07/15/16	13769		TERESA HALL		(200.00)	
07/15/16	13770		USPS		(886.56)	
07/15/16	DEP		TINA MOSELEY		500.00	
07/15/16	DEP		DEPOSIT		16,769.40	
07/15/16	DEP		TRANSFER		30,000.00	
07/18/16	13771		BIG SANDY RECC		(3,499.62)	
07/18/16	13778		FORTLINE INC		(8,666.85)	
07/18/16	13779		HAYES PIPE SUPPLY		(2,983.46)	
07/18/16	13780		HI TECH SECURITY		(24.99)	
07/18/16	13781		KY FRONTIER GAS		(9.74)	
07/18/16	13782		MCKINNEY'S SEPTIC SERVICE		(625.00)	
07/18/16	13783		MICRO COMM, INC.		(220.42)	
07/18/16	13784		MOORE'S HARDWARE		(3,076.43)	
07/18/16	13785		P & J TRAILERS		(715.84)	
07/18/16	13786		PRESTONSBURG CITY UTILITIES		(18,839.61)	
07/18/16	13787		TWIN BRIDGE AUTO PARTS		(1,162.36)	
07/18/16	13788		VERMEER SALES & SERVICES		(4,293.00)	
07/18/16	13789		WILDCAT TIRES		(1,408.05)	
07/18/16	13790		WRIGHT NATIONAL FLOOD INSURANCE		(596.00)	
07/18/16	DEP		DEPOSIT		21,664.21	
07/19/16	14015		Kentucky State Treasurer		(655.69)	
07/19/16	14016		Kentucky State Treasurer		(620.93)	
07/19/16	AWT		Summary Distribution		(2,525.29)	
07/19/16	DEP		DEPOSIT		12,797.24	
07/20/16	AWT		Summary Distribution		(8,203.22)	
07/20/16	DEP		DEPOSIT		24,400.20	
07/21/16	AWT		Summary Distribution		(774.24)	
07/21/16	DEP		DEPOSIT		16,896.67	
07/22/16	13772		C.I. THORNBURG		(6,087.60)	
07/22/16	13773		CHRIS FRANCIS		(39.07)	
07/22/16	AWT		Summary Distribution		(100.36)	
07/22/16	DEP		DEPOSIT		201.73	
07/22/16	DEP		DEPOSIT		3,550.00	

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07/22/16	DEP		DEPOSIT		6,143.11	
07/22/16	DEP		DEPOSIT		10,671.54	
07/22/16	P89.1		Payroll Journal Entry		(24,302.64)	
07/25/16	AWT		Summary Distribution		(2.95)	
07/25/16	AWT		Summary Distribution		(4,994.17)	
07/26/16	AWT		Summary Distribution		(7,925.03)	
07/26/16	AWT		Summary Distribution		(1,752.62)	
07/26/16	AWT		Summary Distribution		(1,770.73)	
07/26/16	AWT		Summary Distribution		(1,770.86)	
07/26/16	AWT		Summary Distribution		(1,849.58)	
07/26/16	DEP		DEPOSIT		11,453.06	
07/27/16	AWT		Summary Distribution		(1,750.59)	
07/27/16	DEP		DEPOSIT		4,920.00	
07/27/16	DEP		TRANSFER		10,000.00	
07/28/16	AWT		Summary Distribution		(1,793.65)	
07/28/16	DEP		DEPOSIT		4,412.29	
07/29/16	13776		C.I. THORNBURG		(5,048.60)	
07/29/16	13777		JONES BODY SHOP		(60.00)	
07/29/16	DEP		DEPOSIT		3,486.57	
07/29/16	DEP		DEPOSIT		3,762.13	
07/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		(6,288.94)	
07/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		(75,705.00)	
07/31/16	AWT		Summary Distribution		(876.28)	
07/31/16	AWT		Summary Distribution		(350.00)	
07/31/16	AWT		Summary Distribution		(40.00)	
07/31/16	DEP		CREDIT CARD DEPOSITS		34,415.48	
07/31/16	DEP		INTEREST		1.97	
08/01/16	13766		USA BLUEBOOK		(922.20)	
08/01/16	13775		USPS		(1,879.89)	
08/01/16	13933		KY STATE TREASURER		(450.00)	
08/01/16	14018		CITIZENS BANK		(986.59)	
08/01/16	14019		FORTLINER		(5,505.07)	
08/01/16	AWT		Summary Distribution		(316.84)	
08/01/16	DEP		DEPOSIT		11,402.54	
08/02/16	14020		PAULA JOHNSON		(500.00)	
08/02/16	14021		PETTY CASH		(500.00)	
08/02/16	AWT		Summary Distribution		(85.60)	
08/02/16	AWT		Summary Distribution		(1,405.75)	
08/02/16	DEP		DEPOSIT		4,610.21	
08/03/16	DEP		DEPOSIT		12,966.97	
08/04/16	14022		FRASURE ELECTRIC		(5,000.00)	
08/04/16	14062		MT AGGREGATES		(570.43)	
08/04/16	DEP		DEPOSIT		15,049.89	
08/05/16	14054		C.I. Thornburg		(4,815.60)	
08/05/16	14055		Chris Francis		(279.08)	
08/05/16	14056		DEAN HALL		(85.00)	
08/05/16	14057		Jackie King		(7.98)	
08/05/16	14058		Kentucky State Treasurer		(3,219.65)	
08/05/16	14059		McCoy & McCoy Laboratories		(4,750.00)	
08/05/16	14060		Michael Spears		(1,800.00)	
08/05/16	14061		Reece Salyers		(18.55)	
08/05/16	14063		DEAN HALL		(116.69)	
08/05/16	DEP		DEPOSIT		17,384.82	
08/05/16	P89		Payroll Journal Entry		(24,112.40)	
08/05/16	P89.1		Payroll Journal Entry		(1,771.05)	
08/08/16	14064		CITIZEN'S NATIONAL BANK		(939.61)	
08/08/16	14069		KEMI		(4,328.29)	

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08/08/16	14070		KY LEAGUE OF CITIES		(567.39)	
08/08/16	14071		WASCON INC		(1,875.38)	
08/08/16	14072		FLOYD COUNTY TIMES		(279.90)	
08/08/16	14073		HITECH SECURITY		(24.99)	
08/08/16	14074		KY FRONTIER GAS		(24.90)	
08/08/16	14075		CONLEY BROS TIRE		(590.00)	
08/08/16	14076		ALLEN'S HARDWARE		(17.97)	
08/08/16	14077		EAST KY EXTERMINATING		(45.00)	
08/08/16	14078		PARTS CITY OF MCDOWELL		(1,155.64)	
08/08/16	14079		MARTIN A/R		(300.39)	
08/08/16	14080		HAYES PIPE & SUPPLY		(151.90)	
08/08/16	14081		MOORE'S TRUE VALUE		(1,105.57)	
08/08/16	14082		BIG SANDY RECC		(941.77)	
08/08/16	14083		EVAN'S WRECKER SERVICE		(5,354.30)	
08/08/16	14084		AFLAC		(1,161.36)	
08/08/16	14085		STATE WIDE PRESS		(234.48)	
08/08/16	14086		SOFTWARE SOLUTIONS		(400.00)	
08/08/16	14087		APPALACHIAN WIRELESS		(76.35)	
08/08/16	AWT		Summary Distribution		(999.53)	
08/08/16	DEP		DEPOSIT		12,092.54	
08/09/16	14065		BILLY HUTCHINSON		(200.00)	
08/09/16	AWT		Summary Distribution		(8,112.61)	
08/09/16	DEP		DEPOSIT		15,709.36	
08/10/16	AWT		Summary Distribution		(5.95)	
08/10/16	DEP		DEPOSIT		32,463.98	
08/11/16	DEP		DEPOSIT		18,380.68	
08/12/16	AWT		Summary Distribution		(296.37)	
08/12/16	AWT		Summary Distribution		(483.32)	
08/12/16	DEP		DEPOSIT		16,876.14	
08/12/16	DEP		TINA MOSELY		500.00	
08/15/16	14066		US POSTAL SERVICE		(871.67)	
08/15/16	DEP		DEPOSIT		7,531.50	
08/16/16	DEP		DEPOSIT		14,807.52	
08/17/16	14115		Kentucky State Treasurer		(775.54)	
08/17/16	14116		KY Power Co.		(4,606.97)	
08/17/16	AWT		Summary Distribution		(234.00)	
08/17/16	DEP		HUBERT HALBERT		201.73	
08/17/16	DEP		DEPOSIT		12,613.17	
08/18/16	14068		ASSURITY LIFE INSURANCE		(2,399.15)	
08/18/16	DEP		DEPOSIT		15,343.19	
08/19/16	14117		C.I. Thornburg		(6,221.30)	
08/19/16	14119		Teresa Hall		(400.00)	
08/19/16	14121		JR ANDERSON		(472.18)	
08/19/16	14122		MOORE'S TRUE VALUE		(579.80)	
08/19/16	14124		PEOPLES - KY		(63.48)	
08/19/16	14125		FORTLINE INC		(9,195.58)	
08/19/16	14126		AMERICAN GENERAL LIFE		(886.62)	
08/19/16	14127		P & J TRAILER SALES		(1,373.49)	
08/19/16	14128		PRESTONSBURG FLORAL & GIFTS		(90.09)	
08/19/16	14129		COLONIAL LIFE		(17,014.88)	
08/19/16	DEP		DEPOSIT		18,150.82	
08/19/16	P89.2		Payroll Journal Entry		(26,503.09)	
08/19/16	P89.3		Payroll Journal Entry		(535.32)	
08/23/16	14131		MERIDETH A TURNER		(37.94)	
08/23/16	14132		STAPLES		(987.59)	
08/23/16	AWT		Summary Distribution		(8,703.55)	
08/23/16	AWT		Summary Distribution		(6,035.98)	
08/23/16	AWT		Summary Distribution		(18,420.76)	

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08/23/16		DEP	DEPOSIT		17,806.79	
08/24/16		DEP	DEPOSIT		4,505.90	
08/25/16	14130		FLOYD COUNTY SOLID WASTE		(76,219.19)	
08/25/16	14134		CHRIS HAMILTON		(250.00)	
08/25/16		DEP	DEPOSIT		4,910.00	
08/26/16	14133		AARMARK		(1,133.35)	
08/26/16	14136		DEAN HALL		(1,219.52)	
08/26/16		DEP	DEPOSIT		2,905.35	
08/29/16	14137		C.I. THORNBURG		(6,002.60)	
08/29/16		DEP	DEPOSIT		4,049.93	
08/30/16	14138		BOCA ENTERPRISES		(14,242.00)	
08/30/16	14139		KY ENGINEERING GROUP		(5,912.72)	
08/30/16		AWT	Summary Distribution		(85.60)	
08/30/16		DEP	DEPOSIT		4,180.05	
08/30/16		DEP	TRANSFER		20,154.72	
08/30/16		DEP	TRANSFER		76,000.00	
08/31/16		3	TO RECORD LOAN ENTRY		(6,288.94)	
08/31/16		4	TO RECORD TRANSFERS		(75,705.00)	
08/31/16		AWT	Summary Distribution		(2,436.00)	
08/31/16		AWT	Summary Distribution		(75.00)	
08/31/16		AWT	Summary Distribution		(50.00)	
08/31/16		AWT	Summary Distribution		(6.86)	
08/31/16		DEP	DEPOSIT		2,251.38	
08/31/16		DEP	INTEREST		2.15	
08/31/16		DEP	CC DEPOSITS		38,089.13	
08/31/16		DEP	DEPOSIT		2,998.78	
09/01/16	14149		RANDY HALL		(400.00)	
09/01/16	14150		????		(45.80)	
09/01/16	14151		KY POWER CO		(21,408.73)	
09/01/16	14153		RICK FRASURE		(5,000.00)	
09/02/16	13791		FORTLINE, INC		(1,292.90)	
09/02/16	13792		Kentucky State Treasurer		(3,223.91)	
09/02/16	13793		Kentucky State Treasurer		(25.00)	
09/02/16	14154		ARAMARK		(1,872.59)	
09/02/16	14155		MT AGGREGATES		(572.03)	
09/02/16	14193		Michael Spears		(1,800.00)	
09/02/16	14194		Paula Johnson		(500.00)	
09/02/16	14195		Richard F. Paulmann, CPA		(7,500.00)	
09/02/16		AWT	Summary Distribution		(1,492.66)	
09/02/16		DEP	DEPOSIT		6,065.98	
09/02/16		P89	Payroll Journal Entry		(28,700.49)	
09/06/16	14140		SURPLUS INC		(720.87)	
09/06/16		AWT	Summary Distribution		(9,168.02)	
09/06/16		DEP	DEPOSIT		7,629.36	
09/07/16	14156		MCCOY & MCCOY		(7,693.00)	
09/07/16		DEP	DEPOSIT		9,076.25	
09/08/16		DEP	DEPOSIT		713.44	
09/08/16		DEP	DEPOSIT		10,986.65	
09/09/16	14141		JIMMY ADKINS		(500.00)	
09/09/16	14157		WILSON EQUIPMENT		(110.32)	
09/12/16	14158		CHAMPS REST		(150.00)	
09/12/16		AWT	Summary Distribution		(477.07)	
09/12/16		AWT	Summary Distribution		(615.13)	
09/12/16		AWT	Summary Distribution		(942.62)	
09/12/16		DEP	DEPOSIT		11,828.60	
09/13/16	14159		TIM SHORT		(646.80)	
09/13/16		DEP	DEPOSIT		26,129.88	
09/14/16	14160		USPS		(1,084.10)	

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09/14/16	DEP		TINA MOSELY		500.00	
09/14/16	DEP		DEPOSIT		19,117.10	
09/15/16	14234		CHARLOTTE COOK		(19.09)	
09/15/16	14235		DEAN HALL		(94.01)	
09/15/16	14236		PRESTONSBURG CITY UTILITIES		(19,113.17)	
09/15/16	DEP		TRANSFER FR CTB		20,000.00	
09/15/16	DEP		DEPOSIT		23,138.75	
09/15/16	DEP		DEPOSIT		18,646.42	
09/16/16	14142		FRASURE ELECTRIC		(5,000.00)	
09/16/16	14224		C.I. Thornburg		(4,051.91)	
09/16/16	14225		Chris Francis		(615.05)	
09/16/16	14226		CITIZENS BANK OF KY		(939.61)	
09/16/16	14227		City Of Pikeville		(24,214.16)	
09/16/16	14228		Green Dragon Environmental, Ltd		(353.98)	
09/16/16	14229		Michael Spears		(1,200.00)	
09/16/16	14231		WEX BANK		(6,482.80)	
09/16/16	14232		Kentucky State Treasurer		(161.52)	
09/16/16	14233		Kentucky State Treasurer		(25.00)	
09/16/16	P89.1		Payroll Journal Entry		(26,960.74)	
09/19/16	14143		KY STATE TREASURER		(599.14)	
09/19/16	DEP		DEPOSIT		567.39	
09/19/16	DEP		TRANSFER		16,000.00	
09/19/16	DEP		DEPOSIT		20,410.55	
09/20/16	14144		KY POWER CO		(17,991.88)	
09/20/16	AWT		Summary Distribution		(8,991.63)	
09/20/16	DEP		DEPOSIT		18,391.88	
09/21/16	14145		STAPLES		(205.02)	
09/21/16	DEP		TRANSFER		4,000.00	
09/21/16	DEP		DEPOSIT		20,967.00	
09/22/16	DEP		DEPOSIT		609.12	
09/22/16	DEP		DEPOSIT		5,122.65	
09/23/16	DEP		DEPOSIT		6,743.57	
09/26/16	14237		MTN AGGREGATE		(507.98)	
09/26/16	DEP		DEPOSIT		4,422.69	
09/27/16	DEP		DEPOSIT		8,181.31	
09/28/16	14238		DOLLAR GENERAL		(39.00)	
09/28/16	AWT		Summary Distribution		(85.60)	
09/28/16	DEP		DEPOSIT		368.65	
09/28/16	DEP		DEPOSIT		2,438.56	
09/29/16	14146		US POSTAL SERVICE		(1,877.08)	
09/29/16	14147		ECLIPSE DATA SOLUTIONS		(271.29)	
09/30/16	3		TO RECORD LOAN ENTRY		(6,288.94)	
09/30/16	4		TO RECORD MONTHLY TRANSFERS		(70,705.00)	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		(5,000.00)	
09/30/16	14275		Appalachian Wireless		(768.18)	
09/30/16	14276		ASSURITY LIFE INSURANCE COMP		(959.66)	
09/30/16	14277		Big Sandy RECC		(1,501.11)	
09/30/16	14278		C.I. Thornburg		(290.62)	
09/30/16	14279		C.I. Thornburg		(5,309.08)	
09/30/16	14280		Chris Francis		(751.51)	
09/30/16	14281		CJ BUSINESS FORMS		(1,137.90)	
09/30/16	14282		East Ky Exterminating		(45.00)	
09/30/16	14283		FORTLINE, INC		(8,233.00)	
09/30/16	14284		FRASURE ELECTRIC		(5,000.00)	
09/30/16	14285		Hi Tech Security		(24.99)	
09/30/16	14286		Home City Ice		(950.60)	
09/30/16	14287		Kentucky Frontier Gas		(25.59)	
09/30/16	14288		KY Power Co.		(12,002.94)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/16	14289		Moores Hardware		(2,412.94)	
09/30/16	14290		Parts City of McDowell		(2,100.84)	
09/30/16	14291		Twin Bridge Auto Parts		(402.10)	
09/30/16	14292		USA BLUEBOOK		(922.20)	
09/30/16	14293		Wright Lumber		(2,703.74)	
09/30/16	AWT		Summary Distribution		(125.00)	
09/30/16	AWT		Summary Distribution		(616.22)	
09/30/16	AWT		Summary Distribution		(40.00)	
09/30/16	DEP		DEPOSIT		1,916.60	
09/30/16	DEP		DEPOSIT		2,520.95	
09/30/16	DEP		INTEREST		1.25	
09/30/16	DEP		CC DEPOSITS		34,590.30	
09/30/16	P89.2		Payroll Journal Entry		(25,336.89)	
10/01/16	14239		KY STATE TREASURER		(25.00)	
10/01/16	14240		WASTE CONNECTIONS		(491.80)	
10/01/16	14241		AUTOMATIC CONTROLS INC		(270.00)	
10/01/16	14242		HAYES PIPE SUPPLY INC		(1,649.69)	
10/01/16	14243		BOCA ENTERPRISES		(1,850.00)	
10/01/16	14294		US POSTAL SERVICE		(1,873.99)	
10/01/16	14295		BARRY HALL		(500.00)	
10/01/16	14296		PAULA JOHNSON		(500.00)	
10/03/16	AWT		Summary Distribution		(1,430.51)	
10/03/16	AWT		Summary Distribution		(21,224.33)	
10/03/16	DEP		CC DEPOSIT		330.68	
10/03/16	DEP		CC DEPOSIT		2,729.26	
10/04/16	AWT		Summary Distribution		(8,168.11)	
10/04/16	DEP		TRANSFER		35,000.00	
10/05/16	14297		CASH		(460.00)	
10/05/16	DEP		DEPOSIT		4,792.91	
10/06/16	14298		STAPLES		(179.92)	
10/06/16	14299		TRESIA HALL		(210.00)	
10/06/16	DEP		DEPOSIT		1,298.51	
10/06/16	DEP		DEPOSIT		2,716.63	
10/06/16	DEP		DEPOSIT		8,760.55	
10/06/16	DEP		TRANSFER		23,000.00	
10/07/16	DEP		DEPOSIT		1,933.16	
10/07/16	DEP		DEPOSIT		4,074.76	
10/07/16	DEP		DEPOSIT		9,654.73	
10/07/16	DEP		CC DEPOSIT		2,681.59	
10/11/16	14300		REALTY ZONE		(180.00)	
10/11/16	AWT		Summary Distribution		(942.62)	
10/11/16	AWT		Summary Distribution		(65.00)	
10/11/16	AWT		Summary Distribution		(1,107.82)	
10/11/16	DEP		DEPOSIT		4,536.04	
10/11/16	DEP		DEPOSIT		7,793.06	
10/11/16	DEP		DEPOSIT		15,795.99	
10/11/16	DEP		CC DEPOSIT		1,210.90	
10/11/16	DEP		CC DEPOSIT		1,279.54	
10/12/16	AWT		Summary Distribution		(1,000.00)	
10/12/16	AWT		Summary Distribution		(1,000.00)	
10/12/16	DEP		DEPOSIT		120.15	
10/12/16	DEP		DEPOSIT		4,479.48	
10/12/16	DEP		DEPOSIT		12,464.37	
10/12/16	DEP		CC DEPOSIT		1,320.07	
10/12/16	DEP		DEPOSIT		3,924.01	
10/12/16	DEP		DEPOSIT		19,486.74	
10/13/16	AWT		Summary Distribution		(475.00)	
10/13/16	AWT		Summary Distribution		(479.68)	

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10/13/16	AWT		Summary Distribution		(613.19)	
10/13/16	DEP		CC DEPOSIT		512.95	
10/14/16	14301		ARAMARK		(3,767.88)	
10/14/16	14302		DEPT OF REVENUE		(25.00)	
10/14/16	14303		USPS		(316.13)	
10/14/16	14342		Aflac		(774.24)	
10/14/16	14343		ASSURITY LIFE INSURANCE COMP		(1,842.20)	
10/14/16	14344		Big Sandy RECC		(2,689.59)	
10/14/16	14345		C.I. Thornburg		(5,668.90)	
10/14/16	14346		Chris Francis		(472.70)	
10/14/16	14347		CITIZENS BANK OF KY		(939.61)	
10/14/16	14348		City Of Pikeville		(21,517.59)	
10/14/16	14349		CNA Surety		(712.60)	
10/14/16	14350		CNA Surety		(712.60)	
10/14/16	14351		Home City Ice		(714.60)	
10/14/16	14352		Kentucky State Treasurer		(5,020.14)	
10/14/16	14353		Michael Spears		(2,500.00)	
10/14/16	14354		Prestonsburg City Utilities		(22,031.99)	
10/14/16	14355		Treasurere KY Unempl. Ins. Fund		(813.79)	
10/14/16	14356		Treasurere KY Unempl. Ins. Fund		(21.07)	
10/14/16	14357		TYLER GREEN		(2,000.00)	
10/14/16	14358		United States Treasury		(210.56)	
10/14/16	14359		WEX BANK		(6,280.35)	
10/14/16	DEP		CC DEPOSIT		773.15	
10/14/16	DEP		DEPOSIT		3,220.91	
10/14/16	DEP		DEPOSIT		34,650.89	
10/14/16	P89		Payroll Journal Entry		(25,291.53)	
10/14/16	P89.1		Payroll Journal Entry		424.15	
10/17/16	DEP		CC DEPOSIT		1,435.39	
10/17/16	DEP		CC DEPOSIT		1,949.36	
10/17/16	DEP		DEPOSIT		180.00	
10/17/16	DEP		TINA MOSELY		500.00	
10/17/16	DEP		DEPOSIT		3,757.45	
10/17/16	DEP		DEPOSIT		25,695.51	
10/18/16	14304		KY STATE TREASURER		(842.39)	
10/18/16	14305		GREEN'S LAWN		(670.94)	
10/18/16	AWT		Summary Distribution		(7,890.09)	
10/18/16	DEP		DEPOSIT		18,227.27	
10/19/16	14306		LORETTA CLINE		(271.78)	
10/19/16	DEP		CC DEPOSIT		2,207.94	
10/19/16	DEP		DEPOSIT		7,527.47	
10/19/16	DEP		DEPOSIT		20,426.29	
10/20/16	DEP		CC DEPOSIT		2,803.04	
10/20/16	DEP		DEPOSIT		7,529.72	
10/20/16	DEP		DEPOSIT		10,101.95	
10/21/16	DEP		CC DEPOSIT		4,161.38	
10/21/16	DEP		DEPOSIT		12,137.52	
10/21/16	DEP		DEPOSIT		14,737.48	
10/24/16	AWT		Summary Distribution		(25,000.00)	
10/24/16	DEP		CC DEPOSIT		3,312.33	
10/24/16	DEP		CC DEPOSIT		7,448.45	
10/24/16	DEP		DEPOSIT		6,094.61	
10/24/16	DEP		DEPOSIT		7,546.67	
10/25/16	14244		RICHARD PAULMANN		(7,500.00)	
10/25/16	DEP		DEPOSIT		5,374.89	
10/25/16	DEP		DEPOSIT		25,670.72	
10/26/16	DEP		DEPOSIT		3,370.83	
10/26/16	DEP		CC DEPOSIT		2,349.87	

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10/27/16	14360		MT AGGREGATES		(1,184.40)	
10/27/16	AWT		Summary Distribution		(71,200.00)	
10/27/16	DEP		CC DEPOSIT		1,195.16	
10/27/16	DEP		DEPOSIT		900.82	
10/27/16	DEP		DEPOSIT		1,025.08	
10/28/16	14402		Chris Francis		(266.20)	
10/28/16	14403		Kentucky State Treasurer		(3,072.83)	
10/28/16	DEP		CC DEPOSIT		1,772.35	
10/28/16	DEP		DEPOSIT		1,431.86	
10/28/16	DEP		DEPOSIT		3,193.33	
10/28/16	P89		Payroll Journal Entry		(25,576.71)	
10/31/16	3		TO RECORD TRANSFERS		(75,705.00)	
10/31/16	4		TO RECORD LOAN EACH MONTH		(2,312.12)	
10/31/16	14361		C.I. THORNBURG		(2,418.72)	
10/31/16	14362		MCDOWELL IGA		(31.33)	
10/31/16	14363		VEVA REED		(720.00)	
10/31/16	AWT		Summary Distribution		(85.60)	
10/31/16	DEP		CC DEPOSIT		144.90	
10/31/16	DEP		CC DEPOSIT		604.65	
10/31/16	DEP		BANKCARD SETTLEMENT		864.06	
10/31/16	DEP		DEPOSIT		121.62	
10/31/16	DEP		DEPOSIT		1,486.60	
10/31/16	DEP		INTEREST		2.43	
10/31/16	DEP		DEPOSIT		198.35	
10/31/16	DEP		DEPOSIT		1,305.90	
11/01/16	14364		US POSTAL SERVICE		(1,829.25)	
11/01/16	14365		C.I. THORNBURG		(4,399.90)	
11/01/16	14404		BARRY HALL		(500.00)	
11/01/16	14405		Paula Johnson		(500.00)	
11/01/16	14406		Kentucky State Treasurer		(25.00)	
11/01/16	14407		Kentucky State Treasurer		(25.00)	
11/01/16	AWT		Summary Distribution		(8,339.58)	
11/02/16	AWT		Summary Distribution		(10.97)	
11/02/16	AWT		Summary Distribution		(1,662.59)	
11/02/16	DEP		DEPOSIT		1,479.26	
11/02/16	DEP		DEPOSIT		1,628.53	
11/03/16	14366		CASH		(500.00)	
11/03/16	DEP		DEPOSIT		890.97	
11/03/16	DEP		DEPOSIT		1,562.27	
11/04/16	14367		STAPLES		(161.46)	
11/04/16	DEP		DEPOSIT		9,088.61	
11/04/16	DEP		TRANSFER		11,000.00	
11/07/16	DEP		DEPOSIT		2,852.50	
11/07/16	DEP		DEPOSIT		5,741.56	
11/08/16	14368		AUTOZONE		(292.52)	
11/08/16	14369		HUTCHINSON GARAGE		(60.00)	
11/08/16	AWT		Summary Distribution		(443.15)	
11/08/16	DEP		DEPOSIT		3,428.82	
11/08/16	DEP		DEPOSIT		4,482.26	
11/08/16	DEP		DEPOSIT		6,305.01	
11/08/16	DEP		DEPOSIT		9,798.45	
11/09/16	14370		WASTE CONNECTIONS		(495.49)	
11/10/16	14372		TONYA SALYER		(72.00)	
11/10/16	14438		Kentucky State Treasurer		(8,062.39)	
11/10/16	14439		Kentucky State Treasurer		(25.00)	
11/10/16	14440		Kentucky State Treasurer		(25.00)	
11/10/16	14441		Michael Spears		(2,700.00)	
11/10/16	14442		TransAmerica Retirement Solutions		(1,835.82)	

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11/10/16	14443		TransAmerica Retirement Solutions		(1,762.59)	
11/10/16	14444		TransAmerica Retirement Solutions		(1,774.56)	
11/10/16	14445		TransAmerica Retirement Solutions		(1,833.42)	
11/10/16	14446		TransAmerica Retirement Solutions		(1,884.71)	
11/10/16	14447		TransAmerica Retirement Solutions		(2,207.31)	
11/10/16	14448		TransAmerica Retirement Solutions		(1,601.99)	
11/10/16	14449		TransAmerica Retirement Solutions		(1,524.48)	
11/10/16	14450		TransAmerica Retirement Solutions		(1,642.69)	
11/10/16	14451		TransAmerica Retirement Solutions		(1,665.19)	
11/10/16	DEP		DEPOSIT		10,742.12	
11/10/16	DEP		DEPOSIT		12,879.79	
11/10/16	P89		Payroll Journal Entry		(27,232.66)	
11/14/16	14373		TERESIA HALL		(400.00)	
11/14/16	14374		CITY OF PIKEVILLE		(20,812.80)	
11/14/16	AWT		Summary Distribution		(8,763.14)	
11/14/16	AWT		Summary Distribution		(478.37)	
11/14/16	AWT		Summary Distribution		(615.43)	
11/14/16	DEP		DEPOSIT		700.50	
11/14/16	DEP		DEPOSIT		28,254.71	
11/15/16	14307		KY DEPT OF REVENUE		(630.17)	
11/15/16	AWT		Summary Distribution		(942.62)	
11/15/16	DEP		TINA MOSELY		500.00	
11/15/16	DEP		DEPOSIT		3,897.00	
11/15/16	DEP		DEPOSIT		23,651.81	
11/16/16	14308		US POSTAL SERVICE		(936.37)	
11/16/16	14310		RICK FRASURE		(5,000.00)	
11/16/16	AWT		Summary Distribution		(90.39)	
11/16/16	DEP		DEPOSIT		16,325.71	
11/17/16	14245		EVANS WRECKER		(3,512.43)	
11/17/16	14309		BRANDEIS MACHINERY		(812.14)	
11/17/16	DEP		DEPOSIT		4,154.06	
11/17/16	DEP		DEPOSIT		20,865.74	
11/18/16	DEP		DEPOSIT		4,189.24	
11/18/16	DEP		DEPOSIT		5,488.62	
11/18/16	DEP		DEPOSIT		8,658.40	
11/18/16	DEP		DEPOSIT CTB		1,458.93	
11/21/16	DEP		DEPOSIT		7,027.48	
11/21/16	DEP		DEPOSIT		15,073.30	
11/22/16	14246		US POSTAL SERVICE		(55.00)	
11/22/16	14452		DEAN HALL		(1,350.00)	
11/22/16	14453		CITIZEN'S NATIONAL		(939.61)	
11/22/16	AWT		Summary Distribution		(26,500.00)	
11/22/16	DEP		DEPOSIT		3,966.70	
11/22/16	DEP		DEPOSIT		28,254.80	
11/23/16	14455		JOHN P HUNT, SHERIFF		(1,894.63)	
11/23/16	14494		Aflac		(774.24)	
11/23/16	14495		Allens Hardware		(89.44)	
11/23/16	14496		Appalachian Wireless		(456.56)	
11/23/16	14497		Big Sandy RECC		(70.28)	
11/23/16	14498		C.I. Thornburg		(5,389.90)	
11/23/16	14499		Chris Francis		(443.73)	
11/23/16	14500		DEAN HALL		(241.34)	
11/23/16	14501		East Ky Exterminating		(135.00)	
11/23/16	14502		FED EX		(120.00)	
11/23/16	14503		FORTLINE, INC		(9,270.13)	
11/23/16	14504		HiTEC SECURITY		(49.98)	
11/23/16	14505		John P. Hunt, Sheriff		(2,327.71)	
11/23/16	14506		Kentucky Frontier Gas		(63.35)	

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11/23/16	14507		McCoy & McCoy Laboratories		(4,346.75)	
11/23/16	14508		Moore's Hardware		(4,516.82)	
11/23/16	14509		NEXCHECK		(749.98)	
11/23/16	14510		P & J Trailers		(485.69)	
11/23/16	14511		Parts City of McDowell		(1,500.00)	
11/23/16	14512		PEOPLES		(86.96)	
11/23/16	14513		Prestonsburg Floral & Gifts		(196.09)	
11/23/16	14514		Twin Bridge Auto Parts		(875.83)	
11/23/16	14515		United Systems & Software, Inc		(2,891.87)	
11/23/16	14516		USA BLUEBOOK		(437.05)	
11/23/16	14517		WASCON INC.		(1,500.00)	
11/23/16	DEP		DEPOSIT		708.55	
11/23/16	DEP		DEPOSIT		1,579.18	
11/23/16	DEP		DEPOSIT		4,394.22	
11/23/16	DEP		DEPOSIT		11,170.52	
11/23/16	P89.1		Payroll Journal Entry		(24,594.99)	
11/28/16	AWT		Summary Distribution		(7,858.43)	
11/29/16	AWT		Summary Distribution		(85.60)	
11/29/16	DEP		DEPOSIT		72.50	
11/29/16	DEP		DEPOSIT		2,604.77	
11/29/16	DEP		DEPOSIT		5,126.94	
11/30/16	3		TO RECORD TRANSFERS		(75,705.00)	
11/30/16	4		TO RECORD LOAN PAYMENTS		(4,312.12)	
11/30/16	AWT		Summary Distribution		(875.90)	
11/30/16	AWT		Summary Distribution		(50.00)	
11/30/16	AWT		Summary Distribution		(200.00)	
11/30/16	AWT		Summary Distribution		(5,000.00)	
11/30/16	DEP		CREDIT CARD DEPOSITS		34,012.59	
11/30/16	DEP		INTEREST		2.02	
12/01/16	DEP		DEPOSIT		230.06	
12/01/16	DEP		DEPOSIT		305.11	
12/01/16	DEP		DEPOSIT		1,330.61	
12/01/16	DEP		DEPOSIT		2,314.23	
12/02/16	DEP		DEPOSIT		1,060.69	
12/02/16	DEP		DEPOSIT		4,373.05	
12/05/16	DEP		DEPOSIT		1,609.67	
12/05/16	DEP		DEPOSIT		6,125.43	
12/06/16	DEP		DEPOSIT		5,714.29	
12/06/16	DEP		DEPOSIT		8,190.71	
12/07/16	DEP		DEPOSIT		4,819.91	
12/07/16	DEP		DEPOSIT		20,509.97	
12/08/16	DEP		DEPOSIT		3,242.62	
12/08/16	DEP		DEPOSIT		9,826.64	
12/09/16	14549		Chris Francis		(483.28)	
12/09/16	14550		DEAN HALL		(359.06)	
12/09/16	14551		Department of Revenue		(25.00)	
12/09/16	14552		Department of Revenue		(25.00)	
12/09/16	14553		FRASURE ELECTRIC		(5,000.00)	
12/09/16	14554		Kentucky State Treasurer		(3,179.92)	
12/09/16	14555		Kentucky State Treasurer		(155.20)	
12/09/16	14556		Michael Spears		(2,674.00)	
12/09/16	DEP		DEPOSIT		671.86	
12/09/16	DEP		DEPOSIT		2,648.88	
12/09/16	DEP		DEPOSIT		11,430.68	
12/09/16	P89		Payroll Journal Entry		(28,882.53)	
12/12/16	AWT		Summary Distribution		(1,574.50)	
12/12/16	AWT		Summary Distribution		(35,929.92)	
12/12/16	DEP		DEPOSIT		13,761.52	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/12/16	DEP		DEPOSIT		15,432.98	
12/12/16	DEP		CREDIT CARD DEP THRU 12/12		12,373.68	
12/13/16	AWT		Summary Distribution		(9,300.73)	
12/13/16	AWT		Summary Distribution		(1,701.43)	
12/13/16	AWT		Summary Distribution		(546.49)	
12/13/16	DEP		DEPOSIT		4,188.84	
12/13/16	DEP		DEPOSIT		23,220.29	
12/19/16	14589		Kentucky State Treasurer		(685.18)	
12/22/16	14590		C.I. Thornburg		(4,600.60)	
12/22/16	14591		Department of Revenue		(25.00)	
12/22/16	14592		Department of Revenue		(25.00)	
12/22/16	P89.1		Payroll Journal Entry		(24,899.66)	
12/28/16	AWT		Summary Distribution		(7,915.44)	
12/31/16	4		TO RECORD LOAN EACH MONTH		(2,312.12)	
12/31/16	5		TO RECORD TRANSFERS		(75,705.00)	
12/31/16	AA99		Account Activity for 12/31/16		(2,251,707.40)	
Totals for 13103					<u>(2,325,613.07)</u>	<u>13,530.39</u>
13105 Cash - Community Trust Bank (SV)				21,359.37		
01/04/16	1428		TERESA HALL		(200.00)	
01/04/16	1429		C.I. THORNBURG		(530.00)	
01/04/16	DEP		DEPOSIT CTB		1,562.97	
01/04/16	DEP		DEPOSIT CTB		1,366.42	
01/04/16	DEP		DEPOSIT CTB		1,307.27	
01/04/16	DEP		DEPOSIT CTB		1,304.66	
01/04/16	DEP		DEPOSIT CTB		1,248.59	
01/05/16	DEP		DEPOSIT CTB		1,733.79	
01/05/16	DEP		DEPOSIT CTB		1,154.56	
01/06/16	DEP		DEPOSIT CTB		1,527.94	
01/06/16	DEP		DEPOSIT CTB		1,362.92	
01/07/16	DEP		DEPOSIT CTB		1,585.31	
01/08/16	1435		CITY OF PIKEVILLE		(18,846.04)	
01/08/16	DEP		DEPOSIT CTB		1,397.87	
01/08/16	DEP		DEPOSIT CTB		1,148.62	
01/08/16	DEP		DEPOSIT CTB		1,118.12	
01/11/16	DEP		DEPOSIT CTB		1,530.25	
01/11/16	DEP		DEPOSIT CTB		1,246.72	
01/12/16	DEP		DEPOSIT CTB		1,444.12	
01/13/16	1434		FREEDOM FORD		(225.00)	
01/13/16	DEP		DEPOSIT CTB		1,603.63	
01/14/16	DEP		DEPOSIT CTB		1,463.15	
01/15/16	1436		MCDOWELL POSTMASTER		(796.92)	
01/15/16	DEP		DEPOSIT CTB		1,582.07	
01/15/16	DEP		DEPOSIT CTB		1,507.91	
01/19/16	DEP		DEPOSIT CTB		2,028.46	
01/19/16	DEP		DEPOSIT CTB		1,927.59	
01/19/16	DEP		DEPOSIT CTB		1,673.66	
01/19/16	DEP		DEPOSIT CTB		1,603.33	
01/19/16	DEP		DEPOSIT CTB		1,571.18	
01/20/16	DEP		DEPOSIT CTB.		1,935.75	
01/20/16	DEP		DEPOSIT CTB		1,594.65	
01/20/16	DEP		DEPOSIT CTB		1,537.21	
01/21/16	DEP		DEPOSIT CTB		1,710.60	
01/25/16	DEP		DEPOSIT CTB		1,956.06	
01/25/16	DEP		DEPOSIT CTB		1,732.64	
01/26/16	DEP		DEPOSIT CTB		1,299.72	
01/27/16	1437		SWSD TRANSFER		(15,000.00)	
01/27/16	1438		SWSD TRANSFER		(12,000.00)	

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01/27/16	AWT		Summary Distribution		(3,237.86)	
01/27/16	AWT		Summary Distribution		(2.95)	
01/28/16	DEP		DEPOSIT CTB		1,487.04	
01/29/16	1439		STAPLES		(870.26)	
01/31/16	AWT		Summary Distribution		(254.36)	
01/31/16	AWT		Summary Distribution		(9.00)	
01/31/16	AWT		Summary Distribution		(19.56)	
01/31/16	DEP		DEPOSIT CTB		3.24	
02/01/16	DEP		Summary Distribution		1,824.56	
02/02/16	1440		ARAMARK		(4,781.50)	
02/02/16	1441		SOUTHERN WATER		(10,000.00)	
02/02/16	DEP		Summary Distribution		1,581.70	
02/02/16	DEP		Summary Distribution		1,322.77	
02/03/16	DEP		Summary Distribution		1,458.17	
02/03/16	DEP		Summary Distribution		1,399.60	
02/03/16	DEP		Summary Distribution		1,251.03	
02/03/16	DEP		Summary Distribution		50.05	
02/04/16	DEP		Summary Distribution		1,716.92	
02/04/16	DEP		Summary Distribution		1,447.44	
02/05/16	DEP		Summary Distribution		1,477.51	
02/05/16	DEP		Summary Distribution		1,241.16	
02/08/16	DEP		Summary Distribution		1,704.11	
02/08/16	DEP		Summary Distribution		1,476.78	
02/08/16	DEP		Summary Distribution		1,435.44	
02/09/16	DEP		Summary Distribution		1,341.59	
02/10/16	1442		BLACK SMOKE PERFORMANCE		(2,365.40)	
02/10/16	DEP		Summary Distribution		1,769.22	
02/11/16	DEP		Summary Distribution		1,746.88	
02/11/16	DEP		Summary Distribution		1,466.53	
02/12/16	1443		CITY OF PIKEVILLE		(24,157.88)	
02/12/16	DEP		Summary Distribution		2,055.21	
02/12/16	DEP		Summary Distribution		1,904.32	
02/16/16	1444		PERSONNEL CONCEPTS		(266.89)	
02/16/16	DEP		Summary Distribution		1,759.83	
02/16/16	DEP		Summary Distribution		1,449.61	
02/17/16	DEP		Summary Distribution		2,020.09	
02/17/16	DEP		Summary Distribution		1,636.95	
02/18/16	DEP		Summary Distribution		1,672.73	
02/18/16	DEP		Summary Distribution		1,353.37	
02/19/16	DEP		Summary Distribution		1,809.28	
02/19/16	DEP		Summary Distribution		1,750.98	
02/19/16	DEP		Summary Distribution		1,655.70	
02/19/16	DEP		Summary Distribution		1,648.39	
02/22/16	DEP		Summary Distribution		2,038.59	
02/22/16	DEP		Summary Distribution		1,858.93	
02/23/16	DEP		Summary Distribution		1,776.29	
02/24/16	DEP		Summary Distribution		1,514.41	
02/25/16	AWT		Summary Distribution		(1,687.30)	
02/25/16	AWT		Summary Distribution		(2.95)	
02/25/16	DEP		Summary Distribution		1,625.55	
02/29/16	AWT		Summary Distribution		(18.24)	
02/29/16	DEP		Summary Distribution		1,797.21	
02/29/16	DEP		Summary Distribution		2.17	
03/02/16	DEP		DEP CTB		1,737.09	
03/03/16	DEP		DEP CTB		1,255.18	
03/04/16	1445		DEAN HALL		(118.53)	
03/04/16	DEP		DEP CTB		1,426.24	
03/04/16	DEP		DEP CTB		1,379.90	

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03/07/16	1446		CI THORNBURG		(5,057.60)	
03/07/16	DEP		DEP CTB		1,434.75	
03/07/16	DEP		DEP CTB		1,332.30	
03/07/16	DEP		DEP CTB		1,242.06	
03/07/16	DEP		DEP CTB		1,227.98	
03/08/16	DEP		DEP CTB		1,143.90	
03/08/16	DEP		DEP CTB		1,227.40	
03/09/16	DEP		DEP CTB		1,348.40	
03/09/16	DEP		DEP CTB		1,233.90	
03/10/16	1447		SWSD TRANSFER		(10,000.00)	
03/10/16	DEP		DEP CTB		1,329.54	
03/10/16	DEP		DEP CTB		1,325.22	
03/11/16	DEP		DEP CTB		1,410.29	
03/14/16	DEP		DEP CTB		1,626.12	
03/14/16	DEP		DEP CTB		1,412.32	
03/15/16	1448		SWSD TRANSFER		(25,000.00)	
03/15/16	DEP		DEP CTB		1,566.18	
03/16/16	AWT		Summary Distribution		(101.72)	
03/16/16	AWT		Summary Distribution		(3.00)	
03/16/16	DEP		DEP CTB		1,667.04	
03/16/16	DEP		DEP CTB		1,643.98	
03/17/16	DEP		DEP CTB		1,849.58	
03/18/16	DEP		DEP CTB		1,749.15	
03/18/16	DEP		DEP CTB		1,573.11	
03/18/16	DEP		DEP CTB		1,476.40	
03/18/16	DEP		DEP CTB		1,410.86	
03/21/16	1449		FRASURE ELECTRIC		(5,000.00)	
03/21/16	DEP		DEP CTB		1,839.15	
03/21/16	DEP		DEP CTB		1,686.14	
03/21/16	DEP		DEP CTB		1,654.09	
03/22/16	DEP		DEP CTB		1,664.44	
03/22/16	DEP		DEP CTB		1,620.76	
03/23/16	DEP		DEP CTB		1,823.92	
03/24/16	AWT		Summary Distribution		(70.00)	
03/24/16	AWT		Summary Distribution		(3.00)	
03/25/16	DEP		DEP CTB		1,501.63	
03/29/16	DEP		DEP CTB		1,116.02	
03/30/16	1450		AEP KY POWER		(6,580.71)	
03/31/16	AWT		Summary Distribution		(3,256.25)	
03/31/16	AWT		Summary Distribution		(2.95)	
03/31/16	AWT		Summary Distribution		(16.32)	
03/31/16	DEP		DEP CTB		607.54	
03/31/16	DEP		INTEREST		3.20	
04/01/16	DEP		DEPOSIT CTB		1,545.21	
04/01/16	DEP		DEPOSIT CTB		1,540.36	
04/04/16	DEP		DEPOSIT CTB		1,451.07	
04/04/16	DEP		DEPOSIT CTB		1,318.39	
04/04/16	DEP		DEPOSIT CTB		1,278.77	
04/05/16	DEP		DEPOSIT CTB		1,167.24	
04/05/16	DEP		DEPOSIT CTB		1,104.81	
04/06/16	DEP		DEPOSIT CTB		1,212.20	
04/07/16	1451		FRASURE ELECTRIC		(5,000.00)	
04/07/16	DEP		DEPOSIT CTB		1,211.99	
04/11/16	1452		PIKEVILLE CITY UTILITIES		(21,183.61)	
04/12/16	DEP		DEPOSIT CTB		1,588.16	
04/12/16	DEP		DEPOSIT CTB		1,492.01	
04/12/16	DEP		DEPOSIT CTB		1,407.22	
04/12/16	DEP		DEPOSIT CTB		1,354.55	

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04/12/16	DEP		DEPOSIT CTB		1,307.84	
04/12/16	DEP		DEPOSIT CTB		1,250.20	
04/13/16	DEP		DEPOSIT CTB		1,172.13	
04/15/16	1453		MCDOWELL POSTMASTER		(941.92)	
04/15/16	DEP		DEPOSIT CTB		1,571.57	
04/15/16	DEP		DEPOSIT CTB		1,363.33	
04/18/16	DEP		DEPOSIT CTB		1,650.53	
04/18/16	DEP		DEPOSIT CTB		1,429.33	
04/18/16	DEP		DEPOSIT CTB		1,361.92	
04/19/16	DEP		DEPOSIT CTB		1,532.82	
04/19/16	DEP		DEPOSIT CTB		1,406.14	
04/20/16	DEP		DEPOSIT CTB		1,465.77	
04/20/16	DEP		DEPOSIT CTB		1,393.14	
04/21/16	1454		AMERICAN ELECTRIC POWER		(10,000.00)	
04/21/16	DEP		DEPOSIT CTB		1,535.95	
04/22/16	DEP		DEPOSIT CTB		2,101.48	
04/22/16	DEP		DEPOSIT CTB		1,577.17	
04/22/16	DEP		DEPOSIT CTB		1,288.75	
04/25/16	1456		SWSD REIMB GARBAGE		(10,802.75)	
04/25/16	DEP		DEPOSIT CTB		1,224.60	
04/26/16	DEP		DEPOSIT CTB		1,418.26	
04/26/16	DEP		DEPOSIT CTB		618.76	
04/27/16	DEP		DEPOSIT CTB		1,226.71	
04/29/16	1455		TRANSFER		(8,000.00)	
04/29/16	DEP		DEPOSIT CTB		1,024.68	
04/29/16	DEP		DEPOSIT CTB		626.58	
04/30/16	AWT		Summary Distribution		(246.80)	
04/30/16	AWT		Summary Distribution		(52.49)	
04/30/16	AWT		Summary Distribution		(6.00)	
04/30/16	AWT		Summary Distribution		(15.72)	
04/30/16	DEP		INTEREST		2.80	
05/02/16	DEP		DEPOSIT CTB		1,268.43	
05/03/16	DEP		DEPOSIT CTB		1,564.37	
05/03/16	DEP		DEPOSIT CTB		1,383.76	
05/03/16	DEP		DEPOSIT CTB		1,083.50	
05/04/16	1457		TRANSFER SWSD		(10,000.00)	
05/04/16	DEP		DEPOSIT CTB		1,390.24	
05/04/16	DEP		DEPOSIT CTB		1,290.83	
05/05/16	DEP		DEPOSIT CTB		1,381.23	
05/06/16	DEP		DEPOSIT CTB		1,223.02	
05/06/16	DEP		DEPOSIT CTB		1,193.09	
05/09/16	DEP		DEPOSIT CTB		1,418.85	
05/09/16	DEP		DEPOSIT CTB		1,262.05	
05/10/16	DEP		DEPOSIT CTB		1,444.61	
05/10/16	DEP		DEPOSIT CTB		1,058.35	
05/11/16	DEP		DEPOSIT CTB		1,399.90	
05/13/16	1458		USPS		(884.59)	
05/13/16	DEP		DEPOSIT CTB		1,750.83	
05/13/16	DEP		DEPOSIT CTB		1,229.72	
05/16/16	1459		SWSD TRANSFER		(15,000.00)	
05/16/16	1460		FRASURE ELECTRIC		(5,000.00)	
05/16/16	DEP		DEPOSIT CTB		1,454.16	
05/16/16	DEP		DEPOSIT CTB		1,436.14	
05/17/16	DEP		DEPOSIT CTB		1,448.46	
05/18/16	1461		C & L CONSULTANTS		(3,000.00)	
05/18/16	DEP		DEPOSIT CTB		1,692.78	
05/18/16	DEP		DEPOSIT CTB		1,491.49	
05/19/16	1462		IGA		(135.83)	

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05/19/16	DEP		DEPOSIT CTB		2,340.02	
05/19/16	DEP		DEPOSIT CTB		1,932.43	
05/20/16	DEP		DEPOSIT CTB		1,799.76	
05/20/16	DEP		DEPOSIT CTB		1,795.88	
05/20/16	DEP		DEPOSIT CTB		1,651.36	
05/20/16	DEP		DEPOSIT CTB		1,627.35	
05/23/16	DEP		DEPOSIT CTB		1,634.44	
05/23/16	DEP		DEPOSIT CTB		1,331.86	
05/24/16	AWT		Summary Distribution		(819.73)	
05/24/16	DEP		DEPOSIT CTB		1,710.22	
05/25/16	AWT		Summary Distribution		(1,532.60)	
05/25/16	DEP		DEPOSIT CTB		1,611.34	
05/26/16	DEP		DEPOSIT CTB		1,034.17	
05/31/16	AWT		Summary Distribution		(16.80)	
05/31/16	AWT		Summary Distribution		(2.95)	
05/31/16	AWT		Summary Distribution		(2.95)	
05/31/16	AWT		Summary Distribution		(6.00)	
05/31/16	AWT		Summary Distribution		(120.00)	
05/31/16	DEP		DEPOSIT CTB		1,538.05	
05/31/16	DEP		INTEREST		2.19	
06/01/16	DEP		DEPOSIT CTB		1,459.75	
06/02/16	DEP		DEPOSIT CTB		1,931.26	
06/02/16	DEP		DEPOSIT CTB		1,498.38	
06/03/16	AWT		Summary Distribution		(8,948.42)	
06/03/16	DEP		DEPOSIT CTB		1,467.50	
06/03/16	DEP		DEPOSIT CTB		1,368.15	
06/03/16	DEP		DEPOSIT CTB		1,240.96	
06/06/16	DEP		DEPOSIT CTB		1,524.02	
06/06/16	DEP		DEPOSIT CTB		1,427.59	
06/06/16	DEP		DEPOSIT CTB		1,320.69	
06/07/16	DEP		DEPOSIT CTB		1,332.81	
06/07/16	DEP		DEPOSIT CTB		1,294.71	
06/08/16	DEP		DEPOSIT CTB		1,428.32	
06/09/16	DEP		DEPOSIT CTB		1,509.01	
06/10/16	DEP		DEPOSIT CTB		1,399.98	
06/10/16	DEP		DEPOSIT CTB		1,381.92	
06/13/16	DEP		DEPOSIT CTB		1,265.63	
06/14/16	DEP		DEPOSIT CTB		1,301.85	
06/15/16	DEP		DEPOSIT CTB		1,487.12	
06/15/16	DEP		DEPOSIT CTB		1,450.19	
06/16/16	1463		USPS		(782.31)	
06/16/16	DEP		DEPOSIT CTB		1,536.68	
06/17/16	1464		LESLIE EQUIPMENT		(204.44)	
06/17/16	DEP		DEPOSIT CTB		1,725.63	
06/17/16	DEP		DEPOSIT CTB		1,450.92	
06/20/16	DEP		DEPOSIT CTB		1,816.51	
06/20/16	DEP		DEPOSIT CTB		1,618.26	
06/20/16	DEP		DEPOSIT CTB		1,604.07	
06/20/16	DEP		DEPOSIT CTB		1,601.28	
06/20/16	DEP		DEPOSIT CTB		1,560.41	
06/21/16	DEP		DEPOSIT CTB		1,731.81	
06/21/16	DEP		DEPOSIT CTB		1,519.76	
06/22/16	DEP		DEPOSIT CTB		1,616.16	
06/23/16	DEP		DEPOSIT CTB		1,170.90	
06/27/16	DEP		DEPOSIT CTB		726.12	
06/28/16	DEP		DEPOSIT CTB		663.54	
06/29/16	DEP		DEPOSIT CTB		438.36	
06/30/16	AWT		Summary Distribution		(163.82)	

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06/30/16	AWT		Summary Distribution		(14.40)	
06/30/16	AWT		Summary Distribution		(6.00)	
06/30/16	DEP		INTEREST		4.19	
07/01/16	DEP		DEPOSIT CTB		1,741.16	
07/05/16	DEP		DEPOSIT CTB		1,126.89	
07/06/16	DEP		DEPOSIT CTB		1,382.11	
07/06/16	DEP		DEPOSIT CTB		1,193.06	
07/06/16	DEP		DEPOSIT CTB		1,156.10	
07/07/16	DEP		DEPOSIT CTB		1,454.12	
07/07/16	DEP		DEPOSIT CTB		1,294.18	
07/07/16	DEP		DEPOSIT CTB		1,182.82	
07/08/16	DEP		DEPOSIT CTB		1,416.22	
07/08/16	DEP		DEPOSIT CTB		1,169.58	
07/11/16	DEP		DEPOSIT CTB		1,635.15	
07/11/16	DEP		DEPOSIT CTB		1,566.68	
07/12/16	DEP		DEPOSIT CTB		1,405.47	
07/13/16	DEP		DEPOSIT CTB		1,579.66	
07/14/16	1465		SWSD		(30,000.00)	
07/14/16	DEP		DEPOSIT CTB		1,581.15	
07/14/16	DEP		DEPOSIT CTB		1,317.27	
07/15/16	DEP		DEPOSIT CTB		1,854.99	
07/15/16	DEP		DEPOSIT CTB		1,631.24	
07/18/16	1466		DEAN HALL		(82.41)	
07/18/16	DEP		DEPOSIT CTB		1,771.77	
07/18/16	DEP		DEPOSIT CTB		1,756.88	
07/18/16	DEP		DEPOSIT CTB		1,755.43	
07/19/16	DEP		DEPOSIT CTB		1,708.06	
07/19/16	DEP		DEPOSIT CTB		1,647.30	
07/19/16	DEP		DEPOSIT CTB		1,584.65	
07/20/16	1467		US POSTAL SERVICE		(259.45)	
07/20/16	DEP		DEPOSIT CTB		1,878.14	
07/20/16	DEP		DEPOSIT CTB		1,855.18	
07/20/16	DEP		DEPOSIT CTB		1,640.00	
07/21/16	1468		SWSD		(22,000.00)	
07/21/16	1469		AMERICAN ELECTRIC POWER		(21,279.60)	
07/21/16	AWT		Summary Distribution		(97.68)	
07/21/16	AWT		Summary Distribution		(2.95)	
07/21/16	DEP		DEPOSIT CTB		2,376.29	
07/21/16	DEP		DEPOSIT CTB		1,606.88	
07/22/16	DEP		DEPOSIT CTB		1,916.67	
07/22/16	DEP		DEPOSIT CTB		1,787.17	
07/25/16	AWT		Summary Distribution		(1,862.51)	
07/25/16	AWT		Summary Distribution		(2.95)	
07/25/16	DEP		DEPOSIT CTB		1,075.99	
07/26/16	DEP		DEPOSIT CTB		1,250.78	
07/27/16	DEP		DEPOSIT CTB		900.91	
07/31/16	AWT		Summary Distribution		(217.64)	
07/31/16	AWT		Summary Distribution		(6.00)	
07/31/16	AWT		Summary Distribution		(19.08)	
07/31/16	DEP		INTEREST		6.46	
08/01/16	DEP		DEPOSIT CTB		1,263.72	
08/02/16	DEP		DEPOSIT CTB		1,415.85	
08/03/16	DEP		DEPOSIT CTB		1,357.82	
08/03/16	DEP		DEPOSIT CTB		1,285.10	
08/03/16	DEP		DEPOSIT CTB		1,251.05	
08/04/16	AWT		Summary Distribution		(52.49)	
08/04/16	AWT		Summary Distribution		(82.50)	
08/04/16	DEP		DEPOSIT CTB		1,423.53	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/04/16		DEP	DEPOSIT CTB		1,372.65	
08/05/16	1471		PRESTONSBURG CITY UTILITIES		(20,726.77)	
08/05/16	1472		CITY OF PIKEVILLE		(19,322.48)	
08/05/16		DEP	DEPOSIT CTB		1,307.40	
08/05/16		DEP	DEPOSIT CTB		1,248.05	
08/08/16		DEP	DEPOSIT CTB		1,664.71	
08/08/16		DEP	DEPOSIT CTB		1,313.63	
08/09/16		DEP	DEPOSIT CTB		1,344.40	
08/09/16		DEP	DEPOSIT CTB		1,326.54	
08/10/16		DEP	DEPOSIT CTB		1,310.35	
08/11/16		DEP	DEPOSIT CTB		1,901.44	
08/12/16		DEP	DEPOSIT CTB		1,532.13	
08/15/16		DEP	DEPOSIT CTB		1,605.67	
08/15/16		DEP	DEPOSIT CTB		1,587.18	
08/15/16		DEP	DEPOSIT ADJ		9.90	
08/16/16		DEP	DEPOSIT CTB		1,272.45	
08/17/16		DEP	DEPOSIT CTB		1,469.13	
08/17/16		DEP	DEPOSIT CTB		1,410.93	
08/18/16		DEP	DEPOSIT CTB		1,686.29	
08/19/16		DEP	DEPOSIT CTB		1,830.76	
08/19/16		DEP	DEPOSIT CTB		1,691.94	
08/19/16		DEP	DEPOSIT CTB		1,669.03	
08/19/16		DEP	DEPOSIT CTB		1,476.69	
08/22/16	1473		KY POWER CO.		(31,795.38)	
08/22/16		DEP	DEPOSIT CTB		2,061.05	
08/22/16		DEP	DEPOSIT CTB		1,720.87	
08/22/16		DEP	DEPOSIT CTB		1,273.70	
08/23/16		DEP	DEPOSIT CTB		1,702.95	
08/24/16	AWT		Summary Distribution		(37.07)	
08/24/16		DEP	DEPOSIT CTB		1,708.93	
08/25/16		DEP	DEPOSIT CTB		482.52	
08/31/16	AWT		Summary Distribution		(6.00)	
08/31/16	AWT		Summary Distribution		(14.40)	
08/31/16		DEP	DEPOSIT CTB		1,259.96	
08/31/16		DEP	INTEREST		3.80	
09/01/16	1474		KY POWER CO		(16,977.86)	
09/01/16		DEP	DEPOSIT CTB		1,183.53	
09/01/16		DEP	DEPOSIT CTB		793.82	
09/02/16		DEP	DEPOSIT CTB		1,214.21	
09/02/16		DEP	DEPOSIT CTB		1,170.84	
09/02/16		DEP	DEPOSIT CTB		1,130.59	
09/02/16		DEP	DEPOSIT CTB		1,200.92	
09/06/16		DEP	DEPOSIT CTB		1,295.03	
09/06/16		DEP	DEPOSIT CTB		1,206.81	
09/06/16		DEP	DEPOSIT CTB		1,109.42	
09/07/16		DEP	DEPOSIT CTB		1,306.43	
09/07/16		DEP	DEPOSIT CTB		1,110.04	
09/08/16		DEP	DEPOSIT CTB		1,291.95	
09/08/16		DEP	DEPOSIT CTB		1,259.74	
09/09/16		DEP	DEPOSIT CTB		1,316.73	
09/12/16		DEP	DEPOSIT CTB		1,273.73	
09/13/16		DEP	DEPOSIT CTB		1,428.91	
09/14/16	1478		SWSD		(20,000.00)	
09/14/16		DEP	DEPOSIT CTB		1,357.61	
09/15/16		DEP	DEPOSIT CTB		1,507.13	
09/15/16		DEP	DEPOSIT CTB		1,105.54	
09/16/16		DEP	DEPOSIT CTB		1,606.74	
09/16/16		DEP	DEPOSIT CTB		1,473.93	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/19/16	1479		SWSD		(4,000.00)	
09/19/16	DEP		DEPOSIT CTB		1,367.35	
09/19/16	DEP		DEPOSIT CTB		1,325.81	
09/19/16	DEP		DEPOSIT CTB		1,322.84	
09/19/16	DEP		DEPOSIT CTB		1,302.26	
09/20/16	DEP		DEPOSIT CTB		1,747.48	
09/20/16	DEP		DEPOSIT CTB		1,468.79	
09/20/16	DEP		DEPOSIT CTB		1,433.56	
09/20/16	DEP		DEPOSIT CTB		1,340.18	
09/21/16	DEP		DEPOSIT CTB		1,605.34	
09/21/16	DEP		DEPOSIT CTB		1,518.97	
09/22/16	DEP		DEPOSIT CTB		1,524.08	
09/23/16	1475		AMERICAN GENERAL LIFE		(115.00)	
09/23/16	DEP		DEPOSIT CTB		1,432.29	
09/24/16	DEP		DEPOSIT CTB		984.43	
09/26/16	DEP		DEPOSIT CTB		1,101.85	
09/27/16	DEP		DEPOSIT CTB		510.76	
09/28/16	DEP		DEPOSIT CTB		488.74	
09/29/16	DEP		DEPOSIT CTB		145.94	
09/30/16	AWT		Summary Distribution		(504.31)	
09/30/16	AWT		Summary Distribution		(15.00)	
09/30/16	AWT		Summary Distribution		(17.16)	
09/30/16	DEP		DEPOSIT CTB		485.76	
09/30/16	DEP		INTEREST INCOME		2.31	
10/03/16	DEP		DEPOSIT CTB		1,360.58	
10/04/16	DEP		DEPOSIT CTB		1,342.38	
10/04/16	DEP		DEPOSIT CTB		1,214.65	
10/05/16	DEP		DEPOSIT CTB		1,268.52	
10/05/16	DEP		DEPOSIT CTB		1,253.50	
10/06/16	DEP		DEPOSIT CTB		1,265.15	
10/07/16	DEP		DEPOSIT CTB		1,399.16	
10/07/16	DEP		DEPOSIT CTB		1,394.65	
10/11/16	DEP		DEPOSIT CTB		1,599.44	
10/11/16	DEP		DEPOSIT CTB		1,451.14	
10/11/16	DEP		DEPOSIT CTB		1,394.37	
10/12/16	AWT		Summary Distribution		(80.35)	
10/12/16	AWT		Summary Distribution		(3.00)	
10/12/16	DEP		DEPOSIT CTB		1,306.09	
10/13/16	DEP		DEPOSIT CTB		1,376.81	
10/14/16	DEP		DEPOSIT CTB		1,639.27	
10/14/16	DEP		DEPOSIT CTB		1,384.90	
10/17/16	DEP		DEPOSIT CTB		1,887.40	
10/17/16	DEP		DEPOSIT CTB		1,714.23	
10/18/16	DEP		DEPOSIT CTB		1,486.37	
10/18/16	DEP		DEPOSIT CTB		1,485.53	
10/18/16	DEP		DEPOSIT CTB		1,398.85	
10/18/16	DEP		DEPOSIT CTB		1,390.75	
10/19/16	DEP		DEPOSIT CTB		1,784.05	
10/19/16	DEP		DEPOSIT CTB		1,592.18	
10/19/16	DEP		DEPOSIT CTB		1,364.37	
10/20/16	DEP		DEPOSIT CTB		1,799.87	
10/20/16	DEP		DEPOSIT CTB		1,735.61	
10/20/16	DEP		DEPOSIT CTB		1,680.95	
10/20/16	DEP		DEPOSIT CTB		1,585.12	
10/21/16	DEP		DEPOSIT CTB		2,037.40	
10/21/16	DEP		DEPOSIT CTB		1,744.28	
10/21/16	DEP		DEPOSIT CTB		1,617.81	
10/24/16	DEP		DEPOSIT CTB		1,436.23	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/25/16	1480		TRANSFER TO SOLID WASTE		(15,169.13)	
10/25/16	AWT		Summary Distribution		(63.55)	
10/25/16	AWT		Summary Distribution		(3.00)	
10/25/16	DEP		DEPOSIT CTB		1,334.53	
10/26/16	DEP		DEPOSIT CTB		779.62	
10/28/16	DEP		DEPOSIT CTB		480.10	
10/31/16	AWT		Summary Distribution		(19.32)	
10/31/16	DEP		DEPOSIT CTB		651.24	
10/31/16	DEP		INTEREST		4.39	
11/02/16	DEP		DEPOSIT CTB		1,558.01	
11/03/16	1476		SWSD		(11,000.00)	
11/03/16	DEP		DEPOSIT CTB		1,263.66	
11/03/16	DEP		DEPOSIT CTB		1,247.84	
11/04/16	1477		KY POWER CO		(30,715.67)	
11/04/16	1482		SWSD		(8,327.27)	
11/04/16	DEP		DEPOSIT CTB		1,387.88	
11/04/16	DEP		DEPOSIT CTB		1,348.70	
11/04/16	DEP		DEPOSIT CTB		1,187.82	
11/04/16	DEP		DEPOSIT CTB		1,099.07	
11/07/16	DEP		DEPOSIT CTB		1,197.69	
11/07/16	DEP		DEPOSIT CTB		1,023.21	
11/08/16	DEP		DEPOSIT CTB		1,240.73	
11/09/16	DEP		DEPOSIT CTB		1,362.71	
11/10/16	DEP		DEPOSIT CTB		1,265.80	
11/10/16	DEP		DEPOSIT CTB		1,257.33	
11/14/16	1483		PRESTONSBURG CITY UTILITIES		(17,146.59)	
11/14/16	DEP		DEPOSIT CTB		1,429.26	
11/14/16	DEP		DEPOSIT CTB		1,415.30	
11/14/16	DEP		DEPOSIT CTB		1,212.34	
11/15/16	DEP		DEPOSIT CTB		1,396.97	
11/16/16	DEP		DEPOSIT CTB		1,339.44	
11/16/16	DEP		DEPOSIT CTB		1,332.85	
11/17/16	DEP		DEPOSIT CTB		1,700.31	
11/17/16	DEP		DEPOSIT CTB		1,395.29	
11/18/16	DEP		DEPOSIT CTB		1,850.24	
11/18/16	DEP		DEPOSIT CTB		1,728.71	
11/18/16	DEP		DEPOSIT CTB		1,458.93	
11/21/16	DEP		DEPOSIT CTB		1,568.53	
11/21/16	DEP		DEPOSIT CTB		1,450.34	
11/21/16	DEP		DEPOSIT CTB		1,315.30	
11/22/16	1484		FIRST GUARANTY		(30,000.00)	
11/22/16	DEP		DEPOSIT CTB		1,549.64	
11/23/16	DEP		DEPOSIT CTB		1,100.99	
11/23/16	DEP		DEPOSIT CTB		1,027.78	
11/28/16	DEP		DEPOSIT CTB		1,385.38	
11/30/16	AWT		Summary Distribution		(177.06)	
11/30/16	AWT		Summary Distribution		(9.00)	
11/30/16	AWT		Summary Distribution		(12.72)	
11/30/16	DEP		DEPOSIT CTB		615.95	
11/30/16	DEP		INTEREST		2.95	
12/31/16	AA99		Account Activity for 12/31/16		(3,920.53)	
Totals for 13105					<u>(16,440.21)</u>	<u>4,919.16</u>

13106 First Guaranty - Solid Waste Account

11,024.06

04/11/08	DEP	DEP SOLID WASTE	6,649.40
01/05/16	DEP	DEPOSIT SW	5,498.87
01/06/16	DEP	DEPOSIT SW	2,886.77
01/07/16	DEP	DEPOSIT SW	7,705.04

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/08/16	DEP		DEPOSIT SW		4,935.20	
01/08/16	DEP		DEPOSIT SW		5,176.86	
01/12/16	DEP		DEPOSIT SW		4,776.44	
01/13/16	DEP		DEPOSIT SW		3,974.24	
01/14/16	DEP		DEPOSIT SW		2,838.89	
01/15/16	DEP		DEPOSIT SW		2,662.36	
01/19/16	DEP		DEPOSIT SW		876.50	
01/19/16	DEP		DEPOSIT SW		2,500.69	
01/20/16	1097		FLOYD COUNTY SOLID WASTE		(69,521.49)	
01/20/16	DEP		DEPOSIT SW		4,821.79	
01/21/16	DEP		DEPOSIT SW		4,391.12	
01/25/16	AWT		Summary Distribution		(131.26)	
01/25/16	AWT		Summary Distribution		(5.00)	
01/25/16	DEP		DEPOSIT SW		737.23	
01/26/16	DEP		DEPOSIT SW		3,297.51	
01/27/16	DEP		DEPOSIT SW		610.49	
01/28/16	DEP		DEPOSIT SW		800.86	
01/28/16	DEP		DEPOSIT SW		12,000.00	
01/29/16	DEP		DEPOSIT SW		763.15	
01/31/16	DEP		INTEREST		3.34	
02/01/16	AWT		Summary Distribution		(100.00)	
02/01/16	AWT		Summary Distribution		(5.00)	
02/01/16	DEP		Summary Distribution		990.96	
02/02/16	DEP		Summary Distribution		1,877.87	
02/03/16	DEP		Summary Distribution		1,335.20	
02/04/16	DEP		Summary Distribution		2,743.12	
02/05/16	DEP		Summary Distribution		4,494.78	
02/08/16	DEP		Summary Distribution		8,198.63	
02/09/16	DEP		Summary Distribution		2,470.52	
02/10/16	DEP		Summary Distribution		8,359.63	
02/11/16	DEP		Summary Distribution		3,367.74	
02/12/16	DEP		Summary Distribution		3,255.64	
02/16/16	DEP		Summary Distribution		2,310.35	
02/17/16	DEP		Summary Distribution		3,557.63	
02/18/16	DEP		Summary Distribution		4,002.23	
02/19/16	DEP		Summary Distribution		3,058.44	
02/22/16	DEP		Summary Distribution		3,779.34	
02/23/16	DEP		Summary Distribution		2,706.85	
02/24/16	DEP		Summary Distribution		2,198.03	
02/25/16	AWT		Summary Distribution		(79.72)	
02/25/16	AWT		Summary Distribution		(5.00)	
02/25/16	DEP		Summary Distribution		2,192.60	
02/26/16	1098		FLOYD COUNTY SOLID WASTE		(72,338.84)	
02/26/16	DEP		Summary Distribution		1,558.15	
02/26/16	DEP		Summary Distribution		4,637.85	
02/29/16	DEP		Summary Distribution		3.96	
03/01/16	DEP		DEP SOLID WASTE		2,300.08	
03/02/16	DEP		DEP SOLID WASTE		952.05	
03/03/16	DEP		DEP SOLID WASTE		833.22	
03/04/16	DEP		DEP SOLID WASTE		1,798.67	
03/07/16	DEP		DEP SOLID WASTE		1,868.72	
03/08/16	DEP		DEP SOLID WASTE		6,144.61	
03/09/16	DEP		DEP SOLID WASTE		5,410.84	
03/10/16	DEP		DEP SOLID WASTE		1,476.00	
03/10/16	DEP		DEP SOLID WASTE		5,483.70	
03/11/16	DEP		DEP SOLID WASTE		2,975.10	
03/11/16	DEP		DEP SOLID WASTE		3,224.97	
03/15/16	DEP		DEP SOLID WASTE		4,969.57	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/16/16	DEP		DEP SOLID WASTE		5,724.15	
03/17/16	DEP		DEP SOLID WASTE		2,836.16	
03/18/16	DEP		DEP SOLID WASTE		2,920.03	
03/21/16	DEP		DEP SOLID WASTE		3,631.15	
03/22/16	1099		FLOYD COUNTY SOLID WASTE		(78,166.43)	
03/22/16	DEP		DEP SOLID WASTE		5,448.02	
03/23/16	DEP		DEP SOLID WASTE		807.45	
03/23/16	DEP		TRANSFER		12,000.00	
03/24/16	DEP		DEP SOLID WASTE		1,064.69	
03/25/16	DEP		DEP SOLID WASTE		1,030.84	
03/29/16	DEP		DEP SOLID WASTE		1,514.49	
03/30/16	DEP		DEP SOLID WASTE		537.95	
03/31/16	AWT		Summary Distribution		(25.00)	
03/31/16	DEP		DEP SOLID WASTE		426.33	
03/31/16	DEP		INTEREST		2.16	
03/31/16	DEP		DEP SOLID WASTE		533.93	
04/04/16	DEP		DEP SOLID WASTE		2,789.76	
04/05/16	DEP		DEP SOLID WASTE		2,202.97	
04/06/16	DEP		DEP SOLID WASTE		2,773.53	
04/07/16	DEP		DEP SOLID WASTE		7,975.10	
04/08/16	DEP		DEP SOLID WASTE		5,965.29	
04/12/16	DEP		DEP SOLID WASTE		2,882.80	
04/13/16	DEP		DEP SOLID WASTE		5,055.37	
04/14/16	DEP		DEP SOLID WASTE		2,523.26	
04/15/16	DEP		DEP SOLID WASTE		2,307.08	
04/18/16	DEP		DEP SOLID WASTE		2,536.58	
04/19/16	DEP		DEP SOLID WASTE		1,275.57	
04/20/16	DEP		DEP SOLID WASTE		5,702.48	
04/21/16	DEP		DEP SOLID WASTE		4,015.46	
04/22/16	1100		FLOYD COUNTY SOLID WASTE		(73,357.41)	
04/22/16	DEP		DEP SOLID WASTE		1,148.07	
04/25/16	DEP		DEP SOLID WASTE		1,588.17	
04/26/16	DEP		DEP SOLID WASTE		1,317.49	
04/27/16	DEP		DEP SOLID WASTE		435.34	
04/28/16	AWT		Summary Distribution		(25.00)	
04/28/16	DEP		DEP SOLID WASTE		720.95	
04/28/16	DEP		SWSD TRANSFER		10,802.75	
04/29/16	DEP		DEP SOLID WASTE		1,159.73	
04/30/16	DEP		INTEREST		2.65	
05/02/16	DEP		DEPOSIT SOLID WASTE		1,511.50	
05/03/16	DEP		DEPOSIT SOLID WASTE		2,195.54	
05/04/16	DEP		DEPOSIT SOLID WASTE		2,251.29	
05/05/16	DEP		DEPOSIT SOLID WASTE		3,913.33	
05/06/16	DEP		DEPOSIT SOLID WASTE		1,827.59	
05/09/16	DEP		DEPOSIT SOLID WASTE		5,461.45	
05/10/16	DEP		DEPOSIT SOLID WASTE		7,080.71	
05/11/16	DEP		DEPOSIT SOLID WASTE		6,437.12	
05/12/16	DEP		DEPOSIT SOLID WASTE		2,837.71	
05/13/16	DEP		DEPOSIT SOLID WASTE		2,424.35	
05/13/16	DEP		DEPOSIT SOLID WASTE		2,818.12	
05/17/16	DEP		DEPOSIT SOLID WASTE		1,811.80	
05/17/16	DEP		DEPOSIT SOLID WASTE		3,142.54	
05/19/16	DEP		DEPOSIT SOLID WASTE		2,552.62	
05/20/16	DEP		DEPOSIT SOLID WASTE		2,905.33	
05/23/16	DEP		DEPOSIT SOLID WASTE		3,716.85	
05/24/16	DEP		DEPOSIT SOLID WASTE		2,920.48	
05/25/16	DEP		DEPOSIT SOLID WASTE		812.45	
05/26/16	DEP		DEPOSIT SOLID WASTE		1,067.53	

**Southern Water and Sewer District
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/27/16	DEP		DEPOSIT SOLID WASTE		808.38	
05/31/16	DEP		DEPOSIT SOLID WASTE		1,295.82	
05/31/16	DEP		INTEREST		3.34	
06/01/16	1101		FLOYD COUNTY SOLID WASTE		(75,827.59)	
06/01/16	DEP		DEPOSIT SW		1,591.94	
06/01/16	DEP		TRANSFER		12,000.00	
06/02/16	DEP		DEPOSIT SW		1,789.12	
06/03/16	DEP		DEPOSIT SW		2,815.06	
06/06/16	DEP		DEPOSIT SW		4,471.22	
06/07/16	DEP		DEPOSIT SW		3,411.33	
06/08/16	DEP		DEPOSIT SW		8,099.49	
06/09/16	DEP		DEPOSIT SW		3,424.76	
06/10/16	DEP		DEPOSIT SW		2,789.62	
06/10/16	DEP		DEPOSIT SW		4,207.13	
06/14/16	DEP		DEPOSIT SW		3,169.00	
06/15/16	DEP		DEPOSIT SW		4,955.23	
06/16/16	DEP		DEPOSIT SW		1,908.91	
06/17/16	DEP		DEPOSIT SW		2,285.28	
06/20/16	DEP		DEPOSIT SW		3,148.29	
06/21/16	DEP		DEPOSIT SW		3,629.08	
06/22/16	DEP		DEPOSIT SW		3,821.88	
06/23/16	1102		FLOYD COUNTY SOLID WASTE		(74,764.77)	
06/23/16	DEP		DEPOSIT SW		1,346.83	
06/24/16	DEP		DEPOSIT SW		1,455.89	
06/27/16	DEP		DEPOSIT SW		1,686.37	
06/28/16	DEP		DEPOSIT SW		1,234.24	
06/29/16	DEP		DEPOSIT SW		734.13	
06/30/16	AWT		Summary Distribution		(10.00)	
06/30/16	AWT		Summary Distribution		(201.13)	
06/30/16	AWT		Summary Distribution		(50.00)	
06/30/16	DEP		DEPOSIT SW		611.28	
06/30/16	DEP		TRANSFER		13,000.00	
06/30/16	DEP		INTEREST		2.66	
06/30/16	DEP		DEPOSIT SW		805.31	
07/01/16	DEP		DEBIT REVERSAL		45.54	
07/01/16	DEP		DEBIT REVERSAL		155.59	
07/01/16	DEP		CB FEE REVERSAL		5.00	
07/01/16	DEP		CB FEE REVERSAL		5.00	
07/05/16	DEP		DEPOSIT SOLID WASTE		1,580.22	
07/06/16	DEP		DEPOSIT SOLID WASTE		2,006.45	
07/07/16	DEP		DEPOSIT SOLID WASTE		2,524.31	
07/08/16	DEP		DEPOSIT SOLID WASTE		6,610.85	
07/11/16	DEP		DEPOSIT SOLID WASTE		4,777.61	
07/12/16	DEP		DEPOSIT SOLID WASTE		6,059.96	
07/13/16	DEP		DEPOSIT SOLID WASTE		2,624.45	
07/14/16	DEP		DEPOSIT SOLID WASTE		6,622.24	
07/15/16	DEP		DEPOSIT SOLID WASTE		4,558.88	
07/18/16	DEP		DEPOSIT SOLID WASTE		3,474.17	
07/19/16	DEP		DEPOSIT SOLID WASTE		3,293.70	
07/20/16	DEP		DEPOSIT SOLID WASTE		5,917.03	
07/21/16	1103		FLOYD COUNTY SOLID WASTE		(76,227.23)	
07/21/16	DEP		DEPOSIT SOLID WASTE		4,108.61	
07/22/16	DEP		DEPOSIT SOLID WASTE		1,329.70	
07/22/16	DEP		DEPOSIT SOLID WASTE		2,110.12	
07/22/16	DEP		SWSD TRANSFER		22,000.00	
07/26/16	DEP		DEPOSIT SOLID WASTE		1,312.34	
07/27/16	DEP		DEPOSIT SOLID WASTE		932.31	
07/28/16	DEP		DEPOSIT SOLID WASTE		803.52	

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07/29/16	DEP		DEPOSIT		915.08	
07/29/16	DEP		DEPOSIT SOLID WASTE		643.87	
07/31/16	DEP		INTEREST		2.71	
08/01/16	DEP		DEPOSIT SW		2,463.27	
08/02/16	DEP		DEPOSIT SW		1,246.83	
08/03/16	DEP		DEPOSIT SW		3,665.44	
08/04/16	DEP		DEPOSIT SW		3,776.03	
08/05/16	DEP		DEPOSIT SW		4,536.81	
08/08/16	DEP		DEPOSIT SW		2,893.14	
08/09/16	DEP		DPOSIT SW		4,147.53	
08/10/16	DEP		DEPOSIT SW		5,980.40	
08/11/16	DEP		DEPOSIT SW		4,543.19	
08/12/16	DEP		DEPOSIT SW		4,023.67	
08/15/16	DEP		DEPOSIT SW		1,464.37	
08/16/16	DEP		DEPOSIT SW		2,324.29	
08/17/16	DEP		DEPOSIT SW		3,260.58	
08/18/16	DEP		DEPOSIT SW		3,551.18	
08/19/16	DEP		DEPOSIT SW		4,037.12	
08/23/16	DEP		DEPOSIT SOLID WASTE		3,978.99	
08/24/16	DEP		DEPOSIT SOLID WASTE		798.68	
08/25/16	DEP		DEPOSIT SOLID WASTE		871.65	
08/26/16	DEP		DEPOSIT SOLID WASTE		603.31	
08/29/16	DEP		DEPOSIT SOLID WASTE		679.61	
08/30/16	AWT		Summary Distribution		(68,000.00)	
08/30/16	DEP		DEPOSIT SOLID WASTE		650.44	
08/31/16	AWT		Summary Distribution		(53.86)	
08/31/16	DEP		DEPOSIT SOLID WASTE		406.98	
08/31/16	DEP		INTEREST		3.49	
09/01/16	DEP		DEPOSIT SOLID WASTE		579.27	
09/02/16	DEP		DEPOSIT SW		1,618.84	
09/06/16	DEP		DEPOSIT SW		2,398.67	
09/07/16	DEP		DEPOSIT SW		2,531.62	
09/08/16	DEP		DEPOSIT SW		3,380.92	
09/12/16	DEP		DEPOSIT SW		3,331.53	
09/13/16	DEP		DEPOSIT SW		7,676.98	
09/14/16	DEP		DEPOSIT SW		6,357.51	
09/15/16	DEP		DEPOSIT SW		2,984.06	
09/16/16	DEP		DEPOSIT SW		5,433.59	
09/19/16	1105		FLOYD COUNTY SOLID WASTE		(73,271.08)	
09/19/16	DEP		DEPOSIT SW		4,667.60	
09/19/16	DEP		TRANSFER		25,000.00	
09/19/16	DEP		TRANSFER		40,000.00	
09/20/16	DEP		DEPOSIT SW		4,732.20	
09/21/16	AWT		Summary Distribution		(609.12)	
09/21/16	DEP		DEPOSIT SW		6,452.22	
09/22/16	DEP		DEPOSIT SW		1,162.02	
09/23/16	DEP		DEPOSIT SW		1,354.06	
09/26/16	DEP		DEPOSIT SW		862.60	
09/27/16	DEP		DEPOSIT SW		1,153.03	
09/28/16	DEP		DEPOSIT SW		545.03	
09/30/16	DEP		DEPOSIT SW		275.82	
09/30/16	DEP		DEPOSIT SW		700.89	
09/30/16	DEP		INTEREST INCOME		3.06	
10/06/16	DEP		DEPOSIT		4,953.95	
10/26/16	DEP		TRANSFER		15,169.13	
10/27/16	1106		FLOYD COUNTY SOLID WASTE		(72,329.08)	
10/27/16	DEP		TRANSFER		71,200.00	
10/31/16	DEP		INTEREST		4.84	

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11/07/16	DEP		DEPOSIT SW		8,327.27	
11/22/16	1107		FLOYD COUNTY SOLID WASTE		(70,755.45)	
11/22/16	DEP		DEPOSIT SW		26,500.00	
11/23/16	DEP		DEPOSIT SW		30,000.00	
11/30/16	DEP		INTEREST		7.34	
12/31/16	AA99		Account Activity for 12/31/16		(33,789.35)	
Totals for 13106					<u>18,332.95</u>	<u>29,357.01</u>
14101 Accounts Receivable - Water				(6,873,377.22)		
01/26/13	DEP		DEPOSIT		(201.73)	
01/04/16	DEP		DEPOSIT CTB		(1,562.97)	
01/04/16	DEP		DEPOSIT CTB		(1,366.42)	
01/04/16	DEP		DEPOSIT CTB		(1,307.27)	
01/04/16	DEP		DEPOSIT CTB		(1,304.66)	
01/04/16	DEP		DEPOSIT CTB		(1,248.59)	
01/05/16	DEP		DEPOSIT		(18,944.01)	
01/05/16	DEP		DEPOSIT CTB		(1,733.79)	
01/05/16	DEP		DEPOSIT CTB		(1,154.56)	
01/06/16	DEP		DEPOSIT		(10,140.03)	
01/06/16	DEP		DEPOSIT CTB		(1,527.94)	
01/06/16	DEP		DEPOSIT CTB		(1,362.92)	
01/07/16	DEP		DEPOSIT		(25,210.62)	
01/07/16	DEP		DEPOSIT CTB		(1,585.31)	
01/08/16	DEP		DEPOSIT		(16,101.89)	
01/08/16	DEP		DEPOSIT		(17,790.49)	
01/08/16	DEP		DEPOSIT CTB		(1,397.87)	
01/08/16	DEP		DEPOSIT CTB		(1,148.62)	
01/08/16	DEP		DEPOSIT CTB		(1,118.12)	
01/11/16	DEP		DEPOSIT CTB		(1,530.25)	
01/11/16	DEP		DEPOSIT CTB		(1,246.72)	
01/12/16	DEP		DEPOSIT		(26,486.93)	
01/12/16	DEP		DEPOSIT CTB		(1,444.12)	
01/13/16	DEP		DEPOSIT		(15,119.73)	
01/13/16	DEP		DEPOSIT CTB		(1,603.63)	
01/14/16	DEP		DEPOSIT		(11,996.37)	
01/14/16	DEP		DEPOSIT CTB		(1,463.15)	
01/15/16	DEP		DEPOSIT		(10,533.86)	
01/15/16	DEP		DEPOSIT CTB		(1,582.07)	
01/15/16	DEP		DEPOSIT CTB		(1,507.91)	
01/19/16	DEP		DEPOSIT		(3,465.15)	
01/19/16	DEP		DEPOSIT		(7,970.88)	
01/19/16	DEP		DEPOSIT CTB		(2,028.46)	
01/19/16	DEP		DEPOSIT CTB		(1,927.59)	
01/19/16	DEP		DEPOSIT CTB		(1,673.66)	
01/19/16	DEP		DEPOSIT CTB		(1,603.33)	
01/19/16	DEP		DEPOSIT CTB		(1,571.18)	
01/20/16	DEP		DEPOSIT		(18,210.47)	
01/20/16	DEP		DEPOSIT CTB.		(1,935.75)	
01/20/16	DEP		DEPOSIT CTB		(1,594.65)	
01/20/16	DEP		DEPOSIT CTB		(1,537.21)	
01/21/16	DEP		DEPOSIT		(15,626.52)	
01/21/16	DEP		DEPOSIT CTB		(1,710.60)	
01/25/16	DEP		DEPOSIT		(3,006.32)	
01/25/16	DEP		DEPOSIT CTB		(1,956.06)	
01/25/16	DEP		DEPOSIT CTB		(1,732.64)	
01/26/16	DEP		DEPOSIT		(13,101.62)	
01/26/16	DEP		DEPOSIT CTB		(1,299.72)	
01/27/16	DEP		DEPOSIT		(2,180.44)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/28/16	DEP		DEPOSIT		(3,102.34)	
01/28/16	DEP		DEPOSIT CTB		(1,487.04)	
01/29/16	DEP		DEPOSIT		(2,897.20)	
01/31/16	6		TO RECORD SALES AND BILLING		300,782.83	
01/31/16	7		TO RECORD OTHER DEPOSITS		4,553.57	
01/31/16	8		TO ADJUST A/R		2,505.83	
02/01/16	DEP		DEP		(1,824.56)	
02/01/16	DEP		DEP		(12,064.48)	
02/02/16	DEP		DEP		(1,581.70)	
02/02/16	DEP		DEP		(1,322.77)	
02/02/16	DEP		DEP		(7,105.19)	
02/03/16	DEP		DEP		(1,458.17)	
02/03/16	DEP		DEP		(1,399.60)	
02/03/16	DEP		DEP		(1,251.03)	
02/03/16	DEP		DEP		(50.05)	
02/03/16	DEP		DEP		(4,633.86)	
02/04/16	AWT		RET CHECK WILMA KIDD		181.74	
02/04/16	DEP		DEP		(1,716.92)	
02/04/16	DEP		DEP		(1,447.44)	
02/04/16	DEP		DEP		(10,920.67)	
02/05/16	DEP		DEP		(1,477.51)	
02/05/16	DEP		DEP		(1,241.16)	
02/05/16	DEP		DEP		(15,806.94)	
02/08/16	DEP		DEP		(1,704.11)	
02/08/16	DEP		DEP		(1,476.78)	
02/08/16	DEP		DEP		(1,435.44)	
02/08/16	DEP		DEP		(33,032.24)	
02/09/16	DEP		DEP		(1,341.59)	
02/09/16	DEP		DEP		(9,158.85)	
02/10/16	DEP		DEP		(1,769.22)	
02/10/16	DEP		DEP		(32,313.28)	
02/11/16	DEP		DEP		(1,746.88)	
02/11/16	DEP		DEP		(1,466.53)	
02/11/16	DEP		DEP		(22,708.40)	
02/12/16	DEP		DEP		(2,055.21)	
02/12/16	DEP		DEP		(1,904.32)	
02/12/16	DEP		DEP		(17,442.15)	
02/16/16	DEP		DEP		(1,759.83)	
02/16/16	DEP		DEP		(1,449.61)	
02/16/16	DEP		DEP		(10,676.86)	
02/16/16	DEP		TRANSFER		(25,000.00)	
02/17/16	DEP		DEP		(2,020.09)	
02/17/16	DEP		DEP		(1,636.95)	
02/17/16	DEP		DEP		(14,542.51)	
02/18/16	DEP		DEP		(1,672.73)	
02/18/16	DEP		DEP		(1,353.37)	
02/18/16	DEP		DEP		(201.73)	
02/18/16	DEP		DEP		(16,152.84)	
02/19/16	DEP		DEP		(1,809.28)	
02/19/16	DEP		DEP		(1,750.98)	
02/19/16	DEP		DEP		(1,655.70)	
02/19/16	DEP		DEP		(1,648.39)	
02/19/16	DEP		DEP		(10.00)	
02/19/16	DEP		DEP		(11,549.47)	
02/22/16	DEP		DEP		(2,038.59)	
02/22/16	DEP		DEP		(1,858.93)	
02/22/16	DEP		DEP		(15,056.13)	
02/23/16	DEP		DEP		(1,776.29)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/23/16	DEP		DEP		(12,520.42)	
02/24/16	DEP		DEP		(1,514.41)	
02/24/16	DEP		DEP		(9,763.49)	
02/25/16	DEP		DEP		(1,625.55)	
02/25/16	DEP		DEP		(8,769.49)	
02/26/16	DEP		DEP		(1,082.27)	
02/26/16	DEP		DEP		(7,291.74)	
02/29/16	3		TO RECORD SALES AND BILLING		284,521.18	
02/29/16	4		TO RECORD OTHER DEPOSITS		6,671.58	
02/29/16	8		TO ADJUST A/R		28,613.53	
02/29/16	AWT		RET CK SANDRA JOHNSON		55.15	
02/29/16	AWT		RET CK MORGAN NEWSOME		109.94	
02/29/16	AWT		RET CK JEANIE HICKS		130.00	
02/29/16	DEP		DEP		(1,797.21)	
03/01/16	DEP		DEPOSIT		(4,539.92)	
03/02/16	DEP		DEPOSIT		(4,448.16)	
03/02/16	DEP		DEP CTB		(1,737.09)	
03/03/16	DEP		DEPOSIT		(3,003.77)	
03/03/16	DEP		DEP CTB		(1,255.18)	
03/04/16	DEP		DEPOSIT		(6,838.34)	
03/04/16	DEP		DEP CTB		(1,426.24)	
03/04/16	DEP		DEP CTB		(1,379.90)	
03/07/16	DEP		DEPOSIT		(7,288.93)	
03/07/16	DEP		DEP CTB		(1,434.75)	
03/07/16	DEP		DEP CTB		(1,332.30)	
03/07/16	DEP		DEP CTB		(1,242.06)	
03/07/16	DEP		DEP CTB		(1,227.98)	
03/08/16	DEP		DEPOSIT		(19,609.72)	
03/08/16	DEP		DEP CTB		(1,143.90)	
03/08/16	DEP		DEP CTB		(1,227.40)	
03/09/16	DEP		DEPOSIT		(16,290.65)	
03/09/16	DEP		DEP CTB		(1,348.40)	
03/09/16	DEP		DEP CTB		(1,233.90)	
03/10/16	DEP		DEPOSIT		(4,199.72)	
03/10/16	DEP		DEPOSIT		(19,222.71)	
03/10/16	DEP		DEP CTB		(1,329.54)	
03/10/16	DEP		DEP CTB		(1,325.22)	
03/11/16	DEP		DEPOSIT		(11,655.15)	
03/11/16	DEP		DEPOSIT		(17,335.84)	
03/11/16	DEP		DEP CTB		(1,410.29)	
03/14/16	DEP		DEP CTB		(1,626.12)	
03/14/16	DEP		DEP CTB		(1,412.32)	
03/15/16	DEP		DEPOSIT		(17,702.16)	
03/15/16	DEP		DEP CTB		(1,566.18)	
03/16/16	DEP		DEPOSIT		(26,478.38)	
03/16/16	DEP		DEP CTB		(1,667.04)	
03/16/16	DEP		DEP CTB		(1,643.98)	
03/17/16	DEP		DEPOSIT		(201.73)	
03/17/16	DEP		DEPOSIT		(10,475.18)	
03/17/16	DEP		DEP CTB		(1,849.58)	
03/18/16	DEP		DEPOSIT		(12,432.35)	
03/18/16	DEP		DEP CTB		(1,749.15)	
03/18/16	DEP		DEP CTB		(1,573.11)	
03/18/16	DEP		DEP CTB		(1,476.40)	
03/18/16	DEP		DEP CTB		(1,410.86)	
03/21/16	DEP		DEPOSIT		(12,117.78)	
03/21/16	DEP		DEP CTB		(1,839.15)	
03/21/16	DEP		DEP CTB		(1,686.14)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/16	DEP		DEP CTB		(1,654.09)	
03/22/16	DEP		DEPOSIT		(21,331.36)	
03/22/16	DEP		DEP CTB		(1,664.44)	
03/22/16	DEP		DEP CTB		(1,620.76)	
03/23/16	DEP		DEPOSIT		(3,982.96)	
03/23/16	DEP		DEP CTB		(1,823.92)	
03/24/16	DEP		DEPOSIT		(4,133.30)	
03/25/16	DEP		DEPOSIT		(5,166.40)	
03/25/16	DEP		DEPOSIT		(7,570.56)	
03/25/16	DEP		DEP CTB		(1,501.63)	
03/29/16	DEP		DEPOSIT		(6,513.45)	
03/29/16	DEP		DEP CTB		(1,116.02)	
03/30/16	DEP		DEPOSIT		(2,282.51)	
03/31/16	5		TO RECORD SALES AND BILLING		270,390.26	
03/31/16	6		TO RECORD OTHER DEPOSITS		5,774.73	
03/31/16	13		TO ADJUST WATER A/R		56,322.50	
03/31/16	DEP		DEPOSIT		(213.91)	
03/31/16	DEP		DEPOSIT		(1,845.08)	
03/31/16	DEP		CREDIT CARD DEPOSITS		(26,321.84)	
03/31/16	DEP		DEP CTB		(607.54)	
03/31/16	DEP		DEPOSIT		(1,980.13)	
04/01/16	DEP		DEPOSIT CTB		(1,545.21)	
04/01/16	DEP		DEPOSIT CTB		(1,540.36)	
04/04/16	DEP		DEPOSIT		(12,634.28)	
04/04/16	DEP		DEPOSIT CTB		(1,451.07)	
04/04/16	DEP		DEPOSIT CTB		(1,318.39)	
04/04/16	DEP		DEPOSIT CTB		(1,278.77)	
04/05/16	DEP		DEPOSIT		(6,389.60)	
04/05/16	DEP		DEPOSIT CTB		(1,167.24)	
04/05/16	DEP		DEPOSIT CTB		(1,104.81)	
04/06/16	DEP		DEPOSIT		(10,210.72)	
04/06/16	DEP		DEPOSIT CTB		(1,212.20)	
04/07/16	DEP		DEPOSIT		(25,489.62)	
04/07/16	DEP		DEPOSIT CTB		(1,211.99)	
04/08/16	DEP		DEPOSIT		(19,153.82)	
04/11/16	DEP		DEPOSIT		(16,641.97)	
04/12/16	DEP		DEPOSIT		(21,622.06)	
04/12/16	DEP		DEPOSIT CTB		(1,588.16)	
04/12/16	DEP		DEPOSIT CTB		(1,492.01)	
04/12/16	DEP		DEPOSIT CTB		(1,407.22)	
04/12/16	DEP		DEPOSIT CTB		(1,354.55)	
04/12/16	DEP		DEPOSIT CTB		(1,307.84)	
04/12/16	DEP		DEPOSIT CTB		(1,250.20)	
04/13/16	DEP		DEPOSIT		(15,940.54)	
04/13/16	DEP		DEPOSIT CTB		(1,172.13)	
04/14/16	DEP		DEPOSIT		(9,055.09)	
04/15/16	DEP		DEPOSIT		(8,516.94)	
04/15/16	DEP		DEPOSIT CTB		(1,571.57)	
04/15/16	DEP		DEPOSIT CTB		(1,363.33)	
04/18/16	DEP		DEPOSIT		(14,495.43)	
04/18/16	DEP		DEPOSIT CTB		(1,650.53)	
04/18/16	DEP		DEPOSIT CTB		(1,429.33)	
04/18/16	DEP		DEPOSIT CTB		(1,361.92)	
04/19/16	DEP		DEPOSIT		(4,408.27)	
04/19/16	DEP		DEPOSIT CTB		(1,532.82)	
04/19/16	DEP		DEPOSIT CTB		(1,406.14)	
04/20/16	DEP		DEPOSIT		(22,070.51)	
04/20/16	DEP		DEPOSIT CTB		(1,465.77)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/20/16	DEP		DEPOSIT CTB		(1,393.14)	
04/21/16	DEP		DEPOSIT		(15,605.37)	
04/21/16	DEP		DEPOSIT CTB		(1,535.95)	
04/22/16	DEP		DEPOSIT		(4,937.69)	
04/22/16	DEP		DEPOSIT CTB		(2,101.48)	
04/22/16	DEP		DEPOSIT CTB		(1,577.17)	
04/22/16	DEP		DEPOSIT CTB		(1,288.75)	
04/25/16	DEP		DEPOSIT		(201.73)	
04/25/16	DEP		DEPOSIT		(592.92)	
04/25/16	DEP		DEPOSIT		(6,662.97)	
04/25/16	DEP		DEPOSIT CTB		(1,224.60)	
04/26/16	DEP		DEPOSIT		(6,258.96)	
04/26/16	DEP		DEPOSIT		(6,406.54)	
04/26/16	DEP		DEPOSIT CTB		(1,418.26)	
04/26/16	DEP		DEPOSIT CTB		(618.76)	
04/27/16	DEP		DEPOSIT		(2,165.07)	
04/27/16	DEP		DEPOSIT CTB		(1,226.71)	
04/28/16	DEP		DEPOSIT		(3,116.76)	
04/29/16	DEP		DEPOSIT		(4,354.14)	
04/29/16	DEP		DEPOSIT CTB		(1,024.68)	
04/29/16	DEP		DEPOSIT CTB		(626.58)	
04/30/16	5		TO RECORD SALES AND BILLING		291,428.95	
04/30/16	7		TO ADJUST A/R TO ACTUAL		37,335.82	
04/30/16	DEP		CREDIT CARD DEPOSITS		(23,896.58)	
05/02/16	DEP		DEPOSIT		(6,099.95)	
05/02/16	DEP		DEPOSIT CTB		(1,268.43)	
05/03/16	DEP		DEPOSIT		(11,534.85)	
05/03/16	DEP		DEPOSIT CTB		(1,564.37)	
05/03/16	DEP		DEPOSIT CTB		(1,383.76)	
05/03/16	DEP		DEPOSIT CTB		(1,083.50)	
05/04/16	DEP		DEPOSIT		(7,688.44)	
05/04/16	DEP		DEPOSIT CTB		(1,390.24)	
05/04/16	DEP		DEPOSIT CTB		(1,290.83)	
05/05/16	DEP		DEPOSIT		(14,079.93)	
05/05/16	DEP		DEPOSIT CTB		(1,381.23)	
05/06/16	DEP		DEPOSIT		(6,462.15)	
05/06/16	DEP		DEPOSIT CTB		(1,223.02)	
05/06/16	DEP		DEPOSIT CTB		(1,193.09)	
05/09/16	DEP		DEPOSIT		(20,818.00)	
05/09/16	DEP		DEPOSIT CTB		(1,418.85)	
05/09/16	DEP		DEPOSIT CTB		(1,262.05)	
05/10/16	DEP		DEPOSIT		(29,905.43)	
05/10/16	DEP		DEPOSIT CTB		(1,444.61)	
05/10/16	DEP		DEPOSIT CTB		(1,058.35)	
05/11/16	DEP		DEPOSIT		(22,866.37)	
05/11/16	DEP		DEPOSIT CTB		(1,399.90)	
05/12/16	DEP		DEPOSIT		(20,213.00)	
05/13/16	DEP		DEPOSIT		(9,102.05)	
05/13/16	DEP		DEPOSIT		(14,453.56)	
05/13/16	DEP		DEPOSIT CTB		(1,750.83)	
05/13/16	DEP		DEPOSIT CTB		(1,229.72)	
05/16/16	DEP		DEPOSIT CTB		(1,454.16)	
05/16/16	DEP		DEPOSIT CTB		(1,436.14)	
05/17/16	DEP		DEPOSIT		(734.01)	
05/17/16	DEP		DEPOSIT		(10,392.69)	
05/17/16	DEP		DEPOSIT		(10,698.43)	
05/17/16	DEP		DEPOSIT CTB		(1,448.46)	
05/18/16	DEP		DEPOSIT CTB		(1,692.78)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/18/16	DEP		DEPOSIT CTB		(1,491.49)	
05/19/16	DEP		DEPOSIT		(8,943.21)	
05/19/16	DEP		DEPOSIT CTB		(2,340.02)	
05/19/16	DEP		DEPOSIT CTB		(1,932.43)	
05/20/16	DEP		DEPOSIT		(11,465.03)	
05/20/16	DEP		DEPOSIT CTB		(1,799.76)	
05/20/16	DEP		DEPOSIT CTB		(1,795.88)	
05/20/16	DEP		DEPOSIT CTB		(1,651.36)	
05/20/16	DEP		DEPOSIT CTB		(1,627.35)	
05/23/16	DEP		DEPOSIT		(15,500.62)	
05/23/16	DEP		DEPOSIT CTB		(1,634.44)	
05/23/16	DEP		DEPOSIT CTB		(1,331.86)	
05/24/16	DEP		DEPOSIT		(14,105.36)	
05/24/16	DEP		DEPOSIT CTB		(1,710.22)	
05/25/16	DEP		DEPOSIT		(3,627.03)	
05/25/16	DEP		DEPOSIT CTB		(1,611.34)	
05/26/16	DEP		DEPOSIT		(4,367.62)	
05/26/16	DEP		DEPOSIT CTB		(1,034.17)	
05/27/16	DEP		DEPOSIT		(4,407.05)	
05/31/16	5		TO RECORD SALES AND BILLING		279,018.11	
05/31/16	11		TO ADJUST OTHER DEPOSITS		4,475.87	
05/31/16	12		TO ADJUST A/R TO ACTUAL		22,160.42	
05/31/16	DEP		DEPOSIT		(5,668.81)	
05/31/16	DEP		DEPOSIT CTB		(1,538.05)	
06/01/16	DEP		DEPOSIT		(201.73)	
06/01/16	DEP		DEPOSIT		(5,853.38)	
06/01/16	DEP		DEPOSIT CTB		(1,459.75)	
06/02/16	DEP		DEPOSIT		(6,879.90)	
06/02/16	DEP		DEPOSIT CTB		(1,931.26)	
06/02/16	DEP		DEPOSIT CTB		(1,498.38)	
06/03/16	DEP		DEPOSIT		(9,558.86)	
06/03/16	DEP		DEPOSIT CTB		(1,467.50)	
06/03/16	DEP		DEPOSIT CTB		(1,368.15)	
06/03/16	DEP		DEPOSIT CTB		(1,240.96)	
06/06/16	DEP		DEPOSIT		(16,198.91)	
06/06/16	DEP		DEPOSIT CTB		(1,524.02)	
06/06/16	DEP		DEPOSIT CTB		(1,427.59)	
06/06/16	DEP		DEPOSIT CTB		(1,320.69)	
06/07/16	DEP		DEPOSIT		(12,060.31)	
06/07/16	DEP		DEPOSIT CTB		(1,332.81)	
06/07/16	DEP		DEPOSIT CTB		(1,294.71)	
06/08/16	DEP		DEPOSIT		(27,761.63)	
06/08/16	DEP		DEPOSIT CTB		(1,428.32)	
06/09/16	DEP		DEPOSIT		(13,267.40)	
06/09/16	DEP		DEPOSIT CTB		(1,509.01)	
06/10/16	DEP		DEPOSIT		(8,104.28)	
06/10/16	DEP		DEPOSIT		(28,833.56)	
06/10/16	DEP		DEPOSIT CTB		(1,399.98)	
06/10/16	DEP		DEPOSIT CTB		(1,381.92)	
06/13/16	DEP		DEPOSIT CTB		(1,265.63)	
06/14/16	DEP		DEPOSIT		(13,550.34)	
06/14/16	DEP		DEPOSIT CTB		(1,301.85)	
06/15/16	DEP		DEPOSIT		(20,488.84)	
06/15/16	DEP		DEPOSIT CTB		(1,487.12)	
06/15/16	DEP		DEPOSIT CTB		(1,450.19)	
06/16/16	DEP		DEPOSIT		(6,316.92)	
06/16/16	DEP		DEPOSIT CTB		(1,536.68)	
06/17/16	DEP		DEPOSIT		(9,287.86)	

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06/17/16	DEP		DEPOSIT CTB		(1,725.63)	
06/17/16	DEP		DEPOSIT CTB		(1,450.92)	
06/20/16	DEP		DEPOSIT		(12,047.16)	
06/20/16	DEP		DEPOSIT CTB		(1,816.51)	
06/20/16	DEP		DEPOSIT CTB		(1,618.26)	
06/20/16	DEP		DEPOSIT CTB		(1,604.07)	
06/20/16	DEP		DEPOSIT CTB		(1,601.28)	
06/20/16	DEP		DEPOSIT CTB		(1,560.41)	
06/21/16	DEP		DEP		(201.73)	
06/21/16	DEP		DEPOSIT		(14,819.87)	
06/21/16	DEP		DEPOSIT CTB		(1,731.81)	
06/21/16	DEP		DEPOSIT CTB		(1,519.76)	
06/22/16	DEP		DEPOSIT		(15,264.43)	
06/22/16	DEP		DEPOSIT CTB		(1,616.16)	
06/23/16	DEP		DEPOSIT		(5,661.69)	
06/23/16	DEP		DEPOSIT CTB		(1,170.90)	
06/24/16	DEP		DEPOSIT		(6,987.25)	
06/27/16	DEP		DEPOSIT		(1,773.58)	
06/27/16	DEP		DEPOSIT CTB		(726.12)	
06/28/16	DEP		DEPOSIT		(5,296.73)	
06/28/16	DEP		DEPOSIT CTB		(663.54)	
06/29/16	DEP		DEPOSIT		(4,340.55)	
06/29/16	DEP		DEPOSIT CTB		(438.36)	
06/30/16	5		TO RECORD SALES AND BILLING		309,002.96	
06/30/16	6		TO RECORD OTHER DEPOSITS		9,916.17	
06/30/16	9		TO ADJUST A/R		4,320.54	
06/30/16	DEP		DEPOSIT		(3,740.38)	
06/30/16	DEP		DEPOSIT		(4,148.94)	
07/01/16	DEP		DEPOSIT CTB		(1,741.16)	
07/05/16	DEP		DEPOSIT		(6,878.27)	
07/05/16	DEP		DEPOSIT CTB		(1,126.89)	
07/06/16	DEP		DEPOSIT		(7,467.84)	
07/06/16	DEP		DEPOSIT CTB		(1,382.11)	
07/06/16	DEP		DEPOSIT CTB		(1,193.06)	
07/06/16	DEP		DEPOSIT CTB		(1,156.10)	
07/07/16	DEP		DEPOSIT		(13,236.54)	
07/07/16	DEP		DEPOSIT CTB		(1,454.12)	
07/07/16	DEP		DEPOSIT CTB		(1,294.18)	
07/07/16	DEP		DEPOSIT CTB		(1,182.82)	
07/08/16	DEP		DEPOSIT		(7,620.12)	
07/08/16	DEP		DEPOSIT CTB		(1,416.22)	
07/08/16	DEP		DEPOSIT CTB		(1,169.58)	
07/11/16	DEP		DEPOSIT		(15,769.50)	
07/11/16	DEP		DEPOSIT CTB		(1,635.15)	
07/11/16	DEP		DEPOSIT CTB		(1,566.68)	
07/12/16	DEP		DEPOSIT		(21,676.40)	
07/12/16	DEP		DEPOSIT CTB		(1,405.47)	
07/13/16	DEP		DEPOSIT		(10,672.73)	
07/13/16	DEP		DEPOSIT CTB		(1,579.66)	
07/14/16	DEP		DEPOSIT		(34,988.26)	
07/14/16	DEP		DEPOSIT CTB		(1,581.15)	
07/14/16	DEP		DEPOSIT CTB		(1,317.27)	
07/15/16	DEP		DEPOSIT		(16,769.40)	
07/15/16	DEP		DEPOSIT CTB		(1,854.99)	
07/15/16	DEP		DEPOSIT CTB		(1,631.24)	
07/18/16	DEP		DEPOSIT		(21,664.21)	
07/18/16	DEP		DEPOSIT CTB		(1,771.77)	
07/18/16	DEP		DEPOSIT CTB		(1,756.88)	

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07/18/16	DEP		DEPOSIT CTB		(1,755.43)	
07/19/16	DEP		DEPOSIT		(12,797.24)	
07/19/16	DEP		DEPOSIT CTB		(1,708.06)	
07/19/16	DEP		DEPOSIT CTB		(1,647.30)	
07/19/16	DEP		DEPOSIT CTB		(1,584.65)	
07/20/16	DEP		DEPOSIT		(24,400.20)	
07/20/16	DEP		DEPOSIT CTB		(1,878.14)	
07/20/16	DEP		DEPOSIT CTB		(1,855.18)	
07/20/16	DEP		DEPOSIT CTB		(1,640.00)	
07/21/16	DEP		DEPOSIT		(16,896.67)	
07/21/16	DEP		DEPOSIT CTB		(2,376.29)	
07/21/16	DEP		DEPOSIT CTB		(1,606.88)	
07/22/16	DEP		DEPOSIT		(6,143.11)	
07/22/16	DEP		DEPOSIT		(10,671.54)	
07/22/16	DEP		DEPOSIT CTB		(1,916.67)	
07/22/16	DEP		DEPOSIT CTB		(1,787.17)	
07/25/16	DEP		DEPOSIT CTB		(1,075.99)	
07/26/16	DEP		DEPOSIT		(11,453.06)	
07/26/16	DEP		DEPOSIT CTB		(1,250.78)	
07/27/16	DEP		DEPOSIT		(4,920.00)	
07/27/16	DEP		DEPOSIT CTB		(900.91)	
07/28/16	DEP		DEPOSIT		(4,412.29)	
07/29/16	DEP		DEPOSIT		(3,486.57)	
07/29/16	DEP		DEPOSIT		(3,762.13)	
07/31/16	6		TO RECORD SALES AND BILLING		308,417.24	
07/31/16	12		TO ADJUST A/R TO ACTUAL		42,137.19	
07/31/16	DEP		CREDIT CARD DEPOSITS		(34,415.48)	
08/01/16	DEP		DEPOSIT		(11,402.54)	
08/01/16	DEP		DEPOSIT CTB		(1,263.72)	
08/02/16	DEP		DEPOSIT		(4,610.21)	
08/02/16	DEP		DEPOSIT CTB		(1,415.85)	
08/03/16	DEP		DEPOSIT		(12,966.97)	
08/03/16	DEP		DEPOSIT CTB		(1,357.82)	
08/03/16	DEP		DEPOSIT CTB		(1,285.10)	
08/03/16	DEP		DEPOSIT CTB		(1,251.05)	
08/04/16	DEP		DEPOSIT		(15,049.89)	
08/04/16	DEP		DEPOSIT CTB		(1,423.53)	
08/04/16	DEP		DEPOSIT CTB		(1,372.65)	
08/05/16	DEP		DEPOSIT		(17,384.82)	
08/05/16	DEP		DEPOSIT CTB		(1,307.40)	
08/05/16	DEP		DEPOSIT CTB		(1,248.05)	
08/08/16	DEP		DEPOSIT		(12,092.54)	
08/08/16	DEP		DEPOSIT CTB		(1,664.71)	
08/08/16	DEP		DEPOSIT CTB		(1,313.63)	
08/09/16	DEP		DEPOSIT		(15,709.36)	
08/09/16	DEP		DEPOSIT CTB		(1,344.40)	
08/09/16	DEP		DEPOSIT CTB		(1,326.54)	
08/10/16	DEP		DEPOSIT		(32,463.98)	
08/10/16	DEP		DEPOSIT CTB		(1,310.35)	
08/11/16	DEP		DEPOSIT		(18,380.68)	
08/11/16	DEP		DEPOSIT CTB		(1,901.44)	
08/12/16	DEP		DEPOSIT		(16,876.14)	
08/12/16	DEP		DEPOSIT CTB		(1,532.13)	
08/15/16	DEP		DEPOSIT		(7,531.50)	
08/15/16	DEP		DEPOSIT CTB		(1,605.67)	
08/15/16	DEP		DEPOSIT CTB		(1,587.18)	
08/15/16	DEP		DEPOSIT ADJ		(9.90)	
08/16/16	DEP		DEPOSIT		(14,807.52)	

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08/16/16	DEP		DEPOSIT CTB		(1,272.45)	
08/17/16	DEP		DEPOSIT		(12,613.17)	
08/17/16	DEP		DEPOSIT CTB		(1,469.13)	
08/17/16	DEP		DEPOSIT CTB		(1,410.93)	
08/18/16	DEP		DEPOSIT		(15,343.19)	
08/18/16	DEP		DEPOSIT CTB		(1,686.29)	
08/19/16	DEP		DEPOSIT		(18,150.82)	
08/19/16	DEP		DEPOSIT CTB		(1,830.76)	
08/19/16	DEP		DEPOSIT CTB		(1,691.94)	
08/19/16	DEP		DEPOSIT CTB		(1,669.03)	
08/19/16	DEP		DEPOSIT CTB		(1,476.69)	
08/22/16	DEP		DEPOSIT CTB		(2,061.05)	
08/22/16	DEP		DEPOSIT CTB		(1,720.87)	
08/22/16	DEP		DEPOSIT CTB		(1,273.70)	
08/23/16	DEP		DEPOSIT		(17,806.79)	
08/23/16	DEP		DEPOSIT CTB		(1,702.95)	
08/24/16	DEP		DEPOSIT		(4,505.90)	
08/24/16	DEP		DEPOSIT CTB		(1,708.93)	
08/25/16	DEP		DEPOSIT		(4,910.00)	
08/25/16	DEP		DEPOSIT CTB		(482.52)	
08/26/16	DEP		DEPOSIT		(2,905.35)	
08/29/16	DEP		DEPOSIT		(4,049.93)	
08/30/16	DEP		DEPOSIT		(4,180.05)	
08/31/16	6		TO RECORD SALES AND BILLING		263,872.88	
08/31/16	8		TO ADJUST A/R TO ACTUAL		47,295.99	
08/31/16	DEP		DEPOSIT		(2,251.38)	
08/31/16	DEP		CC DEPOSITS		(38,089.13)	
08/31/16	DEP		DEPOSIT		(2,998.78)	
08/31/16	DEP		DEPOSIT CTB		(1,259.96)	
09/01/16	DEP		DEPOSIT CTB		(1,183.53)	
09/01/16	DEP		DEPOSIT CTB		(793.82)	
09/02/16	DEP		DEPOSIT		(6,065.98)	
09/02/16	DEP		DEPOSIT CTB		(1,214.21)	
09/02/16	DEP		DEPOSIT CTB		(1,170.84)	
09/02/16	DEP		DEPOSIT CTB		(1,130.59)	
09/02/16	DEP		DEPOSIT CTB		(1,200.92)	
09/06/16	DEP		DEPOSIT		(7,629.36)	
09/06/16	DEP		DEPOSIT CTB		(1,295.03)	
09/06/16	DEP		DEPOSIT CTB		(1,206.81)	
09/06/16	DEP		DEPOSIT CTB		(1,109.42)	
09/06/16	DEP		DEPOSIT SW		(2,398.67)	
09/07/16	DEP		DEPOSIT		(9,076.25)	
09/07/16	DEP		DEPOSIT CTB		(1,306.43)	
09/07/16	DEP		DEPOSIT CTB		(1,110.04)	
09/08/16	DEP		DEPOSIT		(713.44)	
09/08/16	DEP		DEPOSIT		(10,986.65)	
09/08/16	DEP		DEPOSIT CTB		(1,291.95)	
09/08/16	DEP		DEPOSIT CTB		(1,259.74)	
09/09/16	DEP		DEPOSIT CTB		(1,316.73)	
09/12/16	DEP		DEPOSIT		(11,828.60)	
09/12/16	DEP		DEPOSIT CTB		(1,273.73)	
09/13/16	DEP		DEPOSIT		(26,129.88)	
09/13/16	DEP		DEPOSIT CTB		(1,428.91)	
09/14/16	DEP		DEPOSIT		(19,117.10)	
09/14/16	DEP		DEPOSIT CTB		(1,357.61)	
09/15/16	DEP		DEPOSIT		(23,138.75)	
09/15/16	DEP		DEPOSIT		(18,646.42)	
09/15/16	DEP		DEPOSIT CTB		(1,507.13)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/15/16	DEP		DEPOSIT CTB		(1,105.54)	
09/16/16	DEP		DEPOSIT CTB		(1,606.74)	
09/16/16	DEP		DEPOSIT CTB		(1,473.93)	
09/19/16	DEP		DEPOSIT		(20,410.55)	
09/19/16	DEP		DEPOSIT CTB		(1,367.35)	
09/19/16	DEP		DEPOSIT CTB		(1,325.81)	
09/19/16	DEP		DEPOSIT CTB		(1,322.84)	
09/19/16	DEP		DEPOSIT CTB		(1,302.26)	
09/20/16	DEP		DEPOSIT		(18,391.88)	
09/20/16	DEP		DEPOSIT CTB		(1,747.48)	
09/20/16	DEP		DEPOSIT CTB		(1,468.79)	
09/20/16	DEP		DEPOSIT CTB		(1,433.56)	
09/20/16	DEP		DEPOSIT CTB		(1,340.18)	
09/21/16	DEP		TRANSFER		(4,000.00)	
09/21/16	DEP		DEPOSIT		(20,967.00)	
09/21/16	DEP		DEPOSIT CTB		(1,605.34)	
09/21/16	DEP		DEPOSIT CTB		(1,518.97)	
09/22/16	DEP		DEPOSIT		(609.12)	
09/22/16	DEP		DEPOSIT		(5,122.65)	
09/22/16	DEP		DEPOSIT CTB		(1,524.08)	
09/23/16	DEP		DEPOSIT		(6,743.57)	
09/23/16	DEP		DEPOSIT CTB		(1,432.29)	
09/24/16	DEP		DEPOSIT CTB		(984.43)	
09/26/16	DEP		DEPOSIT		(4,422.69)	
09/26/16	DEP		DEPOSIT CTB		(1,101.85)	
09/27/16	DEP		DEPOSIT		(8,181.31)	
09/27/16	DEP		DEPOSIT CTB		(510.76)	
09/28/16	DEP		DEPOSIT		(368.65)	
09/28/16	DEP		DEPOSIT		(2,438.56)	
09/28/16	DEP		DEPOSIT CTB		(488.74)	
09/29/16	DEP		DEPOSIT CTB		(145.94)	
09/30/16	8		TO RECORD SALES AND BILLING		312,270.60	
09/30/16	9		TO RECORD MISC RECEIPTS		9,448.35	
09/30/16	10		TO ADJUST A/R TO ACTUAL		42,892.37	
09/30/16	AWT		NSF		616.22	
09/30/16	DEP		DEPOSIT		(1,916.60)	
09/30/16	DEP		DEPOSIT		(2,520.95)	
09/30/16	DEP		CC DEPOSITS		(34,590.30)	
09/30/16	DEP		DEPOSIT CTB		(485.76)	
10/03/16	DEP		CC DEPOSIT		(330.68)	
10/03/16	DEP		CC DEPOSIT		(2,729.26)	
10/03/16	DEP		DEPOSIT CTB		(1,360.58)	
10/04/16	DEP		DEPOSIT CTB		(1,342.38)	
10/04/16	DEP		DEPOSIT CTB		(1,214.65)	
10/05/16	DEP		DEPOSIT		(4,792.91)	
10/05/16	DEP		DEPOSIT CTB		(1,268.52)	
10/05/16	DEP		DEPOSIT CTB		(1,253.50)	
10/06/16	DEP		DEPOSIT		(1,298.51)	
10/06/16	DEP		DEPOSIT		(2,716.63)	
10/06/16	DEP		DEPOSIT		(8,760.55)	
10/06/16	DEP		DEPOSIT CTB		(1,265.15)	
10/07/16	DEP		DEPOSIT		(1,933.16)	
10/07/16	DEP		DEPOSIT		(4,074.76)	
10/07/16	DEP		DEPOSIT		(9,654.73)	
10/07/16	DEP		CC DEPOSIT		(2,681.59)	
10/07/16	DEP		DEPOSIT CTB		(1,399.16)	
10/07/16	DEP		DEPOSIT CTB		(1,394.65)	
10/11/16	AWT		NSF		1,107.82	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/11/16	DEP		DEPOSIT		(4,536.04)	
10/11/16	DEP		DEPOSIT		(7,793.06)	
10/11/16	DEP		DEPOSIT		(15,795.99)	
10/11/16	DEP		CC DEPOSIT		(1,210.90)	
10/11/16	DEP		CC DEPOSIT		(1,279.54)	
10/11/16	DEP		DEPOSIT CTB		(1,599.44)	
10/11/16	DEP		DEPOSIT CTB		(1,451.14)	
10/11/16	DEP		DEPOSIT CTB		(1,394.37)	
10/12/16	DEP		DEPOSIT		(120.15)	
10/12/16	DEP		DEPOSIT		(4,479.48)	
10/12/16	DEP		DEPOSIT		(12,464.37)	
10/12/16	DEP		CC DEPOSIT		(1,320.07)	
10/12/16	DEP		DEPOSIT		(3,924.01)	
10/12/16	DEP		DEPOSIT		(19,486.74)	
10/12/16	DEP		DEPOSIT CTB		(1,306.09)	
10/13/16	DEP		CC DEPOSIT		(512.95)	
10/13/16	DEP		DEPOSIT CTB		(1,376.81)	
10/14/16	DEP		CC DEPOSIT		(773.15)	
10/14/16	DEP		DEPOSIT		(3,220.91)	
10/14/16	DEP		DEPOSIT		(34,650.89)	
10/14/16	DEP		DEPOSIT CTB		(1,639.27)	
10/14/16	DEP		DEPOSIT CTB		(1,384.90)	
10/17/16	DEP		CC DEPOSIT		(1,435.39)	
10/17/16	DEP		CC DEPOSIT		(1,949.36)	
10/17/16	DEP		DEPOSIT		(180.00)	
10/17/16	DEP		DEPOSIT		(3,757.45)	
10/17/16	DEP		DEPOSIT		(25,695.51)	
10/17/16	DEP		DEPOSIT CTB		(1,887.40)	
10/17/16	DEP		DEPOSIT CTB		(1,714.23)	
10/18/16	DEP		DEPOSIT		(18,227.27)	
10/18/16	DEP		DEPOSIT CTB		(1,486.37)	
10/18/16	DEP		DEPOSIT CTB		(1,485.53)	
10/18/16	DEP		DEPOSIT CTB		(1,398.85)	
10/18/16	DEP		DEPOSIT CTB		(1,390.75)	
10/19/16	DEP		CC DEPOSIT		(2,207.94)	
10/19/16	DEP		DEPOSIT		(7,527.47)	
10/19/16	DEP		DEPOSIT		(20,426.29)	
10/19/16	DEP		DEPOSIT CTB		(1,784.05)	
10/19/16	DEP		DEPOSIT CTB		(1,592.18)	
10/19/16	DEP		DEPOSIT CTB		(1,364.37)	
10/20/16	DEP		CC DEPOSIT		(2,803.04)	
10/20/16	DEP		DEPOSIT		(7,529.72)	
10/20/16	DEP		DEPOSIT		(10,101.95)	
10/20/16	DEP		DEPOSIT CTB		(1,799.87)	
10/20/16	DEP		DEPOSIT CTB		(1,735.61)	
10/20/16	DEP		DEPOSIT CTB		(1,680.95)	
10/20/16	DEP		DEPOSIT CTB		(1,585.12)	
10/21/16	DEP		CC DEPOSIT		(4,161.38)	
10/21/16	DEP		DEPOSIT		(12,137.52)	
10/21/16	DEP		DEPOSIT		(14,737.48)	
10/21/16	DEP		DEPOSIT CTB		(2,037.40)	
10/21/16	DEP		DEPOSIT CTB		(1,744.28)	
10/21/16	DEP		DEPOSIT CTB		(1,617.81)	
10/24/16	DEP		CC DEPOSIT		(3,312.33)	
10/24/16	DEP		CC DEPOSIT		(7,448.45)	
10/24/16	DEP		DEPOSIT		(6,094.61)	
10/24/16	DEP		DEPOSIT		(7,546.67)	
10/24/16	DEP		DEPOSIT CTB		(1,436.23)	

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10/25/16	DEP		DEPOSIT		(5,374.89)	
10/25/16	DEP		DEPOSIT		(25,670.72)	
10/25/16	DEP		DEPOSIT CTB		(1,334.53)	
10/26/16	DEP		DEPOSIT		(3,370.83)	
10/26/16	DEP		CC DEPOSIT		(2,349.87)	
10/26/16	DEP		DEPOSIT CTB		(779.62)	
10/27/16	DEP		CC DEPOSIT		(1,195.16)	
10/27/16	DEP		DEPOSIT		(900.82)	
10/27/16	DEP		DEPOSIT		(1,025.08)	
10/28/16	DEP		CC DEPOSIT		(1,772.35)	
10/28/16	DEP		DEPOSIT		(1,431.86)	
10/28/16	DEP		DEPOSIT		(3,193.33)	
10/28/16	DEP		DEPOSIT CTB		(480.10)	
10/31/16	6		TO RECORD SALES AND BILLINGS		258,417.49	
10/31/16	7		TO RECLASS OTHER DEPOSITS		4,145.03	
10/31/16	8		TO ADJUST A/R		103,951.21	
10/31/16	DEP		CC DEPOSIT		(144.90)	
10/31/16	DEP		CC DEPOSIT		(604.65)	
10/31/16	DEP		BANKCARD SETTLEMENT		(864.06)	
10/31/16	DEP		DEPOSIT		(121.62)	
10/31/16	DEP		DEPOSIT		(1,486.60)	
10/31/16	DEP		DEPOSIT CTB		(651.24)	
10/31/16	DEP		DEPOSIT		(198.35)	
10/31/16	DEP		DEPOSIT		(1,305.90)	
11/02/16	DEP		DEPOSIT		(1,479.26)	
11/02/16	DEP		DEPOSIT		(1,628.53)	
11/02/16	DEP		DEPOSIT CTB		(1,558.01)	
11/03/16	DEP		DEPOSIT		(890.97)	
11/03/16	DEP		DEPOSIT		(1,562.27)	
11/03/16	DEP		DEPOSIT CTB		(1,263.66)	
11/03/16	DEP		DEPOSIT CTB		(1,247.84)	
11/04/16	DEP		DEPOSIT		(9,088.61)	
11/04/16	DEP		DEPOSIT CTB		(1,387.88)	
11/04/16	DEP		DEPOSIT CTB		(1,348.70)	
11/04/16	DEP		DEPOSIT CTB		(1,187.82)	
11/04/16	DEP		DEPOSIT CTB		(1,099.07)	
11/07/16	DEP		DEPOSIT		(2,852.50)	
11/07/16	DEP		DEPOSIT		(5,741.56)	
11/07/16	DEP		DEPOSIT CTB		(1,197.69)	
11/07/16	DEP		DEPOSIT CTB		(1,023.21)	
11/08/16	DEP		DEPOSIT		(3,428.82)	
11/08/16	DEP		DEPOSIT		(4,482.26)	
11/08/16	DEP		DEPOSIT		(6,305.01)	
11/08/16	DEP		DEPOSIT		(9,798.45)	
11/08/16	DEP		DEPOSIT CTB		(1,240.73)	
11/09/16	DEP		DEPOSIT CTB		(1,362.71)	
11/10/16	DEP		DEPOSIT		(10,742.12)	
11/10/16	DEP		DEPOSIT		(12,879.79)	
11/10/16	DEP		DEPOSIT CTB		(1,265.80)	
11/10/16	DEP		DEPOSIT CTB		(1,257.33)	
11/14/16	DEP		DEPOSIT		(700.50)	
11/14/16	DEP		DEPOSIT		(28,254.71)	
11/14/16	DEP		DEPOSIT CTB		(1,429.26)	
11/14/16	DEP		DEPOSIT CTB		(1,415.30)	
11/14/16	DEP		DEPOSIT CTB		(1,212.34)	
11/15/16	DEP		DEPOSIT		(3,897.00)	
11/15/16	DEP		DEPOSIT		(23,651.81)	
11/15/16	DEP		DEPOSIT CTB		(1,396.97)	

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11/16/16	DEP		DEPOSIT		(16,325.71)	
11/16/16	DEP		DEPOSIT CTB		(1,339.44)	
11/16/16	DEP		DEPOSIT CTB		(1,332.85)	
11/17/16	DEP		DEPOSIT		(4,154.06)	
11/17/16	DEP		DEPOSIT		(20,865.74)	
11/17/16	DEP		DEPOSIT CTB		(1,700.31)	
11/17/16	DEP		DEPOSIT CTB		(1,395.29)	
11/18/16	DEP		DEPOSIT		(4,189.24)	
11/18/16	DEP		DEPOSIT		(5,488.62)	
11/18/16	DEP		DEPOSIT		(8,658.40)	
11/18/16	DEP		DEPOSIT CTB		(1,850.24)	
11/18/16	DEP		DEPOSIT CTB		(1,728.71)	
11/18/16	DEP		DEPOSIT CTB		(1,458.93)	
11/18/16	DEP		DEPOSIT CTB		(1,458.93)	
11/21/16	DEP		DEPOSIT		(7,027.48)	
11/21/16	DEP		DEPOSIT		(15,073.30)	
11/21/16	DEP		DEPOSIT CTB		(1,568.53)	
11/21/16	DEP		DEPOSIT CTB		(1,450.34)	
11/21/16	DEP		DEPOSIT CTB		(1,315.30)	
11/22/16	DEP		DEPOSIT		(3,966.70)	
11/22/16	DEP		DEPOSIT		(28,254.80)	
11/22/16	DEP		DEPOSIT CTB		(1,549.64)	
11/23/16	DEP		DEPOSIT		(708.55)	
11/23/16	DEP		DEPOSIT		(1,579.18)	
11/23/16	DEP		DEPOSIT		(4,394.22)	
11/23/16	DEP		DEPOSIT		(11,170.52)	
11/23/16	DEP		DEPOSIT CTB		(1,100.99)	
11/23/16	DEP		DEPOSIT CTB		(1,027.78)	
11/28/16	DEP		DEPOSIT CTB		(1,385.38)	
11/29/16	DEP		DEPOSIT		(72.50)	
11/29/16	DEP		DEPOSIT		(2,604.77)	
11/29/16	DEP		DEPOSIT		(5,126.94)	
11/30/16	5		TO RECORD OTHER DEPOSIT		6,225.00	
11/30/16	6		TO RECORD SALES AND BILLING		279,188.05	
11/30/16	7		TO ADJUST A/R TO ACTUAL		76,608.41	
11/30/16	DEP		DEPOSIT CTB		(615.95)	
12/01/16	DEP		DEPOSIT		(230.06)	
12/01/16	DEP		DEPOSIT		(305.11)	
12/01/16	DEP		DEPOSIT		(1,330.61)	
12/01/16	DEP		DEPOSIT		(2,314.23)	
12/02/16	DEP		DEPOSIT		(1,060.69)	
12/02/16	DEP		DEPOSIT		(4,373.05)	
12/05/16	DEP		DEPOSIT		(1,609.67)	
12/05/16	DEP		DEPOSIT		(6,125.43)	
12/06/16	DEP		DEPOSIT		(5,714.29)	
12/06/16	DEP		DEPOSIT		(8,190.71)	
12/07/16	DEP		DEPOSIT		(4,819.91)	
12/07/16	DEP		DEPOSIT		(20,509.97)	
12/08/16	DEP		DEPOSIT		(3,242.62)	
12/08/16	DEP		DEPOSIT		(9,826.64)	
12/09/16	DEP		DEPOSIT		(671.86)	
12/09/16	DEP		DEPOSIT		(2,648.88)	
12/09/16	DEP		DEPOSIT		(11,430.68)	
12/12/16	DEP		DEPOSIT		(13,761.52)	
12/12/16	DEP		DEPOSIT		(15,432.98)	
12/12/16	DEP		CREDIT CARD DEP THRU 12/12		(12,373.68)	
12/13/16	DEP		DEPOSIT		(4,188.84)	
12/13/16	DEP		DEPOSIT		(23,220.29)	

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12/31/16	AA99		Account Activity for 12/31/16		7,637,634.24	
			Totals for 14101		<u>7,563,467.95</u>	<u>690,090.73</u>
14102	Accounts Receivable - Garbage			(822,993.34)		
04/11/08	DEP		DEP SOLID WASTE		(6,649.40)	
01/05/16	DEP		DEPOSIT SW		(5,498.87)	
01/06/16	DEP		DEPOSIT SW		(2,886.77)	
01/07/16	DEP		DEPOSIT SW		(7,705.04)	
01/08/16	DEP		DEPOSIT SW		(4,935.20)	
01/08/16	DEP		DEPOSIT SW		(5,176.86)	
01/12/16	DEP		DEPOSIT SW		(4,776.44)	
01/13/16	DEP		DEPOSIT SW		(3,974.24)	
01/14/16	DEP		DEPOSIT SW		(2,838.89)	
01/15/16	DEP		DEPOSIT SW		(2,662.36)	
01/19/16	DEP		DEPOSIT SW		(876.50)	
01/19/16	DEP		DEPOSIT SW		(2,500.69)	
01/20/16	DEP		DEPOSIT SW		(4,821.79)	
01/21/16	DEP		DEPOSIT SW		(4,391.12)	
01/25/16	AWT		NSF		131.26	
01/25/16	DEP		DEPOSIT SW		(737.23)	
01/26/16	DEP		DEPOSIT SW		(3,297.51)	
01/27/16	DEP		DEPOSIT SW		(610.49)	
01/28/16	DEP		DEPOSIT SW		(800.86)	
01/29/16	DEP		DEPOSIT SW		(763.15)	
01/31/16	6		TO RECORD SALES AND BILLING		77,988.75	
01/31/16	8		TO ADJUST A/R		(15,453.37)	
02/01/16	AWT		CHARGE BACK		100.00	
02/01/16	DEP		DEPOSIT SW		(990.96)	
02/02/16	DEP		DEPOSIT SW		(1,877.87)	
02/03/16	DEP		DEPOSIT SW		(1,335.20)	
02/04/16	DEP		DEPOSIT SW		(2,743.12)	
02/05/16	DEP		DEPOSIT SW		(4,494.78)	
02/08/16	DEP		DEPOSIT SW		(8,198.63)	
02/09/16	DEP		DEPOSIT SW		(2,470.52)	
02/10/16	DEP		DEPOSIT SW		(8,359.63)	
02/11/16	DEP		DEPOSIT SW		(3,367.74)	
02/12/16	DEP		DEPOSIT SW		(3,255.64)	
02/16/16	DEP		DEPOSIT SW		(2,310.35)	
02/17/16	DEP		DEPOSIT SW		(3,557.63)	
02/18/16	DEP		DEPOSIT SW		(4,002.23)	
02/19/16	DEP		DEPOSIT SW		(3,058.44)	
02/22/16	DEP		DEPOSIT SW		(3,779.34)	
02/23/16	DEP		DEPOSIT SW		(2,706.85)	
02/24/16	DEP		DEPOSIT SW		(2,198.03)	
02/25/16	AWT		CHARGE BACK		79.72	
02/25/16	DEP		DEPOSIT SW		(2,192.60)	
02/26/16	DEP		DEPOSIT SW		(1,558.15)	
02/26/16	DEP		DEPOSIT SW		(4,637.85)	
02/29/16	3		TO RECORD SALES AND BILLING		78,065.00	
02/29/16	8		TO ADJUST A/R		(14,434.99)	
03/01/16	DEP		DEP SOLID WASTE		(2,300.08)	
03/02/16	DEP		DEP SOLID WASTE		(952.05)	
03/03/16	DEP		DEP SOLID WASTE		(833.22)	
03/04/16	DEP		DEP SOLID WASTE		(1,798.67)	
03/07/16	DEP		DEP SOLID WASTE		(1,868.72)	
03/08/16	DEP		DEP SOLID WASTE		(6,144.61)	
03/09/16	DEP		DEP SOLID WASTE		(5,410.84)	
03/10/16	DEP		DEP SOLID WASTE		(1,476.00)	

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03/10/16	DEP		DEP SOLID WASTE		(5,483.70)	
03/11/16	DEP		DEP SOLID WASTE		(2,975.10)	
03/11/16	DEP		DEP SOLID WASTE		(3,224.97)	
03/15/16	DEP		DEP SOLID WASTE		(4,969.57)	
03/16/16	DEP		DEP SOLID WASTE		(5,724.15)	
03/17/16	DEP		DEP SOLID WASTE		(2,836.16)	
03/18/16	DEP		DEP SOLID WASTE		(2,920.03)	
03/21/16	DEP		DEP SOLID WASTE		(3,631.15)	
03/22/16	DEP		DEP SOLID WASTE		(5,448.02)	
03/23/16	DEP		DEP SOLID WASTE		(807.45)	
03/24/16	DEP		DEP SOLID WASTE		(1,064.69)	
03/25/16	DEP		DEP SOLID WASTE		(1,030.84)	
03/29/16	DEP		DEP SOLID WASTE		(1,514.49)	
03/30/16	DEP		DEP SOLID WASTE		(537.95)	
03/31/16	5		TO RECORD SALES AND BILLING		78,075.00	
03/31/16	7		TO ADJUST GARBAGE AND SEWER A/R		(13,742.95)	
03/31/16	DEP		DEP SOLID WASTE		(426.33)	
03/31/16	DEP		DEP SOLID WASTE		(533.93)	
04/04/16	DEP		DEP SOLID WASTE		(2,789.76)	
04/05/16	DEP		DEP SOLID WASTE		(2,202.97)	
04/06/16	DEP		DEP SOLID WASTE		(2,773.53)	
04/07/16	DEP		DEP SOLID WASTE		(7,975.10)	
04/08/16	DEP		DEP SOLID WASTE		(5,965.29)	
04/12/16	DEP		DEP SOLID WASTE		(2,882.80)	
04/13/16	DEP		DEP SOLID WASTE		(5,055.37)	
04/14/16	DEP		DEP SOLID WASTE		(2,523.26)	
04/15/16	DEP		DEP SOLID WASTE		(2,307.08)	
04/18/16	DEP		DEP SOLID WASTE		(2,536.58)	
04/19/16	DEP		DEP SOLID WASTE		(1,275.57)	
04/20/16	DEP		DEP SOLID WASTE		(5,702.48)	
04/21/16	DEP		DEP SOLID WASTE		(4,015.46)	
04/22/16	DEP		DEP SOLID WASTE		(1,148.07)	
04/25/16	DEP		DEP SOLID WASTE		(1,588.17)	
04/26/16	DEP		DEP SOLID WASTE		(1,317.49)	
04/27/16	DEP		DEP SOLID WASTE		(435.34)	
04/28/16	DEP		DEP SOLID WASTE		(720.95)	
04/29/16	DEP		DEP SOLID WASTE		(1,159.73)	
04/30/16	5		TO RECORD SALES AND BILLING		78,050.00	
04/30/16	7		TO ADJUST A/R TO ACTUAL		(16,614.44)	
05/02/16	DEP		DEPOSIT SOLID WASTE		(1,511.50)	
05/03/16	DEP		DEPOSIT SOLID WASTE		(2,195.54)	
05/04/16	DEP		DEPOSIT SOLID WASTE		(2,251.29)	
05/05/16	DEP		DEPOSIT SOLID WASTE		(3,913.33)	
05/06/16	DEP		DEPOSIT SOLID WASTE		(1,827.59)	
05/09/16	DEP		DEPOSIT SOLID WASTE		(5,461.45)	
05/10/16	DEP		DEPOSIT SOLID WASTE		(7,080.71)	
05/11/16	DEP		DEPOSIT SOLID WASTE		(6,437.12)	
05/12/16	DEP		DEPOSIT SOLID WASTE		(2,837.71)	
05/13/16	DEP		DEPOSIT SOLID WASTE		(2,424.35)	
05/13/16	DEP		DEPOSIT SOLID WASTE		(2,818.12)	
05/17/16	DEP		DEPOSIT SOLID WASTE		(1,811.80)	
05/17/16	DEP		DEPOSIT SOLID WASTE		(3,142.54)	
05/19/16	DEP		DEPOSIT SOLID WASTE		(2,552.62)	
05/20/16	DEP		DEPOSIT SOLID WASTE		(2,905.33)	
05/23/16	DEP		DEPOSIT SOLID WASTE		(3,716.85)	
05/24/16	DEP		DEPOSIT SOLID WASTE		(2,920.48)	
05/25/16	DEP		DEPOSIT SOLID WASTE		(812.45)	
05/26/16	DEP		DEPOSIT SOLID WASTE		(1,067.53)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/27/16	DEP		DEPOSIT SOLID WASTE		(808.38)	
05/31/16	5		TO RECORD SALES AND BILLING		78,068.75	
05/31/16	12		TO ADJUST A/R TO ACTUAL		(15,968.07)	
05/31/16	DEP		DEPOSIT SOLID WASTE		(1,295.82)	
06/01/16	DEP		DEPOSIT SW		(1,591.94)	
06/02/16	DEP		DEPOSIT SW		(1,789.12)	
06/03/16	DEP		DEPOSIT SW		(2,815.06)	
06/06/16	DEP		DEPOSIT SW		(4,471.22)	
06/07/16	DEP		DEPOSIT SW		(3,411.33)	
06/08/16	DEP		DEPOSIT SW		(8,099.49)	
06/09/16	DEP		DEPOSIT SW		(3,424.76)	
06/10/16	DEP		DEPOSIT SW		(2,789.62)	
06/10/16	DEP		DEPOSIT SW		(4,207.13)	
06/14/16	DEP		DEPOSIT SW		(3,169.00)	
06/15/16	DEP		DEPOSIT SW		(4,955.23)	
06/16/16	DEP		DEPOSIT SW		(1,908.91)	
06/17/16	DEP		DEPOSIT SW		(2,285.28)	
06/20/16	DEP		DEPOSIT SW		(3,148.29)	
06/21/16	DEP		DEPOSIT SW		(3,629.08)	
06/22/16	DEP		DEPOSIT SW		(3,821.88)	
06/23/16	DEP		DEPOSIT SW		(1,346.83)	
06/24/16	DEP		DEPOSIT SW		(1,455.89)	
06/27/16	DEP		DEPOSIT SW		(1,686.37)	
06/28/16	DEP		DEPOSIT SW		(1,234.24)	
06/29/16	DEP		DEPOSIT SW		(734.13)	
06/30/16	5		TO RECORD SALES AND BILLING		77,098.75	
06/30/16	9		TO ADJUST A/R		(15,193.38)	
06/30/16	DEP		DEPOSIT SW		(611.28)	
06/30/16	DEP		DEPOSIT SW		(805.31)	
07/05/16	DEP		DEPOSIT SOLID WASTE		(1,580.22)	
07/06/16	DEP		DEPOSIT SOLID WASTE		(2,006.45)	
07/07/16	DEP		DEPOSIT SOLID WASTE		(2,524.31)	
07/08/16	DEP		DEPOSIT SOLID WASTE		(6,610.85)	
07/11/16	DEP		DEPOSIT SOLID WASTE		(4,777.61)	
07/12/16	DEP		DEPOSIT SOLID WASTE		(6,059.96)	
07/13/16	DEP		DEPOSIT SOLID WASTE		(2,624.45)	
07/14/16	DEP		DEPOSIT SOLID WASTE		(6,622.24)	
07/15/16	DEP		DEPOSIT SOLID WASTE		(4,558.88)	
07/18/16	DEP		DEPOSIT SOLID WASTE		(3,474.17)	
07/19/16	DEP		DEPOSIT SOLID WASTE		(3,293.70)	
07/20/16	DEP		DEPOSIT SOLID WASTE		(5,917.03)	
07/21/16	DEP		DEPOSIT SOLID WASTE		(4,108.61)	
07/22/16	DEP		DEPOSIT SOLID WASTE		(1,329.70)	
07/22/16	DEP		DEPOSIT SOLID WASTE		(2,110.12)	
07/26/16	DEP		DEPOSIT SOLID WASTE		(1,312.34)	
07/27/16	DEP		DEPOSIT SOLID WASTE		(932.31)	
07/28/16	DEP		DEPOSIT SOLID WASTE		(803.52)	
07/29/16	DEP		DEPOSIT		(915.08)	
07/29/16	DEP		DEPOSIT SOLID WASTE		(643.87)	
07/31/16	6		TO RECORD SALES AND BILLING		77,443.75	
07/31/16	12		TO ADJUST A/R TO ACTUAL		(13,523.39)	
08/01/16	DEP		DEPOSIT SW		(2,463.27)	
08/02/16	DEP		DEPOSIT SW		(1,246.83)	
08/03/16	DEP		DEPOSIT SW		(3,665.44)	
08/04/16	DEP		DEPOSIT SW		(3,776.03)	
08/05/16	DEP		DEPOSIT SW		(4,536.81)	
08/08/16	DEP		DEPOSIT SW		(2,893.14)	
08/09/16	DEP		DPOSIT SW		(4,147.53)	

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08/10/16	DEP		DEPOSIT SW		(5,980.40)	
08/11/16	DEP		DEPOSIT SW		(4,543.19)	
08/12/16	DEP		DEPOSIT SW		(4,023.67)	
08/15/16	DEP		DEPOSIT SW		(1,464.37)	
08/16/16	DEP		DEPOSIT SW		(2,324.29)	
08/17/16	DEP		DEPOSIT SW		(3,260.58)	
08/18/16	DEP		DEPOSIT SW		(3,551.18)	
08/19/16	DEP		DEPOSIT SW		(4,037.12)	
08/23/16	DEP		DEPOSIT SOLID WASTE		(3,978.99)	
08/24/16	DEP		DEPOSIT SOLID WASTE		(798.68)	
08/25/16	DEP		DEPOSIT SOLID WASTE		(871.65)	
08/26/16	DEP		DEPOSIT SOLID WASTE		(603.31)	
08/29/16	DEP		DEPOSIT SOLID WASTE		(679.61)	
08/30/16	DEP		DEPOSIT SOLID WASTE		(650.44)	
08/31/16	6		TO RECORD SALES AND BILLING		77,603.75	
08/31/16	8		TO ADJUST A/R TO ACTUAL		(17,990.98)	
08/31/16	DEP		DEPOSIT SOLID WASTE		(406.98)	
09/01/16	DEP		DEPOSIT SOLID WASTE		(579.27)	
09/02/16	DEP		DEPOSIT SW		(1,618.84)	
09/07/16	DEP		DEPOSIT SW		(2,531.62)	
09/08/16	DEP		DEPOSIT SW		(3,380.92)	
09/12/16	DEP		DEPOSIT SW		(3,331.53)	
09/13/16	DEP		DEPOSIT SW		(7,676.98)	
09/14/16	DEP		DEPOSIT SW		(6,357.51)	
09/15/16	DEP		DEPOSIT SW		(2,984.06)	
09/16/16	DEP		DEPOSIT SW		(5,433.59)	
09/19/16	DEP		DEPOSIT SW		(4,667.60)	
09/20/16	DEP		DEPOSIT SW		(4,732.20)	
09/21/16	AWT		DEPOSIT CORRECTION		609.12	
09/21/16	DEP		DEPOSIT SW		(6,452.22)	
09/22/16	DEP		DEPOSIT SW		(1,162.02)	
09/23/16	DEP		DEPOSIT SW		(1,354.06)	
09/26/16	DEP		DEPOSIT SW		(862.60)	
09/27/16	DEP		DEPOSIT SW		(1,153.03)	
09/28/16	DEP		DEPOSIT SW		(545.03)	
09/30/16	8		TO RECORD SALES AND BILLING		77,445.00	
09/30/16	10		TO ADJUST A/R TO ACTUAL		(19,375.39)	
09/30/16	DEP		DEPOSIT SW		(275.82)	
09/30/16	DEP		DEPOSIT SW		(700.89)	
10/06/16	DEP		DEPOSIT		(4,953.95)	
10/31/16	6		TO RECORD SALES AND BILLINGS		78,011.25	
10/31/16	8		TO ADJUST A/R		(67,989.81)	
11/30/16	6		TO RECORD SALES AND BILLING		78,283.75	
11/30/16	7		TO ADJUST A/R TO ACTUAL		(77,293.83)	
12/31/16	AA99		Account Activity for 12/31/16		1,320,254.38	
Totals for 14102					<u>1,332,394.37</u>	<u>509,401.03</u>
14103 Accounts Receivable - Sewer				(245,987.59)		
01/31/16	6		TO RECORD SALES AND BILLING		14,215.58	
01/31/16	8		TO ADJUST A/R		(13,929.41)	
02/29/16	3		TO RECORD SALES AND BILLING		14,072.60	
02/29/16	8		TO ADJUST A/R		(15,624.29)	
03/31/16	5		TO RECORD SALES AND BILLING		13,216.34	
03/31/16	7		TO ADJUST GARBAGE AND SEWER A/R		(13,612.11)	
04/30/16	5		TO RECORD SALES AND BILLING		14,635.00	
04/30/16	7		TO ADJUST A/R TO ACTUAL		(13,073.85)	
05/31/16	5		TO RECORD SALES AND BILLING		14,606.80	
05/31/16	12		TO ADJUST A/R TO ACTUAL		(13,515.59)	

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06/30/16	5		TO RECORD SALES AND BILLING		14,492.74	
06/30/16	9		TO ADJUST A/R		(15,820.93)	
07/31/16	6		TO RECORD SALES AND BILLING		14,740.08	
07/31/16	12		TO ADJUST A/R TO ACTUAL		(12,697.72)	
08/31/16	6		TO RECORD SALES AND BILLING		14,939.46	
08/31/16	8		TO ADJUST A/R TO ACTUAL		(14,151.81)	
09/30/16	8		TO RECORD SALES AND BILLING		17,501.06	
09/30/16	10		TO ADJUST A/R TO ACTUAL		(15,510.85)	
10/31/16	6		TO RECORD SALES AND BILLINGS		15,615.38	
10/31/16	8		TO ADJUST A/R		(16,403.39)	
11/30/16	6		TO RECORD SALES AND BILLING		16,680.72	
11/30/16	7		TO ADJUST A/R TO ACTUAL		(13,485.95)	
12/31/16	AA99		Account Activity for 12/31/16		359,647.96	
			Totals for 14103		<u>366,537.82</u>	<u>120,550.23</u>
14403 A/R - CDBG Grant				5,000.00		
			Totals for 14403		<u>0.00</u>	<u>5,000.00</u>
14501 Provision for Uncollectible Accounts				(182,044.58)		
12/31/16	AA99		Account Activity for 12/31/16		(48,119.80)	
			Totals for 14501		<u>(48,119.80)</u>	<u>(230,164.38)</u>
14502 Prepaid Insurance - KACO				(6,326.52)		
12/31/16	AA99		Account Activity for 12/31/16		6,326.52	
			Totals for 14502		<u>6,326.52</u>	<u>0.00</u>
14503 Prepaid Fuel				0.00		
12/31/16	AA99		Account Activity for 12/31/16		5,048.13	
			Totals for 14503		<u>5,048.13</u>	<u>5,048.13</u>
14801 A/R - Former Employee				18,000.00		
08/12/16	DEP		TINA MOSELY		(500.00)	
09/14/16	DEP		TINA MOSELY		(500.00)	
10/17/16	DEP		TINA MOSELY		(500.00)	
11/15/16	DEP		TINA MOSELY		(500.00)	
12/31/16	AA99		Account Activity for 12/31/16		(4,000.00)	
			Totals for 14801		<u>(6,000.00)</u>	<u>12,000.00</u>
15001 Materials and Supplies				83,889.67		
03/10/16	13506		HAYES PIPE SUPPLY		11,750.55	
03/16/16	13563		HAYES PIPE SUPPLY		7,964.56	
03/31/16	9		TO RECORD A/P AT 3-31-16		11,082.01	
04/30/16	8		TO REVERSE PRIOR A/P		(11,082.01)	
04/30/16	9		TO ADJUST A/P TO ZERO BEFORE CURRENT ENTRY		10,982.02	
12/31/16	AA99		Account Activity for 12/31/16		(46,021.45)	
			Totals for 15001		<u>(15,324.32)</u>	<u>68,565.35</u>
16101 Utility Plant				33,897,138.23		
03/08/16	AWT		LAYNE		54,877.00	
06/07/16	AWT		CASHIER CHK FOR TRUCKS		111,325.00	
06/27/16	13937		TIM SHORT AUTO		804.58	
12/31/16	AA99		Account Activity for 12/31/16		1,121,547.31	
			Totals for 16101		<u>1,288,553.89</u>	<u>35,185,692.12</u>
16102 Utility Plant				1,766,340.49		
			Totals for 16102		<u>0.00</u>	<u>1,766,340.49</u>

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16103 Utility Plant Sewer				4,115,549.46		
12/31/16	AA99		Account Activity for 12/31/16		3,750,086.80	
Totals for 16103					<u>3,750,086.80</u>	<u>7,865,636.26</u>
16201 Construction in Progress				1,802,201.68		
01/27/16	1012		REGIONS BANK		350,000.00	
02/01/16	1013		BOCA ENT		101,250.65	
02/01/16	1014		KY ENGINEERING GROUP		7,170.14	
02/08/16	1088		KY ENGINEERING GROUP		23,755.88	
02/10/16	1089		BOCA ENT		103,270.00	
02/10/16	1090		BOCA ENT		29,917.50	
04/14/16	13692		KY ENGINEERING GROUP		7,570.56	
05/01/16	13606		MT AGGREGATES		620.80	
06/01/16	1015		KY ENGINEERING GROUP		9,868.31	
06/01/16	1016		BOCA ENTERPRISES		139,351.77	
06/23/16	1091		KY ENGINEERING GROUP		25,825.68	
07/06/16	1017		KY ENGINEERING GROUP		8,042.87	
07/06/16	1018		BOCA ENTERPRISES		113,574.48	
07/15/16	13764		BOCA ENTERPRISES		137,598.00	
07/15/16	13765		KY ENGINEERING GROUP		11,843.72	
07/27/16	1051		BOCA ENTERPRISES		79,894.36	
07/27/16	1054		KY ENGINEERING GROUP		5,657.78	
07/27/16	1055		RALPH STEVENS		2,096.25	
07/27/16	1056		KY ENGINEERING GROUP		4,938.37	
07/27/16	1057		RUBIN & HAYES		6,649.98	
07/31/16	8		TO ADJUST LOAN FOR INTEREST PAID		44,754.91	
08/30/16	14138		BOCA ENTERPRISES		14,242.00	
08/30/16	14139		KY ENGINEERING GROUP		5,912.72	
10/13/16	1001		CANN-TECH		11,640.00	
12/31/16	AA99		Account Activity for 12/31/16		(897,660.98)	
Totals for 16201					<u>347,785.75</u>	<u>2,149,987.43</u>
16202 CIP - Pride on the River				2,717,487.59		
12/31/16	AA99		Account Activity for 12/31/16		(2,717,487.59)	
Totals for 16202					<u>(2,717,487.59)</u>	<u>0.00</u>
16250 Construction in Progress - Sewer				0.00		
12/31/16	AA99		Account Activity for 12/31/16		43,921.50	
Totals for 16250					<u>43,921.50</u>	<u>43,921.50</u>
16801 Accumulated Depreciation				(15,708,114.47)		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	

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11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(2,087,090.37)</u>	
			Totals for 16801		<u>(2,847,675.33)</u>	<u>(18,555,789.80)</u>
16802	Accumulated Depreciation			(1,507,728.13)		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(29,464.64)</u>	
			Totals for 16802		<u>(43,361.84)</u>	<u>(1,551,089.97)</u>
16803	Accumulated Depreciation			(1,163,277.84)		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(351,087.49)</u>	
			Totals for 16803		<u>(439,152.13)</u>	<u>(1,602,429.97)</u>
17101	Prepaid Interest			98,409.92		
			Totals for 17101		<u>0.00</u>	<u>98,409.92</u>

**Southern Water and Sewer District
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17201 Accumulated Amortization				(29,522.97)		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
12/31/16	AA99		Account Activity for 12/31/16		(4,920.48)	
Totals for 17201					<u>(7,380.72)</u>	<u>(36,903.69)</u>
17801 KIA Escrow - New				22,502.58		
01/11/16	DEP		TRANSFER		22,500.00	
01/31/16	DEP		INTEREST		3.21	
02/11/16	DEP		Summary Distribution		22,500.00	
02/29/16	DEP		Summary Distribution		4.75	
03/11/16	DEP		TRANSFER		22,500.00	
03/31/16	DEP		INTEREST		7.03	
04/11/16	DEP		TRANSFER		22,500.00	
04/30/16	DEP		INTEREST		8.63	
05/09/16	DEP		TRANSFER		22,500.00	
05/31/16	DEP		INTEREST		10.98	
06/08/16	AWT		Summary Distribution		(132,273.33)	
06/09/16	DEP		TRANSFER		22,500.00	
06/30/16	DEP		INTEREST		5.93	
07/11/16	DEP		TRANSFER		22,500.00	
07/31/16	DEP		INTEREST		3.44	
08/09/16	DEP		TRANSFER		22,500.00	
08/31/16	AWT		INTEREST		5.48	
09/15/16	DEP		TRANSFER		22,500.00	
09/30/16	DEP		INTEREST		6.76	
10/11/16	DEP		TRANSFER		22,500.00	
10/31/16	DEP		INTEREST		9.18	
11/09/16	DEP		TRANSFER		22,500.00	
11/30/16	DEP		INTEREST		10.83	
12/31/16	AA99		Account Activity for 12/31/16		(109,670.91)	
Totals for 17801					<u>5,631.98</u>	<u>28,134.56</u>
17802 KIA R & M Reserve - New				54,437.56		
01/11/16	DEP		TRANSFER		1,300.00	
01/31/16	DEP		INTEREST		4.70	
02/09/16	DEP		Summary Distribution		1,300.00	
02/29/16	DEP		Summary Distribution		4.50	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/09/16	DEP		TRANSFER		1,300.00	
03/31/16	DEP		INTEREST		4.93	
04/11/16	DEP		TRANSFER		1,300.00	
04/30/16	DEP		INTEREST		4.87	
05/09/16	DEP		TRANSFER		1,300.00	
05/31/16	DEP		INTEREST		5.15	
06/09/16	DEP		TRANSFER		1,300.00	
06/30/16	DEP		INTEREST		5.09	
07/11/16	DEP		TRANSFER		1,300.00	
07/31/16	DEP		INTEREST		5.36	
08/09/16	DEP		TRANSFER		1,300.00	
08/31/16	DEP		INTEREST		5.48	
09/09/16	DEP		TRANSFER		1,300.00	
09/30/16	DEP		INTEREST		5.41	
10/11/16	DEP		TRANSFER		1,300.00	
10/31/16	DEP		INTEREST		5.70	
11/09/16	DEP		TRANSFER		1,300.00	
11/30/16	DEP		INTEREST		5.63	
12/31/16	AA99		Account Activity for 12/31/16		1,305.92	
Totals for 17802					<u>15,662.74</u>	<u>70,100.30</u>
17803 KIA R & M Reserve #3 - New				52,516.01		
01/11/16	DEP		TRANSFER		1,300.00	
01/31/16	DEP		INTEREST		4.54	
02/09/16	DEP		Summary Distribution		1,300.00	
02/29/16	DEP		Summary Distribution		4.35	
03/09/16	DEP		TRANSFER		1,300.00	
03/31/16	DEP		INTEREST		4.76	
04/11/16	DEP		TRANSFER		1,300.00	
04/30/16	DEP		INTEREST		4.71	
05/09/16	DEP		TRANSFER		1,300.00	
05/31/16	DEP		INTEREST		4.99	
06/09/16	DEP		TRANSFER		1,300.00	
06/30/16	DEP		INTEREST		4.93	
07/11/16	DEP		TRANSFER		1,300.00	
07/31/16	DEP		INTEREST		5.20	
08/09/16	DEP		TRANSFER		1,300.00	
08/31/16	DEP		INTEREST		5.32	
09/09/16	DEP		TRANSFER		1,300.00	
09/30/16	DEP		INTEREST		5.25	
10/06/16	AWT		Summary Distribution		(23,000.00)	
10/11/16	DEP		TRANSFER		1,300.00	
10/31/16	DEP		INTEREST		3.89	
11/09/16	DEP		TRANSFER		1,300.00	
11/30/16	DEP		INTEREST		3.58	
12/31/16	AA99		Account Activity for 12/31/16		1,303.81	
Totals for 17803					<u>(7,344.67)</u>	<u>45,171.34</u>
17804 First Guaranty - RD Account				906.37		
01/31/16	DEP		INTEREST		0.08	
02/29/16	DEP		Summary Distribution		0.07	
03/31/16	DEP		INTEREST		0.08	
04/30/16	DEP		INTEREST		0.07	
05/31/16	DEP		INTEREST		0.08	
06/30/16	DEP		INTEREST		0.07	
07/25/16	DEP		KY FIONANCE FLOYD CO 12-301.20		20,154.72	
07/31/16	DEP		MINN INTEREST		0.46	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/30/16	AWT		Summary Distribution		(20,154.72)	
08/31/16	DEP		INTEREST		1.68	
09/30/16	DEP		INTEREST		0.07	
10/31/16	DEP		INTEREST		0.08	
11/30/16	DEP		INTEREST		0.07	
12/31/16	AA99		Account Activity for 12/31/16		0.08	
Totals for 17804					<u>2.89</u>	<u>909.26</u>
17805 RD Depreciation Reserve Acct.				73,291.39		
01/11/16	DEP		TRANSFER		3,665.00	
01/31/16	DEP		INTEREST		6.44	
02/09/16	DEP		Summary Distribution		3,665.00	
02/29/16	DEP		Summary Distribution		6.33	
03/08/16	AWT		Summary Distribution		(54,877.00)	
03/09/16	DEP		TRANSFER		3,665.00	
03/31/16	DEP		INTEREST		4.37	
04/11/16	DEP		TRANSFER		3,665.00	
04/30/16	DEP		INTEREST		2.62	
05/09/16	DEP		TRANSFER		3,665.00	
05/31/16	DEP		INTEREST		3.04	
06/09/16	DEP		TRANSFER		3,665.00	
06/30/16	DEP		INTEREST		3.24	
07/11/16	DEP		TRANSFER		3,665.00	
07/31/16	DEP		INTEREST		3.64	
08/09/16	DEP		TRANSFER		3,665.00	
08/31/16	DEP		INTEREST		3.98	
09/14/16	DEP		TRANSFER		3,665.00	
09/30/16	DEP		INTEREST INCOME		4.10	
10/04/16	AWT		Summary Distribution		(25,000.00)	
10/11/16	DEP		TRANSFER		3,665.00	
10/24/16	DEP		TRANSFER		25,000.00	
10/31/16	DEP		INTEREST		3.21	
11/09/16	DEP		TRANSFER		3,665.00	
11/30/16	DEP		INTEREST		4.75	
12/31/16	AA99		Account Activity for 12/31/16		3,670.22	
Totals for 17805					<u>(10,846.06)</u>	<u>62,445.33</u>
17806 RD Escrow Acct				146,630.47		
01/04/16	AWT		Summary Distribution		(7,718.12)	
01/04/16	AWT		Summary Distribution		(23,323.16)	
01/04/16	AWT		Summary Distribution		(91,420.00)	
01/11/16	DEP		TRANSFER		16,000.00	
01/31/16	DEP		INTEREST		3.98	
02/10/16	DEP		Summary Distribution		16,000.00	
02/29/16	DEP		Summary Distribution		4.07	
03/16/16	AWT		TRANSFER		16,000.00	
03/31/16	DEP		INTEREST		5.47	
04/11/16	DEP		TRANSFER		16,000.00	
04/30/16	DEP		INTEREST		6.81	
05/10/16	DEP		TRANSFER		16,000.00	
05/31/16	DEP		INTEREST		8.45	
06/09/16	DEP		TRANSFER		16,000.00	
06/30/16	DEP		INTEREST		9.53	
07/01/16	AWT		Summary Distribution		(4,143.75)	
07/01/16	AWT		Summary Distribution		(11,569.49)	
07/01/16	AWT		Summary Distribution		(47,452.50)	
07/14/16	DEP		TRANSFER		16,000.00	
07/31/16	DEP		INTEREST		5.63	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/11/16	DEP		TRANSFER		16,000.00	
08/31/16	DEP		INTEREST		7.12	
09/14/16	DEP		TRANSFER		16,000.00	
09/30/16	DEP		INTEREST		8.07	
10/12/16	AWT		TRANSFER		16,000.00	
10/31/16	DEP		INTEREST		9.80	
11/10/16	DEP		TRANSFER		16,000.00	
11/30/16	DEP		INTEREST		10.87	
12/31/16	AA99		Account Activity for 12/31/16		<u>16,012.65</u>	
Totals for 17806					<u>6,465.43</u>	<u>153,095.90</u>
17807 1st Guaranty - FEMA Reimbursements				21,333.97		
01/31/16	DEP		INTEREST		1.81	
02/29/16	DEP		Summary Distribution		1.70	
03/31/16	DEP		INTEREST		1.81	
04/30/16	DEP		INTEREST		1.75	
05/31/16	DEP		INTEREST		1.81	
06/30/16	DEP		INTEREST		1.75	
07/31/16	DEP		INTEREST		1.81	
08/31/16	DEP		INTEREST		1.81	
09/30/16	DEP		INTEREST		1.75	
10/31/16	DEP		INTEREST		1.81	
11/30/16	DEP		INTEREST		1.75	
12/31/16	AA99		Account Activity for 12/31/16		<u>1.81</u>	
Totals for 17807					<u>21.37</u>	<u>21,355.34</u>
17808 FGB - Rural Development Construction				4,554.08		
01/31/16	DEP		INTEREST		0.39	
02/29/16	DEP		Summary Distribution		0.36	
03/31/16	DEP		INTEREST		0.39	
04/30/16	DEP		INTEREST		0.37	
05/31/16	DEP		INTEREST		0.39	
06/30/16	DEP		INTEREST		0.37	
07/31/16	DEP		INTEEREST		0.39	
08/31/16	DEP		INTEREST		0.39	
09/30/16	DEP		INTEREST		0.37	
10/31/16	DEP		INTEREST		0.39	
11/30/16	DEP		INTEREST		0.37	
12/31/16	AA99		Account Activity for 12/31/16		<u>0.39</u>	
Totals for 17808					<u>4.57</u>	<u>4,558.65</u>
17809 FGB - Capital Improvement Account				93,665.16		
01/11/16	DEP		TRANSFER		8,340.00	
01/31/16	DEP		INTEREST		8.44	
02/09/16	DEP		Summary Distribution		8,340.00	
02/29/16	DEP		Summary Distribution		8.59	
03/09/16	DEP		TRANSFER		8,340.00	
03/31/16	DEP		INTEREST		9.90	
04/12/16	DEP		TRANSFER		8,340.00	
04/26/16	AWT		Summary Distribution		(21,700.00)	
04/30/16	DEP		INTEREST		9.89	
05/02/16	AWT		Summary Distribution		(13,000.00)	
05/11/16	DEP		TRANSFER		8,340.00	
05/31/16	DEP		INTEREST		8.36	
06/01/16	AWT		Summary Distribution		(12,000.00)	
06/06/16	DEP		DEP CITY UTILITIES		115,000.00	
06/07/16	AWT		Summary Distribution		(111,325.00)	
06/09/16	DEP		TRANSFER		8,340.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/10/16	AWT		Summary Distribution		(25,000.00)	
06/15/16	AWT		Summary Distribution		(10,000.00)	
06/30/16	AWT		Summary Distribution		(13,000.00)	
06/30/16	AWT		Summary Distribution		(3.00)	
06/30/16	DEP		INTEREST		6.44	
07/11/16	DEP		TRANSFER		8,340.00	
07/27/16	AWT		Summary Distribution		(10,000.00)	
07/31/16	DEP		INTEREST		4.82	
08/10/16	DEP		TRANSFER		8,340.00	
08/30/16	AWT		Summary Distribution		(8,000.00)	
08/31/16	DEP		INTEREST		4.80	
09/16/16	DEP		TRANSFER		8,340.00	
09/19/16	AWT		Summary Distribution		(16,000.00)	
09/19/16	AWT		Summary Distribution		(40,000.00)	
09/30/16	DEP		INTEREST		2.73	
10/11/16	DEP		TRANSFER		8,340.00	
10/31/16	DEP		INTEREST		0.80	
11/09/16	DEP		TRANSFER		8,340.00	
11/30/16	DEP		INTEREST		1.50	
12/31/16	AA99		Account Activity for 12/31/16		(19,658.74)	
Totals for 17809					<u>(92,880.47)</u>	<u>784.69</u>
17810 FGB - RD Sinking Fund (New)				29,930.56		
01/04/16	AWT		Summary Distribution		(14,580.00)	
01/11/16	DEP		TRANSFER		1,700.00	
01/31/16	DEP		INTEREST		1.52	
02/09/16	DEP		Summary Distribution		1,700.00	
02/29/16	DEP		Summary Distribution		1.45	
03/09/16	DEP		TRANSFER		1,700.00	
03/31/16	DEP		INTEREST		1.70	
04/11/16	DEP		TRANSFER		1,700.00	
04/30/16	DEP		INTEREST		1.77	
05/09/16	DEP		TRANSFER		1,700.00	
05/31/16	DEP		INTEREST		1.99	
06/07/16	DEP		ACH CREDIT REBATE		1,787.17	
06/09/16	DEP		TRANSFER		1,700.00	
06/30/16	DEP		INTEREST		2.18	
07/01/16	AWT		Summary Distribution		(5,478.75)	
07/11/16	DEP		TRANSFER		1,700.00	
07/31/16	DEP		INTEREST		1.96	
08/09/16	DEP		TRANSFER		1,700.00	
08/31/16	DEP		INTEREST		2.11	
09/16/16	DEP		TRANSFER		1,700.00	
09/30/16	DEP		INTEREST		2.15	
10/11/16	DEP		TRANSFER		1,700.00	
10/31/16	DEP		INTEREST		2.39	
11/09/16	DEP		TRANSFER		1,700.00	
11/30/16	DEP		INTEREST		2.46	
12/31/16	AA99		Account Activity for 12/31/16		1,702.69	
Totals for 17810					<u>2,152.79</u>	<u>32,083.35</u>
17811 Cash - Pride on the River				700.26		
01/12/16	DEP		TRANSFER		300.00	
01/31/16	AWT		Summary Distribution		(5.00)	
02/29/16	AWT		Summary Distribution		(5.00)	
03/31/16	AWT		Summary Distribution		(5.00)	
04/30/16	AWT		Summary Distribution		(5.00)	
05/31/16	AWT		Summary Distribution		(5.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/16	AWT		Summary Distribution		(5.00)	
07/31/16	AWT		Summary Distribution		(5.00)	
Totals for 17811					<u>265.00</u>	<u>965.26</u>
17812 FEMA - 1976 - DR - KY				2,068.89		
01/31/16	DEP		INTEREST		0.18	
02/04/16	DEP		Summary Distribution		3,883.91	
02/04/16	DEP		Summary Distribution		15,208.56	
02/29/16	DEP		Summary Distribution		1.52	
03/31/16	DEP		INTEREST		1.80	
04/30/16	DEP		INTEREST		1.74	
05/31/16	DEP		INTEREST		1.80	
06/30/16	DEP		INTEREST		1.74	
07/31/16	DEP		INTEREST		1.80	
08/31/16	DEP		INTEREST		1.80	
09/28/16	AWT		Summary Distribution		(46.24)	
09/30/16	DEP		INTEREST INCOME		1.74	
10/03/16	DEP		ACH KY FINANCE PMNT 1		56,178.90	
10/13/16	1001		CANN-TECH		(11,640.00)	
10/31/16	DEP		INTEREST		5.84	
11/30/16	DEP		INTEREST		5.40	
12/31/16	AA99		Account Activity for 12/31/16		5.58	
Totals for 17812					<u>63,616.07</u>	<u>65,684.96</u>
17813 Insurance Escrow Account				1,468.98		
01/08/16	1030		KACO		(2,500.00)	
01/08/16	1032		KEMI		(1,573.59)	
01/08/16	1033		KLC		(11,287.49)	
01/11/16	DEP		TRANSFER		15,200.00	
02/05/16	1043		KACO		(2,500.00)	
02/05/16	1044		KEMI		(2,525.31)	
02/05/16	1045		KLC		(11,287.49)	
02/10/16	1046		KLC		(7,528.14)	
02/10/16	AWT		Summary Distribution		(25.00)	
02/10/16	DEP		Summary Distribution		10,004.59	
02/12/16	AWT		Summary Distribution		(25.00)	
02/12/16	DEP		Summary Distribution		15,200.00	
03/15/16	1047		KLC PREMIUM FINANCE		(11,287.49)	
03/15/16	1048		KEMI		(2,525.31)	
03/15/16	1049		KACO		(2,500.00)	
03/16/16	DEP		TRANSFER		15,200.00	
04/07/16	1050		KEMI		(2,525.31)	
04/07/16	1051		KLC PREMIUM FINANCE		(11,287.49)	
04/07/16	1052		KACO		(2,500.00)	
04/19/16	DEP		TRANSFER		14,880.00	
04/21/16	DEP		TRANSFER		15,200.00	
04/30/16	AWT		Summary Distribution		(75.00)	
05/04/16	1053		KEMI		(2,525.31)	
05/04/16	1054		KACO		(2,500.00)	
05/12/16	DEP		TRANSFER		15,200.00	
06/01/16	1055		KLC PREMIUM FINANCE		(25,311.19)	
06/01/16	1057		KLC INSURANCE SERVICES		(567.39)	
06/21/16	DEP		TRANSFER		15,200.00	
06/28/16	1058		KACO WORKERS COMP		(5,488.59)	
07/14/16	1059		KLC INSURANCE SERVICES		(369.59)	
07/14/16	DEP		TRANSFER		15,200.00	
08/12/16	DEP		TRANSFERS		15,200.00	
09/21/16	DEP		TRANSFER		15,200.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/26/16	1061		KLC PREMIUM FINANCE		(22,875.48)	
10/13/16	1062		KEMI		(1,443.92)	
10/13/16	1063		KY LEAGUE OF CITIES		(5,693.82)	
10/13/16	DEP		TRANSFER		15,200.00	
10/14/16	1064		COLONIAL LIFE INSURANCE		(8,282.60)	
11/09/16	1067		AFLAC		(774.24)	
11/10/16	1065		COLONIAL LIFE		(8,282.60)	
11/14/16	AWT		Summary Distribution		(16,768.24)	
11/15/16	DEP		TRANSFER		15,200.00	
11/30/16	1067		KY LEAGUE OF CITIES		(24,019.26)	
11/30/16	DEP		TRANSFER		5,000.00	
12/31/16	AA99		Account Activity for 12/31/16		12,947.05	
Totals for 17813					<u>13,176.79</u>	<u>14,645.77</u>
17814 KIA R & M RESERVE A04-06				32,895.00		
01/11/16	DEP		TRANSFER		700.00	
02/09/16	DEP		Summary Distribution		700.00	
03/09/16	DEP		TRANSFER		700.00	
04/11/16	DEP		TRANSFER		700.00	
05/09/16	DEP		TRANSFER		700.00	
06/09/16	DEP		TRANSFER		700.00	
07/11/16	DEP		TRANSFER		700.00	
08/09/16	DEP		TRANSFER		700.00	
09/09/16	DEP		TRANSFER		700.00	
10/11/16	DEP		TRANSFER		700.00	
11/09/16	DEP		TRANSFER		700.00	
12/31/16	AA99		Account Activity for 12/31/16		700.00	
Totals for 17814					<u>8,400.00</u>	<u>41,295.00</u>
17815 Construction Account				19,243.40		
01/08/16	DEP		DEP OF TRANS		23,755.88	
01/31/16	DEP		INTEREST		1.66	
02/08/16	1088		KY ENGINEERING GROUP		(23,755.88)	
02/10/16	1089		BOCA ENT		(103,270.00)	
02/10/16	1090		BOCA ENT		(29,917.50)	
02/11/16	DEP		Summary Distribution		103,270.00	
02/16/16	DEP		Summary Distribution		29,917.50	
02/29/16	DEP		Summary Distribution		3.31	
03/31/16	DEP		INTEREST		1.07	
04/30/16	DEP		INTEREST		0.85	
05/31/16	DEP		INTEREST		0.88	
06/23/16	1091		KY ENGINEERING GROUP		(25,825.68)	
06/24/16	DEP		COMM OF KY DEPT OF TREASURY		25,825.68	
06/30/16	DEP		INTEREST		1.09	
07/31/16	DEP		INTEREST		1.02	
08/31/16	DEP		INTEREST		0.88	
09/30/16	DEP		INTEREST INCOME		0.85	
10/31/16	DEP		INETREST		0.88	
11/30/16	DEP		INTEREST		0.85	
12/31/16	AA99		Account Activity for 12/31/16		0.88	
Totals for 17815					<u>14.22</u>	<u>19,257.62</u>
17816 FGB - Customer Deposit Account				19,189.71		
01/31/16	AWT		Summary Distribution		(33.50)	
01/31/16	DEP		CUST DEPOSITS		720.00	
01/31/16	DEP		INTEREST		1.66	
02/29/16	DEP		Summary Distribution		1,693.00	
02/29/16	DEP		Summary Distribution		1.65	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/01/16	DEP		DEP CUSTOMER DEPOSIT		60.00	
03/02/16	DEP		CUSTOMER DEPOSIT		120.00	
03/03/16	DEP		CUSTOMER DEPOSIT		120.00	
03/04/16	DEP		CUSTOMER DEPOSIT		240.00	
03/07/16	DEP		CUSTOMER DEPOSIT		180.00	
03/08/16	DEP		CUSTOMER DEPOSIT		120.00	
03/10/16	DEP		CUSTOMER DEPOSIT		60.00	
03/11/16	DEP		CUSTOMER DEPOSIT		120.00	
03/15/16	DEP		CUSTOMER DEPOSIT		60.00	
03/16/16	DEP		CUSTOMER DEPOSIT		180.00	
03/23/16	DEP		CUSTOMER DEPOSIT		60.00	
03/25/16	DEP		CUSTOMER DEPOSIT		120.00	
03/29/16	DEP		CUSTOMER DEPOSIT		60.00	
03/30/16	DEP		CUSTOMER DEPOSIT		110.00	
03/31/16	DEP		CUSTOMER DEPOSIT		120.00	
03/31/16	DEP		INTEREST		1.92	
04/01/16	1036		KAITLIN & COREY TERRY		(60.00)	
04/30/16	DEP		CUST DEPOSITS		960.00	
04/30/16	DEP		INTEREST		1.96	
05/01/16	1037		STEVE CLARK		(60.00)	
05/11/16	1038		GEORGE BROOKS		(60.00)	
05/31/16	DEP		INTEREST		2.12	
05/31/16	DEP		CUSTOMER DEPOSITS		1,380.00	
06/30/16	DEP		CUSTOMER DEPOSITS JUNE		1,440.00	
06/30/16	DEP		INTEREST		2.16	
07/31/16	DEP		CREDIT CARD DEP		1,320.00	
07/31/16	DEP		INTEREST		2.35	
08/03/16	DEP		DEPOSIT CUSTOMER		120.00	
08/04/16	DEP		DEPOSIT CUST		120.00	
08/09/16	DEP		DEPOSIT CUST		120.00	
08/11/16	DEP		DEPOSIT CUST		60.00	
08/12/16	DEP		DEPOSIT CUST		60.00	
08/17/16	DEP		DEPOSIT CUST		60.00	
08/18/16	DEP		DEPOSIT CUST		60.00	
08/23/16	DEP		CUSTOMER DEP		120.00	
08/25/16	DEP		CUST DEPOSIT		60.00	
08/29/16	DEP		CUST DEPOSIT		120.00	
08/31/16	DEP		INTEREST		2.44	
09/14/16	AWT		Summary Distribution		(165.41)	
09/30/16	DEP		CUSTOMER DEPOSITS		1,710.00	
09/30/16	DEP		INTEREST		2.46	
10/13/16	1043		JAMES BRANHAM		(21.65)	
10/13/16	1044		SWSD		(180.00)	
10/31/16	DEP		CUSTOMER DEPOSITS OCT.		1,520.00	
10/31/16	DEP		INTEREST		2.68	
11/04/16	AWT		Summary Distribution		(11,000.00)	
11/04/16	DEP		TRANSFER		11,000.00	
11/28/16	1045		WHITNEY GREEN		(60.00)	
11/30/16	DEP		NOVEMBER DEPOSITS		1,285.00	
11/30/16	DEP		INTEREST		2.71	
12/31/16	AA99		Account Activity for 12/31/16		652.91	
Totals for 17816					14,694.46	33,884.17
17817 FGB - Health Care Reimbursement					24,624.11	
01/12/16	1115		DEAN HALL		(263.00)	
01/12/16	1116		HIGHLAND REGIONAL		(410.82)	
01/12/16	1117		EAST KY IMAGING		(62.77)	
01/12/16	1118		HAROLD PRIMARY CARE		(78.71)	

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01/12/16	1119		MARIBETH WEBB		(50.00)	
01/12/16	1120		KINGS DAUGHTER MEDICAL CTR		(273.42)	
01/20/16	DEP		TRANSFER		5,000.00	
02/10/16	AWT		TRANSFER TO #1009311		(10,004.59)	
02/22/16	DEP		Summary Distribution		5,000.00	
03/22/16	DEP		TRANSFER		5,000.00	
03/23/16	AWT		Summary Distribution		(12,000.00)	
04/12/16	1121		DEAN HALL		(483.01)	
04/13/16	1122		GEORGE HALL		(297.78)	
04/19/16	AWT		Summary Distribution		(14,880.00)	
04/20/16	DEP		TRANSFER		5,000.00	
04/29/16	DEP		TRANSFER		8,000.00	
05/20/16	DEP		TRANSFER		5,000.00	
06/20/16	DEP		TRANSFER		5,000.00	
07/20/16	DEP		TRANSFER		5,000.00	
08/22/16	DEP		TRANSFERS		5,000.00	
09/03/16	1124		JOE TICE		(100.00)	
09/03/16	1125		JOE TICE		(152.64)	
09/03/16	1126		JOE TICE		(198.81)	
09/14/16	DEP		TRANSFERS		5,000.00	
09/15/16	1129		CLAUDE WEBB II		(88.65)	
09/19/16	AWT		Summary Distribution		(25,000.00)	
09/30/16	1127		DEAN HALL		(102.00)	
10/04/16	AWT		Summary Distribution		(10,000.00)	
10/20/16	DEP		TRANSFER		5,000.00	
11/01/16	1130		JOE TICE		(25.00)	
11/01/16	1131		PIKEVILLE MEDICAL CTR		(22.90)	
11/07/16	1132		DEAN HALL		(246.57)	
11/21/16	DEP		TRANSFER		5,000.00	
12/31/16	AA99		Account Activity for 12/31/16		5,000.00	
Totals for 17817					<u>(6,740.67)</u>	<u>17,883.44</u>
17818 FGB - Allen to Martin WTP				405,727.63		
01/27/16	1011		KY ENGINEERING GROUP		(2,411.82)	
01/27/16	1012		REGIONS BANK		(350,000.00)	
01/27/16	DEP		COMM OF KY		2,411.82	
02/01/16	1013		BOCA ENT		(101,250.65)	
02/01/16	1014		KY ENGINEERING GROUP		(7,170.14)	
02/04/16	DEP		Summary Distribution		108,420.79	
05/25/16	DEP		ACH REGIONS TRUST		149,220.08	
06/01/16	1015		KY ENGINEERING GROUP		(9,868.31)	
06/01/16	1016		BOCA ENTERPRISES		(139,351.77)	
07/05/16	DEP		RD TREAS 310		121,617.35	
07/06/16	1017		KY ENGINEERING GROUP		(8,042.87)	
07/06/16	1018		BOCA ENTERPRISES		(113,574.48)	
07/25/16	DEP		RD TREAS LOAN		62,842.82	
07/25/16	DEP		RD TREAS LOAN		1,773,000.00	
07/27/16	1051		BOCA ENTERPRISES		(79,894.36)	
07/27/16	1054		KY ENGINEERING GROUP		(5,657.78)	
07/27/16	1055		RALPH STEVENS		(2,096.25)	
07/27/16	1056		KY ENGINEERING GROUP		(4,938.37)	
07/27/16	1057		RUBIN & HAYES		(6,649.98)	
07/27/16	AWT		Summary Distribution		(1,791,544.45)	
09/30/16	AWT		Summary Distribution		(5.00)	
10/31/16	AWT		Summary Distribution		(5.00)	
11/30/16	AWT		Summary Distribution		(5.00)	
Totals for 17818					<u>(404,953.37)</u>	<u>774.26</u>

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23101 Accounts Payable				(101,659.06)		
01/31/16	5		TO REVERSE PRIOR A/P		91,528.31	
01/31/16	9		TO RECORD A/P AT 1/31/2016		(93,455.83)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		(33,725.70)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		(4,782.60)	
02/29/16	5		TO REVERSE PRIOR A/P		131,964.13	
02/29/16	7		TO RECORD A/P AT 2-29-16		(110,606.72)	
02/29/16	11		TO RECORD ADDITIONAL A/P AEP		(42,777.08)	
02/29/16	17		TO RECORD A/P FOR FUEL		(5,893.07)	
03/01/16	AWT		WEX INC		5,893.07	
03/31/16	8		TO REVERSE PRIOR A/P		159,276.87	
03/31/16	9		TO RECORD A/P AT 3-31-16		(113,121.37)	
03/31/16	9		TO RECORD A/P AT 3/31/2016		(5,088.95)	
03/31/16	9		TO RECORD A/P		(1,605.91)	
04/30/16	8		TO REVERSE PRIOR A/P		119,816.23	
04/30/16	9		TO ADJUST A/P TO ZERO BEFORE CURRENT ENTRY		(10,982.02)	
04/30/16	10		TO RECORD A/P AT 4/30/16		(93,969.43)	
04/30/16	13		TO BOOK APRIL FUEL PAID IN MAY		(5,872.13)	
05/20/16	AWT		WEX INC		5,872.13	
05/31/16	6		TO REVERSE PRIOR A/P		99,841.56	
05/31/16	7		TO ADJUST A/P TO ZERO BEFORE CURRENT		5,088.95	
05/31/16	8		TO RECORD A/P AT 5-31		(92,458.48)	
05/31/16	15		TO RECORD A/P FOR FUEL		(6,569.76)	
06/30/16	7		TO REVERSE PRIOR A/P		92,458.48	
06/30/16	8		TO REV A/P FOR FUEL		6,569.76	
06/30/16	10		TO ADJUST A/P TO ZERO		(5,872.13)	
06/30/16	13		TO RECORD A/P		(124,783.03)	
06/30/16	14		TO BOOK A/P FOR FUEL		(8,203.22)	
07/31/16	7		TO REVERSE PRIOR A/P		132,986.25	
07/31/16	11		TO RECORD A/P		(130,020.91)	
07/31/16	13		TO ADJUST A/P		578.50	
07/31/16	15		TO BOOK A/P FOR FUEL		(6,035.98)	
08/31/16	5		TO REVERSE PRIOR A/P		130,020.91	
08/31/16	7		TO RECORD A/P AT 8/31/16		(130,552.20)	
08/31/16	9		TO REVERSE PRIOR A/P FUEL		6,035.98	
09/30/16	5		TO REVERSE PRIOR A/P		130,552.20	
09/30/16	6		TO RECORD A/P		(130,562.68)	
10/31/16	5		TO REVERSE PRIOR A/P		130,562.68	
10/31/16	12		TO RECORD A/P AT 10-31-16		(104,185.96)	
11/30/16	9		TO REVERSE PRIOR A/P		104,185.96	
11/30/16	14		TO RECORD A/P		(142,672.86)	
12/31/16	AA99		Account Activity for 12/31/16		(46,100.37)	
Totals for 23101					<u>(96,666.42)</u>	<u>(198,325.48)</u>
23103 A/P - CI Thornburg				(20,296.45)		
12/31/16	AA99		Account Activity for 12/31/16		20,296.45	
Totals for 23103					<u>20,296.45</u>	<u>0.00</u>
23104 A/P - CIP				(9,080.38)		
04/25/16	13697		KY ENGINEERING GROUP		6,406.54	
12/31/16	AA99		Account Activity for 12/31/16		(6,406.56)	
Totals for 23104					<u>(0.02)</u>	<u>(9,080.40)</u>
23106 Unearned Tap Fees				(103,500.00)		
12/31/16	AA99		Account Activity for 12/31/16		103,500.00	
Totals for 23106					<u>103,500.00</u>	<u>0.00</u>

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23107	A/P - First Bank Credit Card (Hubert's)			3,978.75		
12/31/16	AA99		Account Activity for 12/31/16		(3,978.75)	
			Totals for 23107		<u>(3,978.75)</u>	<u>0.00</u>
23108	A/P - First Bank Credit Card (Gary's)			3,381.49		
12/31/16	AA99		Account Activity for 12/31/16		(3,381.49)	
			Totals for 23108		<u>(3,381.49)</u>	<u>0.00</u>
23110	A/P - First Bank Credit Card (Dean)			2,851.25		
12/31/16	AA99		Account Activity for 12/31/16		(2,851.25)	
			Totals for 23110		<u>(2,851.25)</u>	<u>0.00</u>
23111	A/P - First Bank Credit Card (Chris's)			2,150.53		
12/31/16	AA99		Account Activity for 12/31/16		(2,150.53)	
			Totals for 23111		<u>(2,150.53)</u>	<u>0.00</u>
23112	A/P - KACO (ALL LINES)			(11,393.77)		
12/31/16	AA99		Account Activity for 12/31/16		11,393.77	
			Totals for 23112		<u>11,393.77</u>	<u>0.00</u>
23113	A/P - KACO (WORKER'S COMP)			17,072.37		
12/31/16	AA99		Account Activity for 12/31/16		(17,072.37)	
			Totals for 23113		<u>(17,072.37)</u>	<u>0.00</u>
23150	Accounts Payable - Sewer			0.00		
12/31/16	AA99		Account Activity for 12/31/16		(18,000.01)	
			Totals for 23150		<u>(18,000.01)</u>	<u>(18,000.01)</u>
23201	Notes Payable Current Portion			(12,982.88)		
12/31/16	AA99		Account Activity for 12/31/16		(425,959.86)	
			Totals for 23201		<u>(425,959.86)</u>	<u>(438,942.74)</u>
23203	N/P - FGB LOC			(229,000.00)		
01/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
02/12/16	AWT		PRINCIPAL PYMT LOC		1,000.00	
03/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
04/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
05/31/16	3		TO RECORD LOAN PAYMENTS		1,000.00	
06/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
07/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
08/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
09/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
10/12/16	AWT		LOC PRINCIPAL		1,000.00	
11/30/16	4		TO RECORD LOAN EACH MONTH		1,000.00	
12/31/16	AA99		Account Activity for 12/31/16		1,000.00	
			Totals for 23203		<u>12,000.00</u>	<u>(217,000.00)</u>
23205	First Guaranty Refinance			(111,855.79)		
12/31/16	AA99		Account Activity for 12/31/16		111,855.79	
			Totals for 23205		<u>111,855.79</u>	<u>0.00</u>
23208	First Guaranty - Office Building			23,550.43		

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01/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
01/31/16	10		TO ADJUST NOTES		(132.10)	
02/25/16	AWT		LOAN PYMT		1,829.60	
02/29/16	16		TO ADJUST NOTES		(124.32)	
03/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
03/31/16	10		TO ADJUST NOTES		(116.50)	
04/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
04/30/16	11		TO ADJUST LOANS		(108.66)	
05/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
05/31/16	10		TO ADJUST NOTES		(100.76)	
06/30/16	3		TO RECORD LOAN ENTRY		1,829.60	
06/30/16	11		TO ADJUST NOTES		(92.84)	
07/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
07/31/16	9		TO ADJUST NOTES		(84.88)	
08/31/16	3		TO RECORD LOAN ENTRY		1,829.60	
08/31/16	10		TO ADJUST NOTES		(76.89)	
09/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
09/30/16	7		TO ADJUST NOTES		(68.85)	
10/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
10/31/16	9		TO ADJUST NOTES		(60.78)	
11/30/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
11/30/16	10		TO ADJUST LOANS		(52.68)	
12/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
12/31/16	AA99		Account Activity for 12/31/16		<u>(52,417.05)</u>	
Totals for 23208					<u><u>(31,481.11)</u></u>	<u><u>(7,930.68)</u></u>
23210 N/P - FGB (150,000)				(13,223.82)		
12/31/16	AA99		Account Activity for 12/31/16		<u>13,223.82</u>	
Totals for 23210					<u><u>13,223.82</u></u>	<u><u>0.00</u></u>
23212 N/P - FIRST GUARANTY (TRUCKS)				41,180.86		
01/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	
01/31/16	10		TO ADJUST NOTES		(116.80)	
02/25/16	AWT		LOAN PYMT		1,976.82	
02/29/16	16		TO ADJUST NOTES		(104.18)	
03/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	
03/31/16	10		TO ADJUST NOTES		(85.57)	
05/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	
05/31/16	3		TO RECORD LOAN ENENTRY EACH MONTH		1,976.82	
05/31/16	10		TO ADJUST NOTES		(142.26)	
06/30/16	3		TO RECORD LOAN ENTRY		1,976.82	
06/30/16	11		TO ADJUST NOTES		(52.77)	
07/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	
07/31/16	9		TO ADJUST NOTES		(38.43)	
08/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	
08/31/16	10		TO ADJUST NOTES		(26.56)	
09/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,976.82	

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09/30/16	7		TO ADJUST NOTES		(13.21)	
11/08/16	AWT		FIRST GUARANTY		443.15	
11/30/16	10		TO ADJUST LOANS		(443.15)	
12/31/16	AA99		Account Activity for 12/31/16		(58,392.46)	
Totals for 23212					<u>(41,180.86)</u>	<u>0.00</u>
23213 N/P - FGB (DEAN'S TRUCK)				(19,434.39)		
01/31/16	3		TO RECORD LOAN PAYMENTS		482.52	
01/31/16	10		TO ADJUST NOTES		(97.38)	
02/23/16	AWT		LOAN PYMT		482.52	
02/29/16	16		TO ADJUST NOTES		(95.46)	
03/31/16	4		TO RECORD LOAN PAYMENTS		482.52	
03/31/16	10		TO ADJUST NOTES		(87.48)	
04/30/16	3		TO RECORD LOAN PAYMENTS		482.52	
04/30/16	11		TO ADJUST LOANS		(91.54)	
05/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		482.52	
05/31/16	10		TO ADJUST NOTES		(86.69)	
06/30/16	3		TO RECORD LOAN PAYMENTS		482.52	
06/30/16	11		TO ADJUST NOTES		(87.59)	
07/31/16	3		TO RECORD LOAN PAYMENTS		482.52	
07/31/16	9		TO ADJUST NOTES		(82.85)	
08/31/16	3		TO RECORD LOAN PAYMENTS		482.52	
08/31/16	10		TO ADJUST NOTES		(83.61)	
09/30/16	3		TO RECORD LOAN PAYMENTS		482.52	
09/30/16	7		TO ADJUST NOTES		(81.61)	
10/31/16	4		TO RECORD LOAN ENTRY		482.52	
10/31/16	9		TO ADJUST NOTES		(77.04)	
11/30/16	4		TO RECORD LOAN ENTRY		482.52	
11/30/16	10		TO ADJUST LOANS		(77.57)	
12/31/16	4		TO RECORD LOAN ENTRY		482.52	
12/31/16	AA99		Account Activity for 12/31/16		(73.11)	
Totals for 23213					<u>4,768.31</u>	<u>(14,666.08)</u>
23214 N/P - CITIZEN'S NATIONAL (EXCAVATOR)				(36,566.85)		
01/14/16	15241		CITIZEN'S NATIONAL		939.61	
02/05/16	15400		CITIZEN'S NATIONAL BANK		986.59	
02/29/16	16		TO ADJUST NOTES		(307.10)	
03/02/16	15494		CITIZEN'S NATIONAL BANK		939.61	
03/31/16	10		TO ADJUST NOTES		(125.69)	
04/07/16	13619		CITIZEN'S NATIONAL BANK		939.61	
05/04/16	13702		CITIZEN'S NATIONAL BANK		939.61	
05/31/16	10		TO ADJUST NOTES		(242.58)	
06/01/16	13842		CITIZEN'S NATIONAL BANK		939.61	
06/30/16	11		TO ADJUST NOTES		(116.87)	
08/01/16	14018		CITIZENS BANK		986.59	
08/08/16	14064		CITIZEN'S NATIONAL BANK		939.61	
08/31/16	10		TO ADJUST NOTES		(271.84)	
09/16/16	14226		CITIZENS BANK OF KY		939.61	
10/14/16	14347		CITIZENS BANK OF KY		939.61	
10/31/16	9		TO ADJUST NOTES		(212.94)	
11/22/16	14453		CITIZEN'S NATIONAL		939.61	
11/30/16	10		TO ADJUST LOANS		(101.97)	
12/31/16	AA99		Account Activity for 12/31/16		840.65	
Totals for 23214					<u>9,891.33</u>	<u>(26,675.52)</u>
23301 Less Current Portion Notes Payable				12,982.88		
12/31/16	AA99		Account Activity for 12/31/16		425,959.86	

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Totals for 23301					<u>425,959.86</u>	<u>438,942.74</u>
23501 Customer Deposits				(142,846.89)		
01/31/16		DEP	CUST DEPOSITS		(720.00)	
02/18/16	15448		CARTER YATES		4.19	
02/18/16	15450		GEORGETTA COOK		60.00	
02/29/16	DEP		FEB CUST DEPOSITS		(1,693.00)	
03/01/16	DEP		DEP CUSTOMER DEPOSIT		(60.00)	
03/02/16	DEP		CUSTOMER DEPOSIT		(120.00)	
03/03/16	DEP		CUSTOMER DEPOSIT		(120.00)	
03/04/16	DEP		CUSTOMER DEPOSIT		(240.00)	
03/07/16	DEP		CUSTOMER DEPOSIT		(180.00)	
03/08/16	DEP		CUSTOMER DEPOSIT		(120.00)	
03/10/16	DEP		CUSTOMER DEPOSIT		(60.00)	
03/11/16	DEP		CUSTOMER DEPOSIT		(120.00)	
03/15/16	DEP		CUSTOMER DEPOSIT		(60.00)	
03/16/16	DEP		CUSTOMER DEPOSIT		(180.00)	
03/23/16	DEP		CUSTOMER DEPOSIT		(60.00)	
03/25/16	DEP		CUSTOMER DEPOSIT		(120.00)	
03/29/16	DEP		CUSTOMER DEPOSIT		(60.00)	
03/30/16	DEP		CUSTOMER DEPOSIT		(110.00)	
03/31/16	DEP		CUSTOMER DEPOSIT		(120.00)	
04/01/16	1036		KAITLIN & COREY TERRY		60.00	
04/01/16	13555		Leslie Cooley		21.65	
04/27/16	13688		Steve Clark		40.00	
04/30/16	DEP		CUST DEPOSITS		(960.00)	
05/01/16	1037		STEVE CLARK		60.00	
05/11/16	1038		GEORGE BROOKS		60.00	
05/26/16	13831		Loretta Bolin		10.40	
05/31/16	DEP		CUSTOMER DEPOSITS		(1,380.00)	
06/10/16	13883		Blake Roberts		21.65	
06/10/16	13891		VANDEBILT MORTGAGE		40.00	
06/30/16	DEP		CUSTOMER DEPOSITS JUNE		(1,440.00)	
07/01/16	13932		TIMOTHY ANGELA SMITH		117.77	
07/31/16	DEP		CREDIT CARD DEP		(1,320.00)	
08/03/16	DEP		DEPOSIT CUSTOMER		(120.00)	
08/04/16	DEP		DEPOSIT CUST		(120.00)	
08/05/16	14057		Jackie King		7.98	
08/09/16	DEP		DEPOSIT CUST		(120.00)	
08/11/16	DEP		DEPOSIT CUST		(60.00)	
08/12/16	DEP		DEPOSIT CUST		(60.00)	
08/17/16	DEP		DEPOSIT CUST		(60.00)	
08/18/16	DEP		DEPOSIT CUST		(60.00)	
08/23/16	14131		MERIDETH A TURNER		37.94	
08/23/16	DEP		CUSTOMER DEP		(120.00)	
08/25/16	14134		CHRIS HAMILTON		250.00	
08/25/16	DEP		CUST DEPOSIT		(60.00)	
08/29/16	DEP		CUST DEPOSIT		(120.00)	
09/15/16	14234		CHARLOTTE COOK		19.09	
09/30/16	DEP		CUSTOMER DEPOSITS		(1,710.00)	
10/11/16	14300		REALTY ZONE		180.00	
10/13/16	1043		JAMES BRANHAM		21.65	
10/31/16	DEP		CUSTOMER DEPOSITS OCT.		(1,520.00)	
11/28/16	1045		WHITNEY GREEN		60.00	
11/30/16	DEP		NOVEMBER DEPOSITS		(1,285.00)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(33,285.61)</u>	
Totals for 23501					<u>(46,871.29)</u>	<u>(189,718.18)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
23502 PRIDE ON THE RIVER TAP FEE				(50.00)		
12/31/16	AA99		Account Activity for 12/31/16		50.00	
Totals for 23502					<u>50.00</u>	<u>0.00</u>
23550 Customer Deposits - Sewer				(105.00)		
12/31/16	AA99		Account Activity for 12/31/16		(85.00)	
Totals for 23550					<u>(85.00)</u>	<u>(190.00)</u>
23601 Accrued Fica				136,636.80		
01/08/16	P89		Payroll Journal Entry		(5,176.50)	
01/12/16	AWT		EFTPS 941 DEP		7,531.51	
01/22/16	15285		Chris Adkins		26.28	
01/22/16	15286		Chris Francis		40.07	
01/22/16	15287		Chris Robinson		109.54	
01/22/16	15288		DAVID HORNE		104.29	
01/22/16	15289		DEAN HALL		57.13	
01/22/16	15290		Don Harrison		35.64	
01/22/16	15291		ETHAN K. JOHNSON		11.64	
01/22/16	15292		EVERETT R HUNTER		14.49	
01/22/16	15293		GEORGE HALL		52.03	
01/22/16	15294		Joseph TICE		8.56	
01/22/16	15295		Kendra TICE		0.51	
01/22/16	15300		Ray V. ADKINS		26.28	
01/22/16	15301		Reece Salyers		11.97	
01/22/16	15302		RobERT S WILKES		6.28	
01/22/16	P89.1		Payroll Journal Entry		(5,163.55)	
01/26/16	AWT		EFTPS 941		7,670.15	
01/31/16	11		TO ADJUST PAYROLL TAXES		(6,160.81)	
02/05/16	P89.27		Payroll Journal Entry		(1,741.31)	
02/05/16	P89.28		Payroll Journal Entry		(3,702.56)	
02/05/16	P89.29		Payroll Journal Entry		(806.96)	
02/06/16	P89		Payroll Journal Entry		(6,313.85)	
02/06/16	P89.1		Payroll Journal Entry		132.25	
02/06/16	P89.1		Payroll Journal Entry		132.26	
02/06/16	P89.2		Payroll Journal Entry		82.54	
02/06/16	P89.2		Payroll Journal Entry		82.54	
02/06/16	P89.3		Payroll Journal Entry		68.85	
02/06/16	P89.3		Payroll Journal Entry		68.85	
02/06/16	P89.4		Payroll Journal Entry		69.85	
02/06/16	P89.4		Payroll Journal Entry		69.84	
02/06/16	P89.5		Payroll Journal Entry		64.78	
02/06/16	P89.5		Payroll Journal Entry		64.78	
02/06/16	P89.6		Payroll Journal Entry		164.15	
02/06/16	P89.6		Payroll Journal Entry		164.16	
02/06/16	P89.7		Payroll Journal Entry		188.96	
02/06/16	P89.7		Payroll Journal Entry		188.96	
02/06/16	P89.8		Payroll Journal Entry		175.38	
02/06/16	P89.8		Payroll Journal Entry		175.38	
02/06/16	P89.9		Payroll Journal Entry		77.17	
02/06/16	P89.9		Payroll Journal Entry		77.17	
02/06/16	P89.10		Payroll Journal Entry		79.16	
02/06/16	P89.10		Payroll Journal Entry		79.16	
02/06/16	P89.11		Payroll Journal Entry		85.49	
02/06/16	P89.11		Payroll Journal Entry		85.49	
02/06/16	P89.12		Payroll Journal Entry		146.17	
02/06/16	P89.12		Payroll Journal Entry		146.17	
02/06/16	P89.13		Payroll Journal Entry		133.38	
02/06/16	P89.13		Payroll Journal Entry		133.38	

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02/06/16	P89.14		Payroll Journal Entry		70.34	
02/06/16	P89.14		Payroll Journal Entry		70.34	
02/06/16	P89.15		Payroll Journal Entry		63.11	
02/06/16	P89.15		Payroll Journal Entry		63.11	
02/06/16	P89.16		Payroll Journal Entry		133.37	
02/06/16	P89.16		Payroll Journal Entry		133.38	
02/06/16	P89.17		Payroll Journal Entry		72.29	
02/06/16	P89.17		Payroll Journal Entry		72.29	
02/06/16	P89.18		Payroll Journal Entry		270.51	
02/06/16	P89.18		Payroll Journal Entry		120.11	
02/06/16	P89.19		Payroll Journal Entry		81.09	
02/06/16	P89.19		Payroll Journal Entry		81.09	
02/06/16	P89.20		Payroll Journal Entry		185.44	
02/06/16	P89.20		Payroll Journal Entry		80.90	
02/06/16	P89.21		Payroll Journal Entry		63.34	
02/06/16	P89.21		Payroll Journal Entry		63.34	
02/06/16	P89.22		Payroll Journal Entry		70.57	
02/06/16	P89.22		Payroll Journal Entry		70.57	
02/06/16	P89.23		Payroll Journal Entry		206.59	
02/06/16	P89.23		Payroll Journal Entry		206.59	
02/06/16	P89.24		Payroll Journal Entry		136.40	
02/06/16	P89.24		Payroll Journal Entry		136.40	
02/06/16	P89.25		Payroll Journal Entry		263.29	
02/06/16	P89.25		Payroll Journal Entry		107.20	
02/06/16	P89.26		Payroll Journal Entry		124.96	
02/06/16	P89.26		Payroll Journal Entry		124.96	
02/09/16	AWT		IRS		9,467.07	
02/19/16	P89.30		Payroll Journal Entry		(4,795.57)	
02/19/16	P89.31		Payroll Journal Entry		135.43	
02/19/16	P89.31		Payroll Journal Entry		135.43	
02/19/16	P89.32		Payroll Journal Entry		85.71	
02/19/16	P89.32		Payroll Journal Entry		85.72	
02/19/16	P89.33		Payroll Journal Entry		71.91	
02/19/16	P89.33		Payroll Journal Entry		71.91	
02/19/16	P89.34		Payroll Journal Entry		73.02	
02/19/16	P89.34		Payroll Journal Entry		73.02	
02/19/16	P89.35		Payroll Journal Entry		70.48	
02/19/16	P89.35		Payroll Journal Entry		70.48	
02/19/16	P89.36		Payroll Journal Entry		147.18	
02/19/16	P89.36		Payroll Journal Entry		147.17	
02/19/16	P89.37		Payroll Journal Entry		192.01	
02/19/16	P89.37		Payroll Journal Entry		192.02	
02/19/16	P89.38		Payroll Journal Entry		104.77	
02/19/16	P89.38		Payroll Journal Entry		104.77	
02/19/16	P89.39		Payroll Journal Entry		84.76	
02/19/16	P89.39		Payroll Journal Entry		84.76	
02/19/16	P89.40		Payroll Journal Entry		70.34	
02/19/16	P89.40		Payroll Journal Entry		70.34	
02/19/16	P89.41		Payroll Journal Entry		76.21	
02/19/16	P89.41		Payroll Journal Entry		76.21	
02/19/16	P89.42		Payroll Journal Entry		114.28	
02/19/16	P89.42		Payroll Journal Entry		114.28	
02/19/16	P89.43		Payroll Journal Entry		79.17	
02/19/16	P89.43		Payroll Journal Entry		79.18	
02/19/16	P89.44		Payroll Journal Entry		69.62	
02/19/16	P89.44		Payroll Journal Entry		69.62	
02/19/16	P89.45		Payroll Journal Entry		69.95	
02/19/16	P89.45		Payroll Journal Entry		69.96	

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02/19/16	P89.46		Payroll Journal Entry		76.66	
02/19/16	P89.46		Payroll Journal Entry		76.65	
02/19/16	P89.47		Payroll Journal Entry		71.16	
02/19/16	P89.47		Payroll Journal Entry		71.16	
02/19/16	P89.48		Payroll Journal Entry		130.09	
02/19/16	P89.48		Payroll Journal Entry		70.72	
02/19/16	P89.49		Payroll Journal Entry		77.95	
02/19/16	P89.49		Payroll Journal Entry		77.95	
02/19/16	P89.50		Payroll Journal Entry		108.99	
02/19/16	P89.50		Payroll Journal Entry		55.08	
02/19/16	P89.51		Payroll Journal Entry		55.08	
02/19/16	P89.51		Payroll Journal Entry		55.08	
02/19/16	P89.52		Payroll Journal Entry		61.28	
02/19/16	P89.52		Payroll Journal Entry		61.28	
02/19/16	P89.53		Payroll Journal Entry		140.29	
02/19/16	P89.53		Payroll Journal Entry		140.29	
02/19/16	P89.54		Payroll Journal Entry		225.63	
02/19/16	P89.54		Payroll Journal Entry		94.48	
02/19/16	P89.55		Payroll Journal Entry		128.02	
02/19/16	P89.55		Payroll Journal Entry		128.02	
02/19/16	P89.56		Payroll Journal Entry		(4,795.57)	
02/19/16	P89.57		Payroll Journal Entry		147.18	
02/19/16	P89.57		Payroll Journal Entry		147.17	
02/19/16	P89.58		Payroll Journal Entry		114.28	
02/19/16	P89.58		Payroll Journal Entry		114.28	
02/19/16	P89.59		Payroll Journal Entry		(537.45)	
02/19/16	P89.60		Payroll Journal Entry		108.99	
02/19/16	P89.60		Payroll Journal Entry		55.08	
02/19/16	P89.61		Payroll Journal Entry		(188.31)	
02/23/16	AWT		EFTPS 941 DEP		7,086.55	
02/29/16	9		TO ADJUST ACCRUED TAXES		(5,162.44)	
03/04/16	P89		Payroll Journal Entry		(5,220.20)	
03/08/16	AWT		EFTPS 941		7,595.75	
03/18/16	P89.1		Payroll Journal Entry		(4,774.99)	
03/22/16	AWT		EFTPS 941		6,939.03	
03/31/16	11		TO ADJUST ACCRUED TAXES		(3,715.24)	
04/01/16	P89		Payroll Journal Entry		(5,331.81)	
04/01/16	P89		Payroll Journal Entry		(129.44)	
04/01/16	P89.1		Payroll Journal Entry		69.08	
04/01/16	P89.1		Payroll Journal Entry		69.08	
04/05/16	AWT		EFTPS 941		7,929.43	
04/15/16	P89.1		Payroll Journal Entry		(4,918.37)	
04/15/16	P89.2		Payroll Journal Entry		76.12	
04/15/16	P89.2		Payroll Journal Entry		76.12	
04/15/16	P89.3		Payroll Journal Entry		(152.24)	
04/19/16	AWT		EFTPS 941		7,249.71	
04/29/16	13686		United States Treasury		24.24	
04/29/16	P89		Payroll Journal Entry		(5,416.61)	
04/29/16	P89.2		Payroll Journal Entry		(188.64)	
04/30/16	12		TO ADJUST ACCRUED FICA		(181.02)	
05/03/16	AWT		EFTPS 941 DEP		8,047.17	
05/13/16	P89		Payroll Journal Entry		(5,587.15)	
05/17/16	AWT		EFTPS 941		8,215.70	
05/27/16	P89		Payroll Journal Entry		(5,140.13)	
05/31/16	9		TO ADJUST ACCRUED PAYROLL TAXES		(13,186.99)	
05/31/16	AWT		EFTPS 941		7,651.40	
06/10/16	P89		Payroll Journal Entry		(5,440.73)	
06/14/16	AWT		EFTPS 941		7,934.93	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/24/16	P89.1		Payroll Journal Entry		(5,354.69)	
06/28/16	AWT		EFTPS 941		7,939.94	
06/30/16	12		TO ADJUST ACCRUED FICA		(5,079.45)	
07/08/16	13987		United States Treasury		98.69	
07/08/16	P89		Payroll Journal Entry		(6,037.63)	
07/12/16	AWT		EFTPS 941		9,028.82	
07/22/16	P89.1		Payroll Journal Entry		(5,354.92)	
07/26/16	AWT		EFTPS 941		7,925.03	
07/31/16	10		TO ADJUST ACCRUED FICA FED		(4,811.40)	
08/05/16	P89		Payroll Journal Entry		(5,152.89)	
08/05/16	P89.1		Payroll Journal Entry		(384.03)	
08/09/16	AWT		EFTPS 941		8,112.61	
08/19/16	P89.2		Payroll Journal Entry		(5,860.32)	
08/19/16	P89.3		Payroll Journal Entry		(110.16)	
08/23/16	AWT		EFTPS 941		8,703.55	
08/31/16	11		TO ADJUST ACC PAYROLL TAXES		(5,519.32)	
09/02/16	P89		Payroll Journal Entry		(6,185.14)	
09/06/16	AWT		EFTPS 941		9,168.02	
09/16/16	P89.1		Payroll Journal Entry		(5,824.27)	
09/20/16	AWT		EFTPS 941		8,991.63	
09/30/16	P89.2		Payroll Journal Entry		(5,482.72)	
10/04/16	AWT		EFTPS 941		8,168.11	
10/14/16	14358		United States Treasury		210.56	
10/14/16	P89		Payroll Journal Entry		(5,357.19)	
10/14/16	P89.1		Payroll Journal Entry		38.25	
10/14/16	P89.1		Payroll Journal Entry		38.25	
10/18/16	AWT		EFTPS 941		7,890.09	
10/28/16	P89		Payroll Journal Entry		(5,540.74)	
10/31/16	10		TO ADJUST PR TAX ACCRUALS		(6,752.88)	
11/01/16	AWT		EFTPS 941		8,339.58	
11/10/16	P89		Payroll Journal Entry		(5,864.31)	
11/14/16	AWT		EFTPS 941		8,763.14	
11/23/16	P89.1		Payroll Journal Entry		(5,348.88)	
11/28/16	AWT		EFTPS 941		7,858.43	
11/30/16	11		TO ADJUST ACCRUED PR TAXES		(13,747.96)	
12/09/16	P89		Payroll Journal Entry		(6,266.07)	
12/13/16	AWT		EFTPS 941		9,300.73	
12/22/16	P89.1		Payroll Journal Entry		(5,350.03)	
12/28/16	AWT		EFTPS 941		7,915.44	
12/31/16	AA99		Account Activity for 12/31/16		(141,442.38)	
Totals for 23601					<u>(136,636.80)</u>	<u>0.00</u>
23602 Accrued Fed WTH				(134,224.35)		
01/08/16	P89		Payroll Journal Entry		(2,355.01)	
01/22/16	P89.1		Payroll Journal Entry		(2,506.60)	
01/31/16	11		TO ADJUST PAYROLL TAXES		6,160.81	
02/05/16	P89.27		Payroll Journal Entry		(966.17)	
02/05/16	P89.28		Payroll Journal Entry		(2,022.92)	
02/05/16	P89.29		Payroll Journal Entry		(260.10)	
02/06/16	P89		Payroll Journal Entry		(3,153.22)	
02/06/16	P89.1		Payroll Journal Entry		125.07	
02/06/16	P89.2		Payroll Journal Entry		122.75	
02/06/16	P89.3		Payroll Journal Entry		103.99	
02/06/16	P89.4		Payroll Journal Entry		53.66	
02/06/16	P89.5		Payroll Journal Entry		18.19	
02/06/16	P89.6		Payroll Journal Entry		220.35	
02/06/16	P89.7		Payroll Journal Entry		266.80	
02/06/16	P89.8		Payroll Journal Entry		350.77	

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02/06/16	P89.9		Payroll Journal Entry		53.97	
02/06/16	P89.10		Payroll Journal Entry		113.23	
02/06/16	P89.11		Payroll Journal Entry		136.62	
02/06/16	P89.12		Payroll Journal Entry		77.43	
02/06/16	P89.13		Payroll Journal Entry		238.83	
02/06/16	P89.14		Payroll Journal Entry		97.16	
02/06/16	P89.15		Payroll Journal Entry		88.94	
02/06/16	P89.16		Payroll Journal Entry		168.54	
02/06/16	P89.17		Payroll Journal Entry		106.40	
02/06/16	P89.19		Payroll Journal Entry		26.77	
02/06/16	P89.21		Payroll Journal Entry		49.72	
02/06/16	P89.22		Payroll Journal Entry		59.17	
02/06/16	P89.23		Payroll Journal Entry		215.40	
02/06/16	P89.24		Payroll Journal Entry		151.21	
02/06/16	P89.26		Payroll Journal Entry		196.59	
02/19/16	P89.30		Payroll Journal Entry		(2,267.22)	
02/19/16	P89.31		Payroll Journal Entry		130.67	
02/19/16	P89.32		Payroll Journal Entry		128.66	
02/19/16	P89.33		Payroll Journal Entry		109.99	
02/19/16	P89.34		Payroll Journal Entry		57.60	
02/19/16	P89.35		Payroll Journal Entry		25.42	
02/19/16	P89.36		Payroll Journal Entry		188.71	
02/19/16	P89.37		Payroll Journal Entry		272.50	
02/19/16	P89.38		Payroll Journal Entry		151.34	
02/19/16	P89.39		Payroll Journal Entry		63.60	
02/19/16	P89.40		Payroll Journal Entry		97.16	
02/19/16	P89.41		Payroll Journal Entry		118.43	
02/19/16	P89.42		Payroll Journal Entry		34.83	
02/19/16	P89.43		Payroll Journal Entry		119.54	
02/19/16	P89.44		Payroll Journal Entry		95.83	
02/19/16	P89.45		Payroll Journal Entry		101.96	
02/19/16	P89.46		Payroll Journal Entry		64.09	
02/19/16	P89.47		Payroll Journal Entry		104.25	
02/19/16	P89.49		Payroll Journal Entry		22.67	
02/19/16	P89.51		Payroll Journal Entry		38.92	
02/19/16	P89.52		Payroll Journal Entry		47.02	
02/19/16	P89.53		Payroll Journal Entry		89.29	
02/19/16	P89.55		Payroll Journal Entry		204.74	
02/19/16	P89.56		Payroll Journal Entry		(2,267.22)	
02/19/16	P89.57		Payroll Journal Entry		188.71	
02/19/16	P89.58		Payroll Journal Entry		34.83	
02/19/16	P89.59		Payroll Journal Entry		(232.76)	
02/29/16	9		TO ADJUST ACCRUED TAXES		5,162.44	
03/04/16	P89		Payroll Journal Entry		(2,375.55)	
03/18/16	P89.1		Payroll Journal Entry		(2,164.04)	
03/31/16	11		TO ADJUST ACCRUED TAXES		3,715.24	
04/01/16	P89		Payroll Journal Entry		(2,372.29)	
04/01/16	P89		Payroll Journal Entry		(95.89)	
04/01/16	P89.1		Payroll Journal Entry		100.33	
04/15/16	P89.1		Payroll Journal Entry		(2,331.34)	
04/15/16	P89.2		Payroll Journal Entry		63.44	
04/15/16	P89.3		Payroll Journal Entry		(63.44)	
04/29/16	P89		Payroll Journal Entry		(2,630.56)	
04/29/16	P89.2		Payroll Journal Entry		(148.54)	
04/30/16	12		TO ADJUST ACCRUED FICA		181.02	
05/13/16	P89		Payroll Journal Entry		(2,628.55)	
05/27/16	P89		Payroll Journal Entry		(2,511.27)	
05/31/16	9		TO ADJUST ACCRUED PAYROLL TAXES		13,186.99	

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06/10/16	P89		Payroll Journal Entry		(2,494.20)	
06/24/16	P89.1		Payroll Journal Entry		(2,585.25)	
06/30/16	12		TO ADJUST ACCRUED FICA		5,079.45	
07/08/16	P89		Payroll Journal Entry		(2,991.19)	
07/22/16	P89.1		Payroll Journal Entry		(2,570.11)	
07/31/16	10		TO ADJUST ACCRUED FICA FED		4,811.40	
08/05/16	P89		Payroll Journal Entry		(2,303.09)	
08/05/16	P89.1		Payroll Journal Entry		(272.60)	
08/19/16	P89.2		Payroll Journal Entry		(2,843.23)	
08/19/16	P89.3		Payroll Journal Entry		(100.40)	
08/31/16	11		TO ADJUST ACC PAYROLL TAXES		5,519.32	
09/02/16	P89		Payroll Journal Entry		(2,982.88)	
09/16/16	P89.1		Payroll Journal Entry		(3,167.36)	
09/30/16	P89.2		Payroll Journal Entry		(2,685.39)	
10/14/16	P89		Payroll Journal Entry		(2,532.90)	
10/14/16	P89.1		Payroll Journal Entry		31.25	
10/28/16	P89		Payroll Journal Entry		(2,798.84)	
10/31/16	10		TO ADJUST PR TAX ACCRUALS		6,752.88	
11/10/16	P89		Payroll Journal Entry		(2,898.83)	
11/23/16	P89.1		Payroll Journal Entry		(2,509.55)	
11/30/16	11		TO ADJUST ACCRUED PR TAXES		13,747.96	
12/09/16	P89		Payroll Journal Entry		(3,034.66)	
12/22/16	P89.1		Payroll Journal Entry		(2,565.41)	
12/31/16	AA99		Account Activity for 12/31/16		139,747.90	
Totals for 23602					<u>135,104.17</u>	<u>879.82</u>
23603 Accrued Ky WTH				(1,933.63)		
01/08/16	P89		Payroll Journal Entry		(1,402.63)	
01/22/16	15298		KY State Treasurer		2,767.36	
01/22/16	P89.1		Payroll Journal Entry		(1,498.10)	
02/05/16	P89.27		Payroll Journal Entry		(548.90)	
02/05/16	P89.28		Payroll Journal Entry		(1,066.55)	
02/05/16	P89.29		Payroll Journal Entry		(213.08)	
02/06/16	P89		Payroll Journal Entry		(1,776.82)	
02/06/16	P89.1		Payroll Journal Entry		77.67	
02/06/16	P89.2		Payroll Journal Entry		46.93	
02/06/16	P89.3		Payroll Journal Entry		39.68	
02/06/16	P89.4		Payroll Journal Entry		37.79	
02/06/16	P89.5		Payroll Journal Entry		35.06	
02/06/16	P89.6		Payroll Journal Entry		105.58	
02/06/16	P89.7		Payroll Journal Entry		123.55	
02/06/16	P89.8		Payroll Journal Entry		120.45	
02/06/16	P89.9		Payroll Journal Entry		64.22	
02/06/16	P89.10		Payroll Journal Entry		43.25	
02/06/16	P89.11		Payroll Journal Entry		52.30	
02/06/16	P89.12		Payroll Journal Entry		94.94	
02/06/16	P89.13		Payroll Journal Entry		85.55	
02/06/16	P89.14		Payroll Journal Entry		37.04	
02/06/16	P89.15		Payroll Journal Entry		33.86	
02/06/16	P89.16		Payroll Journal Entry		85.55	
02/06/16	P89.17		Payroll Journal Entry		40.61	
02/06/16	P89.18		Payroll Journal Entry		78.54	
02/06/16	P89.19		Payroll Journal Entry		48.96	
02/06/16	P89.20		Payroll Journal Entry		48.82	
02/06/16	P89.21		Payroll Journal Entry		35.50	
02/06/16	P89.22		Payroll Journal Entry		40.99	
02/06/16	P89.23		Payroll Journal Entry		139.37	
02/06/16	P89.24		Payroll Journal Entry		87.77	

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02/06/16	P89.25		Payroll Journal Entry		68.75	
02/06/16	P89.26		Payroll Journal Entry		75.49	
02/10/16	15403		KY STATE TREASURER		2,897.73	
02/19/16	P89.30		Payroll Journal Entry		(1,372.13)	
02/19/16	P89.31		Payroll Journal Entry		79.83	
02/19/16	P89.32		Payroll Journal Entry		49.22	
02/19/16	P89.33		Payroll Journal Entry		42.00	
02/19/16	P89.34		Payroll Journal Entry		40.07	
02/19/16	P89.35		Payroll Journal Entry		39.25	
02/19/16	P89.36		Payroll Journal Entry		93.35	
02/19/16	P89.37		Payroll Journal Entry		125.75	
02/19/16	P89.38		Payroll Journal Entry		66.91	
02/19/16	P89.39		Payroll Journal Entry		69.80	
02/19/16	P89.40		Payroll Journal Entry		37.04	
02/19/16	P89.41		Payroll Journal Entry		45.26	
02/19/16	P89.42		Payroll Journal Entry		71.48	
02/19/16	P89.43		Payroll Journal Entry		45.69	
02/19/16	P89.44		Payroll Journal Entry		36.52	
02/19/16	P89.45		Payroll Journal Entry		38.89	
02/19/16	P89.46		Payroll Journal Entry		43.84	
02/19/16	P89.47		Payroll Journal Entry		39.78	
02/19/16	P89.48		Payroll Journal Entry		41.10	
02/19/16	P89.49		Payroll Journal Entry		46.58	
02/19/16	P89.50		Payroll Journal Entry		29.24	
02/19/16	P89.51		Payroll Journal Entry		29.24	
02/19/16	P89.52		Payroll Journal Entry		33.94	
02/19/16	P89.53		Payroll Journal Entry		90.60	
02/19/16	P89.54		Payroll Journal Entry		59.11	
02/19/16	P89.55		Payroll Journal Entry		77.64	
02/19/16	P89.56		Payroll Journal Entry		(1,372.13)	
02/19/16	P89.57		Payroll Journal Entry		93.35	
02/19/16	P89.58		Payroll Journal Entry		71.48	
02/19/16	P89.59		Payroll Journal Entry		(170.18)	
02/19/16	P89.60		Payroll Journal Entry		29.24	
02/19/16	P89.61		Payroll Journal Entry		(33.88)	
03/04/16	15487		Kentucky State Treasurer		3,236.25	
03/04/16	P89		Payroll Journal Entry		(1,423.38)	
03/18/16	P89.1		Payroll Journal Entry		(1,346.11)	
04/01/16	13604		Kentucky State Treasurer		2,766.49	
04/01/16	P89		Payroll Journal Entry		(1,430.90)	
04/01/16	P89		Payroll Journal Entry		(36.55)	
04/01/16	P89.1		Payroll Journal Entry		38.27	
04/15/16	P89.1		Payroll Journal Entry		(1,395.85)	
04/15/16	P89.2		Payroll Journal Entry		43.46	
04/15/16	P89.3		Payroll Journal Entry		(43.46)	
04/29/16	13684		Kentucky State Treasurer		2,860.30	
04/29/16	P89		Payroll Journal Entry		(1,553.13)	
04/29/16	P89.2		Payroll Journal Entry		(56.79)	
05/13/16	P89		Payroll Journal Entry		(1,539.45)	
05/27/16	13823		Kentucky State Treasurer		3,013.14	
05/27/16	P89		Payroll Journal Entry		(1,476.69)	
06/10/16	P89		Payroll Journal Entry		(1,481.79)	
06/24/16	P89.1		Payroll Journal Entry		(1,530.35)	
07/08/16	13984		KY State Treasurer		3,009.14	
07/08/16	P89		Payroll Journal Entry		(1,695.60)	
07/22/16	P89.1		Payroll Journal Entry		(1,527.05)	
08/05/16	14058		Kentucky State Treasurer		3,219.65	
08/05/16	P89		Payroll Journal Entry		(1,392.97)	

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08/05/16	P89.1		Payroll Journal Entry		(125.71)	
08/19/16	P89.2		Payroll Journal Entry		(1,679.03)	
08/19/16	P89.3		Payroll Journal Entry		(29.20)	
09/02/16	13792		Kentucky State Treasurer		3,223.91	
09/02/16	P89		Payroll Journal Entry		(1,727.11)	
09/16/16	P89.1		Payroll Journal Entry		(1,711.76)	
09/30/16	P89.2		Payroll Journal Entry		(1,584.27)	
10/14/16	14352		Kentucky State Treasurer		5,020.14	
10/14/16	P89		Payroll Journal Entry		(1,474.53)	
10/14/16	P89.1		Payroll Journal Entry		6.35	
10/14/16	P89.1		Payroll Journal Entry		3.00	
10/28/16	14403		Kentucky State Treasurer		3,072.83	
10/28/16	P89		Payroll Journal Entry		(1,607.65)	
11/10/16	P89		Payroll Journal Entry		(1,655.44)	
11/23/16	P89.1		Payroll Journal Entry		(1,524.48)	
12/09/16	14554		Kentucky State Treasurer		3,179.92	
12/09/16	P89		Payroll Journal Entry		(1,766.62)	
12/22/16	P89.1		Payroll Journal Entry		(1,531.90)	
12/31/16	AA99		Account Activity for 12/31/16		(806.73)	
Totals for 23603					<u>(2,936.54)</u>	<u>(4,870.17)</u>

23604 Accrued KUI/FUTA

8,028.92

01/08/16	P89		Payroll Journal Entry		(1,278.00)	
01/22/16	15303		Treasurere KY Unempl. Ins. Fund		376.46	
01/22/16	15304		United States Treasury		874.36	
01/22/16	P89.1		Payroll Journal Entry		(1,295.03)	
02/05/16	P89.27		Payroll Journal Entry		(454.97)	
02/05/16	P89.28		Payroll Journal Entry		(886.90)	
02/05/16	P89.29		Payroll Journal Entry		(184.58)	
02/06/16	P89		Payroll Journal Entry		(1,546.24)	
02/06/16	P89.1		Payroll Journal Entry		69.49	
02/06/16	P89.2		Payroll Journal Entry		43.37	
02/06/16	P89.3		Payroll Journal Entry		36.18	
02/06/16	P89.4		Payroll Journal Entry		36.71	
02/06/16	P89.5		Payroll Journal Entry		34.18	
02/06/16	P89.6		Payroll Journal Entry		86.48	
02/06/16	P89.7		Payroll Journal Entry		96.83	
02/06/16	P89.8		Payroll Journal Entry		92.16	
02/06/16	P89.9		Payroll Journal Entry		40.55	
02/06/16	P89.10		Payroll Journal Entry		41.60	
02/06/16	P89.11		Payroll Journal Entry		44.93	
02/06/16	P89.12		Payroll Journal Entry		76.89	
02/06/16	P89.13		Payroll Journal Entry		70.09	
02/06/16	P89.14		Payroll Journal Entry		36.96	
02/06/16	P89.15		Payroll Journal Entry		33.22	
02/06/16	P89.16		Payroll Journal Entry		70.09	
02/06/16	P89.17		Payroll Journal Entry		38.05	
02/06/16	P89.18		Payroll Journal Entry		63.11	
02/06/16	P89.19		Payroll Journal Entry		42.61	
02/06/16	P89.20		Payroll Journal Entry		42.52	
02/06/16	P89.21		Payroll Journal Entry		33.29	
02/06/16	P89.22		Payroll Journal Entry		37.09	
02/06/16	P89.23		Payroll Journal Entry		108.67	
02/06/16	P89.24		Payroll Journal Entry		71.68	
02/06/16	P89.25		Payroll Journal Entry		56.33	
02/06/16	P89.26		Payroll Journal Entry		65.76	
02/19/16	P89.30		Payroll Journal Entry		(1,167.64)	
02/19/16	P89.31		Payroll Journal Entry		70.79	

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02/19/16	P89.32		Payroll Journal Entry		45.05	
02/19/16	P89.33		Payroll Journal Entry		37.79	
02/19/16	P89.34		Payroll Journal Entry		38.37	
02/19/16	P89.35		Payroll Journal Entry		37.18	
02/19/16	P89.36		Payroll Journal Entry		72.97	
02/19/16	P89.37		Payroll Journal Entry		83.79	
02/19/16	P89.38		Payroll Journal Entry		55.05	
02/19/16	P89.39		Payroll Journal Entry		44.55	
02/19/16	P89.40		Payroll Journal Entry		36.96	
02/19/16	P89.41		Payroll Journal Entry		40.05	
02/19/16	P89.42		Payroll Journal Entry		60.14	
02/19/16	P89.43		Payroll Journal Entry		41.61	
02/19/16	P89.44		Payroll Journal Entry		36.58	
02/19/16	P89.45		Payroll Journal Entry		36.82	
02/19/16	P89.46		Payroll Journal Entry		40.27	
02/19/16	P89.47		Payroll Journal Entry		37.46	
02/19/16	P89.48		Payroll Journal Entry		37.16	
02/19/16	P89.49		Payroll Journal Entry		40.96	
02/19/16	P89.50		Payroll Journal Entry		28.94	
02/19/16	P89.51		Payroll Journal Entry		28.94	
02/19/16	P89.52		Payroll Journal Entry		32.20	
02/19/16	P89.53		Payroll Journal Entry		66.99	
02/19/16	P89.54		Payroll Journal Entry		49.65	
02/19/16	P89.55		Payroll Journal Entry		67.37	
02/19/16	P89.56		Payroll Journal Entry		(1,167.64)	
02/19/16	P89.57		Payroll Journal Entry		72.97	
02/19/16	P89.58		Payroll Journal Entry		60.14	
02/19/16	P89.59		Payroll Journal Entry		(136.93)	
02/19/16	P89.60		Payroll Journal Entry		28.94	
02/19/16	P89.61		Payroll Journal Entry		(32.16)	
03/04/16	P89		Payroll Journal Entry		(1,132.17)	
03/18/16	P89.1		Payroll Journal Entry		(896.97)	
04/01/16	P89		Payroll Journal Entry		(803.62)	
04/01/16	P89		Payroll Journal Entry		(31.93)	
04/01/16	P89.1		Payroll Journal Entry		31.20	
04/15/16	P89.1		Payroll Journal Entry		(664.86)	
04/15/16	P89.2		Payroll Journal Entry		40.00	
04/15/16	P89.3		Payroll Journal Entry		(40.00)	
04/29/16	13685		Treasurere KY Unempl. Ins. Fund		5,997.96	
04/29/16	P89		Payroll Journal Entry		(685.16)	
04/29/16	P89.2		Payroll Journal Entry		(35.33)	
05/13/16	P89		Payroll Journal Entry		(529.87)	
05/27/16	P89		Payroll Journal Entry		(261.21)	
06/10/16	P89		Payroll Journal Entry		(226.63)	
06/24/16	P89.1		Payroll Journal Entry		(148.78)	
07/08/16	13986		Treasurere KY Unempl. Ins. Fund		2,991.47	
07/08/16	P89		Payroll Journal Entry		(185.03)	
07/22/16	P89.1		Payroll Journal Entry		(108.66)	
08/05/16	P89		Payroll Journal Entry		(190.65)	
08/19/16	P89.2		Payroll Journal Entry		(110.69)	
08/19/16	P89.3		Payroll Journal Entry		(28.94)	
09/02/16	P89		Payroll Journal Entry		(207.53)	
09/16/16	P89.1		Payroll Journal Entry		(101.58)	
09/30/16	P89.2		Payroll Journal Entry		(91.27)	
10/14/16	14355		Treasurere KY Unempl. Ins. Fund		813.79	
10/14/16	14356		Treasurere KY Unempl. Ins. Fund		21.07	
10/14/16	P89		Payroll Journal Entry		(146.42)	
10/14/16	P89.1		Payroll Journal Entry		17.10	

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10/28/16	P89		Payroll Journal Entry		(57.67)	
11/10/16	P89		Payroll Journal Entry		(121.34)	
11/23/16	P89.1		Payroll Journal Entry		(67.96)	
12/09/16	P89		Payroll Journal Entry		(127.04)	
12/22/16	P89.1		Payroll Journal Entry		(59.02)	
12/31/16	AA99		Account Activity for 12/31/16		(8,610.42)	
Totals for 23604					<u>(9,858.90)</u>	<u>(1,829.98)</u>
23605 Accrued School Tax				4,174.74		
01/31/16	6		TO RECORD SALES AND BILLING		(2.55)	
02/29/16	3		TO RECORD SALES AND BILLING		(2.38)	
03/31/16	5		TO RECORD SALES AND BILLING		(0.70)	
04/30/16	5		TO RECORD SALES AND BILLING		(0.70)	
05/31/16	5		TO RECORD SALES AND BILLING		(0.70)	
06/30/16	5		TO RECORD SALES AND BILLING		(0.70)	
07/31/16	6		TO RECORD SALES AND BILLING		(0.70)	
08/31/16	6		TO RECORD SALES AND BILLING		(0.70)	
09/30/16	8		TO RECORD SALES AND BILLING		(0.70)	
12/31/16	AA99		Account Activity for 12/31/16		(4,164.91)	
Totals for 23605					<u>(4,174.74)</u>	<u>0.00</u>
23606 Accrued Sales Tax				14,182.54		
01/22/16	15297		KY State Treasurer		624.25	
01/31/16	6		TO RECORD SALES AND BILLING		(608.59)	
02/19/16	15445		Kentucky State Treasurer		597.94	
02/29/16	3		TO RECORD SALES AND BILLING		(704.26)	
03/16/16	13541		Kentucky State Treasurer		691.94	
03/31/16	5		TO RECORD SALES AND BILLING		(631.99)	
04/30/16	5		TO RECORD SALES AND BILLING		(641.89)	
05/13/16	13762		Kentucky State Treasurer		630.66	
05/31/16	5		TO RECORD SALES AND BILLING		(621.23)	
06/10/16	13888		Kentucky State Treasurer		610.36	
06/30/16	5		TO RECORD SALES AND BILLING		(667.37)	
07/19/16	14015		Kentucky State Treasurer		655.69	
07/19/16	14016		Kentucky State Treasurer		620.93	
07/31/16	6		TO RECORD SALES AND BILLING		(789.35)	
08/17/16	14115		Kentucky State Treasurer		775.54	
08/31/16	6		TO RECORD SALES AND BILLING		(609.81)	
09/19/16	14143		KY STATE TREASURER		599.14	
09/30/16	8		TO RECORD SALES AND BILLING		(857.39)	
10/18/16	14304		KY STATE TREASURER		842.39	
10/31/16	6		TO RECORD SALES AND BILLINGS		(641.39)	
11/15/16	14307		KY DEPT OF REVENUE		630.17	
11/30/16	6		TO RECORD SALES AND BILLING		(697.38)	
12/19/16	14589		Kentucky State Treasurer		685.18	
12/31/16	AA99		Account Activity for 12/31/16		(15,334.11)	
Totals for 23606					<u>(14,840.57)</u>	<u>(658.03)</u>
23607 Garnishee				(2,202.65)		
01/08/16	15235		Child Support Enforcement		320.53	
01/08/16	P89		Payroll Journal Entry		(370.53)	
01/22/16	15296		KY State Treasurer		194.94	
01/22/16	15305		Child Support Enforcement		320.53	
01/22/16	P89.1		Payroll Journal Entry		(745.45)	
02/05/16	P89.28		Payroll Journal Entry		(320.53)	
02/05/16	P89.29		Payroll Journal Entry		(179.98)	
02/06/16	15372		Child Support Enforcement		320.53	
02/06/16	15373		Child Support Enforcement		179.98	

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02/06/16	P89		Payroll Journal Entry		(500.51)	
02/06/16	P89.11		Payroll Journal Entry		320.53	
02/06/16	P89.22		Payroll Journal Entry		179.98	
02/19/16	15412		GEORGE HALL		450.00	
02/19/16	15442		Child Support Enforcement		179.98	
02/19/16	15443		Child Support Enforcement		320.53	
02/19/16	15444		Lloyd & McDaniel, PLC		342.66	
02/19/16	P89.30		Payroll Journal Entry		(874.61)	
02/19/16	P89.36		Payroll Journal Entry		50.00	
02/19/16	P89.41		Payroll Journal Entry		320.53	
02/19/16	P89.42		Payroll Journal Entry		324.10	
02/19/16	P89.52		Payroll Journal Entry		179.98	
02/19/16	P89.56		Payroll Journal Entry		(874.61)	
02/19/16	P89.57		Payroll Journal Entry		50.00	
02/19/16	P89.58		Payroll Journal Entry		324.10	
02/19/16	P89.59		Payroll Journal Entry		(342.66)	
03/04/16	15485		Child Support Enforcement		320.53	
03/04/16	15486		Child Support Enforcement		179.98	
03/04/16	15488		Lloyd & McDaniel, PLC		337.83	
03/04/16	P89		Payroll Journal Entry		(838.34)	
03/16/16	13538		Child Support Enforcement		320.53	
03/16/16	13539		Child Support Enforcement		179.98	
03/16/16	13542		Lloyd & McDaniel, PLC		181.10	
03/18/16	P89.1		Payroll Journal Entry		(681.61)	
04/01/16	13602		Child Support Enforcement		179.98	
04/01/16	13603		Child Support Enforcement		320.53	
04/01/16	P89		Payroll Journal Entry		(500.51)	
04/15/16	13654		Child Support Enforcement		320.53	
04/15/16	P89.1		Payroll Journal Entry		(500.51)	
04/15/16	P89.2		Payroll Journal Entry		179.98	
04/29/16	13683		Child Support Enforcement		320.53	
04/29/16	P89		Payroll Journal Entry		(320.53)	
05/13/16	13723		CHILD SUPPORT ENFORCEMENT		179.98	
05/13/16	13761		Child Support Enforcement		320.53	
05/13/16	P89		Payroll Journal Entry		(320.53)	
05/27/16	13821		Child Support Enforcement		320.53	
05/27/16	P89		Payroll Journal Entry		(320.53)	
06/01/16	13846		Lloyd & McDaniel, PLC		90.08	
06/10/16	13885		Child Support Enforcement		320.53	
06/10/16	P89		Payroll Journal Entry		(320.53)	
06/24/16	13920		Child Support Enforcement		320.53	
06/24/16	P89.1		Payroll Journal Entry		(320.53)	
07/08/16	13983		Child Support Enforcement		320.53	
07/08/16	P89		Payroll Journal Entry		(320.53)	
07/22/16	P89.1		Payroll Journal Entry		(320.53)	
09/02/16	13793		Kentucky State Treasurer		25.00	
09/02/16	P89		Payroll Journal Entry		(25.00)	
09/16/16	14233		Kentucky State Treasurer		25.00	
09/16/16	P89.1		Payroll Journal Entry		(25.00)	
09/30/16	P89.2		Payroll Journal Entry		(25.00)	
10/01/16	14239		KY STATE TREASURER		25.00	
10/14/16	14302		DEPT OF REVENUE		25.00	
10/14/16	P89		Payroll Journal Entry		(25.00)	
10/28/16	P89		Payroll Journal Entry		(25.00)	
11/01/16	14406		Kentucky State Treasurer		25.00	
11/01/16	14407		Kentucky State Treasurer		25.00	
11/10/16	14439		Kentucky State Treasurer		25.00	
11/10/16	14440		Kentucky State Treasurer		25.00	

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11/10/16	P89		Payroll Journal Entry		(25.00)	
11/23/16	P89.1		Payroll Journal Entry		(25.00)	
12/09/16	14551		Department of Revenue		25.00	
12/09/16	14552		Department of Revenue		25.00	
12/09/16	P89		Payroll Journal Entry		(25.00)	
12/22/16	14591		Department of Revenue		25.00	
12/22/16	14592		Department of Revenue		25.00	
12/22/16	P89.1		Payroll Journal Entry		(25.00)	
12/31/16	AA99		Account Activity for 12/31/16		2,008.10	
Totals for 23607					<u>2,202.65</u>	<u>0.00</u>
23608 Accrued 401-k				(7,387.38)		
01/08/16	P89		Payroll Journal Entry		(1,786.96)	
01/22/16	P89.1		Payroll Journal Entry		(1,799.31)	
01/29/16	AWT		TRANSAMERICA		1,898.42	
02/01/16	AWT		TRANSAMERICA		1,872.12	
02/02/16	AWT		TRANSAMERICA		1,838.17	
02/05/16	P89.27		Payroll Journal Entry		(850.47)	
02/05/16	P89.28		Payroll Journal Entry		(1,069.74)	
02/05/16	P89.29		Payroll Journal Entry		(107.58)	
02/06/16	P89		Payroll Journal Entry		(1,942.85)	
02/06/16	P89.1		Payroll Journal Entry		173.88	
02/06/16	P89.1		Payroll Journal Entry		52.17	
02/06/16	P89.2		Payroll Journal Entry		53.95	
02/06/16	P89.2		Payroll Journal Entry		32.37	
02/06/16	P89.4		Payroll Journal Entry		45.65	
02/06/16	P89.4		Payroll Journal Entry		27.39	
02/06/16	P89.5		Payroll Journal Entry		26.40	
02/06/16	P89.5		Payroll Journal Entry		26.40	
02/06/16	P89.6		Payroll Journal Entry		109.58	
02/06/16	P89.6		Payroll Journal Entry		65.75	
02/06/16	P89.7		Payroll Journal Entry		124.00	
02/06/16	P89.7		Payroll Journal Entry		74.40	
02/06/16	P89.9		Payroll Journal Entry		30.56	
02/06/16	P89.9		Payroll Journal Entry		30.56	
02/06/16	P89.10		Payroll Journal Entry		73.13	
02/06/16	P89.10		Payroll Journal Entry		31.34	
02/06/16	P89.12		Payroll Journal Entry		58.05	
02/06/16	P89.12		Payroll Journal Entry		58.05	
02/06/16	P89.13		Payroll Journal Entry		52.61	
02/06/16	P89.13		Payroll Journal Entry		52.61	
02/06/16	P89.14		Payroll Journal Entry		65.07	
02/06/16	P89.14		Payroll Journal Entry		27.89	
02/06/16	P89.15		Payroll Journal Entry		25.35	
02/06/16	P89.15		Payroll Journal Entry		25.35	
02/06/16	P89.16		Payroll Journal Entry		52.61	
02/06/16	P89.16		Payroll Journal Entry		52.61	
02/06/16	P89.17		Payroll Journal Entry		28.95	
02/06/16	P89.17		Payroll Journal Entry		28.95	
02/06/16	P89.23		Payroll Journal Entry		81.86	
02/06/16	P89.23		Payroll Journal Entry		81.86	
02/06/16	P89.24		Payroll Journal Entry		53.79	
02/06/16	P89.24		Payroll Journal Entry		53.79	
02/06/16	P89.26		Payroll Journal Entry		116.14	
02/06/16	P89.26		Payroll Journal Entry		49.78	
02/19/16	P89.30		Payroll Journal Entry		(1,675.19)	
02/19/16	P89.31		Payroll Journal Entry		178.03	
02/19/16	P89.31		Payroll Journal Entry		53.41	

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02/19/16	P89.32		Payroll Journal Entry		56.03	
02/19/16	P89.32		Payroll Journal Entry		33.62	
02/19/16	P89.34		Payroll Journal Entry		47.73	
02/19/16	P89.34		Payroll Journal Entry		28.64	
02/19/16	P89.35		Payroll Journal Entry		28.64	
02/19/16	P89.35		Payroll Journal Entry		28.64	
02/19/16	P89.36		Payroll Journal Entry		98.48	
02/19/16	P89.36		Payroll Journal Entry		59.09	
02/19/16	P89.37		Payroll Journal Entry		126.00	
02/19/16	P89.37		Payroll Journal Entry		75.60	
02/19/16	P89.39		Payroll Journal Entry		33.54	
02/19/16	P89.39		Payroll Journal Entry		33.54	
02/19/16	P89.40		Payroll Journal Entry		65.07	
02/19/16	P89.40		Payroll Journal Entry		27.89	
02/19/16	P89.42		Payroll Journal Entry		45.54	
02/19/16	P89.42		Payroll Journal Entry		45.54	
02/19/16	P89.43		Payroll Journal Entry		31.35	
02/19/16	P89.43		Payroll Journal Entry		31.35	
02/19/16	P89.44		Payroll Journal Entry		64.40	
02/19/16	P89.44		Payroll Journal Entry		27.60	
02/19/16	P89.45		Payroll Journal Entry		28.04	
02/19/16	P89.45		Payroll Journal Entry		28.04	
02/19/16	P89.46		Payroll Journal Entry		30.36	
02/19/16	P89.46		Payroll Journal Entry		30.36	
02/19/16	P89.47		Payroll Journal Entry		28.51	
02/19/16	P89.47		Payroll Journal Entry		28.51	
02/19/16	P89.53		Payroll Journal Entry		55.86	
02/19/16	P89.53		Payroll Journal Entry		55.86	
02/19/16	P89.55		Payroll Journal Entry		118.94	
02/19/16	P89.55		Payroll Journal Entry		50.98	
02/19/16	P89.56		Payroll Journal Entry		(1,675.19)	
02/19/16	P89.57		Payroll Journal Entry		98.48	
02/19/16	P89.57		Payroll Journal Entry		59.09	
02/19/16	P89.58		Payroll Journal Entry		45.54	
02/19/16	P89.58		Payroll Journal Entry		45.54	
02/19/16	P89.59		Payroll Journal Entry		(254.35)	
03/04/16	P89		Payroll Journal Entry		(1,674.17)	
03/17/16	AWT		TRANSAMERICA		1,786.96	
03/18/16	AWT		TRANSAMERICA		1,799.31	
03/18/16	P89.1		Payroll Journal Entry		(1,623.02)	
04/01/16	P89		Payroll Journal Entry		(1,641.03)	
04/01/16	P89.1		Payroll Journal Entry		27.39	
04/01/16	P89.1		Payroll Journal Entry		27.39	
04/11/16	AWT		TRANSAMERICA		2,027.79	
04/12/16	AWT		TRANSAMERICA		1,680.89	
04/13/16	AWT		TRANSAMERICA		1,674.17	
04/14/16	AWT		TRANSAMERICA		1,623.02	
04/15/16	P89.1		Payroll Journal Entry		(1,725.98)	
04/15/16	P89.2		Payroll Journal Entry		29.85	
04/15/16	P89.3		Payroll Journal Entry		(29.85)	
04/18/16	AWT		TRANSAMERICA		1,641.03	
04/29/16	P89		Payroll Journal Entry		(1,748.74)	
04/29/16	P89.2		Payroll Journal Entry		(74.58)	
05/13/16	P89		Payroll Journal Entry		(1,745.75)	
05/27/16	P89		Payroll Journal Entry		(1,745.23)	
06/10/16	P89		Payroll Journal Entry		(1,726.24)	
06/24/16	P89.1		Payroll Journal Entry		(1,767.01)	
07/08/16	P89		Payroll Journal Entry		(1,808.42)	

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07/22/16	P89.1		Payroll Journal Entry		(1,738.24)	
07/26/16	AWT		TRANSAMERICA		1,752.62	
07/26/16	AWT		TRANSAMERICA		1,770.73	
07/26/16	AWT		TRANSAMERICA		1,770.86	
07/26/16	AWT		TRANSAMERICA		1,849.58	
07/27/16	AWT		TRANSAMERICA		1,750.59	
07/28/16	AWT		TRANSAMERICA		1,793.65	
08/05/16	P89		Payroll Journal Entry		(1,547.85)	
08/05/16	P89.1		Payroll Journal Entry		(201.60)	
08/19/16	P89.2		Payroll Journal Entry		(1,804.96)	
09/02/16	P89		Payroll Journal Entry		(1,852.93)	
09/16/16	P89.1		Payroll Journal Entry		(2,181.43)	
09/30/16	P89.2		Payroll Journal Entry		(1,570.57)	
10/14/16	P89		Payroll Journal Entry		(1,501.27)	
10/28/16	P89		Payroll Journal Entry		(1,621.00)	
11/10/16	14442		TransAmerica Retirement Solutions		1,835.82	
11/10/16	14443		TransAmerica Retirement Solutions		1,762.59	
11/10/16	14444		TransAmerica Retirement Solutions		1,774.56	
11/10/16	14445		TransAmerica Retirement Solutions		1,833.42	
11/10/16	14446		TransAmerica Retirement Solutions		1,884.71	
11/10/16	14447		TransAmerica Retirement Solutions		2,207.31	
11/10/16	14448		TransAmerica Retirement Solutions		1,601.99	
11/10/16	14449		TransAmerica Retirement Solutions		1,524.48	
11/10/16	14450		TransAmerica Retirement Solutions		1,642.69	
11/10/16	14451		TransAmerica Retirement Solutions		1,665.19	
11/10/16	P89		Payroll Journal Entry		(1,637.41)	
11/23/16	P89.1		Payroll Journal Entry		(1,550.91)	
12/09/16	P89		Payroll Journal Entry		(1,666.77)	
12/12/16	AWT		TRANSAMERICA		1,574.50	
12/13/16	AWT		TRANSAMERICA		1,701.43	
12/22/16	P89.1		Payroll Journal Entry		(1,524.95)	
12/31/16	AA99		Account Activity for 12/31/16		1,244.06	
			Totals for 23608		<u>5,862.43</u>	<u>(1,524.95)</u>
23609	Accrued Vacation/Sick Pay			(87,624.06)		
12/31/16	AA99		Account Activity for 12/31/16		(15,923.29)	
			Totals for 23609		<u>(15,923.29)</u>	<u>(103,547.35)</u>
23701	Accrued Interest - KIA III			(6,266.84)		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,785.26)	
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(30.17)	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,785.26)	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(30.17)	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,268.74)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,785.26)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(30.17)	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	

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05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,785.26)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(30.17)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
12/31/16	AA99		Account Activity for 12/31/16		78,790.71	
			Totals for 23701		<u>1,121.54</u>	<u>(5,145.30)</u>
23703			Accrued Interest - Bonds	810.00		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(8,223.75)	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		48,420.00	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(8,223.75)	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(8,223.75)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(8,223.75)	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
07/01/16	AWT		USDA RD		47,452.50	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	

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08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(8,223.75)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(39,937.50)</u>	
Totals for 23703					<u>(48,262.50)</u>	<u>(47,452.50)</u>
23704 Accrued Interest - New Bond				84.99		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(715.42)	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		4,218.12	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(715.42)	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(715.42)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(715.42)	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
07/01/16	AWT		USDA RD PAYMENT		4,143.75	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(715.42)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
12/31/16	AA99		Account Activity for 12/31/16		<u>(3,559.32)</u>	
Totals for 23704					<u>(4,228.74)</u>	<u>(4,143.75)</u>
23705 Accrued Interest - Sandy Valley Bond				(8,221.65)		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,076.03)	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		11,842.16	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,076.03)	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,076.03)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,076.03)	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
07/01/16	AWT		USDA RD		11,569.49	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,076.03)	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	

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10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
12/31/16	AA99		Account Activity for 12/31/16		(613.34)	
Totals for 23705					<u>(3,689.19)</u>	<u>(11,910.84)</u>
23706 Accrued Interest - Build America Bond				(5,765.62)		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(938.44)	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		5,580.00	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(938.44)	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(938.44)	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(938.44)	
07/01/16	AWT		USDA RD		5,478.75	
07/31/16	5		TO RECORD ACCRUED INTEREST FOR MAY & JUNE		(938.44)	
07/31/16	5		TO RECORD ACCRUED INTEREST FOR MAY & JUNE		(938.44)	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		(938.44)	
12/31/16	AA99		Account Activity for 12/31/16		(4,202.80)	
Totals for 23706					<u>286.87</u>	<u>(5,478.75)</u>
23901 A/P - Solid Waste				(315,396.62)		
01/31/16	14		TO ADJUST A/P SOLID WASTE		(6,127.60)	
02/26/16	1098		FLOYD COUNTY SOLID WASTE		72,338.84	
02/29/16	6		TO RECORD A/P SOLID WASTE		(72,338.84)	
02/29/16	10		TO ADJUST SOLID WASTE A/P		(3,384.21)	
03/31/16	5		TO RECORD SALES AND BILLING		(78,075.00)	
03/31/16	12		TO ADJUST A/P SOLID WASTE		78,075.00	
04/30/16	14		TO ADJUST A/P SOLID WASTE		82.59	
05/31/16	13		TO ADJUST GARBAGE PAYMENTS		(75,726.68)	
07/31/16	16		TO ADJUST A/P GARBAGE		77,114.49	
07/31/16	17		TO BOOK A/P FOR SOLID WASTE		(76,219.19)	
08/31/16	12		TO ADJUST A/P GARBAGE		77,162.74	
08/31/16	13		TO RECORD A/P FOR AUGUST SEWER COLLECTIONS		(75,275.64)	
08/31/16	15		TO ADJUST YTD GARBAGE PAYMENTS		72,637.06	
09/30/16	11		TO ADJUST GARBAGE PAYEMNTS TO ACTUAL		19,901.18	
10/31/16	6		TO RECORD SALES AND BILLINGS		(78,011.25)	
10/31/16	11		TO ADJUST GARBAGE REVENUE		74,669.42	
11/30/16	12		TO RECLASS POSTING ERROR		13,485.95	
11/30/16	13		TO ADJUST A/P SOLID WASTE		(5,179.79)	
12/31/16	AA99		Account Activity for 12/31/16		(129,900.18)	
Totals for 23901					<u>(114,771.11)</u>	<u>(430,167.73)</u>
25001 Bonds Payable Current Portion				(5,446.00)		
12/31/16	AA99		Account Activity for 12/31/16		(87,438.00)	
Totals for 25001					<u>(87,438.00)</u>	<u>(92,884.00)</u>
25201 N/P - KIA I				(532,554.67)		
12/31/16	AA99		Account Activity for 12/31/16		43,500.62	
Totals for 25201					<u>43,500.62</u>	<u>(489,054.05)</u>

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25202 N/P - KIA III				(1,287,076.09)		
06/08/16	AWT		KY INFRASTRUCTURE AUTH		132,273.33	
12/31/16	AA99		Account Activity for 12/31/16		(183,993.43)	
Totals for 25202					<u>(51,720.10)</u>	<u>(1,338,796.19)</u>
25203 Bonds Payable				(2,225,000.00)		
01/04/16	AWT		USDA RD ACH DEBIT		91,420.00	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		(48,420.00)	
12/31/16	AA99		Account Activity for 12/31/16		73,000.00	
Totals for 25203					<u>116,000.00</u>	<u>(2,109,000.00)</u>
25204 N/P - KIA A-04-06				(34,798.66)		
12/31/16	AA99		Account Activity for 12/31/16		4,514.65	
Totals for 25204					<u>4,514.65</u>	<u>(30,284.01)</u>
25205 Bonds Payable (New)				15,619.82		
01/04/16	AWT		USDA RD ACH DEBIT		7,718.12	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		(4,218.12)	
12/31/16	AA99		Account Activity for 12/31/16		(214,119.82)	
Totals for 25205					<u>(210,619.82)</u>	<u>(195,000.00)</u>
25206 RD Note - Sandy Valley 589573				(406,562.99)		
01/04/16	AWT		USDA RD ACH DEBIT		23,323.16	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		(11,842.16)	
12/31/16	AA99		Account Activity for 12/31/16		(106,427.01)	
Totals for 25206					<u>(94,946.01)</u>	<u>(501,509.00)</u>
25207 USDA (530,000)				(512,500.00)		
01/04/16	AWT		USDA RD ACH DEBIT		14,580.00	
01/31/16	12		TO RECLASS INTEREST ON BOND PAYMENTS		(5,580.00)	
12/31/16	AA99		Account Activity for 12/31/16		16,500.00	
Totals for 25207					<u>25,500.00</u>	<u>(487,000.00)</u>
25208 USDA LOAN GRANT				(119,222.92)		
12/31/16	AA99		Account Activity for 12/31/16		119,222.92	
Totals for 25208					<u>119,222.92</u>	<u>0.00</u>
25209 CONTRA FIRST GUARANTY				111,855.79		
12/31/16	AA99		Account Activity for 12/31/16		(111,855.79)	
Totals for 25209					<u>(111,855.79)</u>	<u>0.00</u>
25210 N/P - NEW				(38,916.05)		
12/31/16	AA99		Account Activity for 12/31/16		38,916.05	
Totals for 25210					<u>38,916.05</u>	<u>0.00</u>
25211 CONTRA FGB BUILDING				16,775.00		
12/31/16	AA99		Account Activity for 12/31/16		(16,775.00)	
Totals for 25211					<u>(16,775.00)</u>	<u>0.00</u>
25212 FGB - BUILDING LONG TERM				(101,812.47)		
12/31/16	AA99		Account Activity for 12/31/16		101,812.47	
Totals for 25212					<u>101,812.47</u>	<u>0.00</u>
25215 N/P - Regions Bank (Interim Financing)				(1,489,148.67)		
02/04/16	DEP		ACH REGIONS TRUST		(108,420.79)	

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05/25/16	DEP		ACH REGIONS TRUST		(149,220.08)	
07/27/16	AWT		FIRST GUARANTY BANK		1,791,544.45	
07/31/16	8		TO ADJUST LOAN FOR INTEREST PAID		(44,754.91)	
			Totals for 25215		<u>1,489,148.67</u>	<u>0.00</u>
25216	N/P - USDA (ALLEN TO MARTIN)			0.00		
07/25/16	DEP		RD TREAS LOAN		(1,773,000.00)	
			Totals for 25216		<u>(1,773,000.00)</u>	<u>(1,773,000.00)</u>
25217	N/P - Regions Bank Other			(27,101.27)		
12/31/16	AA99		Account Activity for 12/31/16		27,101.27	
			Totals for 25217		<u>27,101.27</u>	<u>0.00</u>
25250	N/P - KIA (A11-16) Harold Sewer			(696,001.12)		
12/31/16	AA99		Account Activity for 12/31/16		35,475.85	
			Totals for 25250		<u>35,475.85</u>	<u>(660,525.27)</u>
25301	Less Current Portion Bonds Payable			5,446.00		
12/31/16	AA99		Account Activity for 12/31/16		87,438.00	
			Totals for 25301		<u>87,438.00</u>	<u>92,884.00</u>
26801	KIA III			(37,380.08)		
12/31/16	AA99		Account Activity for 12/31/16		37,380.08	
			Totals for 26801		<u>37,380.08</u>	<u>0.00</u>
30101	Tap-on-Fees Customer			3,200,705.73		
12/31/16	AA99		Account Activity for 12/31/16		(3,200,705.73)	
			Totals for 30101		<u>(3,200,705.73)</u>	<u>0.00</u>
30103	County Grant in Aid			133,588.30		
12/31/16	AA99		Account Activity for 12/31/16		(133,588.30)	
			Totals for 30103		<u>(133,588.30)</u>	<u>0.00</u>
30105	State Contributions			(14,396.80)		
12/31/16	AA99		Account Activity for 12/31/16		14,396.80	
			Totals for 30105		<u>14,396.80</u>	<u>0.00</u>
31803	Invested in Capital Assets			(15,675,393.00)		
12/31/16	AA99		Account Activity for 12/31/16		(1,702,300.00)	
			Totals for 31803		<u>(1,702,300.00)</u>	<u>(17,377,693.00)</u>
31804	Restricted for Capital Projects			(47,215.00)		
12/31/16	AA99		Account Activity for 12/31/16		(4,014.00)	
			Totals for 31804		<u>(4,014.00)</u>	<u>(51,229.00)</u>
31805	Restricted for Maintenance			(24,409.00)		
12/31/16	AA99		Account Activity for 12/31/16		(132,157.00)	
			Totals for 31805		<u>(132,157.00)</u>	<u>(156,566.00)</u>
31806	Restricted for Debt Services			(289,727.00)		
12/31/16	AA99		Account Activity for 12/31/16		133,916.00	
			Totals for 31806		<u>133,916.00</u>	<u>(155,811.00)</u>
31807	Unrestricted Net Assets			(151,694.72)		
12/31/16	AA99		Account Activity for 12/31/16		(191,059.57)	
			Totals for 31807		<u>(191,059.57)</u>	<u>(342,754.29)</u>
31808	Restricted for Deposits			0.00		

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12/31/16	AA99		Account Activity for 12/31/16		(249,424.00)	
			Totals for 31808		<u>(249,424.00)</u>	<u>(249,424.00)</u>
46101 Metered Sales - Residential				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(286,324.43)	
01/31/16	6		TO RECORD SALES AND BILLING		6,123.75	
01/31/16	7		TO RECORD OTHER DEPOSITS		(720.00)	
01/31/16	8		TO ADJUST A/R		26,876.95	
01/31/16	AWT		NSF'S		188.14	
01/31/16	AWT		NSF		254.36	
01/31/16	DEP		CREDIT CARD CHARGES		(18,221.22)	
02/29/16	3		TO RECORD SALES AND BILLING		(275,070.69)	
02/29/16	3		TO RECORD SALES AND BILLING		8,886.85	
02/29/16	4		TO RECORD OTHER DEPOSITS		(1,753.00)	
02/29/16	8		TO ADJUST A/R		1,445.75	
02/29/16	DEP		AUTO DEPOSITS		(26,088.40)	
03/16/16	AWT		NSF - LINDA HALL		101.72	
03/24/16	AWT		NSF - JEFFREY ADKINS		70.00	
03/31/16	5		TO RECORD SALES AND BILLING		(252,989.47)	
03/31/16	5		TO RECORD SALES AND BILLING		3,202.04	
03/31/16	6		TO RECORD OTHER DEPOSITS		(1,635.00)	
03/31/16	7		TO ADJUST GARBAGE AND SEWER A/R		27,355.06	
03/31/16	13		TO ADJUST WATER A/R		(56,322.50)	
03/31/16	AWT		NSF'S		1,191.79	
04/30/16	5		TO RECORD SALES AND BILLING		(273,915.03)	
04/30/16	5		TO RECORD SALES AND BILLING		1,688.58	
04/30/16	6		TO RECORD OTHER DEPOSITS		(900.00)	
04/30/16	6		TO RECORD OTHER DEPOSITS		4,069.12	
04/30/16	7		TO ADJUST A/R TO ACTUAL		(37,335.82)	
04/30/16	7		TO ADJUST A/R TO ACTUAL		16,614.44	
04/30/16	7		TO ADJUST A/R TO ACTUAL		13,073.85	
04/30/16	AWT		NSF		704.13	
04/30/16	AWT		NSF		246.80	
05/31/16	5		TO RECORD SALES AND BILLING		(262,858.85)	
05/31/16	5		TO RECORD SALES AND BILLING		2,405.22	
05/31/16	11		TO ADJUST OTHER DEPOSITS		(1,320.00)	
05/31/16	12		TO ADJUST A/R TO ACTUAL		7,323.24	
05/31/16	AWT		NSF'S		963.45	
05/31/16	AWT		NSF'S		120.00	
05/31/16	DEP		CREDIT CARD DEPOSITS		(24,350.60)	
06/30/16	5		TO RECORD SALES AND BILLING		(290,760.02)	
06/30/16	5		TO RECORD SALES AND BILLING		2,008.26	
06/30/16	6		TO RECORD OTHER DEPOSITS		(1,620.00)	
06/30/16	9		TO ADJUST A/R		26,693.77	
06/30/16	AWT		NSF'S		1,137.75	
06/30/16	AWT		NSF		163.82	
06/30/16	DEP		CREDIT CARD DEPOSITS		(30,979.53)	
07/01/16	DEP		DEBIT REVERSAL		(45.54)	
07/01/16	DEP		DEBIT REVERSAL		(155.59)	
07/31/16	6		TO RECORD SALES AND BILLING		(304,137.96)	
07/31/16	6		TO RECORD SALES AND BILLING		16,176.21	
07/31/16	12		TO ADJUST A/R TO ACTUAL		(15,916.08)	
07/31/16	14		TO RECORD OTHER DEPOSITS		7,168.27	
07/31/16	AWT		NSF'S		876.28	
07/31/16	AWT		NSF		217.64	
08/04/16	AWT		NSF		82.50	
08/24/16	AWT		NSF		37.07	
08/31/16	6		TO RECORD SALES AND BILLING		(258,995.70)	

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08/31/16	6		TO RECORD SALES AND BILLING		16,176.21	
08/31/16	8		TO ADJUST A/R TO ACTUAL		(15,153.20)	
08/31/16	14		TO RECLASS OTHER INCOME		5,175.00	
08/31/16	14		TO RECLASS OTHER INCOME		3,730.94	
08/31/16	AWT		NSF'S		2,436.00	
09/30/16	8		TO RECORD SALES AND BILLING		(309,579.22)	
09/30/16	8		TO RECORD SALES AND BILLING		18,302.20	
09/30/16	10		TO ADJUST A/R TO ACTUAL		(8,006.13)	
09/30/16	AWT		NSF		504.31	
10/12/16	AWT		NSF GINA WILSON		80.35	
10/19/16	14306		LORETTA CLINE		271.78	
10/25/16	AWT		NSF DEBRA ROSE		63.55	
10/31/16	6		TO RECORD SALES AND BILLINGS		(254,141.60)	
10/31/16	6		TO RECORD SALES AND BILLINGS		12,684.53	
10/31/16	8		TO ADJUST A/R		(19,558.01)	
11/30/16	6		TO RECORD SALES AND BILLING		(274,020.65)	
11/30/16	6		TO RECORD SALES AND BILLING		9,027.85	
11/30/16	7		TO ADJUST A/R TO ACTUAL		685.42	
11/30/16	8		TO ADJUST TRANSFERS		4,180.00	
11/30/16	AWT		NSF'S		875.90	
11/30/16	AWT		NSF		177.06	
11/30/16	DEP		CREDIT CARD DEPOSITS		(34,012.59)	
12/13/16	AWT		NSF THRU 12/13		546.49	
12/31/16	AA99		Account Activity for 12/31/16		(311,500.65)	
Totals for 46101					<u>(3,396,003.08)</u>	<u>(3,396,003.08)</u>
46102 Metered Sales - Business				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(7,673.13)	
02/29/16	3		TO RECORD SALES AND BILLING		(7,602.60)	
03/31/16	5		TO RECORD SALES AND BILLING		(6,992.30)	
04/30/16	5		TO RECORD SALES AND BILLING		(8,592.00)	
05/31/16	5		TO RECORD SALES AND BILLING		(7,200.00)	
06/30/16	5		TO RECORD SALES AND BILLING		(8,880.00)	
07/31/16	6		TO RECORD SALES AND BILLING		(7,713.00)	
08/31/16	6		TO RECORD SALES AND BILLING		(9,846.60)	
09/30/16	8		TO RECORD SALES AND BILLING		(10,098.68)	
10/31/16	6		TO RECORD SALES AND BILLINGS		(8,763.60)	
11/30/16	6		TO RECORD SALES AND BILLING		(6,318.55)	
12/31/16	AA99		Account Activity for 12/31/16		(6,318.55)	
Totals for 46102					<u>(95,999.01)</u>	<u>(95,999.01)</u>
46103 Metered Sales - Sewer				0.00		
11/30/16	7		TO ADJUST A/R TO ACTUAL		13,485.95	
11/30/16	12		TO RECLASS POSTING ERROR		(13,485.95)	
Totals for 46103					<u>0.00</u>	<u>0.00</u>
46150 Metered Sales - Residential Sewer				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(13,318.32)	
02/29/16	3		TO RECORD SALES AND BILLING		(13,237.00)	
03/31/16	5		TO RECORD SALES AND BILLING		(12,432.11)	
04/30/16	5		TO RECORD SALES AND BILLING		(13,656.60)	
05/31/16	5		TO RECORD SALES AND BILLING		(13,495.12)	
06/30/16	5		TO RECORD SALES AND BILLING		(13,656.60)	
07/31/16	6		TO RECORD SALES AND BILLING		(13,723.60)	
08/31/16	6		TO RECORD SALES AND BILLING		(13,665.94)	
09/30/16	8		TO RECORD SALES AND BILLING		(15,732.50)	
10/31/16	6		TO RECORD SALES AND BILLINGS		(14,541.24)	
11/30/16	6		TO RECORD SALES AND BILLING		(13,079.84)	

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12/31/16	AA99		Account Activity for 12/31/16		(13,079.84)	
			Totals for 46150		<u>(163,618.71)</u>	<u>(163,618.71)</u>
46151 Metered Sales - Business Sewer				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(897.26)	
02/29/16	3		TO RECORD SALES AND BILLING		(835.60)	
03/31/16	5		TO RECORD SALES AND BILLING		(784.23)	
04/30/16	5		TO RECORD SALES AND BILLING		(978.40)	
05/31/16	5		TO RECORD SALES AND BILLING		(1,111.68)	
06/30/16	5		TO RECORD SALES AND BILLING		(836.14)	
07/31/16	6		TO RECORD SALES AND BILLING		(1,016.48)	
08/31/16	6		TO RECORD SALES AND BILLING		(1,273.52)	
09/30/16	8		TO RECORD SALES AND BILLING		(1,768.56)	
10/31/16	6		TO RECORD SALES AND BILLINGS		(1,074.14)	
11/30/16	6		TO RECORD SALES AND BILLING		(3,600.88)	
12/31/16	AA99		Account Activity for 12/31/16		(3,600.88)	
			Totals for 46151		<u>(17,777.77)</u>	<u>(17,777.77)</u>
46601 Sales for Resale				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(3,983.19)	
02/29/16	3		TO RECORD SALES AND BILLING		(3,274.44)	
03/31/16	5		TO RECORD SALES AND BILLING		(5,766.28)	
04/30/16	5		TO RECORD SALES AND BILLING		(4,374.66)	
05/31/16	5		TO RECORD SALES AND BILLING		(4,185.54)	
06/30/16	5		TO RECORD SALES AND BILLING		(4,146.12)	
07/31/16	6		TO RECORD SALES AND BILLING		(4,112.74)	
08/31/16	6		TO RECORD SALES AND BILLING		(2,756.58)	
09/30/16	8		TO RECORD SALES AND BILLING		(3,691.50)	
10/31/16	6		TO RECORD SALES AND BILLINGS		(2,809.98)	
11/30/16	6		TO RECORD SALES AND BILLING		(1,752.55)	
12/31/16	AA99		Account Activity for 12/31/16		(1,752.55)	
			Totals for 46601		<u>(42,606.13)</u>	<u>(42,606.13)</u>
47101 Penalties				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(8,314.69)	
02/29/16	3		TO RECORD SALES AND BILLING		(6,753.66)	
03/31/16	5		TO RECORD SALES AND BILLING		(7,211.56)	
04/30/16	5		TO RECORD SALES AND BILLING		(5,593.25)	
05/31/16	5		TO RECORD SALES AND BILLING		(6,557.01)	
06/30/16	5		TO RECORD SALES AND BILLING		(6,557.01)	
07/31/16	6		TO RECORD SALES AND BILLING		(7,839.70)	
08/31/16	6		TO RECORD SALES AND BILLING		(7,839.70)	
09/30/16	8		TO RECORD SALES AND BILLING		(6,345.31)	
10/31/16	6		TO RECORD SALES AND BILLINGS		(4,745.45)	
11/30/16	6		TO RECORD SALES AND BILLING		(5,426.77)	
12/31/16	AA99		Account Activity for 12/31/16		(5,426.77)	
			Totals for 47101		<u>(78,610.88)</u>	<u>(78,610.88)</u>
47102 Meter Service				0.00		
01/31/16	7		TO RECORD OTHER DEPOSITS		(2,540.00)	
02/29/16	4		TO RECORD OTHER DEPOSITS		(4,180.00)	
03/31/16	6		TO RECORD OTHER DEPOSITS		(3,420.00)	
04/30/16	6		TO RECORD OTHER DEPOSITS		(2,560.00)	
05/31/16	11		TO ADJUST OTHER DEPOSITS		(2,546.00)	
06/30/16	6		TO RECORD OTHER DEPOSITS		(7,668.68)	
07/31/16	14		TO RECORD OTHER DEPOSITS		(5,795.15)	
08/31/16	14		TO RECLASS OTHER INCOME		(5,175.00)	
09/30/16	9		TO RECORD MISC RECEIPTS		(5,490.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/16	7		TO RECLASS OTHER DEPOSITS		(1,621.00)	
10/31/16	7		TO RECLASS OTHER DEPOSITS		(200.00)	
10/31/16	7		TO RECLASS OTHER DEPOSITS		(824.03)	
10/31/16	7		TO RECLASS OTHER DEPOSITS		(40.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(1,755.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(960.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(160.00)	
12/31/16	AA99		Account Activity for 12/31/16		(940.00)	
Totals for 47102					<u>(45,874.86)</u>	<u>(45,874.86)</u>
47103 Tap fees				0.00		
01/31/16	7		TO RECORD OTHER DEPOSITS		(1,293.57)	
02/29/16	4		TO RECORD OTHER DEPOSITS		(738.58)	
03/01/16	15404		BRIAN MORRISON		500.00	
03/02/16	15497		MACK MARTIN		300.00	
03/11/16	13507		SHILOH VANCE		300.00	
03/31/16	6		TO RECORD OTHER DEPOSITS		(719.73)	
04/30/16	6		TO RECORD OTHER DEPOSITS		(609.12)	
05/31/16	11		TO ADJUST OTHER DEPOSITS		(609.87)	
06/30/16	6		TO RECORD OTHER DEPOSITS		(627.49)	
07/31/16	14		TO RECORD OTHER DEPOSITS		(1,373.12)	
08/31/16	14		TO RECLASS OTHER INCOME		(3,730.94)	
09/30/16	9		TO RECORD MISC RECEIPTS		(3,958.35)	
10/31/16	7		TO RECLASS OTHER DEPOSITS		(750.00)	
10/31/16	7		TO RECLASS OTHER DEPOSITS		(710.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(1,500.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(1,100.00)	
11/30/16	5		TO RECORD OTHER DEPOSIT		(750.00)	
12/31/16	AA99		Account Activity for 12/31/16		(440.00)	
Totals for 47103					<u>(17,810.77)</u>	<u>(17,810.77)</u>
47104 Sewer Tap Fees				0.00		
02/26/16	15411		Sharon Duncan		500.00	
Totals for 47104					<u>500.00</u>	<u>500.00</u>
47401 Other Income				0.00		
01/15/16	DEP		TINA MOSLEY		(500.00)	
02/16/16	DEP		TINA MOSLEY		(500.00)	
03/11/16	DEP		TINA MOSELY		(500.00)	
04/13/16	DEP		DEPOSIT		(500.00)	
06/17/16	DEP		TINA MOSELY		(500.00)	
07/15/16	DEP		TINA MOSELEY		(500.00)	
07/22/16	DEP		DEPOSIT		(3,550.00)	
12/31/16	AA99		Account Activity for 12/31/16		3,000.00	
Totals for 47401					<u>(3,550.00)</u>	<u>(3,550.00)</u>
47402 Garbage Sales Revenue				0.00		
01/31/16	6		TO RECORD SALES AND BILLING		(77,988.75)	
02/29/16	3		TO RECORD SALES AND BILLING		(78,065.00)	
03/31/16	12		TO ADJUST A/P SOLID WASTE		(78,075.00)	
04/30/16	5		TO RECORD SALES AND BILLING		(78,050.00)	
05/31/16	5		TO RECORD SALES AND BILLING		(78,068.75)	
06/30/16	5		TO RECORD SALES AND BILLING		(77,098.75)	
06/30/16	AWT		NSF'S		201.13	
07/31/16	6		TO RECORD SALES AND BILLING		(77,443.75)	
07/31/16	16		TO ADJUST A/P GARBAGE		(201.13)	
08/31/16	6		TO RECORD SALES AND BILLING		(77,603.75)	
09/30/16	8		TO RECORD SALES AND BILLING		(77,445.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/31/16	11		TO ADJUST GARBAGE REVENUE		(78,011.25)	
11/30/16	6		TO RECORD SALES AND BILLING		(78,283.75)	
12/31/16	AA99		Account Activity for 12/31/16		(78,283.75)	
Totals for 47402					<u>(934,417.50)</u>	<u>(934,417.50)</u>
49001 Miscellaneous Income				0.00		
05/12/16	DEP		TINA MOSLEY		(500.00)	
06/06/16	DEP		DEP CITY UTILITIES		(115,000.00)	
07/25/16	DEP		KY FIONANCE FLOYD CO 12-301.20 MINN		(20,154.72)	
12/31/16	AA99		Account Activity for 12/31/16		20,654.72	
Totals for 49001					<u>(115,000.00)</u>	<u>(115,000.00)</u>
49101 Interest Income - Now				0.00		
01/31/16	DEP		INTEREST		(2.87)	
01/31/16	DEP		DEPOSIT CTB		(3.24)	
01/31/16	DEP		INTEREST		(3.34)	
01/31/16	DEP		INTEREST		(3.21)	
01/31/16	DEP		INTEREST		(4.70)	
01/31/16	DEP		INTEREST		(4.54)	
01/31/16	DEP		INTEREST		(0.08)	
01/31/16	DEP		INTEREST		(6.44)	
01/31/16	DEP		INTEREST		(3.98)	
01/31/16	DEP		INTEREST		(1.81)	
01/31/16	DEP		INTEREST		(0.39)	
01/31/16	DEP		INTEREST		(8.44)	
01/31/16	DEP		INTEREST		(1.52)	
01/31/16	DEP		INTEREST		(0.18)	
01/31/16	DEP		INTEREST		(1.66)	
01/31/16	DEP		INTEREST		(1.66)	
02/29/16	DEP		INTEREST		(1.65)	
02/29/16	DEP		INTEREST		(3.31)	
02/29/16	DEP		INTEREST		(1.52)	
02/29/16	DEP		INTEREST		(1.45)	
02/29/16	DEP		INTEREST		(8.59)	
02/29/16	DEP		INTEREST		(0.36)	
02/29/16	DEP		INTEREST		(1.70)	
02/29/16	DEP		INTEREST		(4.07)	
02/29/16	DEP		INTEREST		(6.33)	
02/29/16	DEP		INTEREST		(0.07)	
02/29/16	DEP		INTEREST		(4.35)	
02/29/16	DEP		INTEREST		(4.50)	
02/29/16	DEP		INTEREST		(4.75)	
02/29/16	DEP		INTEREST		(3.96)	
02/29/16	DEP		INTEREST		(2.17)	
02/29/16	DEP		INTEREST		(2.40)	
03/31/16	DEP		INTEREST		(1.52)	
03/31/16	DEP		INTEREST		(2.16)	
03/31/16	DEP		INTEREST		(3.20)	
03/31/16	DEP		INTEREST		(7.03)	
03/31/16	DEP		INTEREST		(4.93)	
03/31/16	DEP		INTEREST		(4.76)	
03/31/16	DEP		INTEREST		(0.08)	
03/31/16	DEP		INTEREST		(4.37)	
03/31/16	DEP		INTEREST		(5.47)	
03/31/16	DEP		INTEREST		(1.81)	
03/31/16	DEP		INTEREST		(0.39)	
03/31/16	DEP		INTEREST		(9.90)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/16	DEP		INTEREST		(1.70)	
03/31/16	DEP		INTEREST		(1.80)	
03/31/16	DEP		INTEREST		(1.07)	
03/31/16	DEP		INTEREST		(1.92)	
04/30/16	DEP		INTEREST		(0.55)	
04/30/16	DEP		INTEREST		(2.80)	
04/30/16	DEP		INTEREST		(2.65)	
04/30/16	DEP		INTEREST		(8.63)	
04/30/16	DEP		INTEREST		(4.87)	
04/30/16	DEP		INTEREST		(4.71)	
04/30/16	DEP		INTEREST		(0.07)	
04/30/16	DEP		INTEREST		(2.62)	
04/30/16	DEP		INTEREST		(6.81)	
04/30/16	DEP		INTEREST		(1.75)	
04/30/16	DEP		INTEREST		(0.37)	
04/30/16	DEP		INTEREST		(9.89)	
04/30/16	DEP		INTEREST		(1.77)	
04/30/16	DEP		INTEREST		(1.74)	
04/30/16	DEP		INTEREST		(0.85)	
04/30/16	DEP		INTEREST		(1.96)	
05/31/16	DEP		INTEREST		(1.24)	
05/31/16	DEP		INTEREST		(3.34)	
05/31/16	DEP		INTEREST		(10.98)	
05/31/16	DEP		INTEREST		(5.15)	
05/31/16	DEP		INTEREST		(4.99)	
05/31/16	DEP		INTEREST		(0.08)	
05/31/16	DEP		INTEREST		(3.04)	
05/31/16	DEP		INTEREST		(8.45)	
05/31/16	DEP		INTEREST		(1.81)	
05/31/16	DEP		INTEREST		(0.39)	
05/31/16	DEP		INTEREST		(8.36)	
05/31/16	DEP		INTEREST		(1.99)	
05/31/16	DEP		INTEREST		(1.80)	
05/31/16	DEP		INTEREST		(0.88)	
05/31/16	DEP		INTEREST		(2.12)	
05/31/16	DEP		INTEREST		(2.19)	
06/30/16	DEP		INTEREST		(1.33)	
06/30/16	DEP		INTEREST		(2.66)	
06/30/16	DEP		INTEREST		(4.19)	
06/30/16	DEP		INTEREST		(5.93)	
06/30/16	DEP		INTEREST		(5.09)	
06/30/16	DEP		INTEREST		(4.93)	
06/30/16	DEP		INTEREST		(0.07)	
06/30/16	DEP		INTEREST		(3.24)	
06/30/16	DEP		INTEREST		(9.53)	
06/30/16	DEP		INTEREST		(1.75)	
06/30/16	DEP		INTEREST		(0.37)	
06/30/16	DEP		INTEREST		(6.44)	
06/30/16	DEP		INTEREST		(2.18)	
06/30/16	DEP		INTEREST		(1.74)	
06/30/16	DEP		INTEREST		(1.09)	
06/30/16	DEP		INTEREST		(2.16)	
07/31/16	DEP		INTEREST		(1.97)	
07/31/16	DEP		INTEREST		(6.46)	
07/31/16	DEP		INTEREST		(2.71)	
07/31/16	DEP		INTEREST		(3.44)	
07/31/16	DEP		INTEREST		(5.36)	
07/31/16	DEP		INTEREST		(5.20)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/16	DEP		INTEREST		(0.46)	
07/31/16	DEP		INTEREST		(3.64)	
07/31/16	DEP		INTEREST		(5.63)	
07/31/16	DEP		INTEREST		(1.81)	
07/31/16	DEP		INTEEREST		(0.39)	
07/31/16	DEP		INTEREST		(4.82)	
07/31/16	DEP		INTEREST		(1.96)	
07/31/16	DEP		INTEREST		(1.80)	
07/31/16	DEP		INTEREST		(1.02)	
07/31/16	DEP		INTEREST		(2.35)	
08/31/16	AWT		INTEREST		(5.48)	
08/31/16	DEP		INTEREST		(2.15)	
08/31/16	DEP		INTEREST		(3.80)	
08/31/16	DEP		INTEREST		(3.49)	
08/31/16	DEP		INTEREST		(5.48)	
08/31/16	DEP		INTEREST		(5.32)	
08/31/16	DEP		INTEREST		(1.68)	
08/31/16	DEP		INTEREST		(3.98)	
08/31/16	DEP		INTEREST		(7.12)	
08/31/16	DEP		INTEREST		(1.81)	
08/31/16	DEP		INTEREST		(0.39)	
08/31/16	DEP		INTEREST		(4.80)	
08/31/16	DEP		INTEREST		(2.11)	
08/31/16	DEP		INTEREST		(1.80)	
08/31/16	DEP		INTEREST		(0.88)	
08/31/16	DEP		INTEREST		(2.44)	
09/30/16	DEP		INTEREST		(1.25)	
09/30/16	DEP		INTEREST INCOME		(2.31)	
09/30/16	DEP		INTEREST INCOME		(3.06)	
09/30/16	DEP		INTEREST		(6.76)	
09/30/16	DEP		INTEREST		(5.41)	
09/30/16	DEP		INTEREST		(5.25)	
09/30/16	DEP		INTEREST		(0.07)	
09/30/16	DEP		INTEREST INCOME		(4.10)	
09/30/16	DEP		INTEREST		(8.07)	
09/30/16	DEP		INTEREST		(1.75)	
09/30/16	DEP		INTEREST		(0.37)	
09/30/16	DEP		INTEREST		(2.73)	
09/30/16	DEP		INTEREST		(2.15)	
09/30/16	DEP		INTEREST INCOME		(1.74)	
09/30/16	DEP		INTEREST INCOME		(0.85)	
09/30/16	DEP		INTEREST		(2.46)	
10/31/16	DEP		INTEREST		(2.43)	
10/31/16	DEP		INTEREST		(4.39)	
10/31/16	DEP		INTEREST		(4.84)	
10/31/16	DEP		INTEREST		(9.18)	
10/31/16	DEP		INTEREST		(5.70)	
10/31/16	DEP		INTEREST		(3.89)	
10/31/16	DEP		INTEREST		(0.08)	
10/31/16	DEP		INTEREST		(3.21)	
10/31/16	DEP		INTEREST		(9.80)	
10/31/16	DEP		INTEREST		(1.81)	
10/31/16	DEP		INTEREST		(0.39)	
10/31/16	DEP		INTEREST		(0.80)	
10/31/16	DEP		INTEREST		(2.39)	
10/31/16	DEP		INTEREST		(5.84)	
10/31/16	DEP		INETREST		(0.88)	
10/31/16	DEP		INTEREST		(2.68)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/16	DEP		INTEREST		(2.02)	
11/30/16	DEP		INTEREST		(2.95)	
11/30/16	DEP		INTEREST		(7.34)	
11/30/16	DEP		INTEREST		(10.83)	
11/30/16	DEP		INTEREST		(5.63)	
11/30/16	DEP		INTEREST		(3.58)	
11/30/16	DEP		INTEREST		(0.07)	
11/30/16	DEP		INTEREST		(4.75)	
11/30/16	DEP		INTEREST		(10.87)	
11/30/16	DEP		INTEREST		(1.75)	
11/30/16	DEP		INTEREST		(0.37)	
11/30/16	DEP		INTEREST		(1.50)	
11/30/16	DEP		INTEREST		(2.46)	
11/30/16	DEP		INTEREST		(5.40)	
11/30/16	DEP		INTEREST		(0.85)	
11/30/16	DEP		INTEREST		(2.71)	
12/31/16	AA99		Account Activity for 12/31/16		(60.21)	
Totals for 49101					<u>(644.58)</u>	<u>(644.58)</u>
49104 Bond Interest Credit Income				0.00		
06/07/16	DEP		ACH CREDIT REBATE		(1,787.17)	
Totals for 49104					<u>(1,787.17)</u>	<u>(1,787.17)</u>
49601 Grant Income (Dept of Transportation)				0.00		
01/08/16	DEP		DEP OF TRANS		(23,755.88)	
02/04/16	DEP		DEP-KY FINANCE		(3,883.91)	
02/04/16	DEP		DEP-KY FINANCE		(15,208.56)	
02/11/16	DEP		COMM OF KY		(103,270.00)	
02/16/16	DEP		COMM OF KY		(29,917.50)	
06/24/16	DEP		COMM OF KY DEPT OF TREASURY		(25,825.68)	
07/14/16	DEP		DEPOSIT		(149,441.72)	
10/03/16	DEP		ACH KY FINANCE PMNT 1		(56,178.90)	
12/31/16	AA99		Account Activity for 12/31/16		(20,154.72)	
Totals for 49601					<u>(427,636.87)</u>	<u>(427,636.87)</u>
49801 Rural Development - Allen to Martin WTP				0.00		
01/27/16	1011		KY ENGINEERING GROUP		2,411.82	
01/27/16	DEP		COMM OF KY		(2,411.82)	
07/05/16	DEP		RD TREAS 310		(121,617.35)	
07/25/16	DEP		RD TREAS GRANT		(62,842.82)	
12/31/16	AA99		Account Activity for 12/31/16		(135,709.76)	
Totals for 49801					<u>(320,169.93)</u>	<u>(320,169.93)</u>
60001 Solid Waste Payments				0.00		
01/20/16	1097		FLOYD COUNTY SOLID WASTE		69,521.49	
01/31/16	14		TO ADJUST A/P SOLID WASTE		6,127.60	
02/29/16	6		TO RECORD A/P SOLID WASTE		72,338.84	
02/29/16	10		TO ADJUST SOLID WASTE A/P		3,384.21	
03/22/16	1099		FLOYD COUNTY SOLID WASTE		78,166.43	
04/22/16	1100		FLOYD COUNTY SOLID WASTE		73,357.41	
04/30/16	14		TO ADJUST A/P - SOLID WASTE		(82.59)	
05/31/16	13		TO ADJUST GARBAGE PAYMENTS		75,726.68	
06/01/16	1101		FLOYD COUNTY SOLID WASTE		75,827.59	
06/23/16	1102		FLOYD COUNTY SOLID WASTE		74,764.77	
07/21/16	1103		FLOYD COUNTY SOLID WASTE		76,227.23	
07/31/16	16		TO ADJUST A/P GARBAGE		(76,913.36)	
07/31/16	17		TO BOOK A/P FOR SOLID WASTE		76,219.19	
08/25/16	14130		FLOYD COUNTY SOLID WASTE		76,219.19	

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08/31/16	12		TO ADJUST A/P GARBAGE		(77,162.74)	
08/31/16	13		TO RECORD A/P FOR AUGUST SEWER COLLECTIONS		75,275.64	
08/31/16	15		TO ADJUST YTD GARBAGE PAYMENTS		(72,637.06)	
09/15/16	14236		PRESTONSBURG CITY UTILITIES		19,113.17	
09/19/16	1105		FLOYD COUNTY SOLID WASTE		73,271.08	
09/30/16	11		TO ADJUST GARBAGE PAYEMNTS TO ACTUAL		(19,901.18)	
10/27/16	1106		FLOYD COUNTY SOLID WASTE		72,329.08	
10/31/16	11		TO ADJUST GARBAGE REVENUE		3,341.83	
11/22/16	1107		FLOYD COUNTY SOLID WASTE		70,755.45	
11/30/16	13		TO ADJUST A/P SOLID WASTE		5,179.79	
12/31/16	AA99		Account Activity for 12/31/16		75,935.24	
Totals for 60001					<u>906,384.98</u>	<u>906,384.98</u>
60002 Water Purchases				0.00		
01/08/16	1435		CITY OF PIKEVILLE		18,846.04	
01/14/16	15249		KNOTT COUNTY WATER		41.70	
01/14/16	15254		PRESTONSBURG CITY UTILITIES		12,887.14	
01/31/16	5		TO REVERSE PRIOR A/P		(12,887.14)	
01/31/16	5		TO REVERSE PRIOR A/P		(18,846.04)	
01/31/16	5		TO REVERSE PRIOR A/P		(41.70)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		13,797.66	
01/31/16	9		TO RECORD A/P AT 1/31/2016		24,157.88	
01/31/16	9		TO RECORD A/P AT 1/31/2016		84.90	
02/01/16	15313		CITY OF PIKEVILLE		63.78	
02/05/16	15401		KNOTT COUNTY WATER		84.90	
02/12/16	1443		CITY OF PIKEVILLE		24,157.88	
02/18/16	15453		Prestonsburg City Utilities		13,797.66	
02/29/16	5		TO REVERSE PRIOR A/P		(13,797.66)	
02/29/16	5		TO REVERSE PRIOR A/P		(24,157.88)	
02/29/16	5		TO REVERSE PRIOR A/P		(84.90)	
02/29/16	7		TO RECORD A/P AT 2-29-16		20,094.19	
02/29/16	7		TO RECORD A/P AT 2-29-16		14,594.56	
02/29/16	7		TO RECORD A/P AT 2-29-16		13,800.66	
03/15/16	13508		City Of Pikeville		20,094.19	
03/16/16	13565		KNOTT COUNTY WATER		10.80	
03/16/16	13567		PRESTONSBURG CITY UTILITIES		14,594.56	
03/31/16	8		TO REVERSE PRIOR A/P		(20,094.19)	
03/31/16	8		TO REVERSE PRIOR A/P		(14,594.56)	
03/31/16	8		TO REVERSE PRIOR A/P		(13,800.66)	
03/31/16	9		TO RECORD A/P AT 3-31-16		21,183.61	
03/31/16	9		TO RECORD A/P AT 3-31-16		19,594.53	
04/07/16	13624		KNOTT COUNTY WATER		10.80	
04/11/16	1452		PIKEVILLE CITY UTILITIES		21,183.61	
04/11/16	13608		Prestonsburg City Utilities		19,594.53	
04/30/16	8		TO REVERSE PRIOR A/P		(21,183.61)	
04/30/16	8		TO REVERSE PRIOR A/P		(19,594.53)	
04/30/16	10		TO RECORD A/P AT 4/30/16		23,477.22	
04/30/16	10		TO RECORD A/P AT 4/30/16		15,128.94	
05/16/16	13724		CITY OF PIKEVILLE		23,477.22	
05/16/16	13725		PRESTONSBURG CITY UTILITIES		15,128.94	
05/31/16	6		TO REVERSE PRIOR A/P		(23,477.22)	
05/31/16	6		TO REVERSE PRIOR A/P		(15,128.94)	
05/31/16	8		TO RECORD A/P AT 5-31		20,848.12	
05/31/16	8		TO RECORD A/P AT 5-31		12,678.61	
06/10/16	13887		City Of Pikeville		20,848.12	
06/10/16	13890		Prestonsburg City Utilities		12,678.61	
06/30/16	7		TO REVERSE PRIOR A/P		(20,848.12)	

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06/30/16	7		TO REVERSE PRIOR A/P		(12,678.61)	
06/30/16	13		TO RECORD A/P		18,359.80	
06/30/16	13		TO RECORD A/P		18,839.61	
07/14/16	13767		CITY OF PIKEVILLE		18,359.80	
07/18/16	13786		PRESTONSBURG CITY UTILITIES		18,839.61	
07/31/16	7		TO REVERSE PRIOR A/P		(18,359.80)	
07/31/16	7		TO REVERSE PRIOR A/P		(18,839.61)	
07/31/16	11		TO RECORD A/P		20,726.77	
07/31/16	11		TO RECORD A/P		19,322.48	
08/05/16	1471		PRESTONSBURG CITY UTILITIES		20,726.77	
08/05/16	1472		CITY OF PIKEVILLE		19,322.48	
08/31/16	5		TO REVERSE PRIOR A/P		(20,726.77)	
08/31/16	5		TO REVERSE PRIOR A/P		(19,322.48)	
08/31/16	7		TO RECORD A/P AT 8/31/16		24,214.16	
08/31/16	7		TO RECORD A/P AT 8/31/16		23,891.47	
09/14/16	AWT		CITY OF PIKEVILLE		165.41	
09/16/16	14227		City Of Pikeville		24,214.16	
09/30/16	5		TO REVERSE PRIOR A/P		(24,214.16)	
09/30/16	5		TO REVERSE PRIOR A/P		(23,891.47)	
09/30/16	6		TO RECORD A/P		21,517.59	
09/30/16	6		TO RECORD A/P		22,031.99	
09/30/16	6		TO RECORD A/P		23,726.06	
10/14/16	14348		City Of Pikeville		21,517.59	
10/14/16	14354		Prestonsburg City Utilities		22,031.99	
10/31/16	5		TO REVERSE PRIOR A/P		(21,517.59)	
10/31/16	5		TO REVERSE PRIOR A/P		(22,031.99)	
10/31/16	5		TO REVERSE PRIOR A/P		(23,726.06)	
10/31/16	12		TO RECORD A/P AT 10-31-2015		17,146.59	
10/31/16	12		TO RECORD A/P AT 10-31-2015		20,812.80	
11/14/16	1483		PRESTONSBURG CITY UTILITIES		17,146.59	
11/14/16	14374		CITY OF PIKEVILLE		20,812.80	
11/30/16	9		TO REVERSE PRIOR A/P		(17,146.59)	
11/30/16	9		TO REVERSE PRIOR A/P		(20,812.80)	
11/30/16	14		TO RECORD A/P AT 11/30/16		10,745.66	
11/30/16	14		TO RECORD A/P AT 11/30/16		22,186.02	
12/31/16	AA99		Account Activity for 12/31/16		49,031.62	
Totals for 60002					<u>450,826.10</u>	<u>450,826.10</u>
62000 Contract Labor - Water				0.00		
09/01/16	14149		RANDY HALL		400.00	
Totals for 62000					<u>400.00</u>	<u>400.00</u>
62001 Operations Labor - Pumping				0.00		
01/08/16	P89		Payroll Journal Entry		4,742.20	
01/22/16	P89.1		Payroll Journal Entry		3,739.45	
02/05/16	P89.28		Payroll Journal Entry		3,322.88	
02/05/16	P89.29		Payroll Journal Entry		1,793.00	
02/06/16	P89		Payroll Journal Entry		4,853.45	
02/06/16	P89.24		Payroll Journal Entry		(1,793.00)	
02/06/16	P89.25		Payroll Journal Entry		(1,401.25)	
02/06/16	P89.26		Payroll Journal Entry		(1,659.20)	
02/19/16	P89.30		Payroll Journal Entry		2,934.20	
02/19/16	P89.54		Payroll Journal Entry		(1,235.00)	
02/19/16	P89.55		Payroll Journal Entry		(1,699.20)	
02/19/16	P89.56		Payroll Journal Entry		2,934.20	
03/04/16	P89		Payroll Journal Entry		3,129.20	
03/18/16	P89.1		Payroll Journal Entry		3,432.20	
04/01/16	P89		Payroll Journal Entry		3,723.20	

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04/15/16	P89.1		Payroll Journal Entry		3,354.20	
04/29/16	P89		Payroll Journal Entry		3,465.95	
05/13/16	P89		Payroll Journal Entry		3,704.20	
05/27/16	P89		Payroll Journal Entry		3,599.20	
06/10/16	P89		Payroll Journal Entry		3,884.20	
06/24/16	P89.1		Payroll Journal Entry		4,237.84	
07/08/16	P89		Payroll Journal Entry		3,659.20	
07/22/16	P89.1		Payroll Journal Entry		4,109.20	
08/05/16	P89		Payroll Journal Entry		3,749.20	
08/19/16	P89.2		Payroll Journal Entry		3,914.20	
09/02/16	P89		Payroll Journal Entry		3,929.20	
09/16/16	P89.1		Payroll Journal Entry		3,479.20	
09/30/16	P89.2		Payroll Journal Entry		3,719.20	
10/14/16	P89		Payroll Journal Entry		3,719.20	
10/28/16	P89		Payroll Journal Entry		3,659.20	
11/10/16	P89		Payroll Journal Entry		3,764.20	
11/23/16	P89.1		Payroll Journal Entry		4,169.20	
12/09/16	P89		Payroll Journal Entry		4,154.20	
12/22/16	P89.1		Payroll Journal Entry		3,659.20	
Totals for 62001					<u>98,746.52</u>	<u>98,746.52</u>
62020 Chemicals - Sewer				0.00		
01/05/16	15162		C.I. THORNBURG		3,506.60	
01/22/16	15306		C.I. Thornburg		4,640.98	
02/29/16	15		TO RECLASS CHEMICALS		7,628.78	
03/07/16	1446		CI THORNBURG		5,057.60	
07/29/16	13776		C.I. THORNBURG		5,048.60	
10/14/16	14345		C.I. Thornburg		5,668.90	
10/31/16	14361		C.I. THORNBURG		2,418.72	
11/01/16	14365		C.I. THORNBURG		4,399.90	
12/31/16	AA99		Account Activity for 12/31/16		<u>(38,370.08)</u>	
Totals for 62020					<u>0.00</u>	<u>0.00</u>
62050 Contract Labor				0.00		
05/18/16	1461		C & L CONSULTANTS		3,000.00	
07/01/16	13931		C & L CONSTRUCTION		3,000.00	
Totals for 62050					<u>6,000.00</u>	<u>6,000.00</u>
62051 Chemicals - Sewer				0.00		
05/27/16	13820		C.I. Thornburg		4,610.38	
11/23/16	14498		C.I. Thornburg		5,389.90	
11/30/16	14		TO RECORD A/P AT 11/30/16		895.16	
12/31/16	AA99		Account Activity for 12/31/16		<u>42,610.52</u>	
Totals for 62051					<u>53,505.96</u>	<u>53,505.96</u>
62301 Supplies - Pumping				0.00		
01/08/16	15165		CHRIS FRANCIS		713.44	
01/31/16	5		TO REVERSE PRIOR A/P		(713.44)	
02/18/16	15449		Chris Francis		217.03	
03/16/16	13561		CHRIS FRANCIS		474.77	
05/11/16	13719		CHRIS FRANCIS		662.35	
06/30/16	13		TO RECORD A/P		866.59	
06/30/16	13		TO RECORD A/P		171.00	
06/30/16	13940		Metropolitan Compounds, Inc.		496.50	
07/08/16	13950		CHRIS FRANCIS		866.59	
07/08/16	13951		CONTINENTAL HYDRODYNE		171.00	
07/31/16	7		TO REVERSE PRIOR A/P		(866.59)	
07/31/16	7		TO REVERSE PRIOR A/P		(171.00)	

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11/23/16	14516		USA BLUEBOOK		437.05	
Totals for 62301					<u>3,325.29</u>	<u>3,325.29</u>
62302 Repairs - Pumping				0.00		
05/16/16	1460		FRASURE ELECTRIC		5,000.00	
06/10/16	13730		FRASURE ELECTRIC		5,000.00	
07/18/16	13783		MICRO COMM, INC.		220.42	
08/04/16	14022		FRASURE ELECTRIC		5,000.00	
09/01/16	14153		RICK FRASURE		5,000.00	
09/16/16	14142		FRASURE ELECTRIC		5,000.00	
09/30/16	14284		FRASURE ELECTRIC		5,000.00	
11/16/16	14310		RICK FRASURE		5,000.00	
11/30/16	14		TO RECORD A/P AT 11/30/16		5,000.00	
12/09/16	14553		FRASURE ELECTRIC		5,000.00	
12/31/16	AA99		Account Activity for 12/31/16		(5,000.00)	
Totals for 62302					<u>40,220.42</u>	<u>40,220.42</u>
62303 Telephone & Utilities - Pumping				0.00		
04/14/16	13691		BIG SANDY RECC		1,564.51	
Totals for 62303					<u>1,564.51</u>	<u>1,564.51</u>
62304 Lab Services				0.00		
07/31/16	11		TO RECORD A/P		4,750.00	
11/23/16	14507		McCoy & McCoy Laboratories		4,346.75	
11/30/16	14		TO RECORD A/P AT 11/30/16		5,486.10	
Totals for 62304					<u>14,582.85</u>	<u>14,582.85</u>
62305 Chemicals				0.00		
01/08/16	15163		C.I. THORNBURG		5,930.60	
02/01/16	15312		CI THORNBURG		28.87	
02/12/16	15405		CI THORNBURG CO		4,948.60	
02/24/16	15410		CI THORNBURG		4,095.30	
03/24/16	13548		C.I. THORNBURG		5,057.60	
03/31/16	9		TO RECORD A/P AT 3-31-16		4,660.56	
04/11/16	13607		C.I. Thornburg		4,660.56	
04/27/16	13689		C.I. Thornburg		4,948.60	
04/30/16	8		TO REVERSE PRIOR A/P		(4,660.56)	
05/12/16	13722		C.I. THORNBURG		3,892.60	
05/20/16	13727		C.I. THORNBURG		4,737.90	
06/10/16	13884		C.I. Thornburg		5,117.60	
06/24/16	13922		C.I. Thornburg		5,589.19	
07/08/16	13948		C.I. THORNBURG		4,815.60	
07/22/16	13772		C.I. THORNBURG		6,087.60	
08/05/16	14054		C.I. Thornburg		4,815.60	
08/19/16	14117		C.I. Thornburg		6,221.30	
08/29/16	14137		C.I. THORNBURG		6,002.60	
09/16/16	14224		C.I. Thornburg		4,051.91	
09/30/16	14278		C.I. Thornburg		290.62	
12/22/16	14590		C.I. Thornburg		4,600.60	
Totals for 62305					<u>85,893.25</u>	<u>85,893.25</u>
62307 Sewer Supplies				0.00		
03/17/16	13546		C.I. THORNBURG		3,740.60	
05/26/16	13836		WASCON INC.		1,810.25	
Totals for 62307					<u>5,550.85</u>	<u>5,550.85</u>
62320 LAB-SEWER				0.00		
09/07/16	14156		MCCOY & MCCOY		7,693.00	

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Totals for 62320					<u>7,693.00</u>	<u>7,693.00</u>
62350 Lab Services				0.00		
08/05/16	14059		McCoy & McCoy Laboratories		4,750.00	
08/31/16	5		TO REVERSE PRIOR A/P		(4,750.00)	
Totals for 62350					<u>0.00</u>	<u>0.00</u>
62351 Supplies				0.00		
01/31/16	9		TO RECORD A/P AT 1/31/2016		382.64	
02/05/16	15399		Chris Francis		382.64	
02/29/16	5		TO REVERSE PRIOR A/P		(382.64)	
04/30/16	10		TO RECORD A/P AT 4/30/16		119.91	
05/10/16	13716		American Hose		119.91	
05/31/16	6		TO REVERSE PRIOR A/P		(119.91)	
Totals for 62351					<u>502.55</u>	<u>502.55</u>
62352 Fuel				0.00		
03/16/16	13543		WAYLAND QUIK MART		26.00	
03/31/16	14		TO RECLASS POSTING ERROR		(26.00)	
Totals for 62352					<u>0.00</u>	<u>0.00</u>
62501 Natural Gas-WTP				0.00		
01/14/16	15247		KY FRONTIER GAS		274.96	
01/31/16	5		TO REVERSE PRIOR A/P		(274.96)	
02/18/16	15451		Kentucky Frontier Gas		321.17	
03/16/16	13564		KY FRONTIER GAS		950.76	
05/04/16	13712		Kentucky Frontier Gas		43.60	
05/26/16	13830		Kentucky Frontier Gas		43.60	
05/31/16	8		TO RECORD-A/P AT 5-31		68.11	
06/01/16	13848		PEOPLES		68.11	
06/09/16	AWT		WASTE CONNECTION		199.04	
06/09/16	AWT		WASTE CONNECTION		284.08	
06/30/16	7		TO REVERSE PRIOR A/P		(68.11)	
07/05/16	AWT		WASTE CONNECTION		99.52	
07/05/16	AWT		WASTE CONNECTION		142.04	
07/18/16	13781		KY FRONTIER GAS		9.74	
08/08/16	14074		KY FRONTIER GAS		24.90	
09/30/16	14287		Kentucky Frontier Gas		25.59	
10/01/16	14240		WASTE CONNECTIONS		491.80	
11/09/16	14370		WASTE CONNECTIONS		495.49	
11/23/16	14506		Kentucky Frontier Gas		63.35	
11/30/16	14		TO RECORD A/P AT 11/30/16		183.21	
12/31/16	AA99		Account Activity for 12/31/16		451.55	
Totals for 62501					<u>3,897.55</u>	<u>3,897.55</u>
64001 Operations Labor - T & D				0.00		
01/08/16	P89		Payroll Journal Entry		19,259.71	
01/22/16	P89.1		Payroll Journal Entry		23,095.56	
02/05/16	P89.27		Payroll Journal Entry		5,577.00	
02/05/16	P89.28		Payroll Journal Entry		18,956.56	
02/05/16	P89.29		Payroll Journal Entry		2,808.00	
02/06/16	P89		Payroll Journal Entry		26,448.31	
02/06/16	P89.5		Payroll Journal Entry		(880.00)	
02/06/16	P89.6		Payroll Journal Entry		(2,191.56)	
02/06/16	P89.7		Payroll Journal Entry		(2,480.00)	
02/06/16	P89.8		Payroll Journal Entry		(2,302.50)	
02/06/16	P89.9		Payroll Journal Entry		(1,018.75)	
02/06/16	P89.10		Payroll Journal Entry		(1,044.75)	

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02/06/16	P89.11		Payroll Journal Entry		(1,127.50)	
02/06/16	P89.12		Payroll Journal Entry		(1,935.00)	
02/06/16	P89.13		Payroll Journal Entry		(1,753.50)	
02/06/16	P89.14		Payroll Journal Entry		(929.50)	
02/06/16	P89.15		Payroll Journal Entry		(845.00)	
02/06/16	P89.16		Payroll Journal Entry		(1,753.50)	
02/06/16	P89.18		Payroll Journal Entry		(1,580.00)	
02/06/16	P89.19		Payroll Journal Entry		(1,070.00)	
02/06/16	P89.20		Payroll Journal Entry		(1,057.50)	
02/06/16	P89.21		Payroll Journal Entry		(828.00)	
02/06/16	P89.22		Payroll Journal Entry		(922.50)	
02/06/16	P89.23		Payroll Journal Entry		(2,728.75)	
02/19/16	P89.30		Payroll Journal Entry		21,373.38	
02/19/16	P89.35		Payroll Journal Entry		(954.50)	
02/19/16	P89.36		Payroll Journal Entry		(1,969.53)	
02/19/16	P89.37		Payroll Journal Entry		(2,520.00)	
02/19/16	P89.38		Payroll Journal Entry		(1,379.50)	
02/19/16	P89.39		Payroll Journal Entry		(1,118.00)	
02/19/16	P89.40		Payroll Journal Entry		(929.50)	
02/19/16	P89.41		Payroll Journal Entry		(1,006.25)	
02/19/16	P89.42		Payroll Journal Entry		(1,518.10)	
02/19/16	P89.43		Payroll Journal Entry		(1,045.00)	
02/19/16	P89.44		Payroll Journal Entry		(920.00)	
02/19/16	P89.45		Payroll Journal Entry		(934.50)	
02/19/16	P89.46		Payroll Journal Entry		(1,012.00)	
02/19/16	P89.48		Payroll Journal Entry		(934.50)	
02/19/16	P89.49		Payroll Journal Entry		(1,029.00)	
02/19/16	P89.50		Payroll Journal Entry		(720.00)	
02/19/16	P89.51		Payroll Journal Entry		(720.00)	
02/19/16	P89.52		Payroll Journal Entry		(801.00)	
02/19/16	P89.53		Payroll Journal Entry		(1,862.00)	
02/19/16	P89.56		Payroll Journal Entry		21,373.38	
02/19/16	P89.57		Payroll Journal Entry		(1,969.53)	
02/19/16	P89.58		Payroll Journal Entry		(1,518.10)	
02/19/16	P89.59		Payroll Journal Entry		3,582.63	
02/19/16	P89.60		Payroll Journal Entry		(720.00)	
02/19/16	P89.61		Payroll Journal Entry		800.00	
03/04/16	P89		Payroll Journal Entry		21,640.35	
03/18/16	P89.1		Payroll Journal Entry		20,552.58	
03/31/16	DEP		VOID CHECK # 15195		(769.89)	
04/01/16	13292		RAY V ADKINS		838.84	
04/01/16	13587		JUSTIN CONLEY		667.93	
04/01/16	P89		Payroll Journal Entry		21,280.79	
04/01/16	P89.1		Payroll Journal Entry		(913.00)	
04/15/16	P89.1		Payroll Journal Entry		21,923.49	
04/15/16	P89.2		Payroll Journal Entry		(995.00)	
04/15/16	P89.3		Payroll Journal Entry		995.00	
04/29/16	P89		Payroll Journal Entry		24,472.07	
04/29/16	P89.2		Payroll Journal Entry		1,243.00	
05/13/16	P89		Payroll Journal Entry		23,412.92	
05/27/16	P89		Payroll Journal Entry		22,989.67	
06/10/16	P89		Payroll Journal Entry		22,483.84	
06/24/16	P89.1		Payroll Journal Entry		23,321.29	
07/08/16	P89		Payroll Journal Entry		26,150.14	
07/22/16	P89.1		Payroll Journal Entry		23,302.90	
08/05/16	P89		Payroll Journal Entry		19,991.83	
08/05/16	P89.1		Payroll Journal Entry		2,520.00	
08/19/16	P89.2		Payroll Journal Entry		24,860.73	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/19/16	P89.3		Payroll Journal Entry		720.00	
09/02/16	P89		Payroll Journal Entry		25,539.11	
09/16/16	P89.1		Payroll Journal Entry		23,147.89	
09/30/16	P89.2		Payroll Journal Entry		25,091.81	
10/14/16	P89		Payroll Journal Entry		22,153.67	
10/28/16	P89		Payroll Journal Entry		24,611.01	
11/10/16	P89		Payroll Journal Entry		24,997.03	
11/23/16	P89.1		Payroll Journal Entry		23,200.28	
12/09/16	P89		Payroll Journal Entry		26,793.76	
12/22/16	P89.1		Payroll Journal Entry		23,577.40	
12/31/16	AA99		Account Activity for 12/31/16		34,189.77	
Totals for 64001					<u>645,236.42</u>	<u>645,236.42</u>
64020 Wages - Sewer				0.00		
03/18/16	13547		C & L CONSULTANTS		3,000.00	
04/14/16	13611		C & L CONSULTANTS		3,000.00	
Totals for 64020					<u>6,000.00</u>	<u>6,000.00</u>
64050 Wages - Sewer				0.00		
01/08/16	P89		Payroll Journal Entry		1,676.50	
01/22/16	P89.1		Payroll Journal Entry		845.00	
02/05/16	P89.27		Payroll Journal Entry		1,013.25	
02/06/16	P89		Payroll Journal Entry		965.00	
02/06/16	P89.17		Payroll Journal Entry		(965.00)	
02/19/16	P89.30		Payroll Journal Entry		950.25	
02/19/16	P89.47		Payroll Journal Entry		(950.25)	
02/19/16	P89.56		Payroll Journal Entry		950.25	
03/04/16	P89		Payroll Journal Entry		840.00	
03/18/16	P89.1		Payroll Journal Entry		1,013.25	
04/01/16	P89		Payroll Journal Entry		840.00	
04/15/16	P89.1		Payroll Journal Entry		981.75	
04/29/16	P89		Payroll Journal Entry		855.75	
05/13/16	P89		Payroll Journal Entry		966.00	
05/27/16	P89		Payroll Journal Entry		855.75	
06/10/16	P89		Payroll Journal Entry		934.50	
06/24/16	P89.1		Payroll Journal Entry		1,029.00	
07/08/16	P89		Payroll Journal Entry		934.50	
07/22/16	P89.1		Payroll Journal Entry		934.50	
08/05/16	P89		Payroll Journal Entry		1,013.25	
08/19/16	P89.2		Payroll Journal Entry		1,170.75	
09/02/16	P89		Payroll Journal Entry		934.50	
09/16/16	P89.1		Payroll Journal Entry		871.50	
09/30/16	P89.2		Payroll Journal Entry		887.25	
10/14/16	P89		Payroll Journal Entry		966.00	
10/28/16	P89		Payroll Journal Entry		1,029.00	
11/10/16	P89		Payroll Journal Entry		1,312.50	
11/23/16	P89.1		Payroll Journal Entry		1,076.25	
12/09/16	P89		Payroll Journal Entry		1,123.50	
12/22/16	P89.1		Payroll Journal Entry		934.50	
Totals for 64050					<u>25,989.00</u>	<u>25,989.00</u>
64101 Uniform Rental - T & D				0.00		
03/17/16	13544		ARAMARK UNIFORM		2,717.14	
08/26/16	14133		AARMARK		1,133.35	
09/02/16	14154		ARAMARK		1,872.59	
11/30/16	14		TO RECORD A/P AT 11/30/16		4,005.79	
Totals for 64101					<u>9,728.87</u>	<u>9,728.87</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
64102 Supplies - T & D				0.00		
01/14/16	15246		HOME CITY ICE		250.00	
01/14/16	15252		MOORE'S HARDWARE		3,928.55	
01/14/16	15257		WRIGHT LUMBER		907.70	
01/31/16	5		TO REVERSE PRIOR A/P		(3,928.55)	
01/31/16	5		TO REVERSE PRIOR A/P		(907.70)	
02/01/16	15311		C&S QUALITY SERV		2,800.00	
02/01/16	15327		AMERICAN HOSE		83.86	
02/01/16	15334		HAYES PIPE SUPPLY		5,404.06	
02/02/16	15329		MT ENTERPRISES		259.67	
02/06/16	15331		MT ENTERPRISES		362.82	
02/18/16	15447		C.I. Thornburg		7,628.78	
02/18/16	15452		Moore's Hardware		2,807.12	
02/18/16	15455		Wright Lumber		534.58	
02/29/16	7		TO RECORD A/P AT 2-29-16		157.22	
02/29/16	14		TO RECLASS LAB DISTRIBUTION		(7,069.71)	
02/29/16	15		TO RECLASS CHEMICALS		(7,628.78)	
03/02/16	15491		Allens Hardware		157.22	
03/16/16	13562		DETROIT INDUSTRIAL TOOL		953.16	
03/16/16	13566		MOORE'S HARDWARE		899.78	
03/16/16	13569		TWIN BRIDGE AUTO PARTS		819.29	
03/31/16	8		TO REVERSE PRIOR A/P		(157.22)	
03/31/16	9		TO RECORD A/P AT 3-31-16		87.50	
03/31/16	9		TO RECORD A/P AT 3-31-16		467.69	
04/07/16	13621		FORTLINE, INC		11,082.01	
04/07/16	13623		Home City Ice		87.50	
04/07/16	13627		Wright Lumber		467.69	
04/14/16	13693		MOORE'S HARDWARE		1,956.67	
04/21/16	13616		HAYES PIPE SUPPLY, INC.		4,294.40	
04/30/16	8		TO REVERSE PRIOR A/P		(87.50)	
04/30/16	8		TO REVERSE PRIOR A/P		(467.69)	
04/30/16	8		TO REVERSE PRIOR A/P		(1,605.91)	
04/30/16	10		TO RECORD A/P AT 4/30/16		35.05	
04/30/16	10		TO RECORD A/P AT 4/30/16		7,495.12	
04/30/16	10		TO RECORD A/P AT 4/30/16		236.00	
04/30/16	10		TO RECORD A/P AT 4/30/16		447.89	
04/30/16	10		TO RECORD A/P AT 4/30/16		999.00	
05/04/16	13700		Allens Hardware		35.05	
05/04/16	13707		FORTLINE, INC		7,495.12	
05/04/16	13708		Home City Ice		236.00	
05/04/16	13709		Parts City of McDowell		447.89	
05/11/16	13718		American Hose		999.00	
05/26/16	13825		C.I. Thornburg		771.09	
05/26/16	13827		FORTLINE, INC		9,245.05	
05/26/16	13828		HAYES PIPE SUPPLY, INC.		151.90	
05/26/16	13829		Home City Ice		236.00	
05/26/16	13833		Moore's Hardware		2,279.01	
05/26/16	13835		USA BLUEBOOK		948.70	
05/31/16	6		TO REVERSE PRIOR A/P		(35.05)	
05/31/16	6		TO REVERSE PRIOR A/P		(7,495.12)	
05/31/16	6		TO REVERSE PRIOR A/P		(236.00)	
05/31/16	6		TO REVERSE PRIOR A/P		(447.89)	
05/31/16	6		TO REVERSE PRIOR A/P		(999.00)	
05/31/16	8		TO RECORD A/P AT 5-31		88.15	
05/31/16	8		TO RECORD A/P AT 5-31		7,805.80	
05/31/16	8		TO RECORD A/P AT 5-31		199.00	
05/31/16	8		TO RECORD A/P AT 5-31		342.68	
06/01/16	13838		Allens Hardware		88.15	

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06/01/16	13844		FORTLINE, INC		7,805.80	
06/01/16	13851		Wright Lumber		199.00	
06/10/16	13886		Chris Francis		342.68	
06/29/16	13935		USA BLUEBOOK		948.70	
06/30/16	7		TO REVERSE PRIOR A/P		(88.15)	
06/30/16	7		TO REVERSE PRIOR A/P		(7,805.80)	
06/30/16	7		TO REVERSE PRIOR A/P		(199.00)	
06/30/16	7		TO REVERSE PRIOR A/P		(342.68)	
07/07/16	13949		MID WEST EQUIPMENT SALES		1,527.69	
07/18/16	13778		FORTLINE INC		8,666.85	
07/18/16	13779		HAYES PIPE SUPPLY		2,983.46	
07/18/16	13784		MOORE'S HARDWARE		3,076.43	
07/18/16	13785		P & J TRAILERS		715.84	
07/31/16	11		TO RECORD A/P		570.43	
07/31/16	11		TO RECORD A/P		1,875.38	
07/31/16	11		TO RECORD A/P		1,105.57	
07/31/16	13		TO ADJUST A/P		(578.50)	
08/01/16	14019		FORTLINER		5,505.07	
08/04/16	14062		MT AGGREGATES		570.43	
08/08/16	14071		WASCON INC		1,875.38	
08/08/16	14080		HAYES PIPE & SUPPLY		151.90	
08/08/16	14081		MOORE'S TRUE VALUE		1,105.57	
08/19/16	14122		MOORE'S TRUE VALUE		579.80	
08/19/16	14125		FORTLINE INC		9,195.58	
08/31/16	5		TO REVERSE PRIOR A/P		(570.43)	
08/31/16	5		TO REVERSE PRIOR A/P		(1,875.38)	
08/31/16	5		TO REVERSE PRIOR A/P		(1,105.57)	
09/02/16	13791		FORTLINE, INC		1,292.90	
09/02/16	14155		MT AGGREGATES		572.03	
09/06/16	14140		SURPLUS INC		720.87	
09/26/16	14237		MTN AGGREGATE		507.98	
09/30/16	14279		C.I. Thornburg		5,309.08	
09/30/16	14283		FORTLINE, INC		8,233.00	
09/30/16	14289		Moore's Hardware		2,412.94	
09/30/16	14293		Wright Lumber		2,703.74	
10/01/16	14241		AUTOMATIC CONTROLS INC		270.00	
10/01/16	14242		HAYES PIPE SUPPLY INC		1,649.69	
10/01/16	14243		BOCA ENTERPRISES		1,850.00	
10/27/16	14360		MT AGGREGATES		1,184.40	
10/28/16	14402		Chris Francis		266.20	
11/23/16	14495		Allens Hardware		89.44	
11/23/16	14503		FORTLINE, INC		9,270.13	
11/23/16	14508		Moore's Hardware		4,516.82	
11/23/16	14511		Parts City of McDowell		1,500.00	
11/23/16	14517		WASCON INC.		1,500.00	
11/30/16	14		TO RECORD A/P AT 11/30/16		3,147.09	
11/30/16	14		TO RECORD A/P AT 11/30/16		1,745.89	
12/31/16	AA99		Account Activity for 12/31/16		64,960.84	
Totals for 64102					<u>205,851.89</u>	<u>205,851.89</u>
64103 Vehicle Repairs - T & D				0.00		
01/13/16	1434		FREEDOM FORD		225.00	
01/14/16	15255		TWIN BRIDGE AUTO PARTS		26.46	
01/31/16	5		TO REVERSE PRIOR A/P		(26.46)	
02/01/16	15336		PARTS CITY OF MCDOWELL		2,417.39	
02/10/16	1442		BLACK SMOKE PERFORMANCE		2,365.40	
02/18/16	15454		Twin Bridge Auto Parts		631.82	
05/16/16	13726		PARTS CITY OF MCDOWELL		790.55	

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07/09/16	13947		CONLEY TIRE		500.00	
07/18/16	13787		TWIN BRIDGE AUTO PARTS		1,162.36	
07/18/16	13789		WILDCAT TIRES		1,408.05	
07/29/16	13777		JONES BODY SHOP		60.00	
08/09/16	14065		BILLY HUTCHINSON		200.00	
08/19/16	14121		JR ANDERSON		472.18	
08/19/16	14127		P & J TRAILER SALES		1,373.49	
09/13/16	14159		TIM SHORT		646.80	
09/30/16	14290		Parts City of McDowell		2,100.84	
09/30/16	14291		Twin Bridge Auto Parts		402.10	
11/17/16	14309		BRANDEIS MACHINERY		812.14	
11/23/16	14514		Twin Bridge Auto Parts		875.83	
12/31/16	AA99		Account Activity for 12/31/16		4,527.31	
Totals for 64103					20,971.26	20,971.26
64104 Utilities - T & D				0.00		
01/14/16	15239		BIG SANDY RECC		2,763.55	
01/27/16	AWT		AEP KY POWER		3,237.86	
01/31/16	5		TO REVERSE PRIOR A/P		(33,725.70)	
01/31/16	5		TO REVERSE PRIOR A/P		(2,763.55)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		40,352.57	
01/31/16	9		TO RECORD A/P AT 1/31/2016		33,725.70	
02/01/16	15309		AEP		33,725.70	
02/25/16	AWT		AEP		1,687.30	
02/29/16	5		TO REVERSE PRIOR A/P		(40,352.57)	
02/29/16	5		TO REVERSE PRIOR A/P		(33,725.70)	
02/29/16	7		TO RECORD A/P AT 2-29-16		40,351.55	
02/29/16	11		TO RECORD ADDITIONAL A/P AEP		42,777.08	
03/02/16	15492		American Electric Power		42,777.08	
03/02/16	15493		Appalachian Wireless		230.57	
03/17/16	13545		BIG SANDY RECC		3,069.89	
03/30/16	1450		AEP KY POWER		6,580.71	
03/31/16	8		TO REVERSE PRIOR A/P		(40,351.55)	
03/31/16	8		TO REVERSE PRIOR A/P		(42,777.08)	
03/31/16	9		TO RECORD A/P AT 3-31-16		44,225.57	
03/31/16	9		TO RECORD A/P AT 3-31-16		65.18	
04/07/16	13618		Appalachian Wireless		65.18	
04/21/16	1454		AMERICAN ELECTRIC POWER		10,000.00	
04/21/16	13615		AMERICAN ELECTRIC POWER		36,813.57	
04/30/16	8		TO REVERSE PRIOR A/P		(44,225.57)	
04/30/16	8		TO REVERSE PRIOR A/P		(2,588.00)	
04/30/16	8		TO REVERSE PRIOR A/P		(65.18)	
04/30/16	10		TO RECORD A/P AT 4/30/16		39,158.81	
04/30/16	10		TO RECORD A/P AT 4/30/16		372.23	
05/04/16	13701		Appalachian Wireless		372.23	
05/23/16	AWT		AEP KY POWER		387.80	
05/24/16	AWT		AEP KY POWER		4,964.55	
05/24/16	AWT		AEP KY POWER		819.73	
05/25/16	AWT		AEP KY POWER		1,532.60	
05/31/16	6		TO REVERSE PRIOR A/P		(39,158.81)	
05/31/16	6		TO REVERSE PRIOR A/P		(372.23)	
05/31/16	8		TO RECORD A/P AT 5-31		28,273.86	
05/31/16	8		TO RECORD A/P AT 5-31		600.39	
05/31/16	8		TO RECORD A/P AT 5-31		10,884.95	
06/01/16	13839		American Electric Power		28,273.86	
06/01/16	13840		Appalachian Wireless		600.39	
06/30/16	7		TO REVERSE PRIOR A/P		(28,273.86)	
06/30/16	7		TO REVERSE PRIOR A/P		(600.39)	

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06/30/16	7		TO REVERSE PRIOR A/P		(10,884.95)	
06/30/16	13		TO RECORD A/P		70,738.96	
07/01/16	AWT		KY POWER		98.74	
07/18/16	13771		BIG SANDY RECC		3,499.62	
07/21/16	1469		AMERICAN ELECTRIC POWER		21,279.60	
07/21/16	AWT		AEP		97.68	
07/25/16	AWT		AEP KY POWER		4,994.17	
07/25/16	AWT		AEP		1,862.51	
07/31/16	7		TO REVERSE PRIOR A/P		(70,738.96)	
07/31/16	11		TO RECORD A/P		70,181.97	
07/31/16	13		TO ADJUST A/P		(3,076.09)	
08/08/16	14082		BIG SANDY RECC		941.77	
08/08/16	14087		APPALACHIAN WIRELESS		76.35	
08/17/16	14116		KY Power Co.		4,606.97	
08/22/16	1473		KY POWER CO.		31,795.38	
08/31/16	5		TO REVERSE PRIOR A/P		(70,181.97)	
08/31/16	7		TO RECORD A/P AT 8/31/16		64,494.74	
09/01/16	1474		KY POWER CO		16,977.86	
09/01/16	14151		KY POWER CO		21,408.73	
09/09/16	14157		WILSON EQUIPMENT		110.32	
09/20/16	14144		KY POWER CO		17,991.88	
09/30/16	5		TO REVERSE PRIOR A/P		(64,494.74)	
09/30/16	6		TO RECORD A/P		2,689.59	
09/30/16	6		TO RECORD A/P		26,882.00	
09/30/16	14277		Big Sandy RECC		1,501.11	
09/30/16	14288		KY Power Co.		12,002.94	
10/14/16	14344		Big Sandy RECC		2,689.59	
10/31/16	5		TO REVERSE PRIOR A/P		(2,689.59)	
10/31/16	5		TO REVERSE PRIOR A/P		(26,882.00)	
10/31/16	12		TO RECORD A/P AT 10-31-2015		30,715.37	
10/31/16	12		TO RECORD A/P AT 10-31-2015		27,247.49	
11/04/16	1477		KY POWER CO		30,715.67	
11/23/16	14497		Big Sandy RECC		70.28	
11/30/16	9		TO REVERSE PRIOR A/P		(30,715.37)	
11/30/16	9		TO REVERSE PRIOR A/P		(27,247.49)	
11/30/16	14		TO RECORD A/P AT 11/30/16		63,928.20	
11/30/16	14		TO RECORD A/P AT 11/30/16		1,059.31	
12/31/16	AA99		Account Activity for 12/31/16		53,426.30	
Totals for 64104					<u>426,884.21</u>	<u>426,884.21</u>
64105 Repairs Pump - T & D				0.00		
01/08/16	15166		FRASURE ELECTRIC		5,000.00	
01/31/16	5		TO REVERSE PRIOR A/P		(5,000.00)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		5,000.00	
02/04/16	15376		FRASURE ELECTRIC		5,000.00	
02/29/16	5		TO REVERSE PRIOR A/P		(5,000.00)	
02/29/16	7		TO RECORD A/P AT 2-29-16		5,000.00	
03/02/16	15496		FRASURE ELECTRIC		5,000.00	
03/21/16	1449		FRASURE ELECTRIC		5,000.00	
03/31/16	8		TO REVERSE PRIOR A/P		(5,000.00)	
04/07/16	1451		FRASURE ELECTRIC		5,000.00	
04/19/16	13613		FRASURE ELECTRIC		5,000.00	
05/12/16	13721		MT AGGREGATES		599.83	
Totals for 64105					<u>25,599.83</u>	<u>25,599.83</u>
64106 Uniform Rental - T & D				0.00		
02/02/16	1440		ARAMARK		4,781.50	
06/30/16	13938		Aramark Uniform Services		2,476.75	

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Totals for 64106					<u>7,258.25</u>	<u>7,258.25</u>
64107 Vehicle Repairs - T & D				0.00		
01/14/16	15256		VERMEER SALES & SERVICE		875.24	
01/31/16	5		TO REVERSE PRIOR A/P		(875.24)	
02/02/16	15328		ADV AUTO		87.97	
03/30/16	13552		PARTS CITY OF MCDOWELL		2,245.30	
04/14/16	13695		TWIN BRIDGE AUTO PARTS		819.29	
04/25/16	13698		XTREME AUTO & PERFORMANCE		2,690.04	
04/30/16	10		TO RECORD A/P AT 4/30/16		1,793.76	
04/30/16	10		TO RECORD A/P AT 4/30/16		445.87	
05/04/16	13706		Evans Wrecker Service		1,793.76	
05/04/16	13711		Xtreme Auto & Performance		445.87	
05/26/16	13834		Twin Bridge Auto Parts		1,187.53	
05/31/16	6		TO REVERSE PRIOR A/P		(1,793.76)	
05/31/16	6		TO REVERSE PRIOR A/P		(445.87)	
06/24/16	13927		Roger Jones		934.00	
06/29/16	13934		Parts City of McDowell		4,117.02	
07/31/16	11		TO RECORD A/P		1,155.64	
07/31/16	11		TO RECORD A/P		5,354.30	
08/08/16	14075		CONLEY BROS TIRE		590.00	
08/08/16	14078		PARTS CITY OF MCDOWELL		1,155.64	
08/08/16	14083		EVAN'S WRECKER SERVICE		5,354.30	
08/31/16	5		TO REVERSE PRIOR A/P		(1,155.64)	
08/31/16	5		TO REVERSE PRIOR A/P		(5,354.30)	
11/08/16	14368		AUTOZONE		292.52	
11/08/16	14369		HUTCHINSON GARAGE		60.00	
11/23/16	14510		P & J Trailers		485.69	
11/30/16	14		TO RECORD A/P AT 11/30/16		992.24	
12/31/16	AA99		Account Activity for 12/31/16		2,248.83	
Totals for 64107					<u>25,500.00</u>	<u>25,500.00</u>
64108 Repairs - T & D				0.00		
01/14/16	15240		C.I. THORNBURG		30.88	
01/31/16	5		TO REVERSE PRIOR A/P		(30.88)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		280.00	
02/01/16	15340		TRI STATE H & C		660.50	
02/04/16	15375		Bob White. Const.		280.00	
02/29/16	5		TO REVERSE PRIOR A/P		(280.00)	
02/29/16	7		TO RECORD A/P AT 2-29-16		568.61	
03/08/16	13503		Mountain Aggergates		568.61	
03/16/16	13570		WRIGHT LUMBER		441.23	
03/31/16	8		TO REVERSE PRIOR A/P		(568.61)	
06/30/16	13		TO RECORD A/P		1,600.00	
06/30/16	13		TO RECORD A/P		5,000.00	
06/30/16	13		TO RECORD A/P		1,688.94	
06/30/16	13		TO RECORD A/P		551.75	
07/06/16	13945		MidWest Equipment Sales		1,688.94	
07/06/16	13946		Mountain Aggergates		551.75	
07/08/16	13942		FRASURE ELECTRIC		5,000.00	
07/15/16	13768		JIMMY ADKINS		1,600.00	
07/18/16	13788		VERMEER SALES & SERVICES		4,293.00	
07/31/16	7		TO REVERSE PRIOR A/P		(1,600.00)	
07/31/16	7		TO REVERSE PRIOR A/P		(5,000.00)	
07/31/16	7		TO REVERSE PRIOR A/P		(1,688.94)	
07/31/16	7		TO REVERSE PRIOR A/P		(551.75)	
08/08/16	14076		ALLEN'S HARDWARE		17.97	
Totals for 64108					<u>15,102.00</u>	<u>15,102.00</u>

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64109 Fuel-Gasoline				0.00		
01/28/16	AWT		WEX		5,615.52	
02/29/16	17		TO RECORD A/P FOR FUEL		5,893.07	
03/07/16	AWT		WEX INC		4,261.16	
03/31/16	8		TO REVERSE PRIOR A/P		(5,893.07)	
03/31/16	9		TO RECORD A/P AT 3/31/16		5,088.95	
03/31/16	9		TO RECORD A/P AT 3/31/16		1,605.91	
03/31/16	14		TO RECLASS POSTING ERROR		26.00	
04/07/16	AWT		WEX INC		5,088.95	
04/30/16	8		TO REVERSE PRIOR A/P		(5,088.95)	
04/30/16	13		TO BOOK APRIL FUEL PAID IN MAY		5,872.13	
05/31/16	6		TO REVERSE PRIOR A/P		(5,872.13)	
05/31/16	15		TO RECORD A/P FOR FUEL		6,569.76	
06/20/16	AWT		WEX INC		6,569.76	
06/24/16	13926		Richard Johnson		34.35	
06/30/16	8		TO REV A/P FOR FUEL		(6,569.76)	
06/30/16	14		TO BOOK A/P FOR FUEL		8,203.22	
07/20/16	AWT		WEX INC		8,203.22	
07/31/16	7		TO REVERSE PRIOR A/P		(8,203.22)	
07/31/16	15		TO BOOK A/P FOR FUEL		6,035.98	
08/23/16	AWT		WEX INC		6,035.98	
08/31/16	7		TO RECORD A/P AT 8/31/16		6,482.80	
08/31/16	9		TO REVERSE PRIOR A/P FUEL		(6,035.98)	
09/16/16	14231		WEX BANK		6,482.80	
09/30/16	5		TO REVERSE PRIOR A/P		(6,482.80)	
09/30/16	6		TO RECORD A/P		6,280.35	
10/14/16	14359		WEX BANK		6,280.35	
10/31/16	5		TO REVERSE PRIOR A/P		(6,280.35)	
10/31/16	12		TO RECORD A/P AT 10-31-2015		5,563.71	
11/30/16	9		TO REVERSE PRIOR A/P		(5,563.71)	
11/30/16	14		TO RECORD A/P AT 11/30/16		11,952.01	
12/31/16	AA99		Account Activity for 12/31/16		6,903.88	
Totals for 64109					<u>69,059.89</u>	<u>69,059.89</u>
64110 Lab Services - Distribution				0.00		
01/31/16	9		TO RECORD A/P AT 1/31/2016		4,500.00	
02/05/16	15402		McCoy & McCoy Laboratories		4,500.00	
02/16/16	15308		MCCOY & MCCOY		7,069.71	
02/29/16	5		TO REVERSE PRIOR A/P		(4,500.00)	
02/29/16	14		TO RECLASS LAB DISTRIBUTION		7,069.71	
03/24/16	13549		MCCOY & MCCOY LABS		7,332.25	
03/31/16	9		TO RECORD A/P AT 3-31-16		5,173.13	
04/04/16	13559		McCoy & McCoy Laboratories		5,173.13	
04/30/16	8		TO REVERSE PRIOR A/P		(5,173.13)	
06/30/16	13939		McCoy & McCoy Laboratories		7,788.00	
12/31/16	AA99		Account Activity for 12/31/16		1,507.00	
Totals for 64110					<u>40,439.80</u>	<u>40,439.80</u>
64120 Utilities - Sewer				0.00		
01/31/16	5		TO REVERSE PRIOR A/P		(4,782.60)	
02/04/16	AWT		WASTE CONNECTION		199.04	
02/04/16	AWT		WASTE CONNECTION		284.08	
02/29/16	12		TO RECLASS SEWER UTILITIES		4,299.48	
03/09/16	AWT		WASTE CONNECTION		99.52	
03/09/16	AWT		WASTE CONNECTION		142.04	
04/25/16	AWT		WASTE CONNECTION		99.52	
04/25/16	AWT		WASTE CONNECTION		142.04	

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04/30/16	10		TO RECORD A/P AT 4/30/16		1,981.35	
05/31/16	6		TO REVERSE PRIOR A/P		(1,981.35)	
05/31/16	8		TO RECORD A/P AT 5-31		1,981.35	
06/01/16	13839		POWER-SEWER		1,981.35	
06/30/16	7		TO REVERSE PRIOR A/P		(1,981.35)	
Totals for 64120					<u>2,464.47</u>	<u>2,464.47</u>
64150 Uniform Rental				0.00		
05/31/16	8		TO RECORD A/P AT 5-31		3,007.30	
06/01/16	13841		Aramark Uniform Services		3,007.30	
06/30/16	7		TO REVERSE PRIOR A/P		(3,007.30)	
10/14/16	14301		ARAMARK		3,767.88	
Totals for 64150					<u>6,775.18</u>	<u>6,775.18</u>
64152 Utilities				0.00		
01/31/16	9		TO RECORD A/P AT 1/31/2016		3,100.18	
01/31/16	9		TO RECORD A/P AT 1/31/2016		4,782.60	
02/17/16	AWT		AEP		15,000.00	
02/29/16	5		TO REVERSE PRIOR A/P		(3,100.18)	
02/29/16	5		TO REVERSE PRIOR A/P		(4,782.60)	
02/29/16	7		TO RECORD A/P AT 2-29-16		2,425.53	
02/29/16	12		TO RECLASS SEWER UTILITIES		(4,299.48)	
02/29/16	AWT		AEP		5,307.91	
03/31/16	8		TO REVERSE PRIOR A/P		(2,425.53)	
03/31/16	9		TO RECORD A/P AT 3-31-16		2,588.00	
03/31/16	AWT		AEP KY POWER		4,543.00	
05/26/16	13824		Big Sandy RECC		1,422.22	
06/30/16	13		TO RECORD A/P		3,076.09	
07/31/16	7		TO REVERSE PRIOR A/P		(3,076.09)	
07/31/16	13		TO ADJUST A/P		3,076.09	
Totals for 64152					<u>27,637.74</u>	<u>27,637.74</u>
64154 Repairs - Sewer				0.00		
02/29/16	7		TO RECORD A/P AT 2-29-16		5,817.18	
03/02/16	15500		WASCON INC.		5,817.18	
03/31/16	8		TO REVERSE PRIOR A/P		(5,817.18)	
07/18/16	13782		MCKINNEY'S SEPTIC SERVICE		625.00	
12/31/16	AA99		Account Activity for 12/31/16		18,454.98	
Totals for 64154					<u>24,897.16</u>	<u>24,897.16</u>
64220 Repairs-Sewer				0.00		
01/14/16	15251		MCKINNEY'S SEPTIC		500.00	
01/31/16	5		TO REVERSE PRIOR A/P		(500.00)	
05/26/16	13832		McKinney's Septic Service		375.00	
Totals for 64220					<u>375.00</u>	<u>375.00</u>
64221 Safety supplies				0.00		
02/29/16	7		TO RECORD A/P AT 2-29-16		973.14	
03/02/16	15498		Messer's Dept. Store		973.14	
03/31/16	8		TO REVERSE PRIOR A/P		(973.14)	
Totals for 64221					<u>973.14</u>	<u>973.14</u>
70301 Billing Postage				0.00		
01/15/16	1436		MCDOWELL POSTMASTER		796.92	
01/27/16	AWT		UPS		5.84	
02/10/16	AWT		UPS		11.90	
02/17/16	AWT		UPS		4.78	
02/29/16	7		TO RECORD A/P AT 2-29-16		1,893.38	

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03/01/16	15414		McDOWELL POSTMASTER		1,893.38	
03/16/16	AWT		UPS		4.78	
03/23/16	AWT		UPS		5.95	
03/30/16	13553		McDOWELL POSTMASTER		1,893.10	
03/31/16	8		TO REVERSE PRIOR A/P		(1,893.38)	
05/01/16	13690		MCDOWELL POSTMASTER		1,892.54	
05/13/16	1458		USPS		884.59	
06/01/16	13728		UPS		1,891.13	
06/16/16	1463		USPS		782.31	
06/30/16	13		TO RECORD A/P		1,890.29	
07/01/16	13943		McDOWELL POSTMASTER		1,890.29	
07/15/16	13770		USPS		886.56	
07/20/16	1467		US POSTAL SERVICE		259.45	
07/31/16	7		TO REVERSE PRIOR A/P		(1,890.29)	
08/01/16	13775		USPS		1,879.89	
08/15/16	14066		US POSTAL SERVICE		871.67	
09/14/16	14160		USPS		1,084.10	
09/29/16	14146		US POSTAL SERVICE		1,877.08	
10/01/16	14294		US POSTAL SERVICE		1,873.99	
10/14/16	14303		USPS		316.13	
11/01/16	14364		US POSTAL SERVICE		1,829.25	
11/02/16	AWT		UPS		10.97	
11/16/16	14308		US POSTAL SERVICE		936.37	
12/31/16	AA99		Account Activity for 12/31/16		4,214.44	
Totals for 70301					<u>27,997.41</u>	<u>27,997.41</u>
70303 BILLING CARDS				0.00		
05/26/16	13826		CJ BUSINESS FORMS		1,978.25	
Totals for 70303					<u>1,978.25</u>	<u>1,978.25</u>
72001 Wages - Office				0.00		
01/08/16	P89		Payroll Journal Entry		4,996.00	
01/22/16	P89.1		Payroll Journal Entry		4,833.10	
02/05/16	P89.27		Payroll Journal Entry		4,865.01	
02/06/16	P89		Payroll Journal Entry		5,130.84	
02/06/16	P89.1		Payroll Journal Entry		(1,738.84)	
02/06/16	P89.2		Payroll Journal Entry		(1,079.00)	
02/06/16	P89.3		Payroll Journal Entry		(900.00)	
02/06/16	P89.4		Payroll Journal Entry		(913.00)	
02/19/16	P89.30		Payroll Journal Entry		4,795.34	
02/19/16	P89.31		Payroll Journal Entry		(1,780.34)	
02/19/16	P89.32		Payroll Journal Entry		(1,120.50)	
02/19/16	P89.33		Payroll Journal Entry		(940.00)	
02/19/16	P89.34		Payroll Journal Entry		(954.50)	
02/19/16	P89.56		Payroll Journal Entry		4,795.34	
03/04/16	P89		Payroll Journal Entry		5,335.84	
03/18/16	P89.1		Payroll Journal Entry		4,795.34	
04/01/16	P89		Payroll Journal Entry		5,429.35	
04/01/16	P89		Payroll Journal Entry		846.00	
04/15/16	P89.1		Payroll Journal Entry		4,461.85	
04/29/16	P89		Payroll Journal Entry		4,666.68	
05/13/16	P89		Payroll Journal Entry		5,153.34	
05/27/16	P89		Payroll Journal Entry		4,698.85	
06/10/16	P89		Payroll Journal Entry		4,936.00	
06/24/16	P89.1		Payroll Journal Entry		4,723.17	
07/08/16	P89		Payroll Journal Entry		5,447.65	
07/22/16	P89.1		Payroll Journal Entry		4,891.10	
08/05/16	P89		Payroll Journal Entry		5,823.50	

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08/19/16	P89.2		Payroll Journal Entry		5,931.28	
09/02/16	P89		Payroll Journal Entry		6,559.52	
09/16/16	P89.1		Payroll Journal Entry		9,413.91	
09/30/16	P89.2		Payroll Journal Entry		4,363.96	
10/14/16	P89		Payroll Journal Entry		5,300.27	
10/28/16	P89		Payroll Journal Entry		5,183.31	
11/10/16	P89		Payroll Journal Entry		5,416.89	
11/23/16	P89.1		Payroll Journal Entry		4,572.10	
12/09/16	P89		Payroll Journal Entry		5,574.25	
12/22/16	P89.1		Payroll Journal Entry		5,175.13	
Totals for 72001					<u>138,688.74</u>	<u>138,688.74</u>
72102 Office Postage				0.00		
02/01/16	15326		MCDOWELL POSTMASTER		1,893.10	
02/12/16	15406		USPS		913.82	
03/16/16	13511		MCDOWELL PHARMACY		850.31	
04/01/16	13557		McDOWELL POSTMASTER		49.00	
04/15/16	1453		MCDOWELL POSTMASTER		941.92	
07/06/16	AWT		UPS		5.84	
07/13/16	AWT		UPS		30.39	
08/10/16	AWT		USPS		5.95	
08/31/16	AWT		UPS		6.86	
11/23/16	14502		FED EX		120.00	
Totals for 72102					<u>4,817.19</u>	<u>4,817.19</u>
72103 Office Supplies				0.00		
01/29/16	1439		STAPLES		870.26	
02/01/16	15314		CJ BUSINESS FORMS		745.70	
02/01/16	15321		SOFTWARE SOLUTIONS		72.03	
02/01/16	15322		SOFTWARE SOLUTIONS		1,209.73	
02/01/16	15335		HI TECH SECURITY		345.74	
02/01/16	15339		THOROUGHbred BUSINESS GROUP		450.00	
02/06/16	15333		EAST KY EXTERMINATING		45.00	
02/16/16	1444		PERSONNEL CONCEPTS		266.89	
02/19/16	15446		Teresa Hall		200.00	
03/01/16	15413		STAPLES		611.10	
03/15/16	13510		IGA		33.33	
03/16/16	13568		STATE WIDE PRESS		228.96	
03/31/16	9		TO RECORD A/P AT 3-31-16		45.00	
03/31/16	9		TO RECORD A/P AT 3-31-16		93.28	
04/04/16	13560		STAPLES		566.70	
04/07/16	13620		East Ky Exterminating		45.00	
04/07/16	13626		State Wide Press		93.28	
04/14/16	13609		IGA		39.90	
04/30/16	8		TO REVERSE PRIOR A/P		(45.00)	
04/30/16	8		TO REVERSE PRIOR A/P		(93.28)	
05/09/16	13713		STAPLES		144.94	
05/19/16	1462		IGA		135.83	
05/27/16	13822		Chris Francis		341.34	
05/31/16	8		TO RECORD A/P AT 5-31		413.39	
05/31/16	13729		DEAN HALL		446.08	
06/01/16	13852		DEAN HALL		413.39	
06/24/16	13924		DEAN HALL		111.48	
06/30/16	7		TO REVERSE PRIOR A/P		(413.39)	
07/01/16	13936		WALMART		326.20	
07/05/16	13944		STAPLES		656.20	
07/18/16	1466		DEAN HALL		82.41	
08/08/16	14085		STATE WIDE PRESS		234.48	

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08/23/16	14132		STAPLES		987.59	
09/21/16	14145		STAPLES		205.02	
09/28/16	14238		DOLLAR GENERAL		39.00	
09/30/16	14281		CJ BUSINESS FORMS		1,137.90	
10/06/16	14298		STAPLES		179.92	
10/31/16	14362		MCDOWELL IGA		31.33	
11/03/16	14366		CASH		500.00	
11/04/16	14367		STAPLES		161.46	
11/23/16	14509		NEXCHECK		749.98	
11/23/16	14515		United Systems & Software, Inc		2,891.87	
11/30/16	14		TO RECORD A/P AT 11/30/16		136.74	
12/31/16	AA99		Account Activity for 12/31/16		2,730.86	
Totals for 72103					18,467.64	18,467.64

72104 Telephone & Utilities - Office

0.00

01/14/16	15238		APPALACHIAN WIRELESS		214.35	
01/14/16	15244		EAST KY EXTERMINATING		45.00	
01/14/16	15253		PEOPLES		110.74	
01/14/16	AWT		ATT		304.31	
01/14/16	AWT		ATT		478.77	
01/29/16	AWT		ATT		85.60	
01/31/16	5		TO REVERSE PRIOR A/P		(214.35)	
01/31/16	5		TO REVERSE PRIOR A/P		(45.00)	
01/31/16	5		TO REVERSE PRIOR A/P		(110.74)	
02/01/16	15310		APP WIRELESS		456.99	
02/12/16	AWT		AT&T		290.74	
02/12/16	AWT		AT&T		511.69	
03/01/16	AWT		ATT		85.60	
03/02/16	15495		East Ky Exterminating		45.00	
03/02/16	15499		PEOPLES		130.37	
03/15/16	AWT		ATT		292.51	
03/15/16	AWT		ATT		475.68	
03/30/16	AWT		ATT		85.60	
03/31/16	AWT		AEP KY POWER		3,256.25	
04/07/16	13625		PEOPLES		245.61	
04/13/16	AWT		ATT		290.34	
04/13/16	AWT		ATT		457.14	
04/29/16	AWT		ATT		85.60	
04/30/16	10		TO RECORD A/P AT 4/30/16		45.00	
05/04/16	13705		East Ky Exterminating		45.00	
05/04/16	13710		Teresa Hall		300.00	
05/13/16	AWT		ATT		288.72	
05/13/16	AWT		ATT		478.56	
05/31/16	6		TO REVERSE PRIOR A/P		(45.00)	
05/31/16	8		TO RECORD A/P AT 5-31		45.00	
05/31/16	AWT		ATT		85.60	
06/01/16	13843		East Ky Exterminating		45.00	
06/13/16	AWT		ATT		289.11	
06/13/16	AWT		ATT		484.84	
06/24/16	13929		Teresa Hall		200.00	
06/29/16	AWT		ATT		85.60	
06/30/16	7		TO REVERSE PRIOR A/P		(45.00)	
07/14/16	AWT		ATT		289.16	
07/14/16	AWT		ATT		475.24	
08/02/16	AWT		ATT		85.60	
08/12/16	AWT		ATT		296.37	
08/12/16	AWT		ATT		483.32	
08/30/16	AWT		ATT		85.60	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/12/16	AWT		ATT		477.07	
09/12/16	AWT		ATT		615.13	
09/28/16	AWT		ATT		85.60	
09/30/16	14275		Appalachian Wireless		768.18	
10/13/16	AWT		ATT		479.68	
10/13/16	AWT		ATT		613.19	
10/31/16	AWT		ATT		85.60	
11/14/16	AWT		ATT		478.37	
11/14/16	AWT		ATT		615.43	
11/23/16	14496		Appalachian Wireless		456.56	
11/29/16	AWT		ATT		85.60	
12/31/16	AA99		Account Activity for 12/31/16		1,395.74	
Totals for 72104					17,751.67	17,751.67
72105 Bank Charges				0.00		
01/04/16	AWT		NECFIN		132.25	
01/04/16	AWT		MERCHANT SERVICE FEE		533.53	
01/25/16	AWT		NSF FEE		5.00	
01/27/16	AWT		BILL MATRIX FEE		2.95	
01/31/16	AWT		SERVICE CHARGES		25.00	
01/31/16	AWT		NSF FEE		9.00	
01/31/16	AWT		MAINT FEE		19.56	
01/31/16	AWT		BANK CHARGE		5.00	
01/31/16	AWT		CHKS ORDER		33.50	
02/01/16	AWT		NSF FEE		5.00	
02/01/16	AWT		OVERDRAFT FEE		25.00	
02/02/16	AWT		MERCH SERV FEE		644.62	
02/03/16	AWT		OVERDRAFT FEE		25.00	
02/04/16	AWT		OVERDRAFT FEE		25.00	
02/04/16	AWT		OVERDRAFT FEE		25.00	
02/04/16	AWT		CHARGE BACK FEE		5.00	
02/08/16	AWT		OVERDRAFT FEE		25.00	
02/08/16	AWT		MERCH SERV FEE		160.78	
02/10/16	AWT		OVERDRAFT FEE		25.00	
02/10/16	AWT		OVERDRAFT FEE		25.00	
02/10/16	AWT		OVERDRAFT FEE		25.00	
02/11/16	AWT		ELAVON		31.55	
02/12/16	AWT		OVERDRAFT FEE		25.00	
02/17/16	AWT		BILL MATRIX FEE		2.95	
02/25/16	AWT		NSF FEE		5.00	
02/25/16	AWT		BILLMATRIX FEE		2.95	
02/29/16	AWT		SERV FEE		5.00	
02/29/16	AWT		SERV FEE		18.24	
02/29/16	AWT		CHARGE BACK FEE		5.00	
02/29/16	AWT		CHARGE BACK FEE		5.00	
02/29/16	AWT		CHARGE BACK FEE		5.00	
02/29/16	AWT		BILL MATRIX FEE		2.95	
03/02/16	AWT		MERCHANT FEE		886.55	
03/16/16	AWT		NSF FEE		3.00	
03/24/16	AWT		NSF FEE		3.00	
03/31/16	AWT		OD FEES		150.00	
03/31/16	AWT		BILLMATRIX		2.95	
03/31/16	AWT		BANK CHARGES		60.00	
03/31/16	AWT		OD FEES		25.00	
03/31/16	AWT		BILL MATRIX		2.95	
03/31/16	AWT		MAINT FEE		16.32	
03/31/16	AWT		SERVICE CHARGE		5.00	
04/04/16	AWT		MERCHANT SERVICE FEE		966.09	

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04/28/16	AWT		OD CHARGE		25.00	
04/30/16	AWT		NSF FEE		20.00	
04/30/16	AWT		OD FEES		350.00	
04/30/16	AWT		BANK CHARGES		52.49	
04/30/16	AWT		NSF FEES		6.00	
04/30/16	AWT		BANK CHARGES		15.72	
04/30/16	AWT		BANK CHARGE		5.00	
04/30/16	AWT		BANK CHARGES		75.00	
05/02/16	AWT		MERCHANT FEE		856.63	
05/23/16	AWT		BILL MATRIX		2.95	
05/24/16	AWT		BILL MATRIX		2.95	
05/31/16	AWT		OD FEES		725.00	
05/31/16	AWT		BANK CHARGES		60.00	
05/31/16	AWT		SERVICE CHARGE		5.00	
05/31/16	AWT		BANK CHARGE		16.80	
05/31/16	AWT		BILL MATRIX		2.95	
05/31/16	AWT		BILL MATRIX CHARGE		2.95	
05/31/16	AWT		NSF FEES		6.00	
06/02/16	AWT		MERCENT FEE		863.35	
06/30/16	AWT		OD FEES		200.00	
06/30/16	AWT		NSF FEES		50.00	
06/30/16	AWT		NSF CHARGES		10.00	
06/30/16	AWT		OD FEES		50.00	
06/30/16	AWT		BANK CHARGE		14.40	
06/30/16	AWT		BANK CHARGES		6.00	
06/30/16	AWT		CASHIER CHK FEE		3.00	
06/30/16	AWT		BANK CHARGE		5.00	
07/01/16	AWT		BILL MATRIX		2.95	
07/01/16	DEP		CB FEE REVERSAL		(5.00)	
07/01/16	DEP		CB FEE REVERSAL		(5.00)	
07/05/16	AWT		MERCHANT FEE		1,382.29	
07/21/16	AWT		BILLMATRIX		2.95	
07/25/16	AWT		BILL MATRIX		2.95	
07/25/16	AWT		BILL MATRIX		2.95	
07/31/16	AWT		OD FEES		350.00	
07/31/16	AWT		NSF FEES		40.00	
07/31/16	AWT		NSF FEE		6.00	
07/31/16	AWT		MAINT FEE		19.08	
07/31/16	AWT		SERVICE CHARGE		5.00	
08/01/16	AWT		DELUXE FOR BUSINESS		316.84	
08/02/16	AWT		MERCHANT FEE		1,405.75	
08/04/16	AWT		CHECK ORDER		52.49	
08/17/16	AWT		MERCHANT ADJUSTMENT		234.00	
08/31/16	AWT		NSF FEES		75.00	
08/31/16	AWT		OD CHARGES		50.00	
08/31/16	AWT		NSF FEE		6.00	
08/31/16	AWT		BANK CHARGE		14.40	
08/31/16	AWT		CHECK ORDER		53.86	
09/02/16	AWT		MERCHANT FEE		1,492.66	
09/28/16	AWT		CHECK ORDERS		46.24	
09/30/16	AWT		OD FEE		125.00	
09/30/16	AWT		NSF FEE		40.00	
09/30/16	AWT		NSF FEES		15.00	
09/30/16	AWT		BANK CHARGES		17.16	
09/30/16	AWT		BANK CHARGE		5.00	
10/03/16	AWT		MERCHANT SERVICE FEE		1,430.51	
10/11/16	AWT		BANK CHARGE		65.00	
10/12/16	AWT		NSF FEE		3.00	

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10/13/16	AWT		OD FEES THRU 10/26		475.00	
10/25/16	AWT		NSF FEE		3.00	
10/31/16	AWT		BANK CHARGE		19.32	
10/31/16	AWT		SERVICE CHARGE		5.00	
11/02/16	AWT		MERCHANT SERVICE FEE		1,662.59	
11/16/16	AWT		HARLAND CLARKE CHECKS		90.39	
11/30/16	AWT		NSF FEE		50.00	
11/30/16	AWT		CB FEES		200.00	
11/30/16	AWT		NSF FEE		9.00	
11/30/16	AWT		BANK CHARGES		12.72	
11/30/16	AWT		BANK CHARGES		5.00	
12/31/16	AA99		Account Activity for 12/31/16		185.28	
Totals for 72105					17,412.26	17,412.26
72106 Health Insurance				0.00		
01/06/16	AWT		ANTHEM BC/BS		16,378.38	
01/08/16	P89		Payroll Journal Entry		(571.81)	
01/12/16	AWT		ANTHEM BC/BS		16,378.38	
01/22/16	P89.1		Payroll Journal Entry		(561.81)	
01/27/16	AWT		COLONIAL LIFE		7,590.80	
01/31/16	13		TO RECLASS HEALTH INSURANCE		(20.00)	
02/01/16	AWT		COLONIAL LIFE		479.46	
02/02/16	AWT		ANTHEM		16,880.19	
02/05/16	P89.27		Payroll Journal Entry		(130.02)	
02/05/16	P89.28		Payroll Journal Entry		(421.79)	
02/05/16	P89.29		Payroll Journal Entry		(10.00)	
02/06/16	P89		Payroll Journal Entry		(561.81)	
02/06/16	P89.1		Payroll Journal Entry		10.00	
02/06/16	P89.4		Payroll Journal Entry		9.66	
02/06/16	P89.5		Payroll Journal Entry		38.96	
02/06/16	P89.6		Payroll Journal Entry		66.31	
02/06/16	P89.7		Payroll Journal Entry		32.63	
02/06/16	P89.8		Payroll Journal Entry		24.12	
02/06/16	P89.9		Payroll Journal Entry		20.41	
02/06/16	P89.10		Payroll Journal Entry		10.00	
02/06/16	P89.11		Payroll Journal Entry		12.49	
02/06/16	P89.12		Payroll Journal Entry		28.96	
02/06/16	P89.13		Payroll Journal Entry		10.00	
02/06/16	P89.14		Payroll Journal Entry		13.39	
02/06/16	P89.15		Payroll Journal Entry		20.02	
02/06/16	P89.16		Payroll Journal Entry		10.00	
02/06/16	P89.17		Payroll Journal Entry		28.36	
02/06/16	P89.18		Payroll Journal Entry		20.41	
02/06/16	P89.19		Payroll Journal Entry		51.31	
02/06/16	P89.23		Payroll Journal Entry		71.57	
02/06/16	P89.24		Payroll Journal Entry		10.00	
02/06/16	P89.26		Payroll Journal Entry		73.21	
02/19/16	AWT		COLONIAL LIFE		4,035.13	
02/19/16	P89.30		Payroll Journal Entry		(551.81)	
02/19/16	P89.31		Payroll Journal Entry		10.00	
02/19/16	P89.34		Payroll Journal Entry		9.66	
02/19/16	P89.35		Payroll Journal Entry		38.96	
02/19/16	P89.36		Payroll Journal Entry		66.31	
02/19/16	P89.37		Payroll Journal Entry		32.63	
02/19/16	P89.38		Payroll Journal Entry		24.12	
02/19/16	P89.39		Payroll Journal Entry		20.41	
02/19/16	P89.40		Payroll Journal Entry		10.00	
02/19/16	P89.41		Payroll Journal Entry		12.49	

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02/19/16	P89.42		Payroll Journal Entry		28.96	
02/19/16	P89.43		Payroll Journal Entry		10.00	
02/19/16	P89.44		Payroll Journal Entry		13.39	
02/19/16	P89.45		Payroll Journal Entry		20.02	
02/19/16	P89.46		Payroll Journal Entry		10.00	
02/19/16	P89.47		Payroll Journal Entry		28.36	
02/19/16	P89.48		Payroll Journal Entry		20.41	
02/19/16	P89.49		Payroll Journal Entry		51.31	
02/19/16	P89.53		Payroll Journal Entry		71.57	
02/19/16	P89.55		Payroll Journal Entry		73.21	
02/19/16	P89.56		Payroll Journal Entry		(551.81)	
02/19/16	P89.57		Payroll Journal Entry		66.31	
02/19/16	P89.58		Payroll Journal Entry		28.96	
02/19/16	P89.59		Payroll Journal Entry		(95.27)	
02/29/16	13		TO RECLASS HEALTH INSURANCE		(20.00)	
03/04/16	P89		Payroll Journal Entry		(551.81)	
03/08/16	AWT		ANTHEM BC		16,880.19	
03/18/16	P89.1		Payroll Journal Entry		(551.81)	
04/01/16	P89		Payroll Journal Entry		(551.81)	
04/01/16	P89.1		Payroll Journal Entry		10.00	
04/15/16	P89.1		Payroll Journal Entry		(551.81)	
04/22/16	AWT		COLONIAL LIFE		4,035.13	
04/29/16	P89		Payroll Journal Entry		(551.81)	
04/29/16	P89.2		Payroll Journal Entry		(10.00)	
04/30/16	15		TO RECLASS DEDUCTION FOR HEALTH INSURANCE		(50.00)	
05/10/16	AWT		ANTHEM BC BS		18,093.51	
05/13/16	P89		Payroll Journal Entry		(551.81)	
05/27/16	P89		Payroll Journal Entry		(561.81)	
05/31/16	14		TO RECLASS HEALTH INSURANCE		(10.00)	
06/03/16	AWT		COLONIAL LIFE		4,477.23	
06/09/16	AWT		ANTHEM BC		18,264.94	
06/10/16	P89		Payroll Journal Entry		(571.81)	
06/24/16	P89.1		Payroll Journal Entry		(563.47)	
07/08/16	P89		Payroll Journal Entry		(563.47)	
07/14/16	AWT		ANTHEM BC BS		39,016.70	
07/22/16	DEP		DEPOSIT		(201.73)	
07/22/16	P89.1		Payroll Journal Entry		(563.47)	
08/05/16	P89		Payroll Journal Entry		(518.35)	
08/05/16	P89.1		Payroll Journal Entry		(32.63)	
08/19/16	14126		AMERICAN GENERAL LIFE		886.62	
08/19/16	14129		COLONIAL LIFE		17,014.88	
08/19/16	P89.2		Payroll Journal Entry		(550.98)	
08/23/16	AWT		ANTHEM		18,420.76	
09/02/16	P89		Payroll Journal Entry		(550.98)	
09/16/16	P89.1		Payroll Journal Entry		(550.98)	
09/30/16	6		TO RECORD A/P		18,420.76	
09/30/16	P89.2		Payroll Journal Entry		(540.98)	
10/03/16	AWT		ANTHEM BC BS		21,224.33	
10/14/16	P89		Payroll Journal Entry		(540.98)	
10/28/16	P89		Payroll Journal Entry		(540.98)	
10/31/16	5		TO REVERSE PRIOR A/P		(18,420.76)	
11/10/16	1065		COLONIAL LIFE		8,282.60	
11/10/16	P89		Payroll Journal Entry		(540.98)	
11/14/16	AWT		ANTHEM BC BS		16,768.24	
11/23/16	P89.1		Payroll Journal Entry		(540.98)	
12/09/16	P89		Payroll Journal Entry		(540.98)	
12/12/16	AWT		ANTHEM BC BS		35,929.92	

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12/22/16	P89.1		Payroll Journal Entry		(540.98)	
12/31/16	AA99		Account Activity for 12/31/16		7,641.15	
Totals for 72106					<u>274,003.90</u>	<u>274,003.90</u>
72107 Shipping				0.00		
06/01/16	13850		UPS		22.00	
Totals for 72107					<u>22.00</u>	<u>22.00</u>
72108 Dental Insurance				0.00		
01/08/16	P89		Payroll Journal Entry		(31.61)	
01/11/16	AWT		DELTA DENTAL		796.36	
01/22/16	P89.1		Payroll Journal Entry		(9.98)	
02/05/16	P89.27		Payroll Journal Entry		(9.98)	
02/06/16	P89		Payroll Journal Entry		(31.61)	
02/06/16	P89.4		Payroll Journal Entry		9.98	
02/08/16	AWT		DELTA DENTAL		796.36	
02/19/16	P89.30		Payroll Journal Entry		(9.98)	
02/19/16	P89.34		Payroll Journal Entry		9.98	
02/19/16	P89.56		Payroll Journal Entry		(9.98)	
03/04/16	P89		Payroll Journal Entry		(31.61)	
03/14/16	AWT		DELTA DENTAL		796.36	
03/18/16	P89.1		Payroll Journal Entry		(9.98)	
04/01/16	P89		Payroll Journal Entry		(31.61)	
04/11/16	AWT		DELTA DENTAL		1,013.00	
04/15/16	P89.1		Payroll Journal Entry		(9.98)	
04/29/16	P89		Payroll Journal Entry		(9.98)	
05/10/16	AWT		DELTA DENTAL		904.68	
05/13/16	P89		Payroll Journal Entry		(31.61)	
05/27/16	P89		Payroll Journal Entry		(9.98)	
06/10/16	P89		Payroll Journal Entry		(31.61)	
06/13/16	AWT		DELTA DENTAL		904.68	
06/24/16	P89.1		Payroll Journal Entry		(9.98)	
07/08/16	P89		Payroll Journal Entry		(31.61)	
07/11/16	AWT		DELTA DENTAL		904.68	
07/22/16	P89.1		Payroll Journal Entry		(9.98)	
08/05/16	P89		Payroll Journal Entry		(31.61)	
08/08/16	AWT		DELTA DENTAL		999.53	
08/19/16	P89.2		Payroll Journal Entry		(9.98)	
09/02/16	P89		Payroll Journal Entry		(31.61)	
09/12/16	AWT		DELTA DENTAL		942.62	
09/16/16	P89.1		Payroll Journal Entry		(9.98)	
09/30/16	P89.2		Payroll Journal Entry		(9.98)	
10/11/16	AWT		DELTA DENTAL		942.62	
10/14/16	P89		Payroll Journal Entry		(31.61)	
10/28/16	P89		Payroll Journal Entry		(9.98)	
11/10/16	P89		Payroll Journal Entry		(31.61)	
11/15/16	AWT		DELTA DENTAL		942.62	
11/23/16	P89.1		Payroll Journal Entry		(9.98)	
12/09/16	P89		Payroll Journal Entry		(31.61)	
12/22/16	P89.1		Payroll Journal Entry		(9.98)	
12/31/16	AA99		Account Activity for 12/31/16		1,018.50	
Totals for 72108					<u>10,442.97</u>	<u>10,442.97</u>
72109 Workers Comp				0.00		
01/08/16	1030		KACO		2,500.00	
01/08/16	1032		KEMI		1,573.59	
02/05/16	1043		KACO		2,500.00	
02/05/16	1044		KEMI		2,525.31	

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03/15/16	1048		KEMI		2,525.31	
04/07/16	1050		KEMI		2,525.31	
04/07/16	1052		KACO		2,500.00	
05/04/16	1053		KEMI		2,525.31	
05/04/16	1054		KACO		2,500.00	
07/19/16	AWT		KEMI		2,525.29	
08/08/16	14069		KEMI		4,328.29	
10/13/16	1062		KEMI		1,443.92	
12/31/16	AA99		Account Activity for 12/31/16		9,183.72	
Totals for 72109					<u>39,156.05</u>	<u>39,156.05</u>
72110 Life Ins.				0.00		
01/08/16	P89		Payroll Journal Entry		(282.66)	
01/14/16	15237		AGLA		1,980.34	
01/21/16	AWT		AFLAC		741.60	
01/21/16	AWT		AFLAC		741.60	
01/22/16	P89.1		Payroll Journal Entry		(275.83)	
01/31/16	5		TO REVERSE PRIOR A/P		(1,980.34)	
02/05/16	P89.27		Payroll Journal Entry		(111.46)	
02/05/16	P89.28		Payroll Journal Entry		(123.21)	
02/05/16	P89.29		Payroll Journal Entry		(41.16)	
02/06/16	15332		AGLA		1,980.34	
02/06/16	P89		Payroll Journal Entry		(275.83)	
02/06/16	P89.1		Payroll Journal Entry		15.47	
02/06/16	P89.3		Payroll Journal Entry		15.19	
02/06/16	P89.6		Payroll Journal Entry		17.54	
02/06/16	P89.7		Payroll Journal Entry		16.26	
02/06/16	P89.9		Payroll Journal Entry		29.71	
02/06/16	P89.10		Payroll Journal Entry		2.94	
02/06/16	P89.11		Payroll Journal Entry		12.04	
02/06/16	P89.12		Payroll Journal Entry		34.83	
02/06/16	P89.16		Payroll Journal Entry		30.85	
02/06/16	P89.23		Payroll Journal Entry		46.42	
02/06/16	P89.24		Payroll Journal Entry		41.16	
02/06/16	P89.26		Payroll Journal Entry		13.42	
02/19/16	P89.30		Payroll Journal Entry		(234.67)	
02/19/16	P89.31		Payroll Journal Entry		15.47	
02/19/16	P89.33		Payroll Journal Entry		15.19	
02/19/16	P89.36		Payroll Journal Entry		17.54	
02/19/16	P89.37		Payroll Journal Entry		16.26	
02/19/16	P89.39		Payroll Journal Entry		29.71	
02/19/16	P89.40		Payroll Journal Entry		2.94	
02/19/16	P89.41		Payroll Journal Entry		12.04	
02/19/16	P89.42		Payroll Journal Entry		34.83	
02/19/16	P89.46		Payroll Journal Entry		30.85	
02/19/16	P89.53		Payroll Journal Entry		46.42	
02/19/16	P89.55		Payroll Journal Entry		13.42	
02/19/16	P89.56		Payroll Journal Entry		(234.67)	
02/19/16	P89.57		Payroll Journal Entry		17.54	
02/19/16	P89.58		Payroll Journal Entry		34.83	
02/19/16	P89.59		Payroll Journal Entry		(52.37)	
02/29/16	7		TO RECORD A/P AT 2-29-16		1,980.34	
03/02/16	15490		AGLA		1,980.34	
03/04/16	P89		Payroll Journal Entry		(234.67)	
03/18/16	P89.1		Payroll Journal Entry		(234.67)	
03/22/16	AWT		AFLAC		1,112.40	
03/23/16	AWT		AFLAC		774.24	
03/31/16	8		TO REVERSE PRIOR A/P		(1,980.34)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/16	9		TO RECORD A/P AT 3-31-16		1,980.34	
04/01/16	P89		Payroll Journal Entry		(234.67)	
04/01/16	P89		Payroll Journal Entry		(15.19)	
04/07/16	13617		AGLA		1,980.34	
04/15/16	P89.1		Payroll Journal Entry		(219.48)	
04/22/16	AWT		AFLAC INSURANCE		774.24	
04/29/16	P89		Payroll Journal Entry		(219.48)	
04/30/16	8		TO REVERSE PRIOR A/P		(1,980.34)	
05/13/16	P89		Payroll Journal Entry		(219.48)	
05/27/16	P89		Payroll Journal Entry		(219.48)	
05/31/16	8		TO RECORD A/P AT 5-31		1,957.76	
06/01/16	13837		AGLA		1,957.76	
06/10/16	P89		Payroll Journal Entry		(219.48)	
06/24/16	AWT		AFLAC		774.24	
06/24/16	AWT		AFLAC		774.24	
06/24/16	P89.1		Payroll Journal Entry		(19.02)	
06/30/16	7		TO REVERSE PRIOR A/P		(1,957.76)	
07/08/16	P89		Payroll Journal Entry		(19.02)	
07/21/16	AWT		AFLAC		774.24	
07/22/16	P89.1		Payroll Journal Entry		(19.02)	
07/31/16	11		TO RECORD A/P		2,399.15	
08/05/16	P89		Payroll Journal Entry		(34.21)	
08/08/16	14084		AFLAC		1,161.36	
08/17/16	DEP		HUBERT HALBERT		(201.73)	
08/18/16	14068		ASSURITY LIFE INSURANCE		2,399.15	
08/19/16	P89.2		Payroll Journal Entry		(34.21)	
08/31/16	5		TO REVERSE PRIOR A/P		(2,399.15)	
09/02/16	P89		Payroll Journal Entry		(34.21)	
09/16/16	P89.1		Payroll Journal Entry		(34.21)	
09/23/16	1475		AMERICAN GENERAL LIFE		115.00	
09/30/16	6		TO RECORD A/P		774.24	
09/30/16	6		TO RECORD A/P		1,842.20	
09/30/16	14276		ASSURITY LIFE INSURANCE COMP		959.66	
09/30/16	P89.2		Payroll Journal Entry		(34.21)	
10/14/16	1064		COLONIAL LIFE INSURANCE		8,282.60	
10/14/16	14342		Aflac		774.24	
10/14/16	14343		ASSURITY LIFE INSURANCE COMP		1,842.20	
10/14/16	P89		Payroll Journal Entry		(34.21)	
10/28/16	P89		Payroll Journal Entry		(34.21)	
10/31/16	5		TO REVERSE PRIOR A/P		(774.24)	
10/31/16	5		TO REVERSE PRIOR A/P		(1,842.20)	
11/09/16	1067		AFLAC		774.24	
11/10/16	P89		Payroll Journal Entry		(34.21)	
11/23/16	14494		Aflac		774.24	
11/23/16	P89.1		Payroll Journal Entry		(34.21)	
11/30/16	14		TO RECORD A/P AT 11/30/16		7,610.74	
12/09/16	P89		Payroll Journal Entry		(34.21)	
12/22/16	P89.1		Payroll Journal Entry		(34.21)	
12/31/16	AA99		Account Activity for 12/31/16		3,684.40	
Totals for 72110					<u>39,222.72</u>	<u>39,222.72</u>
72111 Contract Labor - Administration				0.00		
01/04/16	1428		TERESA HALL		200.00	
10/06/16	14299		TRESIA HALL		210.00	
11/10/16	14372		TONYA SALYER		72.00	
11/14/16	14373		TERESIA HALL		400.00	
12/31/16	AA99		Account Activity for 12/31/16		200.00	
Totals for 72111					<u>1,082.00</u>	<u>1,082.00</u>

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72112 Credit Card Payment Fees				0.00		
05/04/16	AWT		UPS		5.95	
Totals for 72112					<u>5.95</u>	<u>5.95</u>
72150 Health Insurance				0.00		
01/08/16	P89		Payroll Journal Entry		(10.00)	
01/22/16	P89.1		Payroll Journal Entry		(10.00)	
01/31/16	13		TO RECLASS HEALTH INSURANCE		20.00	
02/05/16	P89.27		Payroll Journal Entry		(10.00)	
02/06/16	P89		Payroll Journal Entry		(10.00)	
02/06/16	P89.2		Payroll Journal Entry		10.00	
02/19/16	P89.30		Payroll Journal Entry		(10.00)	
02/19/16	P89.32		Payroll Journal Entry		10.00	
02/19/16	P89.56		Payroll Journal Entry		(10.00)	
02/29/16	13		TO RECLASS HEALTH INSURANCE		20.00	
03/04/16	P89		Payroll Journal Entry		(10.00)	
03/18/16	P89.1		Payroll Journal Entry		(10.00)	
04/01/16	P89		Payroll Journal Entry		(10.00)	
04/15/16	P89.1		Payroll Journal Entry		(10.00)	
04/29/16	P89		Payroll Journal Entry		(10.00)	
04/30/16	15		TO RECLASS DEDUCTION FOR HEALTH INSURANCE		50.00	
05/13/16	P89		Payroll Journal Entry		(10.00)	
05/31/16	14		TO RECLASS HEALTH INSURANCE		10.00	
Totals for 72150					<u>0.00</u>	<u>0.00</u>
72153 Worker's Compensation				0.00		
06/28/16	1058		KACO WORKERS COMP		5,488.59	
12/31/16	AA99		Account Activity for 12/31/16		(5,488.59)	
Totals for 72153					<u>0.00</u>	<u>0.00</u>
72155 Property Insurance				0.00		
06/01/16	1055		KLC PREMIUM FINANCE		25,311.19	
06/01/16	1057		KLC INSURANCE SERVICES		567.39	
07/14/16	1059		KLC INSURANCE SERVICES		369.59	
07/18/16	13790		WRIGHT NATIONAL FLOOD INSURANCE		596.00	
08/08/16	14070		KY LEAGUE OF CITIES		567.39	
09/19/16	DEP		DEPOSIT		(567.39)	
09/26/16	1061		KLC PREMIUM FINANCE		22,875.48	
10/13/16	1063		KY LEAGUE OF CITIES		5,693.82	
12/31/16	AA99		Account Activity for 12/31/16		102,943.99	
Totals for 72155					<u>158,357.46</u>	<u>158,357.46</u>
72301 Legal				0.00		
04/15/16	13612		TYLER GREEN		2,000.00	
06/24/16	13930		TYLER GREEN		1,000.00	
09/30/16	6		TO RECORD A/P		2,000.00	
10/14/16	14357		TYLER GREEN		2,000.00	
10/31/16	5		TO REVERSE PRIOR A/P		(2,000.00)	
Totals for 72301					<u>5,000.00</u>	<u>5,000.00</u>
72302 Accounting				0.00		
01/08/16	15236		Michael Spears		1,800.00	
01/14/16	15248		KY RURAL WATER ASSOC.		199.00	
01/31/16	5		TO REVERSE PRIOR A/P		(1,800.00)	
01/31/16	9		TO RECORD A/P AT 1/31/2016		1,800.00	
02/06/16	15374		Michael Spears		1,800.00	

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02/29/16	5		TO REVERSE PRIOR A/P		(1,800.00)	
02/29/16	7		TO RECORD A/P AT 2-29-16		1,800.00	
03/04/16	15489		Michael Spears		1,800.00	
03/31/16	8		TO REVERSE PRIOR A/P		(1,800.00)	
03/31/16	9		TO RECORD A/P AT 3-31-16		1,800.00	
04/01/16	13605		Michael Spears		1,800.00	
04/30/16	8		TO REVERSE PRIOR A/P		(1,800.00)	
04/30/16	10		TO RECORD A/P AT 4/30/16		1,800.00	
05/13/16	13763		Michael Spears		1,800.00	
05/31/16	6		TO REVERSE PRIOR A/P		(1,800.00)	
05/31/16	8		TO RECORD A/P AT 5-31		1,800.00	
06/10/16	13889		Michael Spears		1,800.00	
06/30/16	7		TO REVERSE PRIOR A/P		(1,800.00)	
06/30/16	13		TO RECORD A/P		1,800.00	
07/08/16	13985		Michael Spears		1,800.00	
07/31/16	7		TO REVERSE PRIOR A/P		(1,800.00)	
07/31/16	11		TO RECORD A/P		1,800.00	
08/05/16	14060		Michael Spears		1,800.00	
08/31/16	5		TO REVERSE PRIOR A/P		(1,800.00)	
08/31/16	7		TO RECORD A/P AT 8/31/16		1,800.00	
08/31/16	7		TO RECORD A/P AT 8/31/16		7,500.00	
08/31/16	7		TO RECORD A/P AT 8/31/16		1,200.00	
09/02/16	14193		Michael Spears		1,800.00	
09/02/16	14195		Richard F. Paulmann, CPA		7,500.00	
09/16/16	14229		Michael Spears		1,200.00	
09/30/16	5		TO REVERSE PRIOR A/P		(1,800.00)	
09/30/16	5		TO REVERSE PRIOR A/P		(7,500.00)	
09/30/16	5		TO REVERSE PRIOR A/P		(1,200.00)	
09/30/16	6		TO RECORD A/P		2,500.00	
10/14/16	14353		Michael Spears		2,500.00	
10/25/16	14244		RICHARD PAULMANN		7,500.00	
10/31/16	5		TO REVERSE PRIOR A/P		(2,500.00)	
10/31/16	12		TO RECORD A/P AT 10-31-2015		2,700.00	
11/10/16	14441		Michael Spears		2,700.00	
11/30/16	9		TO REVERSE PRIOR A/P		(2,700.00)	
11/30/16	14		TO RECORD A/P AT 11/30/16		2,674.00	
12/09/16	14556		Michael Spears		2,674.00	
12/31/16	AA99		Account Activity for 12/31/16		(174.00)	
			Totals for 72302		<u>41,173.00</u>	<u>41,173.00</u>
72304 Professional Fees				0.00		
01/14/16	15250		MCGREGOR & ASSOCIATES		1,853.67	
01/31/16	5		TO REVERSE PRIOR A/P		(1,853.67)	
02/01/16	15258		C&L CONSULTANTS		4,500.00	
02/01/16	15320		RICHARD PAULMANN CPA		500.00	
02/19/16	15408		C&L CONSULTANTS		3,000.00	
02/29/16	7		TO RECORD A/P AT 2-29-16		570.00	
03/08/16	13505		KWVOA		570.00	
03/31/16	8		TO REVERSE PRIOR A/P		(570.00)	
05/31/16	8		TO RECORD A/P AT 5-31		450.00	
06/01/16	13849		Thoroughbred Business Group		450.00	
06/30/16	7		TO REVERSE PRIOR A/P		(450.00)	
09/29/16	14147		ECLIPSE DATA SOLUTIONS		271.29	
			Totals for 72304		<u>9,291.29</u>	<u>9,291.29</u>
72305 Legal				0.00		
12/31/16	AA99		Account Activity for 12/31/16		1,000.00	
			Totals for 72305		<u>1,000.00</u>	<u>1,000.00</u>

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72401 Property Insurance				0.00		
01/08/16	1033		KLC		11,287.49	
02/01/16	15319		PEOPLES		299.27	
02/05/16	1045		KLC		11,287.49	
02/10/16	1046		KLC		7,528.14	
03/15/16	1047		KLC PREMIUM FINANCE		11,287.49	
03/15/16	1049		KACO		2,500.00	
04/07/16	1051		KLC PREMIUM FINANCE		11,287.49	
11/30/16	1067		KY LEAGUE OF CITIES		24,019.26	
12/31/16	AA99		Account Activity for 12/31/16		(79,496.63)	
Totals for 72401					<u>0.00</u>	<u>0.00</u>
72402 Commissioners Bond				0.00		
01/14/16	15242		CNA SURETY		712.60	
01/14/16	15243		CNA SURETY		712.60	
02/01/16	15315		CNA		890.75	
09/30/16	6		TO RECORD A/P		712.60	
09/30/16	6		TO RECORD A/P		712.60	
10/14/16	14349		CNA Surety		712.60	
10/14/16	14350		CNA Surety		712.60	
10/31/16	5		TO REVERSE PRIOR A/P		(712.60)	
10/31/16	5		TO REVERSE PRIOR A/P		(712.60)	
Totals for 72402					<u>3,741.15</u>	<u>3,741.15</u>
72403 Bonds				0.00		
12/31/16	AA99		Account Activity for 12/31/16		890.75	
Totals for 72403					<u>890.75</u>	<u>890.75</u>
73001 Commissioner's Fee				0.00		
01/04/16	15167		PAULA JOHNSON		500.00	
01/08/16	P89		Payroll Journal Entry		1,500.00	
02/06/16	P89		Payroll Journal Entry		1,500.00	
03/03/16	13502		Paula Johnson		500.00	
03/04/16	P89		Payroll Journal Entry		1,500.00	
04/01/16	13558		Paula Johnson		500.00	
04/01/16	P89		Payroll Journal Entry		1,500.00	
05/01/16	13699		Paula Johnson		500.00	
05/13/16	P89		Payroll Journal Entry		1,500.00	
06/01/16	13847		Paula Johnson		500.00	
06/10/16	P89		Payroll Journal Entry		1,500.00	
07/01/16	13941		PAULA JOHNSON		500.00	
07/08/16	P89		Payroll Journal Entry		1,500.00	
08/02/16	14020		PAULA JOHNSON		500.00	
08/05/16	P89		Payroll Journal Entry		1,500.00	
09/02/16	14194		Paula Johnson		500.00	
09/02/16	P89		Payroll Journal Entry		1,500.00	
10/01/16	14295		BARRY HALL		500.00	
10/01/16	14296		PAULA JOHNSON		500.00	
10/14/16	P89		Payroll Journal Entry		1,500.00	
10/14/16	P89.1		Payroll Journal Entry		(500.00)	
11/01/16	14404		BARRY HALL		500.00	
11/01/16	14405		Paula Johnson		500.00	
11/10/16	P89		Payroll Journal Entry		1,000.00	
12/09/16	P89		Payroll Journal Entry		1,000.00	
12/31/16	AA99		Account Activity for 12/31/16		1,000.00	
Totals for 73001					<u>23,500.00</u>	<u>23,500.00</u>

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73003 Misc. Expenses				0.00		
01/04/16	1429		C.I. THORNBURG		530.00	
01/08/16	15164		ISABEL PRATER		195.26	
01/14/16	15245		HI TECH SECURITY		24.99	
01/22/16	15299		Michael Spears		500.00	
01/22/16	15307		Continental Hydrodyne Systems, Inc.		164.00	
01/31/16	5		TO REVERSE PRIOR A/P		(195.26)	
01/31/16	5		TO REVERSE PRIOR A/P		(24.99)	
02/01/16	15318		LAYNE		865.63	
02/01/16	15325		GEORGE HALL		130.77	
02/01/16	15337		PAULA JOHNSON		500.00	
02/06/16	15330		TERESA HALL		200.00	
03/01/16	15409		KWWWA		120.00	
03/04/16	1445		DEAN HALL		118.53	
03/28/16	13551		SWSD		491.30	
03/31/16	9		TO RECORD A/P AT 3-31-16		74.97	
04/01/16	13554		April Isaac		331.22	
04/01/16	13556		MARGARET KING		593.83	
04/07/16	13622		Hi Tech Security		74.97	
04/12/16	13610		Teresa Hall		200.00	
04/14/16	13694		S. RAY SLONE		685.17	
04/14/16	13696		VERNON KELLY SLONE		583.25	
04/21/16	13614		LOWES		236.07	
04/30/16	8		TO REVERSE PRIOR A/P		(74.97)	
05/10/16	13714		RANDY JOHNSON		100.00	
05/10/16	13715		CHARLES HALL		100.00	
05/31/16	7		TO ADJUST A/P TO ZERO BEFORE CURRENT		(5,088.95)	
05/31/16	8		TO RECORD A/P AT 5-31		24.99	
05/31/16	8		TO RECORD A/P AT 5-31		989.02	
06/01/16	13845		Hi Tech Security		24.99	
06/10/16	13892		DEAN HALL		989.02	
06/17/16	1464		LESLIE EQUIPMENT		204.44	
06/24/16	13925		Floyd County Clerk		45.00	
06/24/16	13928		Southern Water & Sewer		433.25	
06/30/16	7		TO REVERSE PRIOR A/P		(24.99)	
06/30/16	7		TO REVERSE PRIOR A/P		(989.02)	
06/30/16	10		TO ADJUST A/P TO ZERO		5,872.13	
06/30/16	13		TO RECORD A/P		200.00	
07/15/16	13769		TERESA HALL		200.00	
07/18/16	13780		HI TECH SECURITY		24.99	
07/22/16	13773		CHRIS FRANCIS		39.07	
07/22/16	AWT		ELAVON GCFINC		100.36	
07/31/16	7		TO REVERSE PRIOR A/P		(200.00)	
07/31/16	11		TO RECORD A/P		279.08	
07/31/16	11		TO RECORD A/P		85.00	
07/31/16	11		TO RECORD A/P		18.55	
08/01/16	13766		USA BLUEBOOK		922.20	
08/01/16	13933		KY STATE TREASURER		450.00	
08/02/16	14021		PETTY CASH		500.00	
08/05/16	14055		Chris Francis		279.08	
08/05/16	14056		DEAN HALL		85.00	
08/05/16	14061		Reece Salyers		18.55	
08/08/16	14073		HITECH SECURITY		24.99	
08/08/16	14077		EAST KY EXTERMINATING		45.00	
08/08/16	14079		MARTIN A/R		300.39	
08/08/16	14086		SOFTWARE SOLUTIONS		400.00	
08/19/16	14119		Teresa Hall		400.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/19/16	14124		PEOPLES - KY		63.48	
08/19/16	14128		PRESTONSBURG FLORAL & GIFTS		90.09	
08/31/16	5		TO REVERSE PRIOR A/P		(279.08)	
08/31/16	5		TO REVERSE PRIOR A/P		(85.00)	
08/31/16	5		TO REVERSE PRIOR A/P		(18.55)	
08/31/16	7		TO RECORD A/P AT 8/31/16		615.05	
08/31/16	7		TO RECORD A/P AT 8/31/16		353.98	
09/01/16	14150		????		45.80	
09/09/16	14141		JIMMY ADKINS		500.00	
09/12/16	14158		CHAMPS REST		150.00	
09/15/16	14235		DEAN HALL		94.01	
09/16/16	14225		Chris Francis		615.05	
09/16/16	14228		Green Dragon Environmental, Ltd		353.98	
09/30/16	5		TO REVERSE PRIOR A/P		(615.05)	
09/30/16	5		TO REVERSE PRIOR A/P		(353.98)	
09/30/16	6		TO RECORD A/P		472.70	
09/30/16	14282		East Ky Exterminating		45.00	
09/30/16	14285		Hi Tech Security		24.99	
09/30/16	14286		Home City Ice		950.60	
09/30/16	14292		USA BLUEBOOK		922.20	
10/14/16	14346		Chris Francis		472.70	
10/14/16	14351		Home City Ice		714.60	
10/18/16	14305		GREEN'S LAWN		670.94	
10/31/16	5		TO REVERSE PRIOR A/P		(472.70)	
10/31/16	14363		VEVA REED		720.00	
11/17/16	14245		EVANS WRECKER		3,512.43	
11/22/16	14246		US POSTAL SERVICE		55.00	
11/22/16	14452		DEAN HALL		1,350.00	
11/23/16	14499		Chris Francis		443.73	
11/23/16	14500		DEAN HALL		241.34	
11/23/16	14501		East Ky Exterminating		135.00	
11/23/16	14504		HITEC SECURITY		49.98	
11/23/16	14512		PEOPLES		86.96	
11/23/16	14513		Prestonsburg Floral & Gifts		196.09	
11/30/16	14		TO RECORD A/P AT 11/30/16		483.28	
11/30/16	14		TO RECORD A/P AT 11/30/16		359.06	
11/30/16	14		TO RECORD A/P AT 11/30/16		82.36	
12/09/16	14549		Chris Francis		483.28	
12/09/16	14550		DEAN HALL		359.06	
12/31/16	AA99		Account Activity for 12/31/16		772.84	
			Totals for 73003		<u>27,838.10</u>	<u>27,838.10</u>
73301 Travel Reimbursement				0.00		
12/31/16	AA99		Account Activity for 12/31/16		82.92	
			Totals for 73301		<u>82.92</u>	<u>82.92</u>
75001 Training				0.00		
02/29/16	7		TO RECORD A/P AT 2-29-16		580.36	
03/08/16	13504		CROWN PLAZA		580.36	
03/28/16	13550		DEAN HALL		177.55	
03/31/16	8		TO REVERSE PRIOR A/P		(580.36)	
04/30/16	10		TO RECORD A/P AT 4/30/16		206.00	
05/04/16	13704		DEAN HALL		206.00	
05/11/16	13720		DEAN HALL		71.16	
05/31/16	6		TO REVERSE PRIOR A/P		(206.00)	
06/24/16	13923		Chris Francis		154.50	
07/31/16	11		TO RECORD A/P		116.69	
08/05/16	14063		DEAN HALL		116.69	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/26/16	14136		DEAN HALL		1,219.52	
08/31/16	5		TO REVERSE PRIOR A/P		(116.69)	
09/30/16	14280		Chris Francis		751.51	
Totals for 75001					<u>3,277.29</u>	<u>3,277.29</u>
76001 Advertising				0.00		
04/30/16	10		TO RECORD A/P AT 4/30/16		227.28	
05/04/16	13703		Civitas Media LLC		227.28	
05/31/16	6		TO REVERSE PRIOR A/P		(227.28)	
07/31/16	11		TO RECORD A/P		279.90	
08/08/16	14072		FLOYD COUNTY TIMES		279.90	
08/31/16	5		TO REVERSE PRIOR A/P		(279.90)	
Totals for 76001					<u>507.18</u>	<u>507.18</u>
76002 Bad Debt Expense				0.00		
12/31/16	AA99		Account Activity for 12/31/16		145,417.21	
Totals for 76002					<u>145,417.21</u>	<u>145,417.21</u>
76003 Interest & Penalty Notices				0.00		
03/16/16	13540		Kentucky State Treasurer		37.41	
09/16/16	14232		Kentucky State Treasurer		161.52	
12/09/16	14555		Kentucky State Treasurer		155.20	
Totals for 76003					<u>354.13</u>	<u>354.13</u>
90301 Depreciation Expense				0.00		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
12/31/16	AA99		Account Activity for 12/31/16		68,064.84	
Totals for 90301					<u>828,649.80</u>	<u>828,649.80</u>
90302 Depreciation Expense				0.00		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/16	AA99		Account Activity for 12/31/16		(88,455.65)	
			Totals for 90302		<u>13,506.19</u>	<u>13,506.19</u>
90350 Depreciation Expense				0.00		
12/31/16	AA99		Account Activity for 12/31/16		213,348.36	
			Totals for 90350		<u>213,348.36</u>	<u>213,348.36</u>
90801 Payroll Taxes				0.00		
01/08/16	P89		Payroll Journal Entry		3,717.34	
01/22/16	P89.1		Payroll Journal Entry		3,758.02	
02/05/16	P89.27		Payroll Journal Entry		1,325.63	
02/05/16	P89.28		Payroll Journal Entry		2,573.48	
02/05/16	P89.29		Payroll Journal Entry		535.79	
02/06/16	P89		Payroll Journal Entry		4,500.66	
02/06/16	P89.1		Payroll Journal Entry		(201.75)	
02/06/16	P89.2		Payroll Journal Entry		(125.91)	
02/06/16	P89.3		Payroll Journal Entry		(105.03)	
02/06/16	P89.4		Payroll Journal Entry		(106.55)	
02/06/16	P89.5		Payroll Journal Entry		(98.96)	
02/06/16	P89.6		Payroll Journal Entry		(250.64)	
02/06/16	P89.7		Payroll Journal Entry		(285.79)	
02/06/16	P89.8		Payroll Journal Entry		(267.54)	
02/06/16	P89.9		Payroll Journal Entry		(117.72)	
02/06/16	P89.10		Payroll Journal Entry		(120.76)	
02/06/16	P89.11		Payroll Journal Entry		(130.42)	

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02/06/16	P89.12		Payroll Journal Entry		(223.06)	
02/06/16	P89.13		Payroll Journal Entry		(203.47)	
02/06/16	P89.14		Payroll Journal Entry		(107.30)	
02/06/16	P89.15		Payroll Journal Entry		(96.33)	
02/06/16	P89.16		Payroll Journal Entry		(203.47)	
02/06/16	P89.17		Payroll Journal Entry		(110.34)	
02/06/16	P89.18		Payroll Journal Entry		(183.22)	
02/06/16	P89.19		Payroll Journal Entry		(123.70)	
02/06/16	P89.20		Payroll Journal Entry		(123.42)	
02/06/16	P89.21		Payroll Journal Entry		(96.63)	
02/06/16	P89.22		Payroll Journal Entry		(107.66)	
02/06/16	P89.23		Payroll Journal Entry		(315.26)	
02/06/16	P89.24		Payroll Journal Entry		(208.08)	
02/06/16	P89.25		Payroll Journal Entry		(163.53)	
02/06/16	P89.26		Payroll Journal Entry		(190.72)	
02/19/16	P89.30		Payroll Journal Entry		3,443.22	
02/19/16	P89.31		Payroll Journal Entry		(206.22)	
02/19/16	P89.32		Payroll Journal Entry		(130.77)	
02/19/16	P89.33		Payroll Journal Entry		(109.70)	
02/19/16	P89.34		Payroll Journal Entry		(111.39)	
02/19/16	P89.35		Payroll Journal Entry		(107.66)	
02/19/16	P89.36		Payroll Journal Entry		(220.14)	
02/19/16	P89.37		Payroll Journal Entry		(275.81)	
02/19/16	P89.38		Payroll Journal Entry		(159.82)	
02/19/16	P89.39		Payroll Journal Entry		(129.31)	
02/19/16	P89.40		Payroll Journal Entry		(107.30)	
02/19/16	P89.41		Payroll Journal Entry		(116.26)	
02/19/16	P89.42		Payroll Journal Entry		(174.42)	
02/19/16	P89.43		Payroll Journal Entry		(120.79)	
02/19/16	P89.44		Payroll Journal Entry		(106.20)	
02/19/16	P89.45		Payroll Journal Entry		(106.78)	
02/19/16	P89.46		Payroll Journal Entry		(116.92)	
02/19/16	P89.47		Payroll Journal Entry		(108.62)	
02/19/16	P89.48		Payroll Journal Entry		(107.88)	
02/19/16	P89.49		Payroll Journal Entry		(118.91)	
02/19/16	P89.50		Payroll Journal Entry		(84.02)	
02/19/16	P89.51		Payroll Journal Entry		(84.02)	
02/19/16	P89.52		Payroll Journal Entry		(93.48)	
02/19/16	P89.53		Payroll Journal Entry		(207.28)	
02/19/16	P89.54		Payroll Journal Entry		(144.13)	
02/19/16	P89.55		Payroll Journal Entry		(195.39)	
02/19/16	P89.56		Payroll Journal Entry		3,443.22	
02/19/16	P89.57		Payroll Journal Entry		(220.14)	
02/19/16	P89.58		Payroll Journal Entry		(174.42)	
02/19/16	P89.59		Payroll Journal Entry		405.65	
02/19/16	P89.60		Payroll Journal Entry		(84.02)	
02/19/16	P89.61		Payroll Journal Entry		93.36	
03/04/16	P89		Payroll Journal Entry		3,593.78	
03/18/16	P89.1		Payroll Journal Entry		3,152.69	
04/01/16	P89		Payroll Journal Entry		3,290.26	
04/01/16	P89		Payroll Journal Entry		96.65	
04/01/16	P89.1		Payroll Journal Entry		(100.28)	
04/15/16	P89.1		Payroll Journal Entry		2,991.55	
04/15/16	P89.2		Payroll Journal Entry		(116.12)	
04/15/16	P89.3		Payroll Journal Entry		116.12	
04/29/16	P89		Payroll Journal Entry		3,221.40	
04/29/16	P89.2		Payroll Journal Entry		129.65	
05/13/16	P89		Payroll Journal Entry		3,166.73	

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05/27/16	P89		Payroll Journal Entry		2,696.71	
06/10/16	P89		Payroll Journal Entry		2,786.38	
06/24/16	13921		United States Treasury		457.64	
06/24/16	P89.1		Payroll Journal Entry		2,672.86	
07/08/16	P89		Payroll Journal Entry		3,047.17	
07/22/16	P89.1		Payroll Journal Entry		2,627.12	
08/05/16	P89		Payroll Journal Entry		2,624.90	
08/05/16	P89.1		Payroll Journal Entry		192.02	
08/19/16	P89.2		Payroll Journal Entry		2,831.83	
08/19/16	P89.3		Payroll Journal Entry		84.02	
09/02/16	P89		Payroll Journal Entry		3,129.43	
09/16/16	P89.1		Payroll Journal Entry		2,901.92	
09/30/16	P89.2		Payroll Journal Entry		2,674.33	
10/14/16	P89		Payroll Journal Entry		2,700.10	
10/14/16	P89.1		Payroll Journal Entry		(58.35)	
10/28/16	P89		Payroll Journal Entry		2,672.88	
11/10/16	P89		Payroll Journal Entry		2,890.15	
11/23/16	P89.1		Payroll Journal Entry		2,571.12	
12/09/16	P89		Payroll Journal Entry		3,060.74	
12/22/16	P89.1		Payroll Journal Entry		2,587.30	
12/31/16	AA99		Account Activity for 12/31/16		(118.89)	
Totals for 90801					<u>80,181.12</u>	<u>80,181.12</u>
90802 PSC Taxes				0.00		
06/03/16	AWT		KY DOR		8,948.42	
11/10/16	14438		Kentucky State Treasurer		8,062.39	
Totals for 90802					<u>17,010.81</u>	<u>17,010.81</u>
90803 Sales Taxes				0.00		
12/31/16	AA99		Account Activity for 12/31/16 ?		8,826.06	
Totals for 90803					<u>8,826.06</u>	<u>8,826.06</u>
90804 Employer Pension Expense				0.00		
01/08/16	P89		Payroll Journal Entry		681.19	
01/22/16	P89.1		Payroll Journal Entry		700.04	
02/05/16	P89.27		Payroll Journal Entry		315.47	
02/05/16	P89.28		Payroll Journal Entry		433.93	
02/05/16	P89.29		Payroll Journal Entry		53.79	
02/06/16	P89		Payroll Journal Entry		771.27	
02/06/16	P89.1		Payroll Journal Entry		(52.17)	
02/06/16	P89.2		Payroll Journal Entry		(32.37)	
02/06/16	P89.4		Payroll Journal Entry		(27.39)	
02/06/16	P89.5		Payroll Journal Entry		(26.40)	
02/06/16	P89.6		Payroll Journal Entry		(65.75)	
02/06/16	P89.7		Payroll Journal Entry		(74.40)	
02/06/16	P89.9		Payroll Journal Entry		(30.56)	
02/06/16	P89.10		Payroll Journal Entry		(31.34)	
02/06/16	P89.12		Payroll Journal Entry		(58.05)	
02/06/16	P89.13		Payroll Journal Entry		(52.61)	
02/06/16	P89.14		Payroll Journal Entry		(27.89)	
02/06/16	P89.15		Payroll Journal Entry		(25.35)	
02/06/16	P89.16		Payroll Journal Entry		(52.61)	
02/06/16	P89.17		Payroll Journal Entry		(28.95)	
02/06/16	P89.23		Payroll Journal Entry		(81.86)	
02/06/16	P89.24		Payroll Journal Entry		(53.79)	
02/06/16	P89.26		Payroll Journal Entry		(49.78)	
02/19/16	P89.30		Payroll Journal Entry		638.67	
02/19/16	P89.31		Payroll Journal Entry		(53.41)	

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02/19/16	P89.32		Payroll Journal Entry		(33.62)	
02/19/16	P89.34		Payroll Journal Entry		(28.64)	
02/19/16	P89.35		Payroll Journal Entry		(28.64)	
02/19/16	P89.36		Payroll Journal Entry		(59.09)	
02/19/16	P89.37		Payroll Journal Entry		(75.60)	
02/19/16	P89.39		Payroll Journal Entry		(33.54)	
02/19/16	P89.40		Payroll Journal Entry		(27.89)	
02/19/16	P89.42		Payroll Journal Entry		(45.54)	
02/19/16	P89.43		Payroll Journal Entry		(31.35)	
02/19/16	P89.44		Payroll Journal Entry		(27.60)	
02/19/16	P89.45		Payroll Journal Entry		(28.04)	
02/19/16	P89.46		Payroll Journal Entry		(30.36)	
02/19/16	P89.47		Payroll Journal Entry		(28.51)	
02/19/16	P89.53		Payroll Journal Entry		(55.86)	
02/19/16	P89.55		Payroll Journal Entry		(50.98)	
02/19/16	P89.56		Payroll Journal Entry		638.67	
02/19/16	P89.57		Payroll Journal Entry		(59.09)	
02/19/16	P89.58		Payroll Journal Entry		(45.54)	
02/19/16	P89.59		Payroll Journal Entry		107.48	
03/04/16	P89		Payroll Journal Entry		635.67	
03/18/16	P89.1		Payroll Journal Entry		613.18	
04/01/16	P89		Payroll Journal Entry		619.36	
04/01/16	P89.1		Payroll Journal Entry		(27.39)	
04/15/16	P89.1		Payroll Journal Entry		645.60	
04/29/16	P89		Payroll Journal Entry		660.64	
04/29/16	P89.2		Payroll Journal Entry		37.29	
05/13/16	P89		Payroll Journal Entry		655.88	
05/27/16	P89		Payroll Journal Entry		656.35	
06/10/16	P89		Payroll Journal Entry		650.50	
06/24/16	P89.1		Payroll Journal Entry		662.17	
07/08/16	P89		Payroll Journal Entry		682.77	
07/22/16	P89.1		Payroll Journal Entry		649.80	
08/05/16	P89		Payroll Journal Entry		581.34	
08/05/16	P89.1		Payroll Journal Entry		75.60	
08/19/16	P89.2		Payroll Journal Entry		687.70	
09/02/16	P89		Payroll Journal Entry		706.12	
09/16/16	P89.1		Payroll Journal Entry		752.89	
09/30/16	P89.2		Payroll Journal Entry		624.73	
10/14/16	P89		Payroll Journal Entry		596.40	
10/28/16	P89		Payroll Journal Entry		657.38	
11/10/16	P89		Payroll Journal Entry		661.02	
11/23/16	P89.1		Payroll Journal Entry		617.99	
12/09/16	P89		Payroll Journal Entry		669.04	
12/22/16	P89.1		Payroll Journal Entry		607.61	
12/31/16	AA99		Account Activity for 12/31/16		4,192.52	
Totals for 90804					<u>21,398.10</u>	<u>21,398.10</u>
90805 Taxes - Real Estate				0.00		
11/23/16	14455		JOHN P HUNT, SHERIFF		1,894.63	
11/23/16	14505		John P. Hunt, Sheriff		2,327.71	
Totals for 90805					<u>4,222.34</u>	<u>4,222.34</u>
92701 Interest Expense - First Guaranty Bank				0.00		
01/31/16	10		TO ADJUST NOTES		346.28	
02/29/16	16		TO ADJUST NOTES		631.06	
03/31/16	10		TO ADJUST NOTES		415.24	
04/30/16	11		TO ADJUST LOANS		200.20	
05/31/16	10		TO ADJUST NOTES		572.29	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/30/16	11		TO ADJUST NOTES		350.07	
07/31/16	9		TO ADJUST NOTES		206.16	
08/31/16	10		TO ADJUST NOTES		458.90	
09/30/16	7		TO ADJUST NOTES		163.67	
10/12/16	AWT		LOC PAYMENT		1,000.00	
10/31/16	9		TO ADJUST NOTES		350.76	
12/31/16	AA99		Account Activity for 12/31/16		263.58	
Totals for 92701					<u>4,958.21</u>	<u>4,958.21</u>
92801 Interest Expense - LOC				0.00		
01/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
02/12/16	AWT		INTEREST PYMT		1,000.00	
03/31/16	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
04/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
05/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
06/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
06/30/16	AWT		DRAW LOC		3,336.49	
07/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
08/31/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
09/30/16	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
11/30/16	4		TO RECORD LOAN PAYMENTS		1,000.00	
12/31/16	AA99		Account Activity for 12/31/16		1,000.00	
Totals for 92801					<u>14,336.49</u>	<u>14,336.49</u>
92901 Amortization of Premium				0.00		
01/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
02/29/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
03/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
04/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
05/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
06/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
07/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
08/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
09/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
10/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
11/30/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
12/31/16	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
Totals for 92901					<u>2,460.24</u>	<u>2,460.24</u>
93101 Interest Expense - KIA				0.00		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,268.74	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,268.74	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,268.74	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,268.74	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,268.74	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
12/31/16	AA99		Account Activity for 12/31/16		<u>(7,535.40)</u>	
Totals for 93101					<u>70,133.77</u>	<u>70,133.77</u>
93102 Interest Expense - TFB				0.00		
11/30/16	10		TO ADJUST LOANS		675.37	
Totals for 93102					<u>675.37</u>	<u>675.37</u>
93201 Interest Expense - Bonds				0.00		
01/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		11,953.64	
02/29/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		11,953.64	
03/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		11,953.64	
04/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		11,953.64	
05/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
06/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
07/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
07/31/16	5		TO RECORD ACCRUED INTEREST FOR MAY & JUNE		1,876.88	
08/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		11,953.64	
09/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
10/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
11/30/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
12/31/16	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
12/31/16	AA99		Account Activity for 12/31/16		<u>(36,097.67)</u>	
Totals for 93201					<u>110,187.70</u>	<u>110,187.70</u>
93501 Transfer of Funds				0.00		
01/11/16	AWT		TRANSFER		300.00	
01/11/16	DEP		TRANSFER		(22,500.00)	
01/11/16	DEP		TRANSFER		(1,300.00)	
01/11/16	DEP		TRANSFER		(1,300.00)	
01/11/16	DEP		TRANSFER		(3,665.00)	
01/11/16	DEP		TRANSFER		(16,000.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/11/16	DEP		TRANSFER		(8,340.00)	
01/11/16	DEP		TRANSFER		(1,700.00)	
01/11/16	DEP		TRANSFER		(15,200.00)	
01/11/16	DEP		TRANSFER		(700.00)	
01/12/16	DEP		TRANSFER		(300.00)	
01/20/16	DEP		TRANSFER		(5,000.00)	
01/27/16	1437		SWSD TRANSFER		15,000.00	
01/27/16	1438		SWSD TRANSFER		12,000.00	
01/28/16	DEP		DEPOSIT		(15,000.00)	
01/28/16	DEP		DEPOSIT SW		(12,000.00)	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
01/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
01/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		8,340.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		16,000.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
01/31/16	4		TO RECORD TRANSFERS FOR MONTH		5,000.00	
02/02/16	1441		SOUTHERN WATER		10,000.00	
02/03/16	DEP		TRANSFER		(10,000.00)	
02/09/16	AWT		TRANSFER TO #1009745		700.00	
02/09/16	AWT		TRANSFER TO #1001930		1,300.00	
02/09/16	AWT		TRANSFER TO #1001957		1,300.00	
02/09/16	AWT		TRANSFER TO #1008919		1,700.00	
02/09/16	AWT		TRANSFER TO #1007351		3,665.00	
02/09/16	AWT		TRANSFER TO #1008978		8,340.00	
02/09/16	DEP		TRANSFER FROM #1001345		(700.00)	
02/09/16	DEP		TRANSFER FROM #1001345		(1,700.00)	
02/09/16	DEP		TRANSFER FROM #1001345		(8,340.00)	
02/09/16	DEP		TRANSFER FROM #1001345		(3,665.00)	
02/09/16	DEP		TRANSFER FROM #1001345		(1,300.00)	
02/09/16	DEP		TRANSFER FROM #1001345		(1,300.00)	
02/10/16	AWT		TRANSFER TO #1007432		16,000.00	
02/10/16	AWT		TRANSFER TO #1009311		10,004.59	
02/10/16	DEP		TRANSFER FROM #1010492		(10,004.59)	
02/10/16	DEP		TRANSFER FROM #1001345		(16,000.00)	
02/11/16	AWT		TRANSFER TO #1001922		22,500.00	
02/11/16	DEP		TRANSFER FROM #1001345		(22,500.00)	
02/12/16	AWT		TRANSFER TO #1009311		15,200.00	
02/12/16	DEP		TRANSFER FROM #1001345		(15,200.00)	
02/22/16	AWT		TRANSFER TO #1010492		5,000.00	
02/22/16	DEP		TRANSFER FROM #1001345		(5,000.00)	
03/09/16	DEP		TRANSFER		(1,300.00)	
03/09/16	DEP		TRANSFER		(1,300.00)	
03/09/16	DEP		TRANSFER		(3,665.00)	
03/09/16	DEP		TRANSFER		(8,340.00)	
03/09/16	DEP		TRANSFER		(1,700.00)	
03/09/16	DEP		TRANSFER		(700.00)	
03/10/16	1447		SWSD TRANSFER		10,000.00	
03/10/16	DEP		TRANSFER		(10,000.00)	
03/11/16	DEP		TRANSFER		(22,500.00)	
03/15/16	1448		SWSD TRANSFER		25,000.00	
03/16/16	AWT		TRANSFER		(16,000.00)	
03/16/16	DEP		TRANSFER		(15,200.00)	
03/17/16	DEP		TRANSFER		(25,000.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/22/16	DEP		TRANSFER		(5,000.00)	
03/23/16	AWT		TRANSFER		12,000.00	
03/23/16	DEP		TRANSFER		(12,000.00)	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		700.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		3,665.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/16	3		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
03/31/16	3		TO RECORD TRANSFERS FOR THE MONTH		8,340.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		22,500.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		15,200.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		16,000.00	
03/31/16	3		TO RECORD TRANSFERS FOR MONTH		5,000.00	
04/11/16	DEP		TRANSFER		(22,500.00)	
04/11/16	DEP		TRANSFER		(1,300.00)	
04/11/16	DEP		TRANSFER		(1,300.00)	
04/11/16	DEP		TRANSFER		(3,665.00)	
04/11/16	DEP		TRANSFER		(16,000.00)	
04/11/16	DEP		TRANSFER		(1,700.00)	
04/11/16	DEP		TRANSFER		(700.00)	
04/12/16	DEP		TRANSFER		(8,340.00)	
04/19/16	AWT		TRANSFER		14,880.00	
04/19/16	DEP		TRANSFER		(14,880.00)	
04/20/16	DEP		TRANSFER		(5,000.00)	
04/21/16	DEP		TRANSFER		(15,200.00)	
04/25/16	1456		SWSD REIMB GARBAGE		10,802.75	
04/26/16	AWT		TRANSFER		21,700.00	
04/26/16	DEP		DEPOSIT TRANSFER		(21,700.00)	
04/28/16	DEP		SWSD TRANSFER		(10,802.75)	
04/29/16	1455		TRANSFER		8,000.00	
04/29/16	DEP		TRANSFER		(8,000.00)	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
04/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		5,000.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		8,340.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		16,000.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
04/30/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
05/02/16	AWT		TRANSFER		13,000.00	
05/02/16	DEP		TRANSFER		(13,000.00)	
05/04/16	1457		TRANSFER SWSD		10,000.00	
05/05/16	DEP		TRANSFER		(10,000.00)	
05/09/16	DEP		TRANSFER		(22,500.00)	
05/09/16	DEP		TRANSFER		(1,300.00)	
05/09/16	DEP		TRANSFER		(1,300.00)	
05/09/16	DEP		TRANSFER		(3,665.00)	
05/09/16	DEP		TRANSFER		(1,700.00)	
05/09/16	DEP		TRANSFER		(700.00)	
05/10/16	DEP		TRANSFER		(16,000.00)	
05/11/16	DEP		TRANSFER		(8,340.00)	
05/12/16	DEP		TRANSFER		(15,200.00)	
05/16/16	1459		SWSD TRANSFER		15,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/16/16	DEP		TRANSFER		(15,000.00)	
05/20/16	DEP		TRANSFER		(5,000.00)	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
05/31/16	4		TO RECORD TRANFERS FOR THE MONTH		8,340.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		5,000.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
05/31/16	4		TO RECORD TRANSFERS FOR MONTH		16,000.00	
06/01/16	AWT		TRANSFER		12,000.00	
06/01/16	DEP		TRANSFER		(12,000.00)	
06/09/16	DEP		TRANSFER		(22,500.00)	
06/09/16	DEP		TRANSFER		(1,300.00)	
06/09/16	DEP		TRANSFER		(1,300.00)	
06/09/16	DEP		TRANSFER		(3,665.00)	
06/09/16	DEP		TRANSFER		(16,000.00)	
06/09/16	DEP		TRANSFER		(8,340.00)	
06/09/16	DEP		TRANSFER		(1,700.00)	
06/09/16	DEP		TRANSFER		(700.00)	
06/10/16	AWT		TRANSFER		25,000.00	
06/10/16	DEP		TRANSFER		(25,000.00)	
06/15/16	AWT		TRANSFER		10,000.00	
06/15/16	DEP		TRANSFER		(10,000.00)	
06/20/16	DEP		TRANSFER		(5,000.00)	
06/21/16	DEP		TRANSFER		(15,200.00)	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
06/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
06/30/16	4		TO RECORD TRANFERS FOR THE MONTH		16,000.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		8,340.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		5,000.00	
06/30/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
06/30/16	AWT		TRANSFER		13,000.00	
06/30/16	DEP		TRANSFER		(13,000.00)	
07/11/16	DEP		TRANSFER		(22,500.00)	
07/11/16	DEP		TRANSFER		(1,300.00)	
07/11/16	DEP		TRANSFER		(1,300.00)	
07/11/16	DEP		TRANSFER		(3,665.00)	
07/11/16	DEP		TRANSFER		(8,340.00)	
07/11/16	DEP		TRANSFER		(1,700.00)	
07/11/16	DEP		TRANSFER		(700.00)	
07/14/16	1465		SWSD		30,000.00	
07/14/16	DEP		TRANSFER		(16,000.00)	
07/14/16	DEP		TRANSFER		(15,200.00)	
07/15/16	DEP		TRANSFER		(30,000.00)	
07/20/16	DEP		TRANSFER		(5,000.00)	
07/21/16	1468		SWSD		22,000.00	
07/22/16	DEP		SWSD TRANSFER		(22,000.00)	
07/27/16	AWT		TRANSFER		10,000.00	

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07/27/16	DEP		TRANSFER		(10,000.00)	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
07/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
07/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		8,340.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		16,000.00	
07/31/16	4		TO RECORD TRANSFERS FOR MONTH		5,000.00	
08/09/16	DEP		TRANSFER		(22,500.00)	
08/09/16	DEP		TRANSFER		(1,300.00)	
08/09/16	DEP		TRANSFER		(1,300.00)	
08/09/16	DEP		TRANSFER		(3,665.00)	
08/09/16	DEP		TRANSFER		(1,700.00)	
08/09/16	DEP		TRANSFER		(700.00)	
08/10/16	DEP		TRANSFER		(8,340.00)	
08/11/16	DEP		TRANSFER		(16,000.00)	
08/12/16	DEP		TRANSFERS		(15,200.00)	
08/22/16	DEP		TRANSFERS		(5,000.00)	
08/30/16	AWT		TRANSFER		68,000.00	
08/30/16	AWT		TRANSFER		20,154.72	
08/30/16	AWT		TRANSFER		8,000.00	
08/30/16	DEP		TRANSFER		(20,154.72)	
08/30/16	DEP		TRANSFER		(76,000.00)	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
08/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
08/31/16	4		TO RECORD TRANSFERS FOR THE MONTH		22,500.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		8,340.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		16,000.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
08/31/16	4		TO RECORD TRANSFERS FOR MONTH		5,000.00	
09/09/16	DEP		TRANSFER		(1,300.00)	
09/09/16	DEP		TRANSFER		(1,300.00)	
09/09/16	DEP		TRANSFER		(700.00)	
09/14/16	1478		SWSD		20,000.00	
09/14/16	DEP		TRANSFER		(3,665.00)	
09/14/16	DEP		TRANSFER		(16,000.00)	
09/14/16	DEP		TRANSFERS		(5,000.00)	
09/15/16	DEP		TRANSFER FR CTB		(20,000.00)	
09/15/16	DEP		TRANSFER		(22,500.00)	
09/16/16	DEP		TRANSFER		(8,340.00)	
09/16/16	DEP		TRANSFER		(1,700.00)	
09/19/16	1479		SWSD		4,000.00	
09/19/16	AWT		TRANSFER		16,000.00	
09/19/16	AWT		TRANSFER		40,000.00	
09/19/16	AWT		TRANSFER		25,000.00	
09/19/16	DEP		TRANSFER		(16,000.00)	
09/19/16	DEP		TRANSFER		(25,000.00)	
09/19/16	DEP		TRANSFER		(40,000.00)	
09/21/16	DEP		TRANSFER		(15,200.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		700.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
09/30/16	4		TO RECORD TRANSFERS FOR THE MONTH		16,000.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		8,340.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
09/30/16	4		TO RECORD TRANSFERS FOR MONTH		15,200.00	
09/30/16	4		TO RECORD TRANSFERS		5,000.00	
10/04/16	AWT		TRANSFER		25,000.00	
10/04/16	AWT		TRANSFER		10,000.00	
10/04/16	DEP		TRANSFER		(35,000.00)	
10/06/16	AWT		TRANSFER		23,000.00	
10/06/16	DEP		TRANSFER		(23,000.00)	
10/11/16	DEP		TRANSFER		(22,500.00)	
10/11/16	DEP		TRANSFER		(1,300.00)	
10/11/16	DEP		TRANSFER		(1,300.00)	
10/11/16	DEP		TRANSFER		(3,665.00)	
10/11/16	DEP		TRANSFER		(8,340.00)	
10/11/16	DEP		TRANSFER		(1,700.00)	
10/11/16	DEP		TRANSFER		(700.00)	
10/12/16	AWT		TRANSFER		(16,000.00)	
10/13/16	1044		SWSD		180.00	
10/13/16	DEP		TRANSFER		(15,200.00)	
10/20/16	DEP		TRANSFER		(5,000.00)	
10/24/16	AWT		TRANSFER		25,000.00	
10/24/16	DEP		TRANSFER		(25,000.00)	
10/25/16	1480		TRANSFER TO SOLID WASTE		15,169.13	
10/26/16	DEP		TRANSFER		(15,169.13)	
10/27/16	AWT		TRANSFER		71,200.00	
10/27/16	DEP		TRANSFER		(71,200.00)	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		700.00	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		3,665.00	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
10/31/16	3		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
10/31/16	3		TO RECORD TRANSFERS FOR THE MONTH		16,000.00	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		8,340.00	
10/31/16	3		TO RECORD TRANSFERS FOR MONTH		22,500.00	
10/31/16	3		TO RECORD TRANSFER		15,200.00	
10/31/16	3		TO RECORD TRANSFER		5,000.00	
11/03/16	1476		SWSD		11,000.00	
11/04/16	1482		SWSD		8,327.27	
11/04/16	AWT		TRANSFER		11,000.00	
11/04/16	DEP		TRANSFER		(11,000.00)	
11/04/16	DEP		TRANSFER		(11,000.00)	
11/07/16	DEP		DEPOSIT SW		(8,327.27)	
11/09/16	DEP		TRANSFER		(22,500.00)	
11/09/16	DEP		TRANSFER		(1,300.00)	
11/09/16	DEP		TRANSFER		(1,300.00)	
11/09/16	DEP		TRANSFER		(3,665.00)	
11/09/16	DEP		TRANSFER		(8,340.00)	
11/09/16	DEP		TRANSFER		(1,700.00)	
11/09/16	DEP		TRANSFER		(700.00)	

Southern Water and Sewer District General Ledger

January 1, 2016 - December 31, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/10/16	DEP		TRANSFER		(16,000.00)	
11/15/16	DEP		TRANSFER		(15,200.00)	
11/21/16	DEP		TRANSFER		(5,000.00)	
11/22/16	1484		FIRST GUARANTY		30,000.00	
11/22/16	AWT		TRANSFER		26,500.00	
11/22/16	DEP		DEPOSIT SW		(26,500.00)	
11/23/16	DEP		DEPOSIT SW		(30,000.00)	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		700.00	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		3,665.00	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
11/30/16	3		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
11/30/16	3		TO RECORD TRANSFERS FOR THE MONTH		16,000.00	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		8,340.00	
11/30/16	3		TO RECORD TRANSFERS FOR MONTH		22,500.00	
11/30/16	3		TO RECORD TRANSFER		15,200.00	
11/30/16	3		TO RECORD TRANSFER		5,000.00	
11/30/16	8		TO ADJUST TRANSFERS		(4,180.00)	
11/30/16	AWT		TRANSFER		5,000.00	
11/30/16	DEP		TRANSFER		(5,000.00)	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		700.00	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
12/31/16	5		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
12/31/16	5		TO RECORD TRANSFERS FOR THE MONTH		16,000.00	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		8,340.00	
12/31/16	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
12/31/16	5		TO RECORD TRANSFER		15,200.00	
12/31/16	5		TO RECORD TRANSFER		5,000.00	
12/31/16	AA99		Account Activity for 12/31/16		(75,705.00)	
Totals for 93501					<u>0.00</u>	<u>0.00</u>
93504 Health Care Reimbursements				0.00		
01/12/16	1115		DEAN HALL		263.00	
01/12/16	1116		HIGHLAND REGIONAL		410.82	
01/12/16	1117		EAST KY IMAGING		62.77	
01/12/16	1118		HAROLD PRIMARY CARE		78.71	
01/12/16	1119		MARIBETH WEBB		50.00	
01/12/16	1120		KINGS DAUGHTER MEDICAL CTR		273.42	
04/12/16	1121		DEAN HALL		483.01	
04/13/16	1122		GEORGE HALL		297.78	
09/03/16	1124		JOE TICE		100.00	
09/03/16	1125		JOE TICE		152.64	
09/03/16	1126		JOE TICE		198.81	
09/15/16	1129		CLAUDE WEBB II		88.65	
09/30/16	1127		DEAN HALL		102.00	
11/01/16	1130		JOE TICE		25.00	
11/01/16	1131		PIKEVILLE MEDICAL CTR		22.90	
11/07/16	1132		DEAN HALL		246.57	
Totals for 93504					<u>2,856.08</u>	<u>2,856.08</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

Southern Water and Sewer District
General Ledger

January 1, 2016 - December 31, 2016

Date	Reference
Current Period	<u>(336,935.94)</u>
Year-to-Date	<u>(9,060.55)</u>

Distribution count = 7,224

Southern Water and Sewer District

General Ledger

January 1, 2017 – December 31, 2017

Southern Water and Sewer District General Ledger

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
13101	Cash on Hand			920.00		
Totals for 13101					<u>0.00</u>	<u>920.00</u>
13103	First Guaranty - New			13,530.39		
01/03/17	617		MT AGGREGATE		(620.47)	
01/03/17	AWT		MERCHANT FEE		(25.00)	
01/04/17	618		Paula Johnson		(500.00)	
01/04/17	DEP		DEPOSIT		5,389.85	
01/04/17	DEP		DEPOSIT		8,412.80	
01/06/17	619		SWSD		(500.00)	
01/06/17	14621		C.I. Thornburg		(4,600.00)	
01/06/17	14622		KY Dept. of Revenue		(25.00)	
01/06/17	14623		KY Dept. of Revenue		(25.00)	
01/06/17	14624		Michael Spears, CPA		(2,500.00)	
01/06/17	DEP		DEPOSIT		2,467.47	
01/06/17	DEP		DEPOSIT		2,783.46	
01/06/17	DEP		DEPOSIT		4,857.16	
01/06/17	DEP		DEPOSIT		7,221.65	
01/06/17	DEP		DEPOSIT		17,239.53	
01/06/17	P89		Payroll Journal Entry		(27,331.41)	
01/09/17	AWT		DELTA DENTAL		(980.56)	
01/10/17			Internal Revenue Service		(8,449.28)	
01/10/17			Internal Revenue Service		(214.57)	
01/10/17	620		PERSONAL CONCEPTS		(250.59)	
01/10/17	621		KY STATE TREASURER		(500.00)	
01/10/17	622		JONES BODY SHOP		(60.00)	
01/10/17	DEP		DEPOSIT		3,543.12	
01/10/17	DEP		DEPOSIT		14,046.64	
01/11/17	623		ROGER JONES		(350.00)	
01/11/17	DEP		DEPOSIT		500.00	
01/11/17	DEP		DEPOSIT		9,104.23	
01/11/17	DEP		DEPOSIT		9,525.13	
01/12/17	DEP		DEPOSIT		6,720.55	
01/12/17	DEP		DEPOSIT		24,582.19	
01/13/17	624		COLONIAL LIFE		(370.99)	
01/13/17	625		KY RURAL WATER ASSOC		(1,700.00)	
01/13/17	626		PRESTONSBURG UTILITIES		(18,940.76)	
01/13/17	627		CITY OF PIKEVILLE		(23,476.46)	
01/13/17	628		PLATINUM CHEMICALS		(895.16)	
01/13/17	629		WASTE CONNECTIONS		(500.30)	
01/13/17	630		CNB		(986.59)	
01/13/17	631		USPS		(361.93)	
01/13/17	AWT		ATT		(427.93)	
01/13/17	AWT		ATT		(614.48)	
01/13/17	DEP		DEPOSIT		6,726.17	
01/13/17	DEP		DEPOSIT		33,957.82	
01/17/17	DEP		DEPOSIT		2,332.79	
01/17/17	DEP		DEPOSIT		2,798.05	
01/17/17	DEP		DEPOSIT		5,404.80	
01/17/17	DEP		DEPOSIT		5,867.46	
01/17/17	DEP		DEPOSIT		8,493.57	
01/18/17	DEP		DEPOSIT		10.00	
01/18/17	DEP		DEPOSIT		9,753.48	
01/18/17	DEP		DEPOSIT		12,302.75	
01/19/17	632		AMANDA CRABTREE		(60.00)	
01/19/17	633		KY DEPT OF REVENUE		(658.03)	
01/19/17	DEP		DEPOSIT		1,753.00	
01/19/17	DEP		DEPOSIT		4,445.93	

**Southern Water and Sewer District
General Ledger**

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/19/17	DEP		DEPOSIT		8,320.77	
01/20/17	634		CI THORNBURG		(5,913.98)	
01/20/17	635		CONTINENTAL HYDRODYNE		(171.00)	
01/20/17	637		PCUC		(2,710.00)	
01/20/17	641		FRASURE MANUFACTURING		(5,000.00)	
01/20/17	4636		BARRY HALL		(500.00)	
01/20/17	4639		ALLEN'S HARDWARE		(23.97)	
01/20/17	DEP		DEPOSIT		5,690.08	
01/20/17	DEP		DEPOSIT		6,069.65	
01/20/17	P89		Payroll Journal Entry		(28,785.30)	
01/23/17	642		BIG SANDY RECC		(1,128.32)	
01/23/17	4643		PARTS CITY OF MCDOWELL		(2,545.42)	
01/23/17	AWT		TRANSFER		(40,000.00)	
01/23/17	DEP		DEPOSIT		7,729.62	
01/23/17	DEP		DEPOSIT		13,626.18	
01/24/17			Internal Revenue Service		(229.51)	
01/24/17			Internal Revenue Service		(9,375.16)	
01/24/17	638		TERESIA HALL		(225.00)	
01/24/17	659		FORTLINER		(4,929.83)	
01/24/17	663		ASSURITY LIFE INSURANCE		(2,302.75)	
01/24/17	669		UNITED SYSTEMS AND SOFTWARE		(2,515.39)	
01/24/17	670		PEOPLES - KY		(78.60)	
01/24/17	671		TWIN BRIDGE AUTO PARTS		(2,408.50)	
01/24/17	672		MOORE'S TRUE VALUE HARDWARE		(4,851.44)	
01/24/17	673		CNA SURETY		(890.75)	
01/24/17	675		MCCOY & MCCOY LAB		(1,507.00)	
01/24/17	676		WRIGHT LUMBER CO		(856.18)	
01/24/17	677		APPALACHIAN WIRELESS		(222.47)	
01/24/17	4658		WASCON INC		(3,375.80)	
01/24/17	4667		Anthem BlueCross BlueShield		(20,388.34)	
01/24/17	4674		KY RURAL WATER ASSOC		(199.00)	
01/24/17	DEP		DEPOSIT		5,298.86	
01/24/17	DEP		DEPOSIT		9,368.64	
01/25/17	656		MICHAEL R SPEARS CPA		(2,500.00)	
01/25/17	660		RAY HUNTER		(50.00)	
01/25/17	4661		EVANS WRECKER SERVICE		(104.30)	
01/25/17	AWT		AFLAC		(914.04)	
01/25/17	DEP		DEPOSIT		686.31	
01/25/17	DEP		DEPOSIT		1,814.95	
01/26/17	4662		STAPLES		(335.91)	
01/26/17	DEP		DEPOSIT		345.48	
01/26/17	DEP		DEPOSIT		4,802.40	
01/27/17	664		NEPTUNE EQUIPMENT		(198.46)	
01/27/17	665		COLONIAL LIFE		(3,640.32)	
01/27/17	666		KY FRONTIER GAS		(372.95)	
01/27/17	4644		WILSON EQUIPMENT		(1,314.07)	
01/27/17	4645		MT AGGREGATES		(630.12)	
01/27/17	4646		KY POWER		(3,097.99)	
01/27/17	4647		BRODERICK MINE		(280.00)	
01/27/17	4654		DIV OF UNEMPLOYMENT		(439.35)	
01/27/17	4655		KY DEPT OF REVENUE		(4,870.17)	
01/27/17	DEP		DEPOSIT		544.02	
01/27/17	DEP		DEPOSIT		1,124.55	
01/30/17	AWT		ATT		(85.60)	
01/30/17	AWT		EFTPS		(1,390.63)	
01/30/17	DEP		DEPOSIT		1,125.76	
01/30/17	DEP		DEPOSIT		1,518.60	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		(81,355.00)	

Southern Water and Sewer District General Ledger

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/17		4	TO RECORD LOAN PAYMENTS		(4,312.12)	
01/31/17	4649		USPS		(2,012.81)	
01/31/17	AWT		JAN NSF'S		(979.45)	
01/31/17	AWT		NSF FEE		(55.00)	
01/31/17	AWT		OVERDRAFT FEE		(175.00)	
01/31/17	DEP		CREDIT CARD DEPOSIT		45,345.23	
01/31/17	DEP		INTEREST		3.71	
02/01/17	4648		UNIVERSAL PRINTING SOLUTIONS		(188.78)	
02/01/17	4650		PAULA JOHNSON		(500.00)	
02/01/17	14687		C.I. Thornburg		(3,321.69)	
02/01/17	14689		Department of Revenue		(25.00)	
02/01/17	14690		Department of Revenue		(25.00)	
02/01/17	14691		Kentucky State Treasurer		(3,444.63)	
02/01/17	14692		Chris Francis		(901.75)	
02/01/17	DEP		DEPOSIT		582.60	
02/01/17	DEP		DEPOSIT		781.00	
02/01/17	DEP		DEPOSIT		1,409.47	
02/01/17	DEP		DEPOSIT		1,882.98	
02/02/17	4651		SAFELITE		(412.55)	
02/02/17	DEP		DEPOSIT		1,737.27	
02/02/17	DEP		DEPOSIT		2,770.40	
02/03/17	DEP		DEPOSIT		1,185.52	
02/03/17	DEP		DEPOSIT		3,284.21	
02/03/17	P89		Payroll Journal Entry		(25,778.61)	
02/06/17	4652		KY POWER		(8,093.73)	
02/06/17	4653		COLONIAL LIFE		(536.04)	
02/06/17	DEP		DEPOSIT		4,769.05	
02/06/17	DEP		DEPOSIT		7,192.26	
02/07/17			Internal Revenue Service		(8,055.34)	
02/07/17			Internal Revenue Service		(198.48)	
02/07/17			to correct 940		9.00	
02/07/17	4678		BIG SANDY RECC		(1,703.92)	
02/07/17	4680		KWVOA		(430.00)	
02/07/17	4681		KY POWER CO		(10,129.07)	
02/07/17	AWT		WEX		(6,912.80)	
02/07/17	DEP		DEPOSIT		4,784.81	
02/07/17	DEP		DEPOSIT		14,071.06	
02/08/17	4679		CITIZEN'S NATIONAL		(939.61)	
02/08/17	4682		BARRY HALL		(500.00)	
02/08/17	DEP		DEPOSIT		4,908.23	
02/08/17	DEP		DEPOSIT		37,113.62	
02/09/17	4683		MT AGGREGATES		(602.12)	
02/09/17	4684		STAPLES		(181.77)	
02/09/17	DEP		DEPOSIT		2,059.91	
02/09/17	DEP		DEPOSIT		8,921.36	
02/10/17	DEP		DEPOSIT		2,012.09	
02/10/17	DEP		DEPOSIT		25,237.94	
02/13/17	4685		AFLAC		(609.36)	
02/13/17	AWT		ATT		(427.65)	
02/13/17	AWT		ATT		(646.30)	
02/13/17	AWT		DELTA DENTAL		(980.56)	
02/13/17	DEP		DEPOSIT		14,464.44	
02/14/17	4686		JONES BODY SHOP		(4,069.33)	
02/14/17	4687		USPS		(413.64)	
02/14/17	DEP		DEPOSIT		3,020.34	
02/14/17	DEP		DEPOSIT		27,608.14	
02/15/17	4688		CITY OF PIKEVILLE		(20,355.88)	
02/15/17	4689		PRESTONSBURG CITY UTILITIES		(12,342.56)	

**Southern Water and Sewer District
General Ledger**

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/15/17	4691		ECLIPSE DATA SOLUTIONS		(615.47)	
02/15/17	4692		AMERICAN HOSE		(69.09)	
02/15/17	14690		WEX BANK		(9,612.40)	
02/15/17	20029		KY Dept. of Revenue		(25.00)	
02/15/17	20030		KY Dept. of Revenue		(25.00)	
02/15/17	20031		Michael Spears, CPA		(500.00)	
02/15/17	20032		Chris Francis		(852.53)	
02/15/17	20033		C.I. Thornburg		(5,577.75)	
02/15/17	20034		FRASURE MFG.		(5,000.00)	
02/15/17	DEP		DEPOSIT - TINA		500.00	
02/15/17	DEP		DEPOSIT		2,418.85	
02/15/17	DEP		DEPOSIT		20,438.13	
02/16/17	4693		NEGRAVEN		(63.60)	
02/16/17	4694		WRIGHT LUMBER CO		(116.30)	
02/16/17	4695		ARAMARK		(3,407.26)	
02/16/17	4696		HI TECH SECURITY		(74.97)	
02/16/17	4697		MCCOY & MCCOY		(1,073.00)	
02/16/17	4698		KY FRONTIER GAS		(529.14)	
02/16/17	4699		ASSURITY LIFE INSURANCE		(1,842.20)	
02/16/17	4700		HAYES PIPE SUPPLY		(1,454.21)	
02/16/17	4701		MOORE'S TRUE VALUE HARDWARE		(2,448.90)	
02/16/17	4702		TWIN BRIDGE AUTO PARTS		(649.83)	
02/16/17	4704		P & J TRAILER SALES		(754.13)	
02/16/17	4705		KY POWER		(17,375.90)	
02/16/17	4706		A TT		(89.20)	
02/16/17	4707		FORTLINER		(18,818.22)	
02/16/17	4710		PEOPLES - KY		(271.36)	
02/16/17	4711		HD SUPPLY WATER WORKS		(1,762.87)	
02/16/17	4713		FLOYD COUNTY TIMES		(105.31)	
02/16/17	4714		AUTOMATIC CONTROLS		(145.50)	
02/16/17	4716		TIM SHORT		(27.34)	
02/16/17	14703		THOUROGHBRED BUSINESS GROUP		(450.00)	
02/16/17	14708		EAST KY EXTERMINATING		(90.00)	
02/16/17	14715		GARRETT AUTO PARTS		(7.41)	
02/16/17	DEP		DEPOSIT		3,601.28	
02/16/17	DEP		DEPOSIT		8,777.45	
02/17/17	4717		LESLIE EQUIPMENT		(308.14)	
02/17/17	DEP		DEPOSIT		6,585.88	
02/17/17	DEP		DEPOSIT		8,534.67	
02/17/17	DEP		DEPOSIT		12,102.16	
02/17/17	P89		Payroll Journal Entry		(25,184.02)	
02/21/17			Internal Revenue Service		(8,028.65)	
02/21/17	4718		KY STATE TREASURER		(815.01)	
02/21/17	DEP		DEPOSIT		1,933.75	
02/22/17	14719		KY FRONTIER GAS		(52.91)	
02/22/17	DEP		DEPOSIT		3,928.04	
02/22/17	DEP		DEPOSIT		10,095.44	
02/22/17	DEP		DEPOSIT		10,966.24	
02/22/17	DEP		DEPOSIT		13,850.68	
02/23/17	DEP		DEPOSIT		3,735.05	
02/23/17	DEP		DEPOSIT		14,984.62	
02/24/17	4721		DEAN HALL		(105.62)	
02/24/17	14720		EAST KY POWER		(2,744.62)	
02/24/17	DEP		DEPOSIT		2,936.16	
02/24/17	DEP		DEPOSIT		2,996.17	
02/27/17	14722		TYLER GREEN		(1,500.00)	
02/27/17	DEP		DEPOSIT		2,842.14	
02/27/17	DEP		DEPOSIT		3,396.70	

**Southern Water and Sewer District
General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/17	3		TO RECORD LOAN ENTRY EACH MONTH		(4,312.12)	
02/28/17	4		TO RECORD TRANSFERS		(81,355.00)	
02/28/17	14723		USPS		(2,128.01)	
02/28/17	14724		DEAN HALL		(185.63)	
02/28/17	AWT		OD FEES		(125.00)	
02/28/17	AWT		NSF FEES		(20.00)	
02/28/17	AWT		FEB NSF'S		(693.94)	
02/28/17	AWT		ATT		(85.60)	
02/28/17	AWT		AEP		(4,419.60)	
02/28/17	DEP		DEPOSIT		1,573.74	
02/28/17	DEP		DEPOSIT		5,340.53	
02/28/17	DEP		INTEREST		1.42	
02/28/17	DEP		CREDIT CARD DEPOSITS FEB		46,721.82	
02/28/17	DEP		DEPOSIT		1,322.98	
02/28/17	DEP		DEPOSIT		1,772.69	
02/28/17	dep		to correct bank rec		310.33	
03/01/17	14725		PAULA JOHNSON		(500.00)	
03/01/17	20067		C.I. Thornburg		(3,298.70)	
03/01/17	AWT		Aflac		(551.28)	
03/01/17	AWT		Anthem BlueCross BlueShield		(27,451.74)	
03/01/17	AWT		AEP		(23.82)	
03/01/17	DEP		DEPOSIT		1,135.60	
03/01/17	DEP		DEPOSIT		2,769.32	
03/02/17	DEP		DEPOSIT		1,599.25	
03/02/17	DEP		DEPOSIT		3,401.70	
03/03/17	14726		DEAN HALL		(67.96)	
03/03/17	14727		TRESIA HALL		(200.00)	
03/03/17	20068		KY Dept. of Revenue		(25.00)	
03/03/17	20069		KY Dept. of Revenue		(25.00)	
03/03/17	20070		KY State Treasurer		(3,053.43)	
03/03/17	20071		Michael Spears, CPA		(2,500.00)	
03/03/17	DEP		DEPOSIT		5,069.42	
03/03/17	DEP		DEPOSIT		6,156.18	
03/03/17	P89		Payroll Journal Entry		(25,887.70)	
03/06/17	DEP		DEPOSIT		4,923.26	
03/06/17	DEP		DEPOSIT		14,825.77	
03/07/17			Internal Revenue Service		(8,064.87)	
03/07/17	14728		MT AGGREGATES		(647.26)	
03/07/17	DEP		DEPOSIT - TINA		500.00	
03/07/17	DEP		DEPOSIT		3,715.07	
03/07/17	DEP		DEPOSIT		23,193.09	
03/08/17	14729		USA BLUEBOOK		(74.96)	
03/08/17	14730		WASTE CONNECTIONS		(491.60)	
03/08/17	14731		KY STATE TREASURER		(450.00)	
03/08/17	14732		FORTLINER WATERWORKS		(11,035.09)	
03/08/17	DEP		DEPOSIT		3,118.12	
03/08/17	DEP		DEPOSIT		15,780.93	
03/09/17	14733		TIM SHORT		(190.00)	
03/09/17	DEP		DEPOSIT		2,983.68	
03/09/17	DEP		DEPOSIT		25,277.20	
03/10/17	14734		PBURG UTILITIES		(11,262.03)	
03/10/17	14735		UNIVERSAL PRINTING SOLUTIONS		(1,651.15)	
03/10/17	14736		CITIZEN'S NATIONAL BANK		(939.61)	
03/10/17	14737		APPALACHIAN WIRELESS		(526.56)	
03/10/17	14738		ANTHEM BLUE CROSS		(20,960.58)	
03/10/17	14739		CITY OF PIKEVILLE		(22,031.36)	
03/10/17	14740		KY RURAL WATER ASSOCIATION		(225.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/10/17	DEP		DEPOSIT		3,246.54	
03/10/17	DEP		DEPOSIT		19,497.09	
03/13/17	14741		DEAN HALL		(3,345.00)	
03/13/17	14742		STAPLES		(63.08)	
03/13/17	14743		USPS		(72.75)	
03/13/17	AWT		DELTA DENTAL		(997.42)	
03/13/17	DEP		DEPOSIT		2,821.69	
03/13/17	DEP		DEPOSIT		41,818.74	
03/14/17	14744		USPS		(305.45)	
03/14/17	20101		C.I. Thornburg		(4,846.30)	
03/14/17	20102		Chris Francis		(444.14)	
03/14/17	20103		Department of Revenue		(25.00)	
03/14/17	20104		Department of Revenue		(25.00)	
03/14/17	20105		Kentucky State Treasurer		(981.41)	
03/14/17	DEP		DEPOSIT		1,289.77	
03/14/17	DEP		DEPOSIT		1,936.80	
03/15/17	14745		LAYNE CHRISTIANSON		(878.00)	
03/15/17	AWT		AEP		(41.86)	
03/15/17	AWT		AEP		(45.57)	
03/15/17	AWT		AEP		(79.86)	
03/15/17	AWT		AEP		(1,738.26)	
03/15/17	AWT		AEP		(4,283.61)	
03/15/17	DEP		DEPOSIT		10,767.70	
03/16/17	14746		DEAN HALL		(170.06)	
03/16/17	AWT		ATT		(427.78)	
03/16/17	AWT		ATT		(448.98)	
03/16/17	AWT		AEP		(2,776.84)	
03/16/17	DEP		DEPOSIT		3,803.69	
03/16/17	DEP		DEPOSIT		6,494.96	
03/16/17	DEP		DEPOSIT		7,387.90	
03/17/17	14747		KY ENGINEERING GROUP		(6,494.96)	
03/17/17	14748		FRASURE MANUFACTURING		(5,000.00)	
03/17/17	14749		MELVIN CRAGER		(20.44)	
03/17/17	AWT		AEP		(9,628.98)	
03/17/17	DEP		DEPOSIT		6,446.11	
03/17/17	DEP		DEPOSIT		9,189.89	
03/17/17	P89		Payroll Journal Entry		(23,170.38)	
03/20/17	DEP		DEPOSIT		9,876.15	
03/20/17	DEP		DEPOSIT		19,114.26	
03/21/17			Internal Revenue Service		(7,328.69)	
03/21/17	DEP		DEPOSIT		2,027.10	
03/21/17	DEP		DEPOSIT		4,022.09	
03/22/17	14750		KY FRONTIER GAS		(356.63)	
03/22/17	14751		LOWES		(253.34)	
03/22/17	14752		SWSD		(21,500.00)	
03/22/17	14753		ASSURITY LIFE INS		(2,082.65)	
03/22/17	14754		CASH		(500.00)	
03/22/17	14755		DEAN HALL		(25.95)	
03/22/17	DEP		DEPOSIT		1,803.00	
03/22/17	DEP		DEPOSIT		3,011.60	
03/23/17	14756		FRASURE ELECTRIC		(12,095.00)	
03/23/17	14757		BLUEGRASS INTEGRATED		(83.19)	
03/23/17	DEP		DEPOSIT		4,893.32	
03/24/17	14758		EAST KY EXTERMINATING		(45.00)	
03/24/17	14759		FORTLINER		(11,404.60)	
03/24/17	14760		PEOPLES KY		(444.97)	
03/24/17	14761		MESSERS TRUE VALUE		(1,662.04)	
03/24/17	14762		FLOYD COUNTY TIMES		(278.93)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/24/17	14763		MCCOY & MCCOY LABS		(1,284.00)	
03/24/17	14764		WRIGHT LUMBER CO		(63.49)	
03/24/17	14765		TWIN BRIDGE AUTO PARTS		(466.39)	
03/24/17	14766		SAVE A LOT		(230.31)	
03/24/17	AWT		WEX INC		(3,892.44)	
03/24/17	AWT		AEP		(2,026.52)	
03/26/17	DEP		DEPOSIT		1,710.24	
03/27/17	DEP		DEPOSIT		1,098.93	
03/27/17	DEP		DEPOSIT		2,774.96	
03/28/17	14767		JIMMY ADKINS		(2,000.00)	
03/28/17	14768		TRANSAMERICA		(125.00)	
03/28/17	14769		BIG SANDY RECC		(1,306.87)	
03/28/17	DEP		DEPOSIT		1,684.36	
03/29/17	14770		APPALACHIAN WIRELESS		(581.10)	
03/29/17	14771		PEOPLES - KY		(310.79)	
03/29/17	14772		ATT		(49.76)	
03/29/17	14773		EVANS WRECKER		(471.62)	
03/29/17	14775		ADVANTAGE RESOURCES		(3,300.00)	
03/29/17	14776		P & J TRAILER SALES		(791.75)	
03/29/17	14777		CONLEY BROTHERS TIRE		(1,904.00)	
03/29/17	14778		MICHAEL R SPEARS ,CPA		(2,500.00)	
03/29/17	14779		HI TECH SECURITY		(49.98)	
03/29/17	14780		ADVANCE AUTO PARTS		(145.02)	
03/29/17	AWT		TRANSAMERICA		(2,947.81)	
03/29/17	DEP		DEPOSIT		291.83	
03/29/17	DEP		DEPOSIT		791.08	
03/30/17	14781		STAPLES		(293.48)	
03/30/17	14782		USPS		(1,977.12)	
03/30/17	AWT		AEP		(43.95)	
03/30/17	AWT		AEP		(45.57)	
03/30/17	AWT		AEP		(45.99)	
03/30/17	AWT		AEP		(55.28)	
03/30/17	AWT		AEP		(260.82)	
03/30/17	AWT		AEP		(579.16)	
03/30/17	AWT		AEP		(749.32)	
03/30/17	AWT		AEP		(2,570.93)	
03/30/17	AWT		AEP		(5,000.00)	
03/30/17	DEP		DEPOSIT		296.92	
03/30/17	DEP		DEPOSIT		508.00	
03/30/17	DEP		TRANSFER		10,000.00	
03/31/17	4		TO RECORD LOAN EACH MONTH		(2,312.12)	
03/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		(2,000.00)	
03/31/17	5		TO RECORD TRANSFERS		(75,705.00)	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		(5,650.00)	
03/31/17	14783		321 AUTO SALES		(900.00)	
03/31/17	20135		C.I. Thornburg		(5,199.30)	
03/31/17	20136		Chris Francis		(726.53)	
03/31/17	20137		KY Dept. of Revenue		(25.00)	
03/31/17	20138		KY Dept. of Revenue		(25.00)	
03/31/17	AWT		NSF'S		(447.33)	
03/31/17	AWT		NSF FEES		(25.00)	
03/31/17	AWT		OVERDRAFT FEES		(275.00)	
03/31/17	DEP		CREDIT CARD & ONLINE PAYMENTS		53,249.03	
03/31/17	DEP		INTEREST		1.40	
03/31/17	DEP		DEPOSIT		2,061.88	
03/31/17	DEP		DEPOSIT		2,518.48	
03/31/17	P89		Payroll Journal Entry		(23,641.14)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/01/17	AWT		TRANSAMERICA		(8,893.59)	
04/01/17	AWT		ANTHEM BC BS		(24,897.31)	
04/03/17	14805		PAULA JOHNSON		(500.00)	
04/03/17	AWT		ATT		(85.60)	
04/03/17	D1		TRANSFER		38,000.00	
04/03/17	DEP		DEPOSIT		3,387.96	
04/03/17	DEP		SWSD		5,000.00	
04/03/17	DEP		DEPOSIT		8,317.02	
04/04/17			Internal Revenue Service		(7,491.77)	
04/04/17	14784		ARAMARK		(3,407.26)	
04/04/17	14785		TIM SHORT		(223.86)	
04/04/17	14789		CROWNE PLAZA		(435.27)	
04/04/17	DEP		DEPOSIT		4,633.06	
04/04/17	DEP		DEPOSIT		7,190.73	
04/05/17	14786		BOBCAT OF ATLANTA		(1,789.14)	
04/05/17	DEP		DEPOSIT		2,910.23	
04/05/17	DEP		DEPOSIT		16,140.26	
04/06/17	14787		CITIZEN'S NATIONAL		(939.61)	
04/06/17	14788		ENERLY INSURANCE AGENCY		(253.48)	
04/06/17	14790		MTN AGGREGATES		(615.28)	
04/06/17	14791		DEAN HALL		(2,426.27)	
04/06/17	DEP		DEPOSIT		2,471.39	
04/06/17	DEP		DEPOSIT		21,622.29	
04/07/17	DEP		DEPOSIT		3,207.89	
04/07/17	DEP		DEPOSIT		22,810.19	
04/10/17	AWT		DELTA DENTAL		(997.42)	
04/10/17	DEP		DEPOSIT		1,571.25	
04/10/17	DEP		DEPOSIT		2,134.34	
04/11/17	DEP		DEPOSIT		2,099.26	
04/11/17	DEP		DEPOSIT		38,464.51	
04/12/17	14797		USPS		(442.58)	
04/12/17	20171		KY Dept. of Revenue		(25.00)	
04/12/17	20172		KY Dept. of Revenue		(25.00)	
04/12/17	20173		Michael Spears		(2,500.00)	
04/12/17	20174		KENTUCKY STATE TREASURER		(4,324.76)	
04/12/17	DEP		DEPOSIT		1,996.08	
04/12/17	DEP		DEPOSIT		16,933.51	
04/13/17	14792		DON HARRISON		(200.00)	
04/13/17	14793		DEAN HALL		(531.75)	
04/13/17	14794		CITY OF PIKEVILLE		(26,753.99)	
04/13/17	14795		PRESTONSBURG CITY UTILITIES		(5,662.16)	
04/13/17	14796		KY FRONTIER GAS		(304.75)	
04/13/17	14798		RICK FRASURE		(5,000.00)	
04/13/17	14799		TRESIA HALL		(200.00)	
04/13/17	AWT		ATT		(106.57)	
04/13/17	AWT		ATT		(489.37)	
04/13/17	DEP		DEPOSIT		294.40	
04/13/17	DEP		DEPOSIT - TINA		500.00	
04/13/17	DEP		DEPOSIT - TINA		2,057.92	
04/14/17	P89		Payroll Journal Entry		(25,453.24)	
04/17/17			Internal Revenue Service		(8,111.56)	
04/17/17	14802		VERNON K SLONE		(671.10)	
04/17/17	14803		S. RAY SLONE		(756.45)	
04/17/17	DEP		DEPOSIT		19,767.61	
04/18/17	AWT		TRANSAMERICA		(1,831.68)	
04/18/17	AWT		TRANSAMERICA		(1,841.05)	
04/18/17	DEP		DEPOSIT		31,742.07	
04/19/17	AWT		AFLAC INSURANCE		(551.28)	

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04/19/17		DEP	DEPOSIT		5,987.91	
04/19/17		DEP	DEPOSIT		5,998.57	
04/20/17	14806		KY DEPT OF REVENUE		(522.93)	
04/20/17		AWT	AEP		(4,993.10)	
04/20/17		AWT	AEP		(5,000.00)	
04/20/17		AWT	AEP		(5,000.00)	
04/20/17		AWT	AEP		(5,000.00)	
04/20/17		AWT	AEP		(10,000.00)	
04/21/17	14807		FORTLINER		(2,814.23)	
04/21/17	14808		C.I. THORNBURG		(5,159.30)	
04/21/17		AWT	AFLAC		(551.28)	
04/21/17		AWT	WEX INC		(6,829.62)	
04/21/17		DEP	DEPOSIT		13,549.84	
04/21/17		DEP	DEPOSIT		6,186.72	
04/21/17		DEP	DEPOSIT		7,696.29	
04/24/17	14809		STAPLES		(62.53)	
04/24/17		AWT	TRANSFER		(7,000.00)	
04/24/17		DEP	DEPOSIT		1,612.18	
04/24/17		DEP	DEPOSIT		5,590.99	
04/25/17	14810		TRESIA HALL		(215.00)	
04/25/17	20204		KY Dept. of Revenue		(25.00)	
04/25/17	20205		KY Dept. of Revenue		(25.00)	
04/25/17	20206		Treasurer, Kentucky Unemployment Insurance Fund		(5,809.79)	
04/25/17		DEP	DEPOSIT		836.62	
04/25/17		DEP	DEPOSIT		1,078.87	
04/26/17	14811		AFLAC		(551.28)	
04/26/17	14812		ARAMARK		(2,970.86)	
04/26/17	14813		KATHERINE HELD		(256.14)	
04/26/17	14833		UNIVERSAL PRINTING SOLUTIONS		(1,082.53)	
04/26/17		AWT	AEP		(572.99)	
04/26/17		AWT	AEP		(2,742.42)	
04/26/17		DEP	DEPOSIT		1,489.00	
04/26/17		DEP	DEPOSIT		1,538.41	
04/27/17	14814		KENDALL HACKWORTH		(982.00)	
04/27/17	14832		USPS		(1,982.17)	
04/27/17		AWT	ATT		(51.16)	
04/27/17		AWT	AEP		(190.05)	
04/27/17		AWT	AEP		(968.55)	
04/27/17		AWT	AEP		(1,123.93)	
04/27/17		AWT	AEP		(1,750.68)	
04/27/17		DEP	DEPOSIT		310.77	
04/27/17		DEP	DEPOSIT		1,433.78	
04/27/17		DEP	TRANSFER		9,000.00	
04/28/17	14815		MINI FINAL DRIVES		(2,475.00)	
04/28/17	14816		MT COMPUTERS		(250.00)	
04/28/17	14817		THOROUGHbred BUSINESS GROUP		(225.00)	
04/28/17	14818		LESLIE EQUIPMENT		(1,470.22)	
04/28/17	14819		DAVID HORNE		(145.00)	
04/28/17	14820		KY STATE TREASURER		(20.00)	
04/28/17		P89	Payroll Journal Entry		(23,987.35)	
04/30/17		4	TO RECORD LOAN EACH MONTH		(2,312.12)	
04/30/17		4	TO RECORD LOAN ENTRY EACH MONTH		(2,000.00)	
04/30/17		5	TO RECORD TRANSFERS		(75,705.00)	
04/30/17		5	TO RECORD TRANSFERS FOR MONTH		(5,650.00)	
04/30/17		5	TO RECORD TRANSFERS FOR MONTH		(14,000.00)	
04/30/17		AWT	OVERDRAFT FEES		(950.00)	
04/30/17		AWT	NSF FEES		(30.00)	

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04/30/17	AWT		NSF		(419.65)	
04/30/17	DEP		INTEREST		1.48	
04/30/17	DEP		CREDIT CARD DEPOSITS		47,329.80	
05/01/17	14800		KY ST TREASURER		(500.00)	
05/01/17	AWT		ATT		(85.60)	
05/01/17	DEP		DEPOSIT		1,590.80	
05/01/17	DEP		DEPOSIT		4,728.06	
05/01/17	DEP		DEPOSIT		1,049.26	
05/01/17	DEP		DEPOSIT		1,190.62	
05/02/17			Internal Revenue Service		(7,803.56)	
05/02/17	14823		PAULA JOHNSON		(500.00)	
05/02/17	DEP		DEPOSIT		3,209.37	
05/02/17	DEP		DEPOSIT		3,553.34	
05/03/17	DEP		DEPOSIT		5,949.11	
05/03/17	DEP		DEPOSIT		8,257.61	
05/04/17	14824		MCGREGOR & ASSOCIATES		(1,833.92)	
05/04/17	14825		USPS		(107.00)	
05/04/17	AWT		TRANSAMERICA		(1,795.60)	
05/04/17	DEP		DEPOSIT		1,961.56	
05/04/17	DEP		DEPOSIT		12,721.67	
05/04/17	DEP		DEPOSIT		13,396.27	
05/05/17	14826		WASTE CONNECTION		(491.80)	
05/05/17	14827		ACCOUNT RESOLUTION TEAM		(69.00)	
05/05/17	14828		TRAVIS BLEVINS		(16.94)	
05/05/17	AWT		AEP		(84.31)	
05/05/17	AWT		AEP		(90.11)	
05/05/17	AWT		AEP		(90.13)	
05/05/17	AWT		AEP		(471.12)	
05/05/17	AWT		AEP		(507.25)	
05/05/17	AWT		AEP		(1,420.95)	
05/05/17	AWT		AEP		(2,581.53)	
05/05/17	AWT		AEP		(6,473.81)	
05/05/17	DEP		DEPOSIT		4,821.99	
05/08/17	14829		C.I. THORNBURG		(5,157.00)	
05/08/17	DEP		DEPOSIT		44,363.17	
05/08/17	DEP		DEPOSIT		2,855.44	
05/09/17	14830		TYLER GREEN		(1,500.00)	
05/09/17	AWT		AEP		(276.39)	
05/09/17	AWT		DELTA DENTAL		(997.42)	
05/09/17	AWT		AEP		(3,440.10)	
05/09/17	DEP		DEPOSIT		17,027.77	
05/09/17	DEP		DEPOSIT		184.08	
05/09/17	DEP		DEPOSIT		2,735.45	
05/10/17	14831		CITIZEN'S NATIONAL BANK		(939.61)	
05/10/17	20238		Chris Francis		(651.67)	
05/10/17	20239		Michael Spears		(2,500.00)	
05/10/17	20240		Kentucky State Treasurer		(2,991.82)	
05/10/17	AWT		AEP		(222.60)	
05/10/17	DEP		DEPOSIT		15,410.95	
05/11/17	14834		ARAMARK		(7,660.52)	
05/11/17	14835		FORTLINER INC		(3,076.44)	
05/11/17	14836		BIG SANDY RECC		(3,141.67)	
05/11/17	14837		DON HARRISON		(100.00)	
05/11/17	14838		AMERICAN HOSE		(51.81)	
05/11/17	14839		USPS		(509.17)	
05/11/17	DEP		DEPOSIT		20,296.03	
05/11/17	DEP		DEPOSIT		2,093.96	
05/12/17	14840		COLONIAL LIFE		(8,676.62)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/12/17	14841		DAVID HORNE		(145.00)	
05/12/17	14842		UNIVERSAL PRINTING		(1,082.53)	
05/12/17	14843		APPALACHIAN WIRELESS		(529.62)	
05/12/17	AWT		AEP		(61.60)	
05/12/17	AWT		AEP		(853.43)	
05/12/17	DEP		DEPOSIT		20,731.22	
05/12/17	P89		Payroll Journal Entry		(25,610.60)	
05/13/17	P89		Payroll Journal Entry		(1,688.51)	
05/15/17	14844		CITY OF PIKEVILLE		(21,046.81)	
05/15/17	14845		PCUC		(10,163.16)	
05/15/17	AWT		ATT		(280.71)	
05/15/17	AWT		ATT		(494.16)	
05/15/17	DEP		DEPOSIT		3,403.56	
05/15/17	DEP		DEPOSIT		500.00	
05/16/17			DEPOSIT		13,960.10	
05/16/17			Internal Revenue Service		(8,989.74)	
05/16/17	14821		DEPT OF REVENUE		(50.00)	
05/16/17	14822		SAFE LITE AUTO		(892.47)	
05/16/17	AWT		TRANSAMERICA		(2,005.42)	
05/16/17	DEP		DEPOSIT		9,916.75	
05/17/17	14846		HOME CITY ICE		(236.00)	
05/17/17	14847		WEX BANK		(5,844.68)	
05/17/17	14848		KY FRONTIER GAS		(81.63)	
05/17/17	14849		KNOTT COUNTY WATER DISTRICT		(1,590.00)	
05/17/17	14850		MCCOY & MCCOY		(2,382.00)	
05/17/17	14851		KY STATE TREASURER		(592.77)	
05/17/17	14852		TIM SHORT CHRYSLER		(81.60)	
05/17/17	14853		RICK FRASURE		(5,000.00)	
05/17/17	AWT		HARLAND CLARKE		(55.77)	
05/17/17	DEP		DEPOSIT		12,640.03	
05/17/17	DEP		TRANSFER		18,000.00	
05/18/17	DEP		DEPOSIT		3,721.85	
05/18/17	DEP		DEPOSIT		8,673.71	
05/19/17	14856		EAST KY EXTERMINATING		(90.00)	
05/19/17	14857		MT AGGREGATES		(608.97)	
05/19/17	DEP		DEPOSIT		8,363.17	
05/19/17	DEP		DEPOSIT		4,890.83	
05/22/17	14854		FCC		(38.00)	
05/22/17	14855		UNIVERSAL PRINTING		(1,082.53)	
05/22/17	DEP		DEPOSIT		17,028.28	
05/22/17	DEP		DEPOSIT		7,595.94	
05/23/17			Internal Revenue Service		(8,617.01)	
05/23/17	14858		ATLAS CORP & NOTARY SUPPLY		(83.90)	
05/23/17	20269		KY Dept. of Revenue		(25.00)	
05/23/17	20270		KY Dept. of Revenue		(25.00)	
05/23/17	AWT		AEP		(1,755.82)	
05/23/17	AWT		ANTHEM BC BS		(24,341.83)	
05/23/17	DEP		DEPOSIT		3,227.43	
05/24/17			Internal Revenue Service		(60.85)	
05/24/17	14859		USA BLUEBOOK		(3,613.45)	
05/24/17	14860		ATT		(51.17)	
05/24/17	14861		HAYES PIPE		(1,842.60)	
05/24/17	14862		TWIN BRIDGE AUTO		(1,855.78)	
05/24/17	14863		UNITED SYSYSTEMS SOFTWARE		(100.00)	
05/24/17	14864		FINAL MINI DRIVERS		(2,775.00)	
05/24/17	14865		P & J TRAILER		(438.19)	
05/24/17	14866		WRIGHT LUMBER		(1,622.66)	
05/24/17	14867		SLONE JANITORIAL SUPPLIES		(134.33)	

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05/24/17	14868		HD WATERWORKS		(1,742.90)	
05/24/17	14869		MOORE'S HARDWARE		(3,049.20)	
05/24/17	DEP		DEPOSIT		3,422.27	
05/25/17	AWT		AEP		(203.65)	
05/25/17	DEP		DEPOSIT		3,325.33	
05/26/17	14870		BRIAN ADAMS		(35.00)	
05/26/17	14871		RAY HUNTER		(120.00)	
05/26/17	14872		ANTHONY SALISBURY		(255.00)	
05/26/17	14873		DAVID HORNE		(160.00)	
05/26/17	14874		TYLER COMPTON		(175.00)	
05/26/17	14875		SHANNON HALL		(290.00)	
05/26/17	14876		CODY COLLINS		(35.00)	
05/26/17	14877		UNIVERSALPRINTING		(1,082.53)	
05/26/17	DEP		DEPOSIT		2,009.25	
05/26/17	DEP		DEPOSIT		25,500.00	
05/26/17	P89		Payroll Journal Entry		(26,144.51)	
05/30/17	14879		C.I. THORNBURG		(4,804.00)	
05/30/17	14880		USPS		(1,990.60)	
05/30/17	AWT		ATT		(85.60)	
05/30/17	AWT		TRANSAMERICA		(1,993.24)	
05/30/17	DEP		DEPOSITS		905.85	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		(137,355.00)	
05/31/17	6		To record Loan Payments		(4,312.12)	
05/31/17	7		To Record OD Fees		(125.00)	
05/31/17	14881		USPS		(7.29)	
05/31/17	14882		BARRY HALL		(123.63)	
05/31/17	14883		LARRY JO OSBORNE		(115.00)	
05/31/17	14884		HAYES HAMILTON		(127.65)	
05/31/17	14885		JOE JACOBS		(129.38)	
05/31/17	AWT		NSF'S		(567.56)	
05/31/17	AWT		NSF FEES		(30.00)	
05/31/17	AWT		FGB		(912.00)	
05/31/17	DEP		DEPOSIT		1,611.75	
05/31/17	DEP		DEPOSIT		1,554.80	
05/31/17	DEP		CREDIT CARD DEPOSITS		49,280.24	
05/31/17	DEP		TRANSFER		2,500.00	
05/31/17	DEP		TRANSFER		5,000.00	
05/31/17	DEP		INTEREST		0.62	
06/01/17	14886		SWSD PETTY CASH		(500.00)	
06/01/17	14887		PAULA JOHNSON		(500.00)	
06/01/17	14888		DON HARRISON		(125.00)	
06/01/17	DEP		DEPOSIT		3,212.41	
06/01/17	DEP		DEPOSIT		733.36	
06/01/17	DEP		COLONIAL LIFE OVERPAID PREMIUM		178.04	
06/02/17			Internal Revenue Service		(8,777.58)	
06/02/17			Internal Revenue Service		(1,116.64)	
06/02/17	14889		TRESIA HALL		(300.00)	
06/02/17	DEP		DEPOSIT		6,269.16	
06/02/17	DEP		DEPOSIT		2,700.91	
06/03/17	20301		Chris Francis		(458.00)	
06/03/17	20302		KY Dept. of Revenue		(25.00)	
06/03/17	20303		KY Dept. of Revenue		(25.00)	
06/03/17	20304		Michael Spears		(3,152.00)	
06/05/17			DEPOSIT		4,714.48	
06/05/17	DEP		DEPOSIT		18,544.67	
06/06/17	DEP		DEPOSIT		3,739.63	
06/06/17	DEP		DEPOSIT		10,172.10	
06/06/17	DEP		DEPOSIT		5,137.56	

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06/07/17	14891		CONTINENTAL HYDROCONE		(132.00)	
06/07/17	14892		C.I. THORNBURG		(4,849.30)	
06/07/17	14893		UNIVERSAL PRINTING SOLUTIONS		(1,082.53)	
06/07/17	DEP		DEPOSIT		15,635.94	
06/07/17	DEP		DEPOSIT		2,834.22	
06/08/17	14878		FORTLINER		(7,160.99)	
06/08/17	14894		KELLI HALL CHANEY		(830.44)	
06/08/17	14895		MASTERCARD		(845.84)	
06/08/17	DEP		DEPOSIT		20,583.76	
06/08/17	DEP		DEPOSIT		1,888.45	
06/08/17	DEP		DEPOSIT		314.85	
06/09/17	14890		NORTH AMERICAN		(1,155.00)	
06/09/17	DEP		DEPOSIT		2,668.36	
06/09/17	DEP		DEPOSIT		18,170.07	
06/09/17	P89		Payroll Journal Entry		(28,215.58)	
06/12/17	AWT		ATT		(238.34)	
06/12/17	AWT		ATT		(498.00)	
06/12/17	AWT		DELTA DENTAL		(997.42)	
06/12/17	AWT		TRANSAMERICA		(1,907.33)	
06/12/17	DEP		DEPOSIT - TINA		500.00	
06/12/17	DEP		DEPOSIT		12,492.99	
06/12/17	DEP		DEPOSIT		1,814.01	
06/12/17	DEP		TINA MOSELY		500.00	
06/13/17	14896		KELLY PRINTING SERVICE		(215.80)	
06/13/17	14899		USPS		(458.03)	
06/13/17	20308		Kentucky State Treasurer		(3,338.90)	
06/13/17	DEP		DEPOSIT		1,347.36	
06/13/17	DEP		DEPOSIT		22,954.79	
06/14/17	9999		KELLY PRINTING		(215.80)	
06/14/17	14898		MCCOY & MCCOY		(4,300.00)	
06/14/17	14900		APPALACHIAN WIRELESS		(784.77)	
06/14/17	14901		CITY OF PIKEVILLE		(23,127.41)	
06/14/17	14902		PRESTONSBURG CITIES UTILITIES		(16,318.02)	
06/14/17	14903		UNIVERSAL PRINTING		(529.79)	
06/14/17	DEP		DEPOSIT		8,486.00	
06/14/17	DEP		DEPOSIT		2,282.74	
06/15/17	AWT		TRANSAMERICA		(162.56)	
06/15/17	AWT		ADVANCE AUTO		(919.19)	
06/15/17	DEP		DEPOSIT		4,125.00	
06/15/17	DEP		DEPOSIT		17,628.32	
06/16/17	14904		RICK FRASURE		(5,000.00)	
06/16/17	14905		KY STATE TREASURER		(555.18)	
06/16/17	14906		RANDY BURKE		(143.00)	
06/16/17	AWT		AFLAC		(551.28)	
06/16/17	DEP		DEPOSIT		3,484.25	
06/16/17	DEP		DEPOSIT		1,673.39	
06/18/17	DEP		DEPOSIT		10,190.44	
06/19/17	14907		STEVE PRATER		(50.00)	
06/19/17	DEP		DEPOSIT		14,467.41	
06/19/17	DEP		DEPOSIT		8,376.85	
06/20/17	14908		CITIZEN'S NATIONAL BANK		(95.15)	
06/20/17	14909		SOUTHERN MEDICAL PARTNERS		(1,269.00)	
06/20/17	14910		CREDIT BUREAU SYSTEMS		(305.62)	
06/20/17	14911		KY NATURAL LANDS TRUST		(818.91)	
06/20/17	14912		ASSURITY LIFE INSURANCE		(1,472.36)	
06/20/17	AWT		COLONIAL LIFE		(4,249.29)	
06/20/17	DEP		DEPOSIT		12,500.29	
06/20/17	DEP		DEPOSIT		10,035.85	

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06/21/17			Internal Revenue Service		(9,599.49)	
06/21/17	20337		C.I. Thornburg		(4,347.85)	
06/21/17	20338		Chris Francis		(306.23)	
06/21/17	20339		KY Dept. of Revenue		(25.00)	
06/21/17	20340		KY Dept. of Revenue		(25.00)	
06/21/17	DEP		DEPOSIT		8,244.77	
06/22/17	14913		KY FRONTIER GAS		(51.28)	
06/22/17	14914		USA BLUEBOOK		(2,592.13)	
06/22/17	14915		TRINITY HOSE & IND		(355.10)	
06/22/17	14916		ALLEN'S HARDWARE		(185.20)	
06/22/17	14917		P & J TRAILER SALES		(1,453.76)	
06/22/17	14918		MICHAEL SPEARS CPA		(3,152.00)	
06/22/17	DEP		DEPOSIT		5,775.47	
06/22/17	DEP		DEPOSIT		1,673.37	
06/23/17	14919		TIFFANY WALLEN		(100.00)	
06/23/17	14920		TIM SHORT AUTO GROUP		(197.60)	
06/23/17	AWT		ADVANCE AUTO		(3,273.74)	
06/23/17	AWT		WEX INC		(8,022.53)	
06/23/17	DEP		DEPOSIT		1,014.53	
06/23/17	DEP		DEPOSIT		1,778.35	
06/23/17	P89		Payroll Journal Entry		(27,689.04)	
06/25/17	DEP		TRANSFER		11,000.00	
06/26/17	14921		APPALACHIAN WIRELESS		(637.58)	
06/26/17	14922		CLAUDINE JOHNSON		(500.00)	
06/26/17	AWT		COLONIAL LIFE		(4,249.29)	
06/26/17	DEP		DEPOSIT		1,680.83	
06/26/17	DEP		DEPOSIT		3,076.24	
06/26/17	DEP		DEPOSIT		1,282.71	
06/26/17	DEP		DEPOSIT		447.82	
06/26/17	DEP		TRANSFER		10,000.00	
06/27/17	14927		TIM SHORT		(41.31)	
06/27/17	AWT		TRANSAMERICA		(2,128.79)	
06/27/17	DEP		TRANSFER		16,000.00	
06/28/17	14923		TIM SHORT		(102.93)	
06/28/17	14928		ARAMARK		(2,310.67)	
06/28/17	DEP		DEPOSIT		1,262.51	
06/28/17	DEP		DEPOSIT		1,126.31	
06/29/17	14924		USPS		(2,003.51)	
06/29/17	AWT		ATT		(85.60)	
06/29/17	DEP		DEPOSIT		1,095.67	
06/29/17	DEP		DEPOSIT		172.12	
06/30/17	4		TO RECORD LOAN ENTRY EACH MONTH		(2,482.52)	
06/30/17	5		TO RECORD TRANSFERS FOR MONTH		(104,355.00)	
06/30/17	14926		MTN AGGREGATE		(635.66)	
06/30/17	AWT		OVERDRAFT FEES		(1,350.00)	
06/30/17	AWT		NSF'S		(729.22)	
06/30/17	AWT		NSF FEES		(50.00)	
06/30/17	AWT		LOAN PAYOFF		(136.55)	
06/30/17	AWT		AEP AUTO WITHDRAWALS		(46,963.66)	
06/30/17	DEP		DEPOSIT		4,400.13	
06/30/17	DEP		DEPOSIT		4,197.87	
06/30/17	DEP		CREDIT CARD DEPOSITS		51,990.06	
06/30/17	DEP		INTEREST		0.30	
07/03/17	14925		PAULA JOHNSON		(500.00)	
07/03/17	DEP		DEPOSIT		9,335.43	
07/03/17	DEP		DEPOSIT		2,102.78	
07/03/17	DEP		DEPOSIT		5,996.88	

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07/05/17	14936		BIG SANDY RECC		(2,334.13)	
07/05/17	DEP		DEPOSIT		9,024.92	
07/05/17	DEP		DEPOSIT		6,574.11	
07/06/17			Internal Revenue Service		(8,756.10)	
07/06/17	14929		MESSER'S DEPT STORE		(1,804.54)	
07/06/17	14930		PRESTONSBURG CITY UTILITIES		(18,644.79)	
07/06/17	14931		P & J TRAILERS		(335.54)	
07/06/17	14932		KNOTT COUNTY WATER		(9,553.20)	
07/06/17	14933		ASSURITY LIFE		(2,604.12)	
07/06/17	14934		Wright Lumber		(208.33)	
07/06/17	14937		WASTE CONNECTIONS		(491.80)	
07/06/17	14938		MCCOY & MCCOY		(1,176.00)	
07/06/17	14939		TERESIA HALL		(200.00)	
07/06/17	14940		FLOYD COUNTY TIMES		(1,129.44)	
07/06/17	14941		HAYES PIPE SUPPLY		(396.00)	
07/06/17	14942		HI TECH SECURITY		(24.99)	
07/06/17	14943		State Wide Press		(262.88)	
07/06/17	14944		HOME CITY ICE		(236.00)	
07/06/17	14945		East Ky Exterminating		(90.00)	
07/06/17	14946		CITIZEN'S NATIONAL BANK		(956.82)	
07/06/17	14947		UNITED SYSTEMS		(637.95)	
07/06/17	14948		KY FRONTIER GAS		(26.28)	
07/06/17	14949		ATT		(111.41)	
07/06/17	14950		MASTERCARD		(1,100.75)	
07/06/17	14951		CITY OF PIKEVILLE		(64.89)	
07/06/17	14952		TWIN BRIDGE AUTO		(717.91)	
07/06/17	14953		MOORE'S TRUE VALUE		(1,684.14)	
07/06/17	14954		PERSONNELL CONCEPTS		(505.78)	
07/06/17	20380		Kentucky State Treasurer		(3,626.32)	
07/06/17	20381		Treasurer, Kentucky Unemployment Insurance Fund		(1,780.14)	
07/06/17	AWT		AEP		(949.23)	
07/06/17	DEP		DEPOSIT		8,174.49	
07/07/17	14955		UNIVERSAL PRINTING		(937.32)	
07/07/17	20373		C.I. Thornburg		(5,607.85)	
07/07/17	20374		Chris Francis		(222.53)	
07/07/17	20375		Kentucky State Treasurer		(7,655.99)	
07/07/17	20376		KY Dept. of Revenue		(25.00)	
07/07/17	20377		KY Dept. of Revenue		(25.00)	
07/07/17	20378		Michael Spears, CPA		(500.00)	
07/07/17	20379		United States Treasury		(331.47)	
07/07/17	AWT		KELLY PRINTING SERVICES		(839.90)	
07/07/17	DEP		DEPOSIT		8,541.62	
07/07/17	DEP		DEPOSIT		9,972.96	
07/07/17	P89		Payroll Journal Entry		(26,491.63)	
07/10/17	14956		BOCA ENTERPRISES		(2,450.00)	
07/10/17	14957		CITY OF PIKEVILLE		(24,037.00)	
07/10/17	AWT		DELTA DENTAL		(1,116.32)	
07/10/17	DEP		DEPOSIT		20,677.22	
07/10/17	DEP		COMM OF KY		2,450.00	
07/11/17	AWT		ANTHEM BC/BS		(46,378.34)	
07/11/17	DEP		DEPOSIT		50,988.21	
07/12/17	14958		CHRIS ADKINS		(60.00)	
07/12/17	AWT		TRANSAMERICA		(1,941.66)	
07/12/17	DEP		DEPOSIT		26,600.95	
07/12/17	DEP		DEPOSIT		6,181.36	
07/13/17	14959		HUTCH CHEVROLET		(264.28)	
07/13/17	14960		UPSP		(460.84)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/13/17	AWT		ATT		(238.34)	
07/13/17	AWT		ATT		(494.12)	
07/13/17	AWT		AEP		(46.29)	
07/13/17	DEP		DEPOSIT		2,285.54	
07/13/17	DEP		DEPOSIT		10,400.94	
07/14/17	14961		RICK FRASURE		(5,000.00)	
07/14/17	14962		UNIVERSAL PRINTING		(937.32)	
07/14/17	14963		BALLARD RAY		(500.00)	
07/14/17	14964		MIDWEST EQUIPMENT		(2,387.08)	
07/14/17	AWT		AEP		(76.30)	
07/14/17	AWT		AEP		(883.84)	
07/14/17	AWT		AEP		(922.98)	
07/14/17	AWT		AEP		(1,161.19)	
07/14/17	DEP		DEPOSIT		2,951.79	
07/14/17	DEP		DEPOSIT		10,590.99	
07/17/17	AWT		AEP		(21.49)	
07/17/17	AWT		AEP		(43.51)	
07/17/17	AWT		AEP		(100.27)	
07/17/17	AWT		AEP		(372.96)	
07/17/17	AWT		AEP		(1,414.99)	
07/17/17	AWT		AEP		(1,461.00)	
07/17/17	AWT		AEP		(4,757.90)	
07/17/17	DEP		DEPOSIT		5,050.98	
07/17/17	DEP		DEPOSIT		21,812.88	
07/17/17	DEP		DEPOSIT - TINA MOSLEY		500.00	
07/18/17	20410		C.I. THORNBURG		(5,795.75)	
07/18/17	20411		CHRIS FRANCIS		(408.35)	
07/18/17	20412		Kentucky State Treasurer		(686.32)	
07/18/17	AWT		AEP		(826.92)	
07/18/17	DEP		DEPOSIT		5,053.72	
07/18/17	DEP		DEPOSIT		14,681.16	
07/19/17	14966		MT ENTERPRISES		(206.70)	
07/19/17	DEP		DEPOSIT		3,407.12	
07/19/17	DEP		DEPOSIT		8,839.16	
07/20/17	14965		PIKEVILLE RENTAL PRO		(93.29)	
07/20/17	DEP		DEPOSIT		12,139.52	
07/20/17	DEP		DEPOSIT		18,751.15	
07/21/17	DEP		DEPOSIT		3,662.50	
07/21/17	DEP		DEPOSIT		4,982.69	
07/21/17	P89		Payroll Journal Entry		(25,983.35)	
07/24/17	DEP		DEPOSIT		5,618.04	
07/24/17	DEP		DEPOSIT		3,071.19	
07/25/17			Internal Revenue Service		(8,787.90)	
07/25/17	14967		ADVANCE RESOURCES		(740.00)	
07/25/17	14968		KY RURAL WATER		(1,151.00)	
07/25/17	DEP		DEPOSIT		1,268.27	
07/25/17	DEP		DEPOSIT		2,414.40	
07/26/17	14969		ARAMARK		(1,466.73)	
07/26/17	14980		HUTCH CHRYSLER		(200.60)	
07/26/17	AWT		TRANSAMERICA		(1,997.18)	
07/26/17	DEP		DEPOSIT		758.94	
07/26/17	DEP		DEPOSIT		1,248.61	
07/27/17	14970		SWSD		(5,307.92)	
07/27/17	14979		MT ENTERPRISES		(168.67)	
07/27/17	DEP		DEPOSIT		753.01	
07/28/17	AWT		AEP		(93.80)	
07/28/17	AWT		AEP		(100.59)	
07/28/17	AWT		AEP		(3,489.51)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/28/17	DEP		DEPOSIT		2,804.87	
07/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		(2,482.52)	
07/31/17	5		TO RECORD TRANSFERS FOR MONTH		(106,705.00)	
07/31/17	14971		RURAL WATER		(275.00)	
07/31/17	14972		UNITED SYSTEMS		(1,210.87)	
07/31/17	14973		USPS		(1,725.90)	
07/31/17	14974		MT AGGREGATES		(651.33)	
07/31/17	AWT		JULY OVERDRAFT FEES		(550.00)	
07/31/17	AWT		JULY NSF FEES		(30.00)	
07/31/17	AWT		JULY NSF'S		(744.94)	
07/31/17	AWT		AEP		(45.91)	
07/31/17	AWT		AEP		(49.85)	
07/31/17	AWT		AEP		(50.60)	
07/31/17	AWT		AEP		(85.60)	
07/31/17	AWT		AEP		(89.69)	
07/31/17	AWT		AEP		(121.73)	
07/31/17	AWT		AEP		(134.43)	
07/31/17	AWT		AEP		(135.06)	
07/31/17	AWT		AEP		(184.96)	
07/31/17	AWT		AEP		(201.89)	
07/31/17	AWT		AEP		(203.78)	
07/31/17	AWT		AEP		(301.97)	
07/31/17	AWT		AEP		(450.56)	
07/31/17	AWT		AEP		(488.59)	
07/31/17	AWT		AEP		(576.79)	
07/31/17	AWT		AEP		(609.37)	
07/31/17	DEP		DEPOSIT		972.40	
07/31/17	DEP		JULY CREDIT CARD DEPOSITS		57,301.08	
07/31/17	DEP		INTEREST		0.28	
08/01/17	14975		TERESIA HALL		(200.00)	
08/01/17	AWT		AEP		(763.66)	
08/01/17	AWT		AEP		(837.96)	
08/01/17	AWT		OD FEE		(25.00)	
08/01/17	AWT		OD FEE		(25.00)	
08/01/17	DEP		DEPOSIT		2,739.57	
08/01/17	DEP		DEPOSIT		1,296.06	
08/01/17	DEP		BANKCARD		178.52	
08/01/17	DEP		BANKCARD		196.08	
08/01/17	DEP		DEPOSIT		850.13	
08/01/17	DEP		DEPOSIT		972.18	
08/02/17	14976		PAULA JOHNSON		(500.00)	
08/02/17	AWT		KY FRONTIER		(3.11)	
08/02/17	AWT		WEX INC		(7,214.94)	
08/02/17	AWT		NSF		(61.54)	
08/02/17	AWT		NSF FEE		(5.00)	
08/02/17	DEP		DEPOSIT		3,378.71	
08/02/17	DEP		DEPOSIT		41.31	
08/02/17	DEP		DEPOSIT		432.75	
08/02/17	DEP		BANKCARD		180.42	
08/02/17	DEP		BANKCARD		765.72	
08/03/17	14978		RANDY BURKE		(120.00)	
08/03/17	14981		CNB		(500.00)	
08/03/17	AWT		OD CHARGE		(25.00)	
08/03/17	DEP		DEPOSIT		5,136.64	
08/03/17	DEP		DEPOSIT		2,090.11	
08/03/17	DEP		BANKCARD		38.90	
08/03/17	DEP		BANKCARD		1,344.14	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/04/17	14982		UNIVERSAL PRINTING		(937.32)	
08/04/17	14983		SHARON BARKER		(1,500.00)	
08/04/17	14984		SBS PROPERTY		(500.00)	
08/04/17	14985		WILLIAM COBB		(40.00)	
08/04/17	14987		DESKINS MOTOR		(3,879.11)	
08/04/17	20445		C.I. Thornburg		(5,202.30)	
08/04/17	20446		Chris Francis		(887.87)	
08/04/17	20447		Kentucky State Treasurer		(3,270.50)	
08/04/17	20448		Michael Spears, CPA		(2,500.00)	
08/04/17	AWT		AEP ONLINE		(630.91)	
08/04/17	AWT		AEP ONLINE		(636.77)	
08/04/17	DEP		BANKCARD		1,400.77	
08/04/17	P89		Payroll Journal Entry		(25,324.43)	
08/07/17	14986		SEWER COLLECTION		(769.17)	
08/07/17	AWT		AEP		(2,000.00)	
08/07/17	AWT		NSF - SAMANTHA BRADLEY		(190.01)	
08/07/17	AWT		NSF FEE		(5.00)	
08/07/17	DEP		DEPOSIT		4,095.95	
08/07/17	DEP		BANKCARD		2,732.69	
08/07/17	DEP		BANKCARD		1,940.84	
08/07/17	DEP		BANKCARD		40.60	
08/07/17	DEP		DEPOSIT		22,613.99	
08/07/17	DEP		DEPOSIT		3,267.01	
08/08/17			Internal Revenue Service		(8,227.15)	
08/08/17	14988		PCUC		(566.31)	
08/08/17	14989		CHARLOTTE'S TAX		(19.09)	
08/08/17	AWT		TRANSAMERICA		(1,888.29)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	AWT		OD CHARGE		(25.00)	
08/08/17	DEP		DEPOSIT		2,274.60	
08/08/17	DEP		DEPOSIT		13,947.09	
08/08/17	DEP		DEPOSIT - BANKCARD		565.86	
08/09/17	14977		MT AGGREGATES		(682.24)	
08/09/17	AWT		TRANSFER		(1,300.00)	
08/09/17	AWT		TRANSFER		(1,300.00)	
08/09/17	AWT		TRANSFER		(3,665.00)	
08/09/17	AWT		AEP ONLINE		(574.24)	
08/09/17	AWT		OD CHARGE		(25.00)	
08/09/17	DEP		DEPOSIT		2,776.02	
08/09/17	DEP		DEP - BANKCARD		740.77	
08/10/17	14990		MT AGGREGATES		(639.95)	
08/10/17	14991		CNB		(909.84)	
08/10/17	14992		HARRY IRICK		(1,500.00)	
08/10/17	14993		FORTLINER		(16,368.77)	
08/10/17	AWT		OD CHARGE		(25.00)	
08/10/17	AWT		OD CHARGE		(25.00)	
08/10/17	DEP		DEPOSIT		1,431.24	
08/10/17	DEP		DEPOSIT		20,224.65	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/10/17	DEP		DEPOSIT - BANKCARD		1,114.08	
08/11/17	15006		CATHY CLARK		(177.91)	
08/11/17	15007		JMAES O CAMPBELL		(302.41)	
08/11/17	15008		JOSEPH COMPTON		(104.03)	
08/11/17	15009		SHELIA JAMES HALL		(441.29)	
08/11/17	15010		CHRIS TOMLINSON		(169.25)	
08/11/17	15011		USPS		(438.65)	
08/11/17	AWT		TRANSFER		(21,650.00)	
08/11/17	AWT		NSF - GERALD MOORE		(35.60)	
08/11/17	AWT		NSF FEE		(5.00)	
08/11/17	DEP		DEPOSIT		1,878.60	
08/11/17	DEP		DEPOSIT		10,411.74	
08/11/17	DEP		DEPOSIT - BANKCARD		108.94	
08/11/17	DEP		DEPOSIT - BANKCARD		1,740.63	
08/14/17	AWT		TRANSFER		(700.00)	
08/14/17	AWT		PAYMENT ON LOC		(1,000.00)	
08/14/17	AWT		INTEREST ON LOC		(1,000.00)	
08/14/17	AWT		TRANSFER		(1,700.00)	
08/14/17	AWT		TRANSFER		(8,340.00)	
08/14/17	AWT		ATT		(240.86)	
08/14/17	AWT		ATT		(502.56)	
08/14/17	AWT		DELTA DENTAL		(1,017.25)	
08/14/17	DEP		DEPOSIT		2,937.34	
08/14/17	DEP		DEPOSIT		16,093.68	
08/14/17	DEP		DEPOSIT - BANKCARD		254.33	
08/14/17	DEP		DEPOSIT - BANKCARD		1,442.50	
08/14/17	DEP		DEPOSIT - BANKCARD		1,562.65	
08/15/17	14994		CITY OF PIKEVILLE		(17,106.44)	
08/15/17	14995		PBURG CITY UTILITIES		(7,379.20)	
08/15/17	14996		AARMARK		(1,255.81)	
08/15/17	14997		BOCA ENTERPRISES		(70,450.00)	
08/15/17	14998		SEWER COLLECTION		(3,274.53)	
08/15/17	AWT		AEP ONLINE PAYMENT		(21.16)	
08/15/17	AWT		AEP ONLINE PAYMENT		(45.99)	
08/15/17	AWT		AEP ONLINE PAYMENT		(86.23)	
08/15/17	AWT		AEP ONLINE PAYMENT		(116.55)	
08/15/17	AWT		AEP ONLINE PAYMENT		(453.80)	
08/15/17	AWT		AEP ONLINE PAYMENT		(475.68)	
08/15/17	AWT		AEP ONLINE PAYMENT		(692.29)	
08/15/17	DEP		DEPOSIT		2,136.49	
08/15/17	DEP		DEPOSIT - COMM OF KY		70,450.00	
08/15/17	DEP		DEPOSIT		2,015.19	
08/15/17	DEP		DEPOSIT - BANKCARD		57.40	
08/15/17	DEP		DEPOSIT - BANKCARD		345.80	
08/16/17	14999		KNOTT CO. WATER		(3,118.80)	
08/16/17	15000		MOORE'S HARDWARE		(4,998.50)	
08/16/17	15001		TYLER GREENE		(1,500.00)	
08/16/17	AWT		TRANSFER		(14,000.00)	
08/16/17	AWT		TRANSFER		(15,200.00)	
08/16/17	AWT		TRANSFER		(22,500.00)	
08/16/17	AWT		NSF - JERRY CASE		(22.14)	
08/16/17	AWT		NSF - FEE		(5.00)	
08/16/17	DEP		DEPOSIT		2,680.51	
08/16/17	DEP		DEPOSIT - BANKCARD		2,779.83	
08/16/17	DEP		DEPOSIT - TINA		500.00	
08/17/17	DEP		DEPOSIT - BANKCARD		40.60	
08/17/17	DEP		DEPOSIT - BANKCARD		2,243.26	
08/17/17	DEP		DEPOSIT		8,923.81	

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08/18/17	15002		C.I. THORNBURG		(5,357.30)	
08/18/17	15012		MCCOY LABS		(1,641.75)	
08/18/17	15013		UNITED SYSTEMS		(563.25)	
08/18/17	15014		WEX		(6,660.25)	
08/18/17	15015		ASSURITY LIFE INSURANCE		(1,131.76)	
08/18/17	15016		FLOYD COUNTY TRANSFER		(33.01)	
08/18/17	15017		COLONIAL LIFE		(4,432.82)	
08/18/17	15018		ANTHEM BC BS		(23,114.17)	
08/18/17	15019		KELLY PRINTING		(835.85)	
08/18/17	15020		HI TECH SECURITY		(74.97)	
08/18/17	15021		hayes pipe		(2,942.70)	
08/18/17	20477		Chris Francis		(389.70)	
08/18/17	20478		Kentucky State Treasurer		(420.55)	
08/18/17	20479		KY Dept. of Revenue		(25.00)	
08/18/17	20480		KY Dept. of Revenue		(25.00)	
08/18/17	AWT		AEP ONLINE PAYMENT		(1,025.97)	
08/18/17	AWT		AEP ONLINE PAYMENT		(289.14)	
08/18/17	AWT		AEP ONLINE PAYMENT		(895.30)	
08/18/17	AWT		OD FEE		(25.00)	
08/18/17	AWT		NSF - WILMA MARTIN		(50.00)	
08/18/17	AWT		NSF - WILMA MARTIN		(50.00)	
08/18/17	AWT		NSF - FEE		(5.00)	
08/18/17	AWT		NSF - FEE		(5.00)	
08/18/17	AWT		TRANSFER		(14,000.00)	
08/18/17	DEP		DEPOSIT		3,948.79	
08/18/17	DEP		REVERSAL OF TRANSFER		22,500.00	
08/18/17	DEP		REVERSAL OF TRANSFER		14,000.00	
08/18/17	DEP		REVERSAL OF TRANSFER		15,200.00	
08/18/17	DEP		DEPOSIT - BANKCARD		2,179.77	
08/18/17	DEP		DEPOSIT		15,165.32	
08/18/17	DEP		DEPOSIT		4,555.53	
08/18/17	P89		Payroll Journal Entry		(23,831.98)	
08/21/17	15003		FLOYD COUNTY CLERK		(1,101.78)	
08/21/17	15022		BIG SANDY RECC		(1,035.37)	
08/21/17	AWT		ADVANCE AUTO		(1,318.96)	
08/21/17	AWT		TRANSAMERICA		(1,882.02)	
08/21/17	DEP		DEPOSIT		7,522.20	
08/21/17	DEP		DEPOSIT		14,019.90	
08/21/17	DEP		DEPOSIT - BANKCARD		83.66	
08/21/17	DEP		DEPOSIT - BANKCARD		1,456.85	
08/21/17	DEP		DEPOSIT - BANKCARD		2,644.36	
08/21/17	DEP		DEPOSIT - BANKCARD		5,699.05	
08/22/17			Internal Revenue Service		(7,877.80)	
08/22/17	15004		PRESTONSBURG CITY UTIL.		(67.20)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	AWT		OD FEE		(25.00)	
08/22/17	DEP		DEPOSIT		1,376.88	
08/22/17	DEP		DEPOSIT		3,807.03	

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08/22/17		DEP	DEPOSIT - EFT PRM		334.04	
08/22/17		DEP	DEPOSIT - BANKCARD		1,511.07	
08/23/17		AWT	AFLAC		(551.28)	
08/23/17		AWT	CREDIT CARD		(900.00)	
08/23/17		AWT	OD FEE		(25.00)	
08/23/17		AWT	OD FEE		(25.00)	
08/23/17		AWT	OD FEE		(25.00)	
08/23/17		AWT	OD FEE		(25.00)	
08/23/17		DEP	DEPOSIT		577.00	
08/23/17		DEP	DEPOSIT		1,985.46	
08/23/17		DEP	DEPOSIT EFT PRM		65.80	
08/23/17		DEP	DEPOSIT BANKCARD		3,827.54	
08/23/17		DEP	TRANSFER		5,800.00	
08/23/17		DEP	TRANSFER		8,000.00	
08/24/17	15024		RESTONSBURG CITY UTIL.		(61.08)	
08/24/17	15025		MT AGGREGATES		(645.96)	
08/24/17		AWT	OD FEE		(25.00)	
08/24/17		AWT	OD FEE		(25.00)	
08/24/17		AWT	OD FEE		(25.00)	
08/24/17		AWT	OD FEE		(25.00)	
08/24/17		AWT	OD FEE		(25.00)	
08/24/17		DEP	DEPOSIT		3,652.04	
08/24/17		DEP	DEPOSIT		1,447.90	
08/24/17		DEP	DEPOSIT EFT PRM		355.40	
08/24/17		DEP	DEPOSIT BANKCARD		2,876.76	
08/24/17		DEP	TRANSFER		29,000.00	
08/25/17	15026		SWSD		(3,755.12)	
08/25/17	15027		ANDERSON'S AUTO		(3,200.00)	
08/25/17		AWT	AEP		(23.81)	
08/25/17		AWT	AEP		(174.97)	
08/25/17		AWT	AEP		(364.82)	
08/25/17		AWT	AEP		(505.10)	
08/25/17		AWT	AEP		(5,000.00)	
08/25/17		AWT	FIRST GUARANTY BANK		(482.52)	
08/25/17		AWT	NSF - TERA BOYD		(49.00)	
08/25/17		AWT	NSF - BOBBY HAMILTON		(151.00)	
08/25/17		AWT	NSF FEE		(5.00)	
08/25/17		AWT	NSF FEE		(5.00)	
08/25/17		DEP	DEPOSIT		2,447.72	
08/25/17		DEP	DEPOSIT EFT PRM		110.13	
08/25/17		DEP	DEPOSIT EFT PRM		326.70	
08/25/17		DEP	DEPOSIT EFT PRM		380.74	
08/25/17		DEP	DEPOSIT BANKCARD		1,147.52	
08/28/17		AWT	AEP		(69.15)	
08/28/17		DEP	DEPOSIT		1,034.61	
08/28/17		DEP	DEPOSIT BANKCARD		153.84	
08/28/17		DEP	DEPOSIT EFT PRM		157.60	
08/28/17		DEP	DEPOSIT BANKCARD		797.66	
08/28/17		DEP	DEPOSIT BANKCARD		1,615.69	
08/29/17		AWT	AT&T		(85.60)	
08/29/17		AWT	AEP		(944.88)	
08/29/17		DEP	DEPOSIT		551.69	
08/29/17		DEP	DEPOSIT		373.06	
08/29/17		DEP	DEPOSIT BANKCARD		161.04	
08/29/17		DEP	DEPOSIT EFT PRM		270.33	
08/29/17		DEP	DEPOSIT		905.15	
08/30/17	15029		USPS		(1,722.25)	
08/30/17		AWT	OD FEE		(25.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/30/17	AWT		OD FEE		(25.00)	
08/30/17	AWT		OD FEE		(25.00)	
08/30/17	DEP		DEPOSIT		704.86	
08/30/17	DEP		DEPOSIT		226.15	
08/30/17	DEP		DEPOSIT EFT PRM		336.76	
08/30/17	DEP		DEPOSIT BANKCARD		848.20	
08/30/17	DEP		TRANSFER		2,500.00	
08/31/17	15030		PAULA JOHNSON		(500.00)	
08/31/17	AWT		OD FEE		(25.00)	
08/31/17	DEP		DEPOSIT		650.00	
08/31/17	DEP		DEPOSIT		506.58	
08/31/17	DEP		DEPOSIT EFT PRM		80.02	
08/31/17	DEP		DEPOSIT BANKCARD		779.47	
08/31/17	DEP		INTEREST		0.16	
09/01/17	15031		TRESIA HALL		(200.00)	
09/01/17	15032		UNIVERSAL PRINTING SOLUTIONS		(937.32)	
09/01/17	15033		HAROLD CHURCH OF CHRIST		(63.96)	
09/01/17	20513		KY Dept. of Revenue		(25.00)	
09/01/17	20514		KY Dept. of Revenue		(25.00)	
09/01/17	20515		Michael Spears, CPA		(2,500.00)	
09/01/17	20516		C.I. Thornburg		(4,496.30)	
09/01/17	AWT		TRANSFER		(5,000.00)	
09/01/17	AWT		TRANSFER		(15,200.00)	
09/01/17	AWT		TRANSFER		(22,500.00)	
09/01/17	DEP		DEPOSIT		5,094.11	
09/01/17	DEP		DEPOSIT		1,536.09	
09/01/17	DEP		DEPOSIT		628.10	
09/01/17	DEP		DEPOSIT PCUC		50,000.00	
09/01/17	P89		Payroll Journal Entry		(25,565.63)	
09/05/17			Internal Revenue Service		(8,337.99)	
09/05/17	DEP		DEPOSIT		4,956.75	
09/05/17	DEP		DEPOSIT		10,826.51	
09/05/17	DEP		BANKCARD		416.82	
09/05/17	DEP		BANKCARD		579.18	
09/05/17	DEP		BANKCARD		1,261.59	
09/05/17	DEP		BANKCARD		3,755.23	
09/06/17	15034		RICK FRASURE		(5,000.00)	
09/06/17	15035		NORMA SALISBURY		(40.00)	
09/06/17	15036		SWSD PETTY CASH		(500.00)	
09/06/17	15039		PCUC		(49.40)	
09/06/17	15040		CNB		(909.84)	
09/06/17	15041		FORTLINER WATERWORKS		(2,713.13)	
09/06/17	AWT		DELTA DENTAL		(1,017.25)	
09/06/17	AWT		TRANSAMERICA		(1,844.87)	
09/06/17	DEP		DEPOSIT		6,207.90	
09/06/17	DEP		BANKCARD		698.14	
09/07/17	15037		LANNY'S EXHAUST		(100.00)	
09/07/17	15042		PCUC		(52.46)	
09/07/17	15043		MASTERCARD		(1,101.57)	
09/07/17	15044		CONLEY BROTHER TIRES		(2,766.00)	
09/07/17	15045		VIP FUELS		(315.96)	
09/07/17	AWT		AEP		(21.45)	
09/07/17	AWT		AEP		(39.96)	
09/07/17	AWT		AEP		(94.97)	
09/07/17	AWT		AEP		(1,002.85)	
09/07/17	DEP		DEPOSIT		10,241.21	
09/07/17	DEP		BANKCARD		1,896.90	
09/08/17	AWT		AEP		(119.25)	

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09/08/17	AWT		AEP		(3,388.93)	
09/08/17	DEP		DEPOSIT		6,696.61	
09/08/17	DEP		EFT PRM		41.83	
09/08/17	DEP		BANKCARD		1,243.10	
09/10/17	AWT		OD FEE		(400.00)	
09/10/17	DEP		INTEREST - FGB		0.21	
09/11/17	15046		UNIVERSAL PRINTING SOLUTIONS		(892.38)	
09/11/17	DEP		DEPOSIT		5,907.20	
09/11/17	DEP		DEPOSIT		18,514.45	
09/11/17	DEP		EFT PRM		57.40	
09/11/17	DEP		EFT PRM		73.86	
09/11/17	DEP		BANKCARD		277.20	
09/11/17	DEP		BANKCARD		668.18	
09/11/17	DEP		BANKCARD		789.98	
09/12/17	15047		BICAMPBELL		(135.10)	
09/12/17	15048		OMA YOUNG		(60.76)	
09/12/17	15049		GREG SLONE		(81.30)	
09/12/17	15050		JARED ARNETT		(98.96)	
09/12/17	15051		USPS		(387.50)	
09/12/17	AWT		NSF		(162.10)	
09/12/17	AWT		NSF FEE		(10.00)	
09/12/17	AWT		OD FEE		(70.00)	
09/12/17	DEP		BANKCARD		319.20	
09/13/17	15052		MTN AGGREGATES		(602.12)	
09/13/17	15053		SHERRI ALLEN		(40.40)	
09/13/17	AWT		ATT		(239.72)	
09/13/17	AWT		ATT		(498.03)	
09/13/17	AWT		OD FEE		(105.00)	
09/13/17	DEP		EFT PRM		40.60	
09/13/17	DEP		BANKCARD		939.05	
09/13/17	DEP		DEPOSIT		10,357.37	
09/13/17	DEP		DEPOSIT		13,408.71	
09/14/17	15038		CHRIS FRANCIS		(906.51)	
09/14/17	15054		UNITED SYSTEMS		(24.71)	
09/14/17	15055		WASTE CONNECTIONS		(506.62)	
09/14/17	15056		BLUEGRASS INTEGRATED COMM		(35.00)	
09/14/17	15057		FLOYD COUNTY TIMES		(1,161.51)	
09/14/17	AWT		AEP		(814.89)	
09/14/17	AWT		NSF		(75.00)	
09/14/17	AWT		NSF		(10.00)	
09/14/17	DEP		BANKCARD		873.96	
09/15/17	15028		HOME CITY ICE		(146.90)	
09/15/17	15058		CITY OF PIKEVILLE		(18,842.60)	
09/15/17	15059		PRESTONSBURG CITY'S UTILITIES		(8,675.09)	
09/15/17	15060		CITY OF PIKEVILLE		(87.69)	
09/15/17	15061		KNOTT COUNTY WATER		(2,295.90)	
09/15/17	15062		FORTLINER		(1,189.06)	
09/15/17	15063		APPALACHIAN NEWSPAPERS		(66.26)	
09/15/17	15064		SWSD		(250.00)	
09/15/17	15065		RICHARD PAULMANN		(5,000.00)	
09/15/17	20545		Kentucky State Treasurer		(2,986.41)	
09/15/17	20546		C.I. Thornburg		(5,357.30)	
09/15/17	20547		KY Dept. of Revenue		(25.00)	
09/15/17	20548		KY Dept. of Revenue		(25.00)	
09/15/17	AWT		ATT		(110.67)	
09/15/17	DEP		BANKCARD		710.00	
09/15/17	DEP		DEPOSIT		2,285.57	
09/15/17	DEP		DEPOSIT		11,275.90	

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09/15/17	P89		Payroll Journal Entry		(26,610.01)	
09/18/17	15066		KY STATE TREASURER		(384.88)	
09/18/17	AWT		NSF		(92.06)	
09/18/17	AWT		NSF		(10.00)	
09/18/17	DEP		TINA MOSELY		500.00	
09/18/17	DEP		BANKCARD		834.32	
09/18/17	DEP		BANKCARD		1,247.96	
09/18/17	DEP		BANKCARD		2,550.03	
09/18/17	DEP		DEPOSIT		4,116.33	
09/19/17			Internal Revenue Service		(9,071.09)	
09/19/17	15067		VALERIE PITMAN		(40.00)	
09/19/17	AWT		TRANSAMERICA		(1,977.10)	
09/19/17	AWT		AEP		(3,388.93)	
09/19/17	AWT		AEP		(5,927.38)	
09/19/17	AWT		OD FEE		(280.00)	
09/19/17	DEP		EFT PRM		84.91	
09/19/17	DEP		BANKCARD		694.20	
09/19/17	DEP		DEPOSIT		15,540.49	
09/20/17	15068		WRIGHT NATIONAL FLOOD		(640.00)	
09/20/17	AWT		AEP		(91.55)	
09/20/17	AWT		AEP		(140.76)	
09/20/17	AWT		AEP		(662.47)	
09/20/17	AWT		AEP		(779.21)	
09/20/17	AWT		AEP		(1,008.22)	
09/20/17	AWT		AEP		(1,138.72)	
09/20/17	AWT		AEP		(1,153.04)	
09/20/17	AWT		AEP		(1,317.28)	
09/20/17	AWT		AEP		(1,460.56)	
09/20/17	AWT		AEP		(2,432.33)	
09/20/17	AWT		AEP		(3,038.92)	
09/20/17	AWT		NSF		(57.02)	
09/20/17	AWT		NSF		(10.00)	
09/20/17	AWT		OD FEE		(315.00)	
09/20/17	DEP		EFT PRM		83.66	
09/20/17	DEP		BANKCARD		2,695.83	
09/20/17	DEP		DEPOSIT		9,495.98	
09/20/17	DEP		TRANSFER		25,500.00	
09/21/17	AWT		AFLAC		(551.28)	
09/21/17	AWT		OD FEE		(280.00)	
09/21/17	DEP		EFT PRM		117.98	
09/21/17	DEP		BANKCARD		3,103.08	
09/21/17	DEP		TRANSFER		6,000.00	
09/21/17	DEP		DEPOSIT		17,024.82	
09/22/17	15069		CHERYL NEWSOME		(43.35)	
09/22/17	15070		UNIVEPRINTING SOLUTIONS		(696.57)	
09/22/17	DEP		DEPOSIT		0.01	
09/22/17	DEP		EFT PRM		390.62	
09/22/17	DEP		DEPOSIT		1,997.17	
09/22/17	DEP		DEPOSIT		0.60	
09/22/17	DEP		DEPOSIT		3,559.70	
09/22/17	DEP		DEPOSIT		4,794.24	
09/22/17	DEP		BANKCARD		6,256.48	
09/22/17	DEP		DEPOSIT		14,335.26	
09/25/17	15071		C.I. THORNBHURG		(5,012.14)	
09/25/17	15072		MTN AGGREGATES		(337.33)	
09/25/17	15073		DONNA LOHNES		(500.00)	
09/25/17	AWT		AEP		(811.58)	
09/25/17	DEP		EFT PRM		211.20	

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09/25/17		DEP	BANKCARD		293.46	
09/25/17		DEP	BANKCARD		2,387.63	
09/25/17		DEP	BANKCARD		3,423.73	
09/26/17	15074		STAPLES		(840.15)	
09/26/17		AWT	WEX		(7,295.33)	
09/26/17		AWT	STOP PYMNT		(40.60)	
09/26/17		AWT	STOP PYMNT		(10.00)	
09/26/17		DEP	DEPOSIT		100.00	
09/26/17		DEP	EFT PRM		172.66	
09/26/17		DEP	DEPOSIT		230.46	
09/26/17		DEP	BANKCARD		528.49	
09/26/17		DEP	DEPOSIT		1,401.26	
09/26/17		DEP	DEPOSIT		1,831.84	
09/26/17		DEP	DEPOSIT		1,893.00	
09/27/17	20577		Chris Francis		(468.88)	
09/27/17		DEP	DEPOSIT		265.92	
09/27/17		DEP	DEPOSIT		385.88	
09/27/17		DEP	EFT PRM		549.58	
09/27/17		DEP	BANKCARD		1,936.23	
09/28/17	15075		USPS		(1,726.47)	
09/28/17	15076		ALLEN'S HARDWARE		(160.57)	
09/28/17	15077		ANTOINETTE DEVOU		(55.15)	
09/28/17		AWT	NSF		(96.29)	
09/28/17		AWT	NSF		(10.00)	
09/28/17		DEP	DEPOSIT		321.22	
09/28/17		DEP	EFT PRM		491.63	
09/28/17		DEP	DEPOSIT		852.56	
09/28/17		DEP	BANKCARD		1,147.76	
09/29/17	15078		EVANS WRECKER		(28.62)	
09/29/17	15079		EAST KY EXTERMINATING		(135.00)	
09/29/17	15082		CI THORNBURG		(1,020.24)	
09/29/17		AWT	ATT		(85.60)	
09/29/17		DEP	EFT PRM		217.50	
09/29/17		DEP	BANKCARD		746.82	
09/29/17		DEP	DEPOSIT - PCUC		45,000.00	
09/29/17		DEP	DEPOSIT		688.74	
09/29/17		DEP	DEPOSIT		1,909.00	
09/29/17	P89		Payroll Journal Entry		(23,437.63)	
09/30/17	3		TO RECORD LOAN EACH MONTH		(482.52)	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		(71,015.00)	
09/30/17		DEP	INTEREST - FCB		0.24	
10/02/17	15083		ASSURITY LIFE		(1,261.38)	
10/02/17	15084		COLONIAL LIFE		(8,990.45)	
10/02/17	15086		ARAMARK		(3,312.98)	
10/02/17		AWT	Anthem BlueCross BlueShield		(23,114.17)	
10/02/17		DEP	DEPOSIT		2,571.22	
10/02/17		DEP	DEPOSIT		5,597.25	
10/02/17		DEP	EFT PRM		27.06	
10/02/17		DEP	BANKCARD		377.20	
10/02/17		DEP	BANKCARD		537.00	
10/02/17		DEP	BANKCARD		2,522.16	
10/03/17			Internal Revenue Service		(7,714.48)	
10/03/17	15085		PAULA JOHNSON		(500.00)	
10/03/17		AWT	TransAmerica Retirement Solutions		(1,816.16)	
10/03/17		DEP	DEPOSIT		1,551.42	
10/03/17		DEP	DEPOSIT		5,968.08	
10/03/17		DEP	VIEWPOST NORTH		0.04	
10/03/17		DEP	VIEWPOST NORTH		0.45	

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10/03/17		DEP	EFT PRM		172.70	
10/03/17		DEP	BANKCARD		240.00	
10/04/17		01	KELLY PRINTING		(838.90)	
10/04/17		DEP	DEPOSIT		10,574.01	
10/04/17		DEP	DEPOSIT		2,906.64	
10/04/17		DEP	BANKCARD		1,593.71	
10/05/17	15087		TRESIA HALL		(200.00)	
10/05/17		AWT	AEP		(105.35)	
10/05/17		AWT	AEP		(538.93)	
10/05/17		AWT	ADVANCE AUTO		(619.34)	
10/05/17		AWT	AEP		(5,056.52)	
10/05/17		AWT	AEP		(6,734.62)	
10/05/17		AWT	AEP		(7,309.35)	
10/05/17		AWT	AEP		(10,000.00)	
10/05/17		DEP	DEPOSIT		2,381.48	
10/05/17		DEP	DEPOSIT		7,733.28	
10/05/17		DEP	DEPOSIT		2,500.00	
10/05/17		DEP	BANKCARD		3,223.24	
10/06/17	15088		FORTLINER		(5,000.00)	
10/06/17		AWT	TRANSFER		(700.00)	
10/06/17		AWT	AEP		(905.05)	
10/06/17		AWT	TRANSFER		(1,300.00)	
10/06/17		AWT	TRANSFER		(1,300.00)	
10/06/17		AWT	TRANSFER		(1,700.00)	
10/06/17		AWT	TRANSFER		(3,665.00)	
10/06/17		DEP	DEPOSIT		21,471.93	
10/06/17		DEP	DEPOSIT		1,510.26	
10/06/17		DEP	BANKCARD		1,261.87	
10/09/17		DEP	DEPOSIT		1,811.25	
10/10/17	15089		MOORE'S HARDWARE		(1,000.00)	
10/10/17	15090		CITIZEN'S NATIONAL		(909.84)	
10/10/17	15091		WRIGHT LUMBER		(1,350.52)	
10/10/17	15092		MASTERCARD		(1,215.61)	
10/10/17	15093		HAYES PIPE SULPLY		(1,375.50)	
10/10/17	15094		KY RURAL WATER		(125.00)	
10/10/17	15095		MCCOY & MCCOY		(2,719.50)	
10/10/17	9999999		DEP CORRECTION		(20.84)	
10/10/17		AWT	DELTA DENTAL		(1,017.25)	
10/10/17		AWT	TRANSFER		(15,200.00)	
10/10/17		AWT	TRANSFER		(18,650.00)	
10/10/17		AWT	OD FEE		(35.00)	
10/10/17		DEP	DEPOSIT		1,909.61	
10/10/17		DEP	DEPOSIT		21,487.03	
10/10/17		DEP	EFT PRM		49.00	
10/10/17		DEP	BANKCARD		391.50	
10/10/17		DEP	BANKCARD		413.20	
10/10/17		DEP	BANKCARD		1,118.06	
10/10/17		DEP	BANKCARD		1,770.70	
10/11/17	15096		BIG SANDY RECC		(831.77)	
10/11/17	20610		Kentucky State Treasurer		(4,691.63)	
10/11/17		AWT	AEP		(980.69)	
10/11/17		DEP	DEPOSIT		19,370.38	
10/11/17		DEP	EFT PRM		76.00	
10/11/17		DEP	BANKCARD		928.15	
10/12/17	15097		JAMES WILLIAMS		(175.00)	
10/12/17	15098		C.I. THORNBURG		(5,562.20)	
10/12/17	20611		Michael Spears, CPA		(3,528.00)	
10/12/17		AWT	FCB LOC INTEREST		(1,000.00)	

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10/12/17	AWT		TRANSFER		(22,500.00)	
10/12/17	DEP		DEPOSIT		13,081.03	
10/12/17	DEP		EFT PRM		24.60	
10/12/17	DEP		BANKCARD		1,011.14	
10/13/17	15099		JUSTIN CONLEY		(150.00)	
10/13/17	15100		USPS		(446.51)	
10/13/17	15101		CITY OF PIKEVILLE		(19,272.77)	
10/13/17	15102		PRESTONSBURG CITY UTILITIES		(5,476.72)	
10/13/17	15103		KNOTT CO. WATER		(2,820.00)	
10/13/17	15115		SLONE JANITORIAL		(15.12)	
10/13/17	99999999		DEP CORRECTION		(40.60)	
10/13/17	AWT		ATT		(239.72)	
10/13/17	AWT		ATT		(500.59)	
10/13/17	DEP		DEPOSIT		2,660.38	
10/13/17	DEP		DEPOSIT		6,202.76	
10/13/17	DEP		BANKCARD		837.19	
10/13/17	P89		Payroll Journal Entry		(23,495.73)	
10/16/17	DEP		DEPOSIT		2,323.08	
10/16/17	DEP		DEPOSIT		11,708.13	
10/16/17	DEP		EFT PRM		57.40	
10/16/17	DEP		TINA MOSELY		500.00	
10/16/17	DEP		BANKCARD		567.40	
10/16/17	DEP		BANKCARD		869.46	
10/16/17	DEP		BANKCARD		1,990.32	
10/17/17			Internal Revenue Service		(7,490.79)	
10/17/17	15104		????		(139.00)	
10/17/17	AWT		TRANSAMERICA		(1,666.01)	
10/17/17	AWT		OD FEE		(630.00)	
10/17/17	DEP		DEPOSIT		3,058.96	
10/17/17	DEP		DEPOSIT		5,000.00	
10/17/17	DEP		DEPOSIT		2,386.49	
10/17/17	DEP		EFT PRM		43.06	
10/17/17	DEP		BANKCARD		472.32	
10/17/17	DEP		TRANSFER		30,000.00	
10/18/17	AWT		OD FEE		(70.00)	
10/18/17	DEP		DEPOSIT		8,176.50	
10/18/17	DEP		BANKCARD		2,556.94	
10/19/17	15105		KY STATE TREASURER		(404.73)	
10/19/17	15106		DEPT OF THE TREASURY		(217.16)	
10/19/17	15107		ASSURITY LIFE INSURANCE		(2,393.14)	
10/19/17	DEP		DEPOSIT		5,850.69	
10/19/17	DEP		DEPOSIT		5,326.32	
10/19/17	DEP		EFT PRM		134.89	
10/19/17	DEP		BANKCARD		1,496.95	
10/20/17	15108		TRANSAMERICA		(125.00)	
10/20/17	15114		CHRIS ROBINSON		(150.00)	
10/20/17	AWT		TRANSFER		(5,000.00)	
10/20/17	DEP		DEPOSIT		6,219.16	
10/20/17	DEP		DEPOSIT		8,580.84	
10/20/17	DEP		BANKCARD		3,276.74	
10/23/17	AWT		FGB LOAN		(482.52)	
10/23/17	AWT		AEP		(10,000.00)	
10/23/17	DEP		DEPOSIT		6,149.88	
10/23/17	DEP		DEPOSIT		4,413.58	
10/23/17	DEP		EFT PRM		208.00	
10/23/17	DEP		BANKCARD		1,221.51	
10/23/17	DEP		BANKCARD		3,636.92	
10/23/17	DEP		BANKCARD		7,152.59	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/24/17	15110		ANTHEM BC BS		(23,114.17)	
10/24/17	15111		NED PILLERSDORF		(1,500.00)	
10/24/17	15112		SWSD		(500.00)	
10/24/17	20644		Kentucky State Treasurer		(2,661.90)	
10/24/17	AWT		WEX		(7,044.24)	
10/24/17	DEP		DEPOSIT		6,155.09	
10/24/17	DEP		DEPOSIT		691.41	
10/24/17	DEP		BANKCARD		945.33	
10/25/17	DEP		DEPOSIT		643.14	
10/25/17	DEP		DEPOSIT		1,059.09	
10/25/17	DEP		EFT PRM		36.98	
10/25/17	DEP		BANKCARD		3,560.52	
10/26/17	15113		HAYES PIPE SUPPLY		(1,375.50)	
10/26/17	15142		TRESIA HALL		(200.00)	
10/26/17	AWT		TRANSFER		(5,700.00)	
10/26/17	DEP		DEPOSIT		1,337.68	
10/26/17	DEP		DEPOSIT		144.24	
10/26/17	DEP		EFT PRM		401.87	
10/26/17	DEP		BANKCARD		1,133.59	
10/27/17	15117		MTN AGGREGATES		(590.00)	
10/27/17	15118		TIM SHORT AUTO GROUP		(901.60)	
10/27/17	15119		UNIVERSAL PRINTING		(981.87)	
10/27/17	20640		C.I. Thornburg		(5,365.75)	
10/27/17	20641		Chris Francis		(293.79)	
10/27/17	20642		KY Dept. of Revenue		(25.00)	
10/27/17	20643		KY Dept. of Revenue		(25.00)	
10/27/17	DEP		DEPOSIT		750.59	
10/27/17	DEP		DEPOSIT		571.76	
10/27/17	DEP		EFT PRM		36.30	
10/27/17	DEP		EFT PRM		400.56	
10/27/17	DEP		BANKCARD		1,263.07	
10/27/17	P89		Payroll Journal Entry		(21,509.31)	
10/30/17	15120		JAMES CONLEY		(98.67)	
10/30/17	AWT		ATT		(85.60)	
10/30/17	DEP		DEPOSIT		877.69	
10/30/17	DEP		DEPOSIT		1,215.10	
10/30/17	DEP		BANKCARD		125.38	
10/30/17	DEP		BANKCARD		263.00	
10/30/17	DEP		EFT PRM		442.31	
10/30/17	DEP		BANKCARD		718.21	
10/30/17	DEP		DEPOSIT		15,000.00	
10/31/17	15122		USPS		(982.94)	
10/31/17	AWT		TRANSAMERICA		(1,677.70)	
10/31/17	AWT		NSF CHARGEBACK		(129.26)	
10/31/17	AWT		NSF FEE		(10.00)	
10/31/17	DEP		DEPOSIT		80.60	
10/31/17	DEP		DEPOSIT		965.07	
10/31/17	DEP		BANKCARD		45.52	
10/31/17	DEP		EFT PRM		298.28	
10/31/17	DEP		INTEREST		0.55	
11/01/17			Internal Revenue Service		(6,963.98)	
11/01/17	15121		PAULA JOHNSON		(500.00)	
11/01/17	15123		TRANSMISSION		(4,607.16)	
11/01/17	15124		DENNIS ADAMS		(128.40)	
11/01/17	DEP		DEPOSIT		627.74	
11/01/17	DEP		DEPOSIT		2,616.59	
11/01/17	DEP		BANKCARD		989.63	
11/01/17	DEP		TRANSFER		10,500.00	

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11/02/17	15125		TIM SHORT		(99.00)	
11/02/17	15126		HAYES PIPE		(1,375.50)	
11/02/17	15127		MOORE'S TRUE VALUE		(2,500.00)	
11/02/17	15128		METROPOLITAN COMP		(345.56)	
11/02/17	15129		WASTE CONNECTION		(506.62)	
11/02/17	15130		MCCOY & MCCOY LABS		(312.75)	
11/02/17	15131		USPS		(58.00)	
11/02/17	15132		USPS		(751.12)	
11/02/17	AWT		CHARGEBACK 553		(110.78)	
11/02/17	AWT		CB FEE		(10.00)	
11/02/17	DEP		DEPOSIT		2,369.47	
11/02/17	DEP		DEPOSIT		516.81	
11/02/17	DEP		BANKCARD		376.48	
11/02/17	DEP		TRANSFER		1,255.31	
11/03/17	20645		Kentucky State Treasurer		(388.47)	
11/03/17	AWT		NSF FEE		(86.00)	
11/03/17	AWT		CB FEE		(10.00)	
11/03/17	DEP		DEPOSIT		4,191.10	
11/03/17	DEP		EFT PRM		52.30	
11/03/17	DEP		BANKCARD		1,416.46	
11/06/17	15133		CASH		(1,400.00)	
11/06/17	AWT		AEP		(1,502.57)	
11/06/17	DEP		DEPOSIT		3,815.68	
11/06/17	DEP		EFT PRM		43.06	
11/06/17	DEP		BANKCARD		628.02	
11/06/17	DEP		BANKCARD		1,047.19	
11/06/17	DEP		BANKCARD		2,731.79	
11/06/17	DEP		DEPOSIT		3,925.65	
11/07/17	15134		MASTERCARD		(2,073.27)	
11/07/17	15135		CNB		(909.84)	
11/07/17	AWT		AEP		(42.32)	
11/07/17	AWT		AEP		(45.95)	
11/07/17	AWT		AEP		(46.69)	
11/07/17	AWT		AEP		(49.23)	
11/07/17	AWT		AEP		(63.38)	
11/07/17	AWT		AEP		(107.33)	
11/07/17	AWT		AEP		(121.19)	
11/07/17	AWT		AEP		(197.29)	
11/07/17	AWT		AEP		(220.76)	
11/07/17	AWT		ADVANCE AUTO		(2,246.62)	
11/07/17	DEP		DEPOSIT		1,839.65	
11/07/17	DEP		DEPOSIT		10,663.08	
11/07/17	DEP		BANKCARD		338.40	
11/07/17	DEP		DEPOSIT		5,505.21	
11/08/17	15136		HAYES PIPE		(366.93)	
11/08/17	AWT		BANK CHARGE		(57.40)	
11/08/17	DEP		DEPOSIT		5,898.38	
11/08/17	DEP		BANKCARD		2,329.00	
11/09/17	15137		FORTLINER		(2,000.00)	
11/09/17	AWT		TRANSFERS		(700.00)	
11/09/17	AWT		TRANSFERS		(1,300.00)	
11/09/17	AWT		TRANSFERS		(1,300.00)	
11/09/17	AWT		TRANSFERS		(1,700.00)	
11/09/17	AWT		TRANSFERS		(3,665.00)	
11/09/17	AWT		TRANSFERS		(18,650.00)	
11/09/17	AWT		TRANSFERS		(22,500.00)	
11/09/17	AWT		BANK CHARGE		(0.33)	
11/09/17	DEP		EFT PRM		65.50	

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11/09/17		DEP	BANKCARD		1,391.72	
11/10/17	20678		C.I. Thornburg		(5,600.50)	
11/10/17	20679		KY Dept. of Revenue		(25.00)	
11/10/17	20680		KY Dept. of Revenue		(25.00)	
11/10/17	20681		Michael Spears, CPA		(4,240.00)	
11/10/17		AWT	AEP		(31.61)	
11/10/17		AWT	AEP		(863.90)	
11/10/17		AWT	FCB ONLINE INTEREST		(1,000.00)	
11/10/17		AWT	AEP		(4,453.54)	
11/10/17		AWT	TRANSFER		(15,200.00)	
11/10/17		AWT	OD FEE		(35.00)	
11/10/17		DEP	BANKCARD		1,053.41	
11/10/17		DEP	DEPOSIT		30,546.59	
11/10/17	P89		Payroll Journal Entry		(23,789.94)	
11/13/17		AWT	ATT		(240.65)	
11/13/17		AWT	NEXCHECK		(299.99)	
11/13/17		AWT	ATT		(499.89)	
11/13/17		AWT	DELTA DENTAL		(1,017.25)	
11/13/17		AWT	TRANSAMERICA		(1,702.42)	
11/13/17		AWT	OD FEE		(910.00)	
11/13/17		DEP	DEPOSIT		30,900.84	
11/13/17		DEP	EFT PRM		98.00	
11/13/17		DEP	BANK CARD		184.96	
11/13/17		DEP	WAIVE OD FEES		525.00	
11/13/17		DEP	BANKCARD		979.95	
11/13/17		DEP	BANKCARD		1,087.41	
11/14/17	15139		USPS		(359.40)	
11/14/17		AWT	KY FRONTIER GAS		(50.00)	
11/14/17		AWT	OD FEE		(210.00)	
11/14/17		DEP	BANKCARD		353.86	
11/15/17			Internal Revenue Service		(7,615.44)	
11/15/17	15138		RICHARD PAULMANN		(5,000.00)	
11/15/17	15140		CITY OF PIKEVILLE		(18,233.24)	
11/15/17	15141		PCUC		(3,272.04)	
11/15/17	15143		KNOTT CO WATER		(911.10)	
11/15/17		AWT	OD FEE		(140.00)	
11/15/17		DEP	BANKCARD		973.66	
11/15/17		DEP	DEPOSIT		1,283.23	
11/15/17		DEP	DEPOSIT		1,501.47	
11/15/17		DEP	TRANSFER		60,000.00	
11/16/17		DEP	TINA MOSELY		500.00	
11/16/17		DEP	BANKCARD		1,461.95	
11/16/17		DEP	DEPOSIT		2,093.52	
11/16/17		DEP	DEPOSIT		6,679.24	
11/17/17	15144		RICK FRASURE		(5,000.00)	
11/17/17	15145		COLONIAL LIFE		(4,557.86)	
11/17/17	15146		MOORE'S TRUE VALUE		(3,300.00)	
11/17/17	15147		TRINITY HOSE		(295.51)	
11/17/17	15148		MT AGGREGATES		(566.91)	
11/17/17	15149		UNITED SYSTEMS		(5,554.54)	
11/17/17	15150		JUSTIN CONLEY		(250.00)	
11/17/17		AWT	ATT		(110.47)	
11/17/17		DEP	DEPOSIT		6,085.06	
11/17/17		DEP	DEPOSIT		4,519.31	
11/17/17		DEP	EFT PRM		40.60	
11/17/17		DEP	DEPOSIT		622.20	
11/17/17		DEP	BANKCARD		2,387.53	
11/17/17		DEP	DEPOSIT		2,867.15	

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11/17/17		DEP	DEPOSIT		13,389.82	
11/19/17	15166		KELLY PRINTING		(631.90)	
11/20/17	15151		HAYES PIPE SUPPLY		(1,332.75)	
11/20/17	15152		JONES BODY SHOP		(2,125.00)	
11/20/17	AWT		TRANSFER		(5,000.00)	
11/20/17	DEP		DEPOSIT		10,729.89	
11/20/17	DEP		BANKCARD		879.74	
11/20/17	DEP		BANKCARD		2,479.48	
11/20/17	DEP		BANKCARD		3,517.20	
11/21/17	15154		BENNY SWORD		(40.00)	
11/21/17	20682		Chris Francis		(840.90)	
11/21/17	20683		KY Dept. of Revenue		(25.00)	
11/21/17	20684		KY Dept. of Revenue		(25.00)	
11/21/17	DEP		DEPOSIT		1,746.95	
11/21/17	DEP		DEPOSIT		3,184.56	
11/21/17	DEP		EFT PRM		68.98	
11/21/17	DEP		BANKCARD		1,515.41	
11/21/17	DEP		DEPOSIT		12,350.12	
11/22/17	15153		P & J TRAILER SALES		(676.23)	
11/22/17	15155		JAMES CAMPBELL		(500.00)	
11/22/17	15156		UNIVERSAL PRINTING		(981.87)	
11/22/17	15157		CONTINENTAL HYDROCARBON		(172.00)	
11/22/17	15158		C.I. THORNBURG		(5,350.90)	
11/22/17	AWT		AFLAC INSURANCE		(551.28)	
11/22/17	AWT		AEP		(967.61)	
11/22/17	DEP		EFT PRM		24.60	
11/22/17	DEP		BANKCARD		7,931.75	
11/22/17	P89		Payroll Journal Entry		(22,266.54)	
11/23/17	AWT		FCB PAYMENT		(482.52)	
11/24/17	DEP		EFT PRM		154.18	
11/24/17	DEP		DEPOSIT		974.06	
11/24/17	DEP		DEPOSIT		1,566.77	
11/24/17	DEP		BANKCARD		1,611.54	
11/24/17	DEP		BANKCARD		2,675.02	
11/27/17	AWT		TRANSAMERICA		(1,723.68)	
11/27/17	AWT		WEX INC FLEET		(7,447.10)	
11/27/17	AWT		NSF		(33.66)	
11/27/17	AWT		NSF		(40.00)	
11/27/17	AWT		NSF		(57.40)	
11/27/17	AWT		CB FEE		(30.00)	
11/27/17	AWT		NSF		(150.00)	
11/27/17	DEP		EFT PRM		124.26	
11/27/17	DEP		BANKCARD		132.12	
11/27/17	DEP		BANKCARD		247.96	
11/27/17	DEP		EFT PRM		343.92	
11/27/17	DEP		BANKCARD		367.00	
11/28/17	AWT		CB FEE		(10.00)	
11/28/17	DEP		DEPOSIT		487.12	
11/28/17	DEP		DEPOSIT		312.48	
11/28/17	DEP		BANKCARD		202.02	
11/28/17	DEP		EFT PRM		730.71	
11/28/17	DEP		DEPOSIT		1,453.35	
11/28/17	DEP		DEPOSIT		6,223.54	
11/29/17			Internal Revenue Service		(7,272.05)	
11/29/17	AWT		ATT		(85.60)	
11/29/17	AWT		NSF		(80.02)	
11/29/17	AWT		CB FEE		(10.00)	
11/29/17	DEP		DEPOSIT		1,297.57	

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11/29/17	DEP		EFT PRM		356.64	
11/29/17	DEP		BANKCARD		1,827.72	
11/30/17	15159		USPS		(1,706.24)	
11/30/17	15165		JONES BODY SHOP		(60.00)	
11/30/17	AWT		UNUSABLE IMAGE CB		(40.00)	
11/30/17	AWT		CB FEE		(10.00)	
11/30/17	AWT		SERVICE CHARGE		(25.00)	
11/30/17	DEP		DEPOSIT		548.27	
11/30/17	DEP		DEPOSIT		818.55	
11/30/17	DEP		EFT PRM		43.06	
11/30/17	DEP		BANKCARD		773.63	
11/30/17	DEP		INTEREST		1.60	
12/01/17	15160		Mccoy & Mccoy Labs		(523.00)	
12/01/17	15161		TRESIA HALL		(210.00)	
12/01/17	AWT		TRANSFER		(8,500.00)	
12/01/17	DEP		DEPOSIT		4,017.02	
12/01/17	DEP		DEPOSIT		1,170.35	
12/01/17	DEP		DEPOSIT		881.61	
12/04/17	15162		PAULA JOHNSON		(500.00)	
12/04/17	15163		PCUC		(52.58)	
12/04/17	15164		CASH		(2,800.00)	
12/04/17	AWT		AEP ONLINE		(6,812.08)	
12/04/17	AWT		ANTHEM BC		(23,114.17)	
12/04/17	DEP		DEPOSIT		4,698.20	
12/04/17	DEP		DEPOSIT		6,033.12	
12/04/17	DEP		EFT PRM		237.13	
12/04/17	DEP		BANKCARD		423.00	
12/04/17	DEP		BANKCARD		440.54	
12/04/17	DEP		BANKCARD		3,509.44	
12/05/17	15168		PCUC		(188.90)	
12/05/17	15169		ABBY ELLIOTT		(40.00)	
12/05/17	15170		DONNA STURGILL		(113.79)	
12/05/17	15171		DANA STEPHENS		(284.90)	
12/05/17	DEP		EFT PRM		61.54	
12/05/17	DEP		BANKCARD		336.06	
12/06/17	15172		WRIGHT LUMBER		(142.42)	
12/06/17	15173		ARAMARK		(2,661.29)	
12/06/17	15174		CNB		(909.84)	
12/06/17	15175		KY LEAGUE OF CITIES		(6,304.65)	
12/06/17	DEP		DEPOSIT		1,542.45	
12/06/17	DEP		DEPOSIT		3,116.09	
12/06/17	DEP		DEPOSIT		2,242.60	
12/06/17	DEP		DEPOSIT		9,094.08	
12/06/17	DEP		EFT PRM		40.93	
12/06/17	DEP		BANKCARD		2,256.64	
12/07/17	15176		FORTLINER		(2,000.00)	
12/07/17	15177		KYLE PRATER		(225.00)	
12/07/17	15178		APPALACHIAN WIRELESS		(253.09)	
12/07/17	15179		HOME CITY ICE		(236.00)	
12/07/17	15180		EAST KY EXTERMINATOR		(90.00)	
12/07/17	15181		CNA SURETY		(1,425.20)	
12/07/17	15182		COLONIAL LIFE		(4,557.86)	
12/07/17	15183		KY STATE TREASURER		(430.48)	
12/07/17	15184		TWIN BRIDGES AUTO		(46.96)	
12/07/17	15185		KY RURAL WATER ASSOCIATIONS		(2,574.00)	
12/07/17	AWT		TRANSFER		(8,900.00)	
12/07/17	DEP		DEPOSIT		14,739.36	
12/07/17	DEP		DEPOSIT		1,735.22	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/07/17		DEP	BANKCARD		1,510.92	
12/08/17	20745		C.I. Thornburg		(5,365.75)	
12/08/17	20746		Chris Francis		(600.13)	
12/08/17	20747		KY Dept. of Revenue		(25.00)	
12/08/17	20748		KY Dept. of Revenue		(25.00)	
12/08/17	20749		Michael Spears, CPA		(2,006.00)	
12/08/17	20750		Kentucky State Treasurer		(2,743.33)	
12/08/17	AWT		AEP ONLINE		(4,570.00)	
12/08/17	AWT		NSF		(230.30)	
12/08/17	AWT		CB FEE		(10.00)	
12/08/17	DEP		DEPOSIT		9,968.67	
12/08/17	DEP		DEPOSIT		2,088.96	
12/08/17	DEP		DEPOSIT		36.32	
12/08/17	DEP		EFT PRM		93.70	
12/08/17	DEP		BANKCARD		1,248.62	
12/08/17	P89		Payroll Journal Entry		(25,300.48)	
12/11/17	15186		RUBBER TRACK MASTERS		(1,300.00)	
12/11/17	15187		BRIAN HALL		(200.00)	
12/11/17	AWT		DELUXE BUS		(84.31)	
12/11/17	AWT		DELTA DENTAL		(1,017.25)	
12/11/17	AWT		OD FEE		(35.00)	
12/11/17	DEP		EFT PRM		127.00	
12/11/17	DEP		BANKCARD		306.40	
12/11/17	DEP		BANKCARD		696.98	
12/11/17	DEP		BANKCARD		1,259.82	
12/11/17	DEP		TRANSFER		7,000.00	
12/12/17	AWT		KY FRONTIER		(83.72)	
12/12/17	AWT		TRANSAMERICA		(1,792.76)	
12/12/17	AWT		OD FEE		(420.00)	
12/12/17	DEP		EFT PRM		24.60	
12/12/17	DEP		BANKCARD		301.00	
12/12/17	DEP		DEPOSIT		2,147.34	
12/12/17	DEP		DEPOSIT		10,000.00	
12/12/17	DEP		DEPOSIT		14,747.16	
12/13/17			Internal Revenue Service		(8,233.50)	
12/13/17	AWT		NSF		(40.60)	
12/13/17	AWT		NSF FEE		(10.00)	
12/13/17	AWT		OD FEE		(210.00)	
12/13/17	DEP		EFT PRM		83.66	
12/13/17	DEP		BANKCARD		797.06	
12/13/17	DEP		DEPOSIT		1,420.57	
12/13/17	DEP		DEPOSIT		9,409.02	
12/14/17	15188		USPS		(382.73)	
12/14/17	AWT		ATT		(240.39)	
12/14/17	AWT		ATT		(504.13)	
12/14/17	AWT		OD FEE		(140.00)	
12/14/17	DEP		DEPOSIT		0.08	
12/14/17	DEP		BANKCARD		500.30	
12/14/17	DEP		DEPOSIT		1,348.07	
12/14/17	DEP		TRANSFER		6,304.65	
12/14/17	DEP		DEPOSIT		13,026.26	
12/15/17	15189		CITY OF PIKEVILLE		(18,209.83)	
12/15/17	15190		TIM COMBS		(300.00)	
12/15/17	15191		PCUC		(6,775.77)	
12/15/17	DEP		EFT PRM		50.00	
12/15/17	DEP		BANKCARD		1,334.04	
12/15/17	DEP		DEPOSIT		6,653.36	
12/17/17	15192		SWSD		(10,286.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/17/17	15193		UNIVERSAL PRINTING		(490.87)	
12/18/17	DEP		EFT PRM		40.60	
12/18/17	DEP		DEPOSIT		250.00	
12/18/17	DEP		BANKCARD		906.77	
12/18/17	DEP		BANKCARD		1,023.92	
12/18/17	DEP		BANKCARD		3,622.92	
12/18/17	DEP		DEPOSIT		10,711.30	
12/19/17	15166		KELLY PRINTING		(631.90)	
12/19/17	15167		KELLY PRINTING		(626.90)	
12/19/17	DEP		EFT PRM		40.60	
12/19/17	DEP		BANKCARD		828.18	
12/19/17	DEP		DEPOSIT		4,614.46	
12/19/17	DEP		DEPOSIT		14,858.01	
12/20/17	DEP		EFT PRM		78.60	
12/20/17	DEP		DEPOSIT		1,874.61	
12/20/17	DEP		BANKCARD		3,067.17	
12/20/17	DEP		DEPOSIT		5,184.43	
12/21/17	15194		CHRIS FRANCIS		(431.40)	
12/21/17	15196		TYLER GREEN		(2,000.00)	
12/21/17	15197		GLEMA LAYNE		(500.00)	
12/21/17	AWT		NSF		(166.72)	
12/21/17	AWT		CB FEE		(10.00)	
12/21/17	DEP		EFT PRM		141.40	
12/21/17	DEP		BANKCARD		4,145.23	
12/21/17	DEP		DEPOSIT		6,782.44	
12/21/17	DEP		DEPOSIT		8,622.42	
12/22/17	15198		CASH		(500.00)	
12/22/17	15199		TIM COMBS		(2,737.50)	
12/22/17	15200		TERESA HALL		(225.00)	
12/22/17	20779		KY Dept. of Revenue		(25.00)	
12/22/17	20780		KY Dept. of Revenue		(25.00)	
12/22/17	AWT		AFLAC		(551.28)	
12/22/17	AWT		AFLAC		(551.28)	
12/22/17	DEP		EFT PRM		129.07	
12/22/17	DEP		EFT PRM		251.06	
12/22/17	DEP		DEPOSIT		4,458.40	
12/22/17	DEP		DEPOSIT		4,812.47	
12/22/17	DEP		BANKCARD		6,269.16	
12/22/17	P89		Payroll Journal Entry		(22,232.86)	
12/26/17	AWT		TRANSAMERICA		(1,688.39)	
12/26/17	DEP		BANKCARD		172.30	
12/26/17	DEP		EFT PRM		191.14	
12/26/17	DEP		BANK CARD		249.44	
12/26/17	DEP		BANK CARD		1,475.56	
12/26/17	DEP		BANK CARD		2,544.87	
12/27/17	15201		JARED ARNETT		(49.40)	
12/27/17	AWT		WEX INC FLEET		(7,317.44)	
12/27/17	DEP		EFT PRM		150.46	
12/27/17	DEP		BANKCARD		346.80	
12/27/17	DEP		TRANSFER		23,114.17	
12/28/17			Internal Revenue Service		(7,255.17)	
12/28/17	AWT		ANTHEM BC		(23,114.17)	
12/28/17	DEP		BANKCARD		551.58	
12/28/17	DEP		EFT PRM		584.46	
12/28/17	DEP		DEPOSIT		1,739.28	
12/28/17	DEP		DEPOSIT		2,301.44	
12/29/17	15202		USPS		(1,709.05)	
12/29/17	AWT		ATT		(85.60)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/29/17	DEP		EFT PRM		341.32	
12/29/17	DEP		DEPOSIT		443.91	
12/29/17	DEP		DEPOSIT		916.33	
12/29/17	DEP		BANKCARD		964.56	
12/31/17	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
12/31/17	5		TO RECORD TRANSFERS		(70,015.00)	
12/31/17	23		TO ADJUST BALANCES FOR BEG BAL CHANGE		(3,627.87)	
12/31/17	27		TO ADJUST CASH		(610.61)	
12/31/17	AWT		SERVICE CHARGE		(25.00)	
12/31/17	AWT		DEPOSIT CORRECTION		(64.61)	
12/31/17	DEP		INTEREST		0.69	
Totals for 13103					<u>(9,825.15)</u>	<u>3,705.24</u>
13105 Cash - Community Trust Bank (SV)				4,919.16		
05/30/16	DEP		DEPOSIT - CTB		365.56	
01/03/17	DEP		DEPOSIT - CTB		1,501.96	
01/03/17	DEP		DEPOSIT - CTB		1,293.63	
01/04/17	DEP		DEPOSIT - CTB		1,469.28	
01/04/17	DEP		DEPOSIT - CTB		1,442.39	
01/04/17	DEP		DEPOSIT - CTB		1,256.05	
01/05/17	DEP		DEPOSIT - CTB		1,188.24	
01/06/17	DEP		DEPOSIT - CTB		1,344.54	
01/09/17	DEP		DEPOSIT - CTB		1,347.78	
01/09/17	DEP		DEPOSIT - CTB		1,238.77	
01/09/17	DEP		DEPOSIT - CTB		1,072.01	
01/10/17	DEP		DEPOSIT - CTB		1,161.65	
01/10/17	DEP		DEPOSIT - CTB		1,159.45	
01/11/17	DEP		DEPOSIT - CTB		1,333.29	
01/17/17	DEP		DEPOSIT - CTB		1,608.25	
01/17/17	DEP		DEPOSIT - CTB		1,585.90	
01/17/17	DEP		DEPOSIT - CTB		1,446.39	
01/17/17	DEP		DEPOSIT - CTB		1,387.33	
01/17/17	DEP		DEPOSIT - CTB		1,261.65	
01/17/17	DEP		DEPOSIT - CTB		1,229.74	
01/17/17	DEP		DEPOSIT ADJUSTMENT		1.00	
01/18/17	AWT		DELUXE BUSINESS		(55.67)	
01/18/17	DEP		DEPOSIT - CTB		1,579.45	
01/18/17	DEP		DEPOSIT - CTB		1,467.24	
01/19/17	DEP		DEPOSIT - CTB		1,711.26	
01/19/17	DEP		DEPOSIT - CTB		1,696.48	
01/20/17	DEP		DEPOSIT - CTB		1,589.89	
01/20/17	DEP		DEPOSIT - CTB		1,507.56	
01/20/17	DEP		DEPOSIT - CTB		1,487.47	
01/20/17	DEP		DEPOSIT - CTB		1,236.29	
01/23/17	1487		SWSD		(40,000.00)	
01/23/17	DEP		DEPOSIT - CTB		1,461.33	
01/24/17	DEP		DEPOSIT - CTB		1,217.46	
01/24/17	DEP		DEPOSIT - CTB		522.86	
01/26/17	DEP		DEPOSIT - CTB		919.44	
01/26/17	DEP		DEPOSIT - CTB		447.99	
01/30/17	DEP		DEPOSIT - CTB		803.35	
01/31/17	AWT		MAINT FEE		(11.28)	
01/31/17	DEP		DEPOSIT - CTB		224.02	
01/31/17	DEP		INTEREST INCOME		2.69	
02/01/17	DEP		DEPOSIT - CTB		650.78	
02/03/17	DEP		DEPOSIT - CTB		1,326.39	
02/03/17	DEP		DEPOSIT - CTB		1,291.38	

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02/03/17	DEP		DEPOSIT - CTB		1,237.49	
02/03/17	DEP		DEPOSIT - CTB		1,039.41	
02/06/17	DEP		DEPOSIT - CTB		1,433.89	
02/06/17	DEP		DEPOSIT - CTB		1,202.03	
02/06/17	DEP		DEPOSIT - CTB		1,169.11	
02/07/17	DEP		DEPOSIT - CTB		1,250.85	
02/08/17	DEP		DEPOSIT - CTB		1,267.24	
02/09/17	DEP		DEPOSIT - CTB		1,310.86	
02/10/17	DEP		DEPOSIT - CTB		1,516.34	
02/10/17	DEP		DEPOSIT - CTB		1,459.01	
02/13/17	DEP		DEPOSIT - CTB		1,508.29	
02/13/17	DEP		DEPOSIT - CTB		1,343.23	
02/14/17	DEP		DEPOSIT - CTB		1,322.68	
02/15/17	DEP		DEPOSIT - CTB		1,310.80	
02/16/17	DEP		DEPOSIT - CTB		1,738.29	
02/16/17	DEP		DEPOSIT - CTB		1,715.03	
02/17/17	DEP		DEPOSIT - CTB		1,671.08	
02/17/17	DEP		DEPOSIT - CTB		1,573.24	
02/21/17	DEP		DEPOSIT - CTB		1,979.73	
02/21/17	DEP		DEPOSIT - CTB		1,792.14	
02/21/17	DEP		DEPOSIT - CTB		1,779.47	
02/21/17	DEP		DEPOSIT - CTB		1,709.03	
02/21/17	DEP		DEPOSIT - CTB		1,635.61	
02/21/17	DEP		DEPOSIT - CTB		1,584.79	
02/21/17	DEP		DEPOSIT - CTB		1,460.80	
02/22/17	1488		SOUTHERN WATER & SEWER		(39,648.09)	
02/22/17	DEP		DEPOSIT - CTB		1,650.66	
02/23/17	DEP		DEPOSIT - CTB		1,224.56	
02/24/17	AWT		NSF		(71.95)	
02/24/17	AWT		NSF FEE		(3.00)	
02/24/17	DEP		DEPOSIT - CTB		789.44	
02/28/17	AWT		BANK CHARGE		(14.04)	
02/28/17	DEP		DEPOSIT - CTB		788.75	
02/28/17	DEP		INTEREST		2.76	
03/02/17	DEP		DEPOSIT CTB		1,420.20	
03/03/17	DEP		DEPOSIT CTB		1,371.52	
03/03/17	DEP		DEPOSIT CTB		1,278.22	
03/03/17	DEP		DEPOSIT CTB		1,241.63	
03/03/17	DEP		DEPOSIT CTB		1,216.17	
03/06/17	DEP		DEPOSIT CTB		1,154.01	
03/06/17	DEP		DEPOSIT CTB		1,135.69	
03/07/17	DEP		DEPOSIT CTB		1,528.43	
03/08/17	DEP		DEPOSIT CTB		1,509.39	
03/08/17	DEP		DEPOSIT CTB		1,319.64	
03/09/17	DEP		DEPOSIT CTB		1,307.05	
03/09/17	DEP		DEPOSIT CTB		1,289.64	
03/10/17	DEP		DEPOSIT CTB		1,449.24	
03/10/17	DEP		DEPOSIT CTB		1,364.35	
03/13/17	DEP		DEPOSIT CTB		1,287.12	
03/14/17	DEP		DEPOSIT CTB		1,570.14	
03/15/17	DEP		DEPOSIT CTB		1,715.85	
03/15/17	DEP		DEPOSIT CTB		1,325.20	
03/16/17	DEP		DEPOSIT CTB		1,558.10	
03/17/17	DEP		DEPOSIT CTB		1,666.37	
03/17/17	DEP		DEPOSIT CTB		1,519.94	
03/20/17	DEP		DEPOSIT CTB		1,695.63	
03/20/17	DEP		DEPOSIT CTB		1,660.01	
03/20/17	DEP		DEPOSIT CTB		1,646.41	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/20/17	DEP		DEPOSIT CTB		1,582.23	
03/20/17	DEP		DEPOSIT CTB		1,483.03	
03/21/17	DEP		DEPOSIT CTB		1,655.44	
03/22/17	1489		SOUTHERN WATER TRANSFER		(50,000.00)	
03/22/17	DEP		DEPOSIT CTB		2,036.45	
03/22/17	DEP		DEP ADJUSTMENT		0.02	
03/23/17	AWT		NSF		(231.71)	
03/23/17	AWT		NSF FEE		(3.00)	
03/23/17	DEP		DEPOSIT		968.47	
03/24/17	DEP		DEPOSIT		1,409.61	
03/27/17	AWT		NSF		(78.00)	
03/27/17	AWT		NSF FEE		(3.00)	
03/28/17	DEP		DEPOSIT		304.36	
03/31/17	AWT		BANK CHARGES		(12.12)	
03/31/17	DEP		INTEREST		3.08	
04/03/17	1490		SOUTHERN WATER & SEWER		(5,000.00)	
04/03/17	DEP		DEPOSIT CTB		1,374.48	
04/03/17	DEP		DEPOSIT CTB		1,295.21	
04/03/17	DEP		DEPOSIT CTB		1,283.26	
04/03/17	DEP		DEPOSIT CTB		1,060.48	
04/04/17	DEP		DEPOSIT CTB		1,197.37	
04/05/17	DEP		DEPOSIT CTB		2,070.00	
04/05/17	DEP		DEPOSIT CTB		1,542.26	
04/06/17	DEP		DEPOSIT CTB		1,174.55	
04/07/17	DEP		DEPOSIT CTB		1,288.16	
04/07/17	DEP		DEPOSIT CTB		1,201.89	
04/10/17	DEP		DEPOSIT CTB		1,388.80	
04/10/17	DEP		DEPOSIT CTB		1,272.96	
04/12/17	DEP		DEPOSIT CTB		1,404.52	
04/12/17	DEP		DEPOSIT CTB		1,266.48	
04/13/17	DEP		DEPOSIT CTB		1,426.45	
04/14/17	DEP		DEPOSIT CTB		1,249.48	
04/14/17	DEP		DEPOSIT CTB		1,206.40	
04/17/17	DEP		DEPOSIT CTB		1,768.29	
04/17/17	DEP		DEPOSIT CTB		1,579.76	
04/18/17	DEP		DEPOSIT CTB		1,448.34	
04/19/17	DEP		DEPOSIT CTB		1,633.57	
04/19/17	DEP		DEPOSIT CTB		1,483.56	
04/20/17	DEP		DEPOSIT CTB		1,636.03	
04/20/17	DEP		DEPOSIT CTB		1,507.94	
04/20/17	DEP		DEPOSIT CTB		1,463.54	
04/21/17	DEP		DEPOSIT CTB		1,843.25	
04/24/17	1491		FIRST GUARANTY BANK TRANSFER		(50,000.00)	
04/24/17	DEP		DEPOSIT CTB		1,438.41	
04/25/17	DEP		DEPOSIT CTB		1,187.18	
04/26/17	AWT		NSF - ANITA HALL		(116.00)	
04/26/17	AWT		NSF FEE		(3.00)	
04/26/17	DEP		DEPOSIT CTB		454.14	
04/28/17	DEP		DEPOSIT CTB		654.53	
04/30/17	AWT		BANK FEE		(10.20)	
04/30/17	DEP		INTEREST		2.43	
05/01/17	DEP		DEPOSIT CTB		1,444.12	
05/02/17	DEP		DEPOSIT CTB		1,078.17	
05/03/17	DEP		DEPOSIT CTB		1,417.08	
05/03/17	DEP		DEPOSIT CTB		1,026.70	
05/04/17			DEPOSIT CTB		1,189.48	
05/04/17	DEP		DEPOSIT CTB		1,346.26	
05/05/17	DEP		DEPOSIT CTB		1,329.30	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/05/17	DEP		DEPOSIT CTB		1,397.88	
05/05/17	DEP		DEPOSIT CTB		1,162.14	
05/08/17	DEP		DEPOSIT CTB		1,502.30	
05/09/17	DEP		DEPOSIT CTB		1,332.30	
05/09/17	DEP		DEPOSIT CTB		1,533.56	
05/10/17	DEP		DEPOSIT CTB		1,366.72	
05/11/17	DEP		DEPOSIT - CTB		1,310.00	
05/12/17	DEP		DEPOSIT		1,443.21	
05/12/17	DEP		DEPOSIT		1,341.63	
05/12/17	DEP		DEPOSIT		1,694.96	
05/16/17	DEP		DEPOSIT		1,481.46	
05/16/17	DEP		DEPOSIT		1,623.21	
05/17/17	1492		FIRST GUARANTY		(18,000.00)	
05/17/17	DEP		DEPOSIT - CTB		1,577.15	
05/18/17	DEP		DEPOSIT - CTB		1,825.66	
05/18/17	DEP		DEPOSIT - CTB		1,354.35	
05/19/17	DEP		DEPOSIT		1,502.76	
05/19/17	DEP		DEPOSIT - CTB		1,666.89	
05/19/17	DEP		DEPOSIT - CTB		1,670.11	
05/22/17	DEP		DEPOSIT - CTB		2,038.24	
05/22/17	DEP		DEPOSIT - CTB		1,610.46	
05/23/17	DEP		DEPOSIT - CTB		1,153.15	
05/23/17	DEP		DEPOSIT - CTB		1,141.38	
05/25/17	1493		SWSD		(25,500.00)	
05/26/17	DEP		DEPOSIT - CTB		762.16	
05/31/17	1494		SWSD		(2,500.00)	
05/31/17	AWT		CHECK ORDERS		(55.67)	
05/31/17	AWT		NSF		(157.44)	
05/31/17	AWT		NSF FEES		(6.00)	
05/31/17	AWT		BANK CHARGES		(11.64)	
05/31/17	DEP		INTEREST		1.74	
06/02/17	DEP		DEPOSIT - CTB		1,378.90	
06/02/17	DEP		DEPOSIT		1,159.86	
06/05/17	DEP		DEPOSIT		1,141.76	
06/05/17	DEP		DEPOSIT		1,378.20	
06/05/17	DEP		DEPOSIT		1,216.54	
06/05/17	DEP		DEPOSIT		1,418.04	
06/06/17	DEP		DEPOSIT		1,209.78	
06/06/17	DEP		DEPOSIT		1,318.33	
06/07/17	DEP		DEPOSIT		1,340.83	
06/07/17	DEP		DEPOSIT		1,415.48	
06/08/17	DEP		DEPOSIT		1,182.60	
06/08/17	DEP		DEPOSIT - CTB		1,291.60	
06/11/17	DEP		DEPOSIT - CTB		1,415.73	
06/12/17	DEP		DEPOSIT - CTB		1,679.98	
06/14/17	DEP		DEPOSIT		1,242.70	
06/15/17	DEP		DEPOSIT		1,358.65	
06/15/17	DEP		DEPOSIT		1,368.64	
06/16/17	DEP		DEPOSIT		1,310.58	
06/16/17	DEP		DEPOSIT		1,607.23	
06/16/17	DEP		DEPOSIT		1,410.34	
06/19/17	DEP		DEPOSIT		1,362.66	
06/19/17	DEP		DEPOSIT		1,561.83	
06/19/17	DEP		DEPOSIT		1,584.58	
06/20/17	DEP		DEPOSIT		1,840.10	
06/20/17	DEP		DEPOSIT		1,623.96	
06/21/17	DEP		DEPOSIT		1,386.06	
06/21/17	DEP		DEPOSIT		1,981.05	

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General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/22/17	DEP		DEPOSIT - CTB		1,414.74	
06/23/17	AWT		NSF		(107.80)	
06/23/17	AWT		NSF FEE		(3.00)	
06/26/17	1495		SWSD		(39,000.00)	
06/26/17	DEP		DEPOSIT		645.80	
06/29/17	DEP		DEPOSIT - CTB		676.14	
06/30/17	AWT		MAINT FEE		(23.64)	
06/30/17	DEP		INTEREST INCOME		1.65	
07/03/17	DEP		DEPOSIT		1,484.40	
07/03/17	DEP		DEPOSIT		1,383.41	
07/03/17	DEP		DEPOSIT		1,183.13	
07/05/17	DEP		DEPOSIT		1,334.70	
07/05/17	DEP		DEPOSIT		1,488.52	
07/05/17	DEP		DEPOSIT		1,362.30	
07/06/17	DEP		DEPOSIT		1,522.34	
07/07/17	DEP		DEPOSIT		1,475.01	
07/07/17	DEP		DEPOSIT		1,417.86	
07/10/17	DEP		DEPOSIT		1,468.98	
07/10/17	DEP		DEPOSIT		1,535.10	
07/10/17	DEP		DEPOSIT		1,628.84	
07/11/17	DEP		DEPOSIT		1,526.59	
07/12/17	DEP		DEPOSIT		1,648.90	
07/13/17	DEP		DEPOSIT		1,723.67	
07/14/17	DEP		DEPOSIT		1,409.13	
07/14/17	DEP		DEPOSIT		1,505.60	
07/17/17	DEP		DEPOSIT		1,608.62	
07/17/17	DEP		DEPOSIT		1,596.35	
07/18/17	DEP		DEPOSIT		1,785.15	
07/18/17	DEP		DEPOSIT - CTB		1,949.84	
07/19/17	DEP		DEPOSIT - CTB		2,135.42	
07/19/17	DEP		DEPOSIT - CTB		1,761.39	
07/20/17	DEP		DEPOSIT		1,773.68	
07/20/17	DEP		DEPOSIT		1,778.84	
07/20/17	DEP		DEPOSIT - CTB		1,841.63	
07/21/17	DEP		DEPOSIT - CTB		1,506.68	
07/24/17	1496		SOUTHERN WATER DISTRICT		(40,582.52)	
07/24/17	DEP		DEPOSIT - CTB		1,088.92	
07/25/17	DEP		DEPOSIT - CTB		1,094.93	
07/26/17	DEP		DEPOSIT - CTB		219.88	
07/27/17	DEP		DEPOSIT - CTB		1,132.18	
07/31/17	AWT		BANK CHARGES		(11.28)	
07/31/17	AWT		NSF FEES		(6.00)	
07/31/17	AWT		NSF'S		(105.00)	
07/31/17	DEP		DEPOSIT - CTB		864.90	
07/31/17	DEP		INTEREST INCOME		1.81	
08/01/17	DEP		DEPOSIT - CTB		459.26	
08/02/17	DEP		DEPOSIT - CTB		730.06	
08/03/17	DEP		DEPOSIT - CTB		1,326.70	
08/03/17	DEP		DEPOSIT - CTB		1,171.38	
08/04/17	DEP		DEPOSIT - CTB		1,295.91	
08/04/17	DEP		DEPOSIT - CTB		1,342.92	
08/07/17	DEP		DEPOSIT - CTB		1,328.02	
08/07/17	DEP		DEPOSIT - CTB		1,414.22	
08/08/17	DEP		DEPOSIT - CTB		1,466.09	
08/09/17	DEP		DEPOSIT - CTB		1,430.59	
08/10/17	DEP		DEPOSIT - CTB		749.00	
08/11/17	DEP		DEPOSIT		1,455.34	
08/14/17	DEP		DEPOSIT - CTB		1,565.74	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/15/17	DEP		DEPOSIT - CTB		1,465.05	
08/16/17	DEP		DEPOSIT - CTB		1,791.41	
08/17/17	DEP		DEPOSIT - CTB		1,503.76	
08/18/17	DEP		DEPOSIT - CTB		1,909.82	
08/21/17	1497		SWSD		(23,000.00)	
08/21/17	DEP		DEPOSIT - CTB		1,644.86	
08/21/17	DEP		DEPOSIT - CTB		1,593.07	
08/22/17	DEP		DEPOSIT - CTB		1,510.08	
08/23/17	1498		SWSD		(5,800.00)	
08/24/17	DEP		DEPOSIT - CTB		952.96	
08/30/17	DEP		DEPOSIT		250.28	
08/31/17	AWT		BANK CHARGES		(3.24)	
08/31/17	DEP		INTEREST - CTB		1.57	
09/01/17	1499		SWSD		(650.00)	
09/01/17	DEP		DEPOSIT - CTB		1,452.46	
09/05/17	DEP		DEPOSIT - CTB		1,391.32	
09/05/17	DEP		DEPOSIT		1,241.33	
09/05/17	DEP		DEPOSIT		1,297.21	
09/06/17	DEP		DEPOSIT		1,071.93	
09/07/17	DEP		DEPOSIT		1,160.00	
09/08/17	DEP		DEPOSIT - CTB		1,300.71	
09/11/17	DEP		DEPOSIT		1,217.80	
09/12/17	DEP		DEPOSIT		1,282.00	
09/13/17	DEP		DEPOSIT - CTB		1,410.37	
09/15/17	DEP		DEPOSIT - CTB		1,639.27	
09/15/17	DEP		DEPOSIT - CTB		1,243.14	
09/18/17	DEP		DEPOSIT - CTB		1,695.68	
09/19/17	DEP		DEPOSIT - CTB		1,890.48	
09/20/17	1500		TRANSFER		(20,000.00)	
09/20/17	1501		TRANSFER		(6,000.00)	
09/20/17	DEP		DEPOSIT - CTB		1,625.05	
09/21/17	DEP		DEPOSIT - CTB		1,598.84	
09/21/17	DEP		DEPOSIT - CTB		867.54	
09/22/17	DEP		DEPOSIT - CTB		1,288.91	
09/25/17	DEP		DEPOSIT - CTB		436.79	
09/27/17	DEP		DEPOSIT - CTB		317.30	
09/30/17	AWT		BANK FEE		(2.04)	
09/30/17	DEP		INTEREST		1.22	
10/02/17	DEP		DEPOSIT		1,429.68	
10/03/17	DEP		DEPOSIT		1,483.50	
10/03/17	DEP		DEPOSIT		1,393.20	
10/04/17	DEP		DEPOSIT		1,586.36	
10/05/17	1502		SWSD		(2,500.00)	
10/05/17	DEP		DEPOSIT		1,417.02	
10/06/17	AWT		NSF		(57.40)	
10/06/17	AWT		NSF FEE		(3.00)	
10/06/17	DEP		DEPOSIT		1,315.46	
10/06/17	DEP		DEPOSIT		1,236.74	
10/10/17	DEP		DEPOSIT		1,560.00	
10/11/17	DEP		DEPOSIT		1,644.41	
10/13/17	DEP		DEPOSIT		1,310.65	
10/16/17	DEP		DEPOSIT		1,783.40	
10/16/17	DEP		DEPOSIT		1,648.99	
10/17/17	1503		SWSD		(5,000.00)	
10/18/17	DEP		DEPOSIT		1,965.85	
10/18/17	DEP		DEPOSIT		2,003.64	
10/19/17	DEP		DEPOSIT		1,756.66	
10/20/17	DEP		DEPOSIT		1,829.08	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/20/17	DEP		DEPOSIT		1,888.66	
10/23/17	DEP		DEPOSIT		1,592.80	
10/24/17	1504		SWSD		(4,800.00)	
10/27/17	1505		SWSD		(15,000.00)	
10/27/17	DEP		DEPOSIT		2,357.22	
10/31/17	AWT		MAINTENANCE		(3.96)	
10/31/17	DEP		INTEREST		1.65	
11/02/17	DEP		DEPOSIT - CTB		1,021.70	
11/03/17	DEP		DEPOSIT - CTB		1,137.20	
11/03/17	DEP		DEPOSIT - CTB		1,081.20	
11/06/17	AWT		DELUXE BUSINESS		(55.67)	
11/06/17	DEP		DEPOSIT		1,275.20	
11/07/17	DEP		DEPOSIT		1,363.01	
11/07/17	DEP		DEPOSIT		1,270.82	
11/08/17	DEP		DEPOSIT		1,143.76	
11/09/17	1506		SWSD		(10,000.00)	
11/10/17	DEP		DEPOSIT		1,148.56	
11/13/17	DEP		DEPOSIT		1,317.52	
11/13/17	DEP		DEPOSIT		1,625.83	
11/15/17	DEP		DEPOSIT		1,262.58	
11/16/17	DEP		DEPOSIT - CTB		1,453.71	
11/17/17	DEP		DEPOSIT - CTB		1,396.58	
11/20/17	DEP		DEPOSIT		1,561.71	
11/20/17	DEP		DEPOSIT - CTB		1,464.20	
11/20/17	DEP		DEPOSIT - CTB		1,390.30	
11/21/17	AWT		NSF KAREN JONES		(43.05)	
11/21/17	AWT		NSF FEE		(3.00)	
11/22/17	DEP		DEPOSIT - CTB		1,577.66	
11/27/17	1507		TRANSFER		(10,000.00)	
11/28/17	DEP		DEPOSIT - CTB		1,255.57	
11/28/17	DEP		DEPOSIT - CTB		172.48	
11/30/17	AWT		BANK FEE		(2.04)	
11/30/17	DEP		INTEREST		1.48	
12/01/17	DEP		DEPOSIT		275.80	
12/04/17	DEP		DEPOSIT		1,363.14	
12/04/17	DEP		DEPOSIT		1,225.46	
12/04/17	DEP		DEPOSIT		1,203.96	
12/04/17	DEP		DEPOSIT		1,195.46	
12/05/17	DEP		DEPOSIT		1,196.20	
12/06/17	DEP		DEPOSIT		1,325.88	
12/07/17	DEP		DEPOSIT - CTB		1,125.30	
12/08/17	DEP		DEPOSIT		1,323.58	
12/11/17	1508		FCB		(10,000.00)	
12/11/17	DEP		DEPOSIT - CTB		1,289.02	
12/12/17	DEP		DEPOSIT - CTB		1,183.46	
12/14/17	DEP		DEPOSIT - CTB		1,293.06	
12/15/17	DEP		DEPOSIT - CTB		1,548.37	
12/18/17	DEP		DEPOSIT - CTB		1,422.30	
12/19/17	1509		SWSD		(20,000.00)	
12/19/17	DEP		DEPOSIT - CTB		1,710.84	
12/20/17	DEP		DEPOSIT - CTB		1,687.90	
12/22/17	DEP		DEPOSIT - CTB		1,685.95	
12/22/17	DEP		DEPOSIT - CTB		1,383.96	
12/27/17	DEP		DEPOSIT - CTB		1,476.69	
12/29/17	DEP		DEPOSIT - CTB		959.11	
12/31/17	23		TO ADJUST BALANCES FOR BEG BAL CHANGE		11,952.01	
12/31/17	AWT		SERVICE CHARGE		(2.16)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/17	DEP		INTEREST		1.43	
Totals for 13105					5,754.48	10,673.64
13106 First Guaranty - Solid Waste Account				29,357.01		
01/23/17	1111		FLOYD COUNTY SOLID WASTE		(72,227.28)	
01/23/17	DEP		DEPOSIT SW		40,000.00	
01/24/17	DEP		DEPOSIT SW		40,000.00	
01/31/17	DEP		INTEREST INCOME		3.96	
02/22/17	1112		FLOYD COUNTY SOLID WASTE		(76,281.78)	
02/23/17	DEP		TRANSFER		39,648.09	
02/28/17	DEP		INTEREST		3.08	
03/22/17	1113		FLOYD COUNTY SOLID WASTE		(71,216.96)	
03/22/17	DEP		TRANSFER		71,500.00	
03/31/17	DEP		INETEREST		0.44	
04/24/17	1114		FLOYD COUNTY SOLID WASTE		(83,886.51)	
04/24/17	DEP		TRANSFER		34,000.00	
04/25/17	DEP		TRANSFER		50,000.00	
04/28/17	AWT		TRANSFER		(9,000.00)	
04/28/17	DEP		TRANSFER		14,000.00	
04/30/17	DEP		INTEREST		0.89	
05/05/17	DEP		DEPOSIT TRANSFER		14,000.00	
05/12/17	DEP		DEPOSIT TRANSFER		14,000.00	
05/19/17	DEP		DEPOSIT TRANSFER		14,000.00	
05/25/17	1115		FLOYD COUNTY SOLID WASTE		(81,400.75)	
05/25/17	DEP		DEPOSIT TRANSFER		8,500.00	
05/26/17	DEP		DEPOSIT TRANSFER		14,000.00	
05/31/17	AWT		OD FEES		(25.00)	
05/31/17	DEP		DEPOSIT TRANSFER		11,500.00	
05/31/17	DEP		INTEREST		2.81	
06/05/17	DEP		DEPOSIT SOLID WASTE		14,000.00	
06/20/17	DEP		DEPOSIT SOLID WASTE		14,000.00	
06/23/17	1116		FLOYD COUNTY SOLID WASTE		(84,009.31)	
06/27/17	DEP		DEPOSIT SOLID WASTE		16,800.00	
06/27/17	DEP		DEPOSIT SOLID WASTE		39,000.00	
06/30/17	DEP		INTEREST INCOME		1.35	
07/05/17	DEP		TRANSFER		14,000.00	
07/07/17	DEP		TRANSFER		14,000.00	
07/19/17	DEP		TRANSFER		14,000.00	
07/25/17	DEP		TRANSFER		40,582.52	
07/26/17	1117		FLOYD COUNTY SOLID WASTE		(82,852.56)	
07/31/17	DEP		INTEREST		2.16	
08/01/17	DEP		DEPOSIT - SW		924.73	
08/01/17	DEP		DEPOSIT - SW		226.14	
08/02/17	DEP		DEPOSIT - SW		998.70	
08/02/17	DEP		DEPOSIT - SW		149.86	
08/03/17	DEP		DEPOSIT - SW		1,762.43	
08/03/17	DEP		DEPOSIT - SW		766.79	
08/04/17	DEP		DEPOSIT - SW		1,320.93	
08/07/17			DEPOSIT - SW		1,139.06	
08/07/17			DEPOSIT - SW		7,247.19	
08/08/17	DEP		DEPOSIT		803.38	
08/08/17	DEP		DEPOSIT		4,725.79	
08/09/17	DEP		DEPOSIT - SW		821.20	
08/10/17	DEP		DEPOSIT - SW		565.52	
08/10/17	DEP		DEPOSIT - SW		5,863.06	
08/11/17	DEP		DEPOSIT - SW		593.00	
08/11/17	DEP		DEPOSIT - SW		2,369.17	
08/14/17	DEP		DEPOSIT - SW		945.26	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/14/17	DEP		DEPOSIT - SW		3,664.92	
08/15/17	DEP		DEPOSIT - SW		825.67	
08/15/17	DEP		DEPOSIT - SW		493.22	
08/16/17	DEP		DEPOSIT - SW		1,038.63	
08/16/17	DEP		TRANSFER		14,000.00	
08/17/17	DEP		DEPOSIT - SW		2,933.87	
08/18/17	AWT		REVERSE TRANSFER	(14,000.00)		
08/18/17	DEP		DEPOSIT - SW		2,052.41	
08/18/17	DEP		DEPOSIT - SW		3,039.96	
08/18/17	DEP		TRANSFER		14,000.00	
08/21/17	DEP		DEPOSIT - SW		2,224.19	
08/21/17	DEP		DEPOSIT - SW		4,221.55	
08/22/17	1118		FLOYD COUNTY SOLID WASTE		(81,868.53)	
08/22/17	DEP		DEPOSIT - SW		348.94	
08/22/17	DEP		DEPOSIT - SW		996.65	
08/22/17	DEP		TRANSFER		23,000.00	
08/23/17	DEP		DEPOSIT		138.94	
08/23/17	DEP		DEPOSIT - SW		448.89	
08/24/17	DEP		DEPOSIT - SW		109.74	
08/24/17	DEP		DEPOSIT - SW		474.86	
08/25/17	DEP		DEPOSIT		832.92	
08/28/17	DEP		DEPOSIT		268.28	
08/28/17	DEP		DEPOSIT		202.15	
08/29/17	DEP		DEPOSIT		225.29	
08/29/17	DEP		DEPOSIT		56.54	
08/30/17	AWT		CHECK ORDER	(55.77)		
08/30/17	DEP		DEPOSIT		193.03	
08/30/17	DEP		DEPOSIT		32.00	
08/31/17	DEP		DEPOSIT		228.02	
08/31/17	DEP		DEPOSIT		132.54	
08/31/17	DEP		INTEREST		3.16	
09/01/17			DEPOSIT - SW		569.06	
09/01/17	DEP		DEPOSIT - SW		2,018.23	
09/05/17	DEP		DEPOSIT - SW		1,831.47	
09/05/17	DEP		DEPOSIT - SW		4,240.61	
09/06/17	DEP		DEPOSIT		2,145.63	
09/07/17	DEP		DEPOSIT		3,605.22	
09/08/17	DEP		DEPOSIT		2,042.58	
09/10/17	DEP		DEPOSIT INTEREST - FGB		0.54	
09/11/17	DEP		DEPOSIT		1,990.14	
09/11/17	DEP		DEPOSIT		4,946.91	
09/13/17	DEP		DEPOSIT - SOLID WASTE		2,084.92	
09/13/17	DEP		DEPOSIT - SOLID WASTE		4,572.66	
09/15/17	DEP		DEPOSIT - SOLID WASTE		803.79	
09/15/17	DEP		DEPOSIT - SOLID WASTE		3,322.90	
09/18/17	DEP		DEPOSIT - SOLID WASTE		1,504.56	
09/19/17	DEP		DEPOSIT - SOLID WASTE		3,702.04	
09/20/17	1119		FLOYD COUNTY SOLID WASTE		(70,531.47)	
09/20/17	DEP		DEPOSIT - SOLID WASTE		3,425.67	
09/21/17	DEP		DEPOSIT - SOLID WASTE		5,909.32	
09/21/17	DEP		TRANSFER		20,000.00	
09/22/17	DEP		DEPOSIT - SOLID WASTE		465.58	
09/22/17	DEP		DEPOSIT - SOLID WASTE		556.09	
09/22/17	DEP		DEPOSIT - SOLID WASTE		1,010.81	
09/22/17	DEP		DEPOSIT - SOLID WASTE		1,204.57	
09/26/17	DEP		DEPOSIT - SOLID WASTE		78.90	
09/26/17	DEP		DEPOSIT - SOLID WASTE		357.06	
09/26/17	DEP		DEPOSIT - SOLID WASTE		422.39	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/26/17	DEP		DEPOSIT - SOLID WASTE		584.77	
09/27/17	DEP		DEPOSIT - SOLID WASTE		91.50	
09/27/17	DEP		DEPOSIT - SOLID WASTE		300.10	
09/28/17	DEP		DEPOSIT - SOLID WASTE		42.48	
09/28/17	DEP		DEPOSIT - SOLID WASTE		321.06	
09/29/17	DEP		DEPOSIT		162.74	
09/29/17	DEP		DEPOSIT		1,016.84	
09/30/17	DEP		INTEREST - FCB		1.29	
10/02/17	DEP		DEPOSIT		859.85	
10/02/17	DEP		DEPOSIT		1,282.75	
10/03/17	DEP		DEPOSIT		490.00	
10/03/17	DEP		DEPOSIT		2,135.84	
10/04/17	DEP		DEPOSIT		3,752.70	
10/04/17	DEP		DEPOSIT		967.73	
10/05/17	DEP		DEPOSIT		961.51	
10/05/17	DEP		DEPOSIT		2,386.46	
10/06/17	DEP		DEPOSIT		3,627.06	
10/06/17	DEP		DEPOSIT		510.20	
10/09/17	DEP		DEPOSIT		487.95	
10/09/17	DEP		DEPOSIT		465.00	
10/10/17	DEP		DEPOSIT		676.29	
10/10/17	DEP		DEPOSIT		4,005.06	
10/11/17	DEP		DEPOSIT		1,615.46	
10/12/17	DEP		DEPOSIT		4,814.94	
10/13/17	DEP		DEPOSIT		961.64	
10/13/17	DEP		DEPOSIT		1,498.23	
10/16/17	DEP		DEPOSIT		795.46	
10/16/17	DEP		DEPOSIT		2,959.16	
10/17/17	DEP		DEPOSIT		1,021.46	
10/17/17	DEP		DEPOSIT		1,623.49	
10/18/17	DEP		DEPOSIT		2,717.35	
10/19/17	DEP		DEPOSIT		1,417.24	
10/19/17	DEP		DEPOSIT		1,680.68	
10/20/17	1120		FLOYD COUNTY SOLID WASTE		(69,226.81)	
10/20/17	DEP		DEPOSIT		2,118.45	
10/20/17	DEP		DEPOSIT		2,401.84	
10/23/17	DEP		DEPOSIT		1,559.64	
10/23/17	DEP		DEPOSIT		1,104.35	
10/24/17	DEP		DEPOSIT		368.83	
10/24/17	DEP		DEPOSIT		201.29	
10/25/17	DEP		DEPOSIT		244.61	
10/25/17	DEP		DEPOSIT		322.08	
10/26/17	DEP		DEPOSIT		325.03	
10/26/17	DEP		DEPOSIT		34.34	
10/27/17	DEP		DEPOSIT		185.77	
10/27/17	DEP		DEPOSIT		170.80	
10/30/17	DEP		DEPOSIT		257.22	
10/30/17	DEP		DEPOSIT		88.34	
10/31/17	AWT		OVERDRAFT FEE		(35.00)	
10/31/17	DEP		DEPOSIT		182.67	
10/31/17	DEP		INTEREST		1.95	
11/01/17	DEP		DEPOSIT		190.40	
11/01/17	DEP		DEPOSIT		456.14	
11/02/17	DEP		DEPOSIT		205.53	
11/02/17	DEP		DEPOSIT		153.20	
11/03/17	DEP		DEPOSIT		1,908.19	
11/03/17	DEP		DEPOSIT		1,277.34	
11/06/17	DEP		DEPOSIT		2,113.38	

**Southern Water and Sewer District
General Ledger**

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/06/17	DEP		DEPOSIT		1,594.58	
11/07/17	DEP		DEPOSIT		724.98	
11/07/17	DEP		DEPOSIT		3,695.62	
11/08/17	DEP		DEPOSIT		2,461.94	
11/10/17	DEP		DEPOSIT SW		7,294.61	
11/13/17	DEP		DEPOSIT		7,453.30	
11/15/17	DEP		DEPOSIT SW		445.57	
11/15/17	DEP		DEPOSIT SW		650.99	
11/16/17	DEP		DEPOSIT SW		778.22	
11/16/17	DEP		DEPOSIT SW		2,035.60	
11/17/17	DEP		DEPOSIT		1,147.91	
11/17/17	DEP		DEPOSIT		1,721.64	
11/17/17	DEP		DEPOSIT SW		931.63	
11/17/17	DEP		DEPOSIT SW		1,821.60	
11/20/17	DEP		DEPOSIT		3,814.86	
11/21/17	DEP		DEPOSIT		546.22	
11/21/17	DEP		DEPOSIT		1,027.51	
11/21/17	DEP		DEPOSIT SW		3,956.40	
11/24/17	DEP		DEPOSIT SW		355.18	
11/24/17	DEP		DEPOSIT SW		415.05	
11/27/17	1121		FLOYD COUNTY SOLID WASTE		(69,352.64)	
11/28/17	DEP		DEPOSIT		101.32	
11/28/17	DEP		DEPOSIT		91.00	
11/28/17	DEP		DEPOSIT SW		543.38	
11/28/17	DEP		DEPOSIT SW		562.93	
11/28/17	DEP		TRANSFER		10,000.00	
11/29/17	DEP		DEPOSIT		381.02	
11/30/17	AWT		OD FEE		(35.00)	
11/30/17	DEP		DEPOSIT		222.04	
11/30/17	DEP		INTEREST		1.00	
12/01/17	DEP		DEPOSIT		1,868.21	
12/01/17	DEP		DEPOSIT		397.94	
12/01/17	DEP		DEPOSIT - SOLID WASTE		174.64	
12/01/17	DEP		TRANSFER		8,500.00	
12/04/17	DEP		DEPOSIT		1,812.95	
12/04/17	DEP		DEPOSIT		2,393.08	
12/06/17	DEP		DEPOSIT		596.00	
12/06/17	DEP		DEPOSIT		1,113.60	
12/06/17	DEP		DEPOSIT		904.60	
12/06/17	DEP		DEPOSIT		3,214.70	
12/07/17	DEP		DEPOSIT		5,319.56	
12/07/17	DEP		DEPOSIT		628.10	
12/08/17	DEP		DEPOSIT		3,511.94	
12/08/17	DEP		DEPOSIT		748.92	
12/12/17	DEP		DEPOSIT - SOLID WASTE		645.74	
12/12/17	DEP		DEPOSIT - SOLID WASTE		5,332.50	
12/13/17	DEP		DEPOSIT - SOLID WASTE		531.00	
12/13/17	DEP		DEPOSIT - SOLID WASTE		1,591.38	
12/14/17	DEP		DEPOSIT - SOLID WASTE		487.00	
12/14/17	DEP		DEPOSIT - SOLID WASTE		1,599.86	
12/15/17	DEP		DEPOSIT - SOLID WASTE		1,880.36	
12/18/17	DEP		DEPOSIT - SOLID WASTE		2,358.57	
12/19/17	1122		FLOYD COUNTY SOLID WASTE		(67,894.66)	
12/19/17	DEP		DEPOSIT - SOLID WASTE		1,596.26	
12/19/17	DEP		DEPOSIT - SOLID WASTE		3,052.91	
12/20/17	DEP		DEPOSIT - SOLID WASTE		700.36	
12/20/17	DEP		DEPOSIT - SOLID WASTE		1,542.06	
12/20/17	DEP		TRANSFER		30,286.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/21/17	DEP		DEPOSIT - SW		2,323.44	
12/21/17	DEP		DEPOSIT - SW		3,016.25	
12/22/17	DEP		DEPOSIT - SW		500.13	
12/28/17	DEP		DEPOSIT - SW		425.65	
12/28/17	DEP		DEPOSIT - SW		583.42	
12/29/17	DEP		DEPOSIT - SW		127.16	
12/29/17	DEP		DEPOSIT - SW		325.68	
12/31/17	DEP		INTEREST		0.78	
Totals for 13106					<u>(15,161.97)</u>	<u>14,195.04</u>
14101 Accounts Receivable - Water				690,090.73		
05/30/16	DEP		DEPOSIT - CTB		(365.56)	
01/03/17	DEP		DEPOSIT - CTB		(1,501.96)	
01/03/17	DEP		DEPOSIT - CTB		(1,293.63)	
01/04/17	DEP		DEPOSIT		(5,389.85)	
01/04/17	DEP		DEPOSIT		(8,412.80)	
01/04/17	DEP		DEPOSIT - CTB		(1,469.28)	
01/04/17	DEP		DEPOSIT - CTB		(1,442.39)	
01/04/17	DEP		DEPOSIT - CTB		(1,256.05)	
01/05/17	DEP		DEPOSIT - CTB		(1,188.24)	
01/06/17	DEP		DEPOSIT		(2,467.47)	
01/06/17	DEP		DEPOSIT		(2,783.46)	
01/06/17	DEP		DEPOSIT		(4,857.16)	
01/06/17	DEP		DEPOSIT		(7,221.65)	
01/06/17	DEP		DEPOSIT		(17,239.53)	
01/06/17	DEP		DEPOSIT - CTB		(1,344.54)	
01/09/17	DEP		DEPOSIT - CTB		(1,347.78)	
01/09/17	DEP		DEPOSIT - CTB		(1,238.77)	
01/09/17	DEP		DEPOSIT - CTB		(1,072.01)	
01/10/17	DEP		DEPOSIT		(3,543.12)	
01/10/17	DEP		DEPOSIT		(14,046.64)	
01/10/17	DEP		DEPOSIT - CTB		(1,161.65)	
01/10/17	DEP		DEPOSIT - CTB		(1,159.45)	
01/11/17	DEP		DEPOSIT		(9,104.23)	
01/11/17	DEP		DEPOSIT		(9,525.13)	
01/11/17	DEP		DEPOSIT - CTB		(1,333.29)	
01/12/17	DEP		DEPOSIT		(6,720.55)	
01/12/17	DEP		DEPOSIT		(24,582.19)	
01/13/17	DEP		DEPOSIT		(6,726.17)	
01/13/17	DEP		DEPOSIT		(33,957.82)	
01/17/17	DEP		DEPOSIT		(2,332.79)	
01/17/17	DEP		DEPOSIT		(2,798.05)	
01/17/17	DEP		DEPOSIT		(5,404.80)	
01/17/17	DEP		DEPOSIT		(5,867.46)	
01/17/17	DEP		DEPOSIT		(8,493.57)	
01/17/17	DEP		DEPOSIT - CTB		(1,608.25)	
01/17/17	DEP		DEPOSIT - CTB		(1,585.90)	
01/17/17	DEP		DEPOSIT - CTB		(1,446.39)	
01/17/17	DEP		DEPOSIT - CTB		(1,387.33)	
01/17/17	DEP		DEPOSIT - CTB		(1,261.65)	
01/17/17	DEP		DEPOSIT - CTB		(1,229.74)	
01/17/17	DEP		DEPOSIT ADJUSTMENT		(1.00)	
01/18/17	DEP		DEPOSIT		(10.00)	
01/18/17	DEP		DEPOSIT		(9,753.48)	
01/18/17	DEP		DEPOSIT		(12,302.75)	
01/18/17	DEP		DEPOSIT - CTB		(1,579.45)	
01/18/17	DEP		DEPOSIT - CTB		(1,467.24)	
01/19/17	DEP		DEPOSIT		(1,753.00)	

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General Ledger**

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/19/17	DEP		DEPOSIT		(4,445.93)	
01/19/17	DEP		DEPOSIT		(8,320.77)	
01/19/17	DEP		DEPOSIT - CTB		(1,711.26)	
01/19/17	DEP		DEPOSIT - CTB		(1,696.48)	
01/20/17	DEP		DEPOSIT		(5,690.08)	
01/20/17	DEP		DEPOSIT		(6,069.65)	
01/20/17	DEP		DEPOSIT - CTB		(1,589.89)	
01/20/17	DEP		DEPOSIT - CTB		(1,507.56)	
01/20/17	DEP		DEPOSIT - CTB		(1,487.47)	
01/20/17	DEP		DEPOSIT - CTB		(1,236.29)	
01/23/17	DEP		DEPOSIT		(7,729.62)	
01/23/17	DEP		DEPOSIT		(13,626.18)	
01/23/17	DEP		DEPOSIT - CTB		(1,461.33)	
01/24/17	DEP		DEPOSIT		(5,298.86)	
01/24/17	DEP		DEPOSIT		(9,368.64)	
01/24/17	DEP		DEPOSIT - CTB		(1,217.46)	
01/24/17	DEP		DEPOSIT - CTB		(522.86)	
01/25/17	DEP		DEPOSIT		(686.31)	
01/25/17	DEP		DEPOSIT		(1,814.95)	
01/26/17	DEP		DEPOSIT		(345.48)	
01/26/17	DEP		DEPOSIT		(4,802.40)	
01/26/17	DEP		DEPOSIT - CTB		(919.44)	
01/26/17	DEP		DEPOSIT - CTB		(447.99)	
01/27/17	DEP		DEPOSIT		(544.02)	
01/27/17	DEP		DEPOSIT		(1,124.55)	
01/30/17	DEP		DEPOSIT		(1,125.76)	
01/30/17	DEP		DEPOSIT		(1,518.60)	
01/30/17	DEP		DEPOSIT - CTB		(803.35)	
01/31/17	5		To Record Sales and Billing for January		289,485.39	
01/31/17	6		TO RECORD OTHER DEPOSITS		7,700.00	
01/31/17	AWT		JAN NSF'S		979.45	
01/31/17	DEP		CREDIT CARD DEPOSIT		(45,345.23)	
01/31/17	DEP		DEPOSIT - CTB		(224.02)	
01/31/17	DEP		INTEREST INCOME		(2.69)	
02/01/17	DEP		DEPOSIT		(582.60)	
02/01/17	DEP		DEPOSIT		(781.00)	
02/01/17	DEP		DEPOSIT		(1,409.47)	
02/01/17	DEP		DEPOSIT		(1,882.98)	
02/01/17	DEP		DEPOSIT - CTB		(650.78)	
02/02/17	DEP		DEPOSIT		(1,737.27)	
02/02/17	DEP		DEPOSIT		(2,770.40)	
02/03/17	DEP		DEPOSIT		(1,185.52)	
02/03/17	DEP		DEPOSIT		(3,284.21)	
02/03/17	DEP		DEPOSIT - CTB		(1,326.39)	
02/03/17	DEP		DEPOSIT - CTB		(1,291.38)	
02/03/17	DEP		DEPOSIT - CTB		(1,237.49)	
02/03/17	DEP		DEPOSIT - CTB		(1,039.41)	
02/06/17	DEP		DEPOSIT		(4,769.05)	
02/06/17	DEP		DEPOSIT		(7,192.26)	
02/06/17	DEP		DEPOSIT - CTB		(1,433.89)	
02/06/17	DEP		DEPOSIT - CTB		(1,202.03)	
02/06/17	DEP		DEPOSIT - CTB		(1,169.11)	
02/07/17	DEP		DEPOSIT		(4,784.81)	
02/07/17	DEP		DEPOSIT		(14,071.06)	
02/07/17	DEP		DEPOSIT - CTB		(1,250.85)	
02/08/17	DEP		DEPOSIT		(4,908.23)	
02/08/17	DEP		DEPOSIT		(37,113.62)	
02/08/17	DEP		DEPOSIT - CTB		(1,267.24)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/09/17	DEP		DEPOSIT		(2,059.91)	
02/09/17	DEP		DEPOSIT		(8,921.36)	
02/09/17	DEP		DEPOSIT - CTB		(1,310.86)	
02/10/17	DEP		DEPOSIT		(2,012.09)	
02/10/17	DEP		DEPOSIT		(25,237.94)	
02/10/17	DEP		DEPOSIT - CTB		(1,516.34)	
02/10/17	DEP		DEPOSIT - CTB		(1,459.01)	
02/13/17	DEP		DEPOSIT		(14,464.44)	
02/13/17	DEP		DEPOSIT - CTB		(1,508.29)	
02/13/17	DEP		DEPOSIT - CTB		(1,343.23)	
02/14/17	DEP		DEPOSIT		(3,020.34)	
02/14/17	DEP		DEPOSIT		(27,608.14)	
02/14/17	DEP		DEPOSIT - CTB		(1,322.68)	
02/15/17	DEP		DEPOSIT		(2,418.85)	
02/15/17	DEP		DEPOSIT		(20,438.13)	
02/15/17	DEP		DEPOSIT - CTB		(1,310.80)	
02/16/17	DEP		DEPOSIT		(3,601.28)	
02/16/17	DEP		DEPOSIT		(8,777.45)	
02/16/17	DEP		DEPOSIT - CTB		(1,738.29)	
02/16/17	DEP		DEPOSIT - CTB		(1,715.03)	
02/17/17	DEP		DEPOSIT		(6,585.88)	
02/17/17	DEP		DEPOSIT		(8,534.67)	
02/17/17	DEP		DEPOSIT		(12,102.16)	
02/17/17	DEP		DEPOSIT - CTB		(1,671.08)	
02/17/17	DEP		DEPOSIT - CTB		(1,573.24)	
02/21/17	DEP		DEPOSIT		(1,933.75)	
02/21/17	DEP		DEPOSIT - CTB		(1,979.73)	
02/21/17	DEP		DEPOSIT - CTB		(1,792.14)	
02/21/17	DEP		DEPOSIT - CTB		(1,779.47)	
02/21/17	DEP		DEPOSIT - CTB		(1,709.03)	
02/21/17	DEP		DEPOSIT - CTB		(1,635.61)	
02/21/17	DEP		DEPOSIT - CTB		(1,584.79)	
02/21/17	DEP		DEPOSIT - CTB		(1,460.80)	
02/22/17	DEP		DEPOSIT		(3,928.04)	
02/22/17	DEP		DEPOSIT		(10,095.44)	
02/22/17	DEP		DEPOSIT		(10,966.24)	
02/22/17	DEP		DEPOSIT		(13,850.68)	
02/22/17	DEP		DEPOSIT - CTB		(1,650.66)	
02/23/17	DEP		DEPOSIT		(3,735.05)	
02/23/17	DEP		DEPOSIT		(14,984.62)	
02/23/17	DEP		DEPOSIT - CTB		(1,224.56)	
02/24/17	DEP		DEPOSIT		(2,936.16)	
02/24/17	DEP		DEPOSIT		(2,996.17)	
02/24/17	DEP		DEPOSIT - CTB		(789.44)	
02/27/17	DEP		DEPOSIT		(2,842.14)	
02/27/17	DEP		DEPOSIT		(3,396.70)	
02/28/17	6		TO RECORD SALES AND BILLING		266,879.91	
02/28/17	7		TO ADJUST A/R TO ACTUAL		119,071.87	
02/28/17	11		TO ADJUST A/R		95,885.27	
02/28/17	DEP		DEPOSIT		(1,573.74)	
02/28/17	DEP		DEPOSIT		(5,340.53)	
02/28/17	DEP		CREDIT CARD DEPOSITS FEB		(46,721.82)	
02/28/17	DEP		DEPOSIT - CTB		(788.75)	
02/28/17	DEP		DEPOSIT		(1,322.98)	
02/28/17	DEP		DEPOSIT		(1,772.69)	
03/01/17	DEP		DEPOSIT		(1,135.60)	
03/01/17	DEP		DEPOSIT		(2,769.32)	
03/02/17	DEP		DEPOSIT		(1,599.25)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/02/17	DEP		DEPOSIT		(3,401.70)	
03/02/17	DEP		DEPOSIT CTB		(1,420.20)	
03/03/17	DEP		DEPOSIT		(5,069.42)	
03/03/17	DEP		DEPOSIT		(6,156.18)	
03/03/17	DEP		DEPOSIT CTB		(1,371.52)	
03/03/17	DEP		DEPOSIT CTB		(1,278.22)	
03/03/17	DEP		DEPOSIT CTB		(1,241.63)	
03/03/17	DEP		DEPOSIT CTB		(1,216.17)	
03/06/17	DEP		DEPOSIT		(4,923.26)	
03/06/17	DEP		DEPOSIT		(14,825.77)	
03/06/17	DEP		DEPOSIT CTB		(1,154.01)	
03/06/17	DEP		DEPOSIT CTB		(1,135.69)	
03/07/17	DEP		DEPOSIT		(3,715.07)	
03/07/17	DEP		DEPOSIT		(23,193.09)	
03/07/17	DEP		DEPOSIT CTB		(1,528.43)	
03/08/17	DEP		DEPOSIT		(3,118.12)	
03/08/17	DEP		DEPOSIT		(15,780.93)	
03/08/17	DEP		DEPOSIT CTB		(1,509.39)	
03/08/17	DEP		DEPOSIT CTB		(1,319.64)	
03/09/17	DEP		DEPOSIT		(2,983.68)	
03/09/17	DEP		DEPOSIT		(25,277.20)	
03/09/17	DEP		DEPOSIT CTB		(1,307.05)	
03/09/17	DEP		DEPOSIT CTB		(1,289.64)	
03/10/17	DEP		DEPOSIT		(3,246.54)	
03/10/17	DEP		DEPOSIT		(19,497.09)	
03/10/17	DEP		DEPOSIT CTB		(1,449.24)	
03/10/17	DEP		DEPOSIT CTB		(1,364.35)	
03/13/17	DEP		DEPOSIT		(2,821.69)	
03/13/17	DEP		DEPOSIT		(41,818.74)	
03/13/17	DEP		DEPOSIT CTB		(1,287.12)	
03/14/17	DEP		DEPOSIT		(1,289.77)	
03/14/17	DEP		DEPOSIT		(1,936.80)	
03/14/17	DEP		DEPOSIT CTB		(1,570.14)	
03/15/17	DEP		DEPOSIT		(10,767.70)	
03/15/17	DEP		DEPOSIT CTB		(1,715.85)	
03/15/17	DEP		DEPOSIT CTB		(1,325.20)	
03/16/17	DEP		DEPOSIT		(3,803.69)	
03/16/17	DEP		DEPOSIT		(6,494.96)	
03/16/17	DEP		DEPOSIT		(7,387.90)	
03/16/17	DEP		DEPOSIT CTB		(1,558.10)	
03/17/17	DEP		DEPOSIT		(6,446.11)	
03/17/17	DEP		DEPOSIT		(9,189.89)	
03/17/17	DEP		DEPOSIT CTB		(1,666.37)	
03/17/17	DEP		DEPOSIT CTB		(1,519.94)	
03/20/17	DEP		DEPOSIT		(9,876.15)	
03/20/17	DEP		DEPOSIT		(19,114.26)	
03/20/17	DEP		DEPOSIT CTB		(1,695.63)	
03/20/17	DEP		DEPOSIT CTB		(1,660.01)	
03/20/17	DEP		DEPOSIT CTB		(1,646.41)	
03/20/17	DEP		DEPOSIT CTB		(1,582.23)	
03/20/17	DEP		DEPOSIT CTB		(1,483.03)	
03/21/17	DEP		DEPOSIT		(2,027.10)	
03/21/17	DEP		DEPOSIT		(4,022.09)	
03/21/17	DEP		DEPOSIT CTB		(1,655.44)	
03/22/17	DEP		DEPOSIT		(1,803.00)	
03/22/17	DEP		DEPOSIT		(3,011.60)	
03/22/17	DEP		DEPOSIT CTB		(2,036.45)	
03/22/17	DEP		DEP ADJUSTMENT		(0.02)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/23/17	DEP		DEPOSIT		(4,893.32)	
03/23/17	DEP		DEPOSIT		(968.47)	
03/24/17	DEP		DEPOSIT		(1,409.61)	
03/26/17	DEP		DEPOSIT		(1,710.24)	
03/27/17	DEP		DEPOSIT		(1,098.93)	
03/27/17	DEP		DEPOSIT		(2,774.96)	
03/28/17	DEP		DEPOSIT		(1,684.36)	
03/28/17	DEP		DEPOSIT		(304.36)	
03/29/17	DEP		DEPOSIT		(291.83)	
03/29/17	DEP		DEPOSIT		(791.08)	
03/30/17	DEP		DEPOSIT		(296.92)	
03/30/17	DEP		DEPOSIT		(508.00)	
03/31/17	6		TO RECORD SALES AND BILLING		244,786.32	
03/31/17	7		TO RECLASS 941 REFUND		879.82	
03/31/17	8		TO RECLASS OTHER DEPOSITS		1,920.00	
03/31/17	9		TO ADJUST A/R TO ACTUAL		113,451.55	
03/31/17	DEP		CREDIT CARD & ONLINE PAYMENTS		(53,249.03)	
03/31/17	DEP		DEPOSIT		(2,061.88)	
03/31/17	DEP		DEPOSIT		(2,518.48)	
04/03/17	DEP		DEPOSIT		(3,387.96)	
04/03/17	DEP		DEPOSIT		(8,317.02)	
04/03/17	DEP		DEPOSIT CTB		(1,374.48)	
04/03/17	DEP		DEPOSIT CTB		(1,295.21)	
04/03/17	DEP		DEPOSIT CTB		(1,283.26)	
04/03/17	DEP		DEPOSIT CTB		(1,060.48)	
04/04/17	DEP		DEPOSIT		(4,633.06)	
04/04/17	DEP		DEPOSIT		(7,190.73)	
04/04/17	DEP		DEPOSIT CTB		(1,197.37)	
04/05/17	DEP		DEPOSIT		(2,910.23)	
04/05/17	DEP		DEPOSIT		(16,140.26)	
04/05/17	DEP		DEPOSIT CTB		(2,070.00)	
04/05/17	DEP		DEPOSIT CTB		(1,542.26)	
04/06/17	DEP		DEPOSIT		(2,471.39)	
04/06/17	DEP		DEPOSIT		(21,622.29)	
04/06/17	DEP		DEPOSIT CTB		(1,174.55)	
04/07/17	DEP		DEPOSIT		(3,207.89)	
04/07/17	DEP		DEPOSIT		(22,810.19)	
04/07/17	DEP		DEPOSIT CTB		(1,288.16)	
04/07/17	DEP		DEPOSIT CTB		(1,201.89)	
04/10/17	DEP		DEPOSIT		(1,571.25)	
04/10/17	DEP		DEPOSIT		(2,134.34)	
04/10/17	DEP		DEPOSIT CTB		(1,388.80)	
04/10/17	DEP		DEPOSIT CTB		(1,272.96)	
04/11/17	DEP		DEPOSIT		(2,099.26)	
04/11/17	DEP		DEPOSIT		(38,464.51)	
04/12/17	DEP		DEPOSIT		(1,996.08)	
04/12/17	DEP		DEPOSIT		(16,933.51)	
04/12/17	DEP		DEPOSIT CTB		(1,404.52)	
04/12/17	DEP		DEPOSIT CTB		(1,266.48)	
04/13/17	DEP		DEPOSIT		(294.40)	
04/13/17	DEP		DEPOSIT - TINA		(2,057.92)	
04/13/17	DEP		DEPOSIT CTB		(1,426.45)	
04/14/17	DEP		DEPOSIT CTB		(1,249.48)	
04/14/17	DEP		DEPOSIT CTB		(1,206.40)	
04/17/17	DEP		DEPOSIT		(19,767.61)	
04/17/17	DEP		DEPOSIT CTB		(1,768.29)	
04/17/17	DEP		DEPOSIT CTB		(1,579.76)	
04/18/17	DEP		DEPOSIT		(31,742.07)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/18/17	DEP		DEPOSIT CTB		(1,448.34)	
04/19/17	DEP		DEPOSIT		(5,987.91)	
04/19/17	DEP		DEPOSIT		(5,998.57)	
04/19/17	DEP		DEPOSIT CTB		(1,633.57)	
04/19/17	DEP		DEPOSIT CTB		(1,483.56)	
04/20/17	DEP		DEPOSIT CTB		(1,636.03)	
04/20/17	DEP		DEPOSIT CTB		(1,507.94)	
04/20/17	DEP		DEPOSIT CTB		(1,463.54)	
04/21/17	DEP		DEPOSIT		(13,549.84)	
04/21/17	DEP		DEPOSIT		(6,186.72)	
04/21/17	DEP		DEPOSIT		(7,696.29)	
04/21/17	DEP		DEPOSIT CTB		(1,843.25)	
04/24/17	DEP		DEPOSIT		(1,612.18)	
04/24/17	DEP		DEPOSIT		(5,590.99)	
04/24/17	DEP		DEPOSIT CTB		(1,438.41)	
04/25/17	DEP		DEPOSIT		(836.62)	
04/25/17	DEP		DEPOSIT		(1,078.87)	
04/25/17	DEP		DEPOSIT CTB		(1,187.18)	
04/26/17	DEP		DEPOSIT		(1,489.00)	
04/26/17	DEP		DEPOSIT		(1,538.41)	
04/26/17	DEP		DEPOSIT CTB		(454.14)	
04/27/17	DEP		DEPOSIT		(310.77)	
04/27/17	DEP		DEPOSIT		(1,433.78)	
04/28/17	DEP		DEPOSIT CTB		(654.53)	
04/30/17	3		TO RECORD SALES AND BILLING		276,646.56	
04/30/17	8		TO ADJUST A/R		107,540.30	
04/30/17	DEP		CREDIT CARD DEPOSITS		(47,329.80)	
05/01/17	DEP		DEPOSIT		(1,590.80)	
05/01/17	DEP		DEPOSIT		(4,728.06)	
05/01/17	DEP		DEPOSIT CTB		(1,444.12)	
05/01/17	DEP		DEPOSIT		(1,049.26)	
05/01/17	DEP		DEPOSIT		(1,190.62)	
05/02/17	DEP		DEPOSIT		(3,209.37)	
05/02/17	DEP		DEPOSIT		(3,553.34)	
05/02/17	DEP		DEPOSIT CTB		(1,078.17)	
05/03/17	DEP		DEPOSIT		(5,949.11)	
05/03/17	DEP		DEPOSIT		(8,257.61)	
05/03/17	DEP		DEPOSIT CTB		(1,417.08)	
05/03/17	DEP		DEPOSIT CTB		(1,026.70)	
05/04/17			DEPOSIT CTB		(1,189.48)	
05/04/17	DEP		DEPOSIT CTB		(1,346.26)	
05/04/17	DEP		DEPOSIT		(1,961.56)	
05/04/17	DEP		DEPOSIT		(12,721.67)	
05/04/17	DEP		DEPOSIT		(13,396.27)	
05/05/17	DEP		DEPOSIT		(4,821.99)	
05/05/17	DEP		DEPOSIT CTB		(1,329.30)	
05/05/17	DEP		DEPOSIT CTB		(1,397.88)	
05/05/17	DEP		DEPOSIT CTB		(1,162.14)	
05/08/17	DEP		DEPOSIT		(44,363.17)	
05/08/17	DEP		DEPOSIT		(2,855.44)	
05/08/17	DEP		DEPOSIT CTB		(1,502.30)	
05/09/17	DEP		DEPOSIT		(17,027.77)	
05/09/17	DEP		DEPOSIT		(184.08)	
05/09/17	DEP		DEPOSIT		(2,735.45)	
05/09/17	DEP		DEPOSIT CTB		(1,332.30)	
05/09/17	DEP		DEPOSIT CTB		(1,533.56)	
05/10/17	DEP		DEPOSIT		(15,410.95)	
05/10/17	DEP		DEPOSIT CTB		(1,366.72)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/11/17	DEP		DEPOSIT		(20,296.03)	
05/11/17	DEP		DEPOSIT		(2,093.96)	
05/11/17	DEP		DEPOSIT - CTB		(1,310.00)	
05/12/17	DEP		DEPOSIT		(20,731.22)	
05/12/17	DEP		DEPOSIT		(1,443.21)	
05/12/17	DEP		DEPOSIT		(1,341.63)	
05/12/17	DEP		DEPOSIT		(1,694.96)	
05/15/17	DEP		DEPOSIT		(3,403.56)	
05/16/17			DEPOSIT		(13,960.10)	
05/16/17	DEP		DEPOSIT		(9,916.75)	
05/16/17	DEP		DEPOSIT		(1,481.46)	
05/16/17	DEP		DEPOSIT		(1,623.21)	
05/17/17	DEP		DEPOSIT		(12,640.03)	
05/17/17	DEP		DEPOSIT - CTB		(1,577.15)	
05/18/17	DEP		DEPOSIT		(3,721.85)	
05/18/17	DEP		DEPOSIT		(8,673.71)	
05/18/17	DEP		DEPOSIT - CTB		(1,825.66)	
05/18/17	DEP		DEPOSIT - CTB		(1,354.35)	
05/19/17	DEP		DEPOSIT		(1,502.76)	
05/19/17	DEP		DEPOSIT - CTB		(1,666.89)	
05/19/17	DEP		DEPOSIT		(8,363.17)	
05/19/17	DEP		DEPOSIT		(4,890.83)	
05/19/17	DEP		DEPOSIT - CTB		(1,670.11)	
05/22/17	DEP		DEPOSIT - CTB		(2,038.24)	
05/22/17	DEP		DEPOSIT		(17,028.28)	
05/22/17	DEP		DEPOSIT		(7,595.94)	
05/22/17	DEP		DEPOSIT - CTB		(1,610.46)	
05/23/17	DEP		DEPOSIT - CTB		(1,153.15)	
05/23/17	DEP		DEPOSIT		(3,227.43)	
05/23/17	DEP		DEPOSIT - CTB		(1,141.38)	
05/24/17	DEP		DEPOSIT		(3,422.27)	
05/25/17	DEP		DEPOSIT		(3,325.33)	
05/25/17	DEP		DEPOSIT		(60.00)	
05/26/17	DEP		DEPOSIT - CTB		(762.16)	
05/26/17	DEP		DEPOSIT		(2,009.25)	
05/30/17	DEP		DEPOSITS		(905.85)	
05/31/17	4		To record Sales and Billing		263,520.16	
05/31/17	5		To record Other Deposits		3,762.00	
05/31/17	5		To record Other Deposits		1,210.00	
05/31/17	9		TO ADJUST TRANSFERS		(2,500.00)	
05/31/17	10		TO ADJUST A/R		123,170.31	
05/31/17	DEP		DEPOSIT		(1,611.75)	
05/31/17	DEP		DEPOSIT		(1,554.80)	
05/31/17	DEP		CREDIT CARD DEPOSITS		(49,280.24)	
06/01/17	DEP		DEPOSIT		(3,212.41)	
06/01/17	DEP		DEPOSIT		(733.36)	
06/02/17	DEP		DEPOSIT - CTB		(1,378.90)	
06/02/17	DEP		DEPOSIT		(6,269.16)	
06/02/17	DEP		DEPOSIT		(2,700.91)	
06/02/17	DEP		DEPOSIT		(1,159.86)	
06/05/17			DEPOSIT		(4,714.48)	
06/05/17	DEP		DEPOSIT		(18,544.67)	
06/05/17	DEP		DEPOSIT		(1,141.76)	
06/05/17	DEP		DEPOSIT		(1,378.20)	
06/05/17	DEP		DEPOSIT		(1,216.54)	
06/05/17	DEP		DEPOSIT		(1,418.04)	
06/06/17	DEP		DEPOSIT		(3,739.63)	
06/06/17	DEP		DEPOSIT		(10,172.10)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/06/17	DEP		DEPOSIT		(1,209.78)	
06/06/17	DEP		DEPOSIT		(1,318.33)	
06/06/17	DEP		DEPOSIT		(5,137.56)	
06/07/17	DEP		DEPOSIT		(15,635.94)	
06/07/17	DEP		DEPOSIT		(2,834.22)	
06/07/17	DEP		DEPOSIT		(1,340.83)	
06/07/17	DEP		DEPOSIT		(1,415.48)	
06/08/17	DEP		DEPOSIT		(1,182.60)	
06/08/17	DEP		DEPOSIT		(20,583.76)	
06/08/17	DEP		DEPOSIT		(1,888.45)	
06/08/17	DEP		DEPOSIT - CTB		(1,291.60)	
06/09/17	DEP		DEPOSIT		(2,668.36)	
06/09/17	DEP		DEPOSIT		(18,170.07)	
06/11/17	DEP		DEPOSIT - CTB		(1,415.73)	
06/12/17	DEP		DEPOSIT		(12,492.99)	
06/12/17	DEP		DEPOSIT		(1,814.01)	
06/12/17	DEP		DEPOSIT - CTB		(1,679.98)	
06/13/17	DEP		DEPOSIT		(1,347.36)	
06/13/17	DEP		DEPOSIT		(22,954.79)	
06/13/17	DEP		DEPOSIT		(60.00)	
06/14/17	DEP		DEPOSIT		(8,486.00)	
06/14/17	DEP		DEPOSIT		(2,282.74)	
06/14/17	DEP		DEPOSIT		(1,242.70)	
06/15/17	DEP		DEPOSIT		(4,125.00)	
06/15/17	DEP		DEPOSIT		(17,628.32)	
06/15/17	DEP		DEPOSIT		(1,358.65)	
06/15/17	DEP		DEPOSIT		(1,368.64)	
06/16/17	DEP		DEPOSIT		(1,310.58)	
06/16/17	DEP		DEPOSIT		(1,607.23)	
06/16/17	DEP		DEPOSIT		(3,484.25)	
06/16/17	DEP		DEPOSIT		(1,410.34)	
06/16/17	DEP		DEPOSIT		(1,673.39)	
06/18/17	DEP		DEPOSIT		(10,190.44)	
06/19/17	DEP		DEPOSIT		(14,467.41)	
06/19/17	DEP		DEPOSIT		(8,376.85)	
06/19/17	DEP		DEPOSIT		(1,362.66)	
06/19/17	DEP		DEPOSIT		(1,561.83)	
06/19/17	DEP		DEPOSIT		(1,584.58)	
06/20/17	DEP		DEPOSIT		(12,500.29)	
06/20/17	DEP		DEPOSIT		(10,035.85)	
06/20/17	DEP		DEPOSIT		(1,840.10)	
06/20/17	DEP		DEPOSIT		(1,623.96)	
06/21/17	DEP		DEPOSIT		(8,244.77)	
06/21/17	DEP		DEPOSIT		(1,386.06)	
06/21/17	DEP		DEPOSIT		(1,981.05)	
06/22/17	DEP		DEPOSIT		(5,775.47)	
06/22/17	DEP		DEPOSIT		(1,673.37)	
06/22/17	DEP		DEPOSIT - CTB		(1,414.74)	
06/23/17	DEP		DEPOSIT		(1,014.53)	
06/23/17	DEP		DEPOSIT		(1,778.35)	
06/26/17	DEP		DEPOSIT		(1,680.83)	
06/26/17	DEP		DEPOSIT		(3,076.24)	
06/26/17	DEP		DEPOSIT		(1,282.71)	
06/26/17	DEP		DEPOSIT		(447.82)	
06/26/17	DEP		DEPOSIT		(645.80)	
06/28/17	DEP		DEPOSIT		(1,262.51)	
06/28/17	DEP		DEPOSIT		(1,126.31)	
06/29/17	DEP		DEPOSIT		(1,095.67)	

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06/29/17	DEP		DEPOSIT		(172.12)	
06/29/17	DEP		DEPOSIT - CTB		(676.14)	
06/30/17	6		TO RECORD SALES & BILLING		323,534.77	
06/30/17	7		TO ADJUST OTHER DEPOSITS		3,231.87	
06/30/17	16		TO ADJUST A/R		126,541.19	
06/30/17	DEP		DEPOSIT		(4,400.13)	
06/30/17	DEP		DEPOSIT		(4,197.87)	
06/30/17	DEP		CREDIT CARD DEPOSITS		(51,990.06)	
07/03/17	DEP		DEPOSIT		(1,484.40)	
07/03/17	DEP		DEPOSIT		(9,335.43)	
07/03/17	DEP		DEPOSIT		(2,102.78)	
07/03/17	DEP		DEPOSIT		(5,996.88)	
07/03/17	DEP		DEPOSIT		(1,383.41)	
07/03/17	DEP		DEPOSIT		(1,183.13)	
07/05/17	DEP		DEPOSIT		(9,024.92)	
07/05/17	DEP		DEPOSIT		(6,574.11)	
07/05/17	DEP		DEPOSIT		(1,334.70)	
07/05/17	DEP		DEPOSIT		(1,488.52)	
07/05/17	DEP		DEPOSIT		(1,362.30)	
07/06/17	DEP		DEPOSIT		(8,174.49)	
07/06/17	DEP		DEPOSIT		(1,522.34)	
07/07/17	DEP		DEPOSIT		(8,541.62)	
07/07/17	DEP		DEPOSIT		(1,475.01)	
07/07/17	DEP		DEPOSIT		(9,972.96)	
07/07/17	DEP		DEPOSIT		(1,417.86)	
07/10/17	DEP		DEPOSIT		(20,677.22)	
07/10/17	DEP		DEPOSIT		(1,468.98)	
07/10/17	DEP		DEPOSIT		(1,535.10)	
07/10/17	DEP		DEPOSIT		(1,628.84)	
07/11/17	DEP		DEPOSIT		(1,526.59)	
07/11/17	DEP		DEPOSIT		(50,988.21)	
07/12/17	DEP		DEPOSIT		(26,600.95)	
07/12/17	DEP		DEPOSIT		(1,648.90)	
07/12/17	DEP		DEPOSIT		(6,181.36)	
07/13/17	DEP		DEPOSIT		(1,723.67)	
07/13/17	DEP		DEPOSIT		(2,285.54)	
07/13/17	DEP		DEPOSIT		(10,400.94)	
07/14/17	DEP		DEPOSIT		(1,409.13)	
07/14/17	DEP		DEPOSIT		(1,505.60)	
07/14/17	DEP		DEPOSIT		(2,951.79)	
07/14/17	DEP		DEPOSIT		(10,590.99)	
07/17/17	DEP		DEPOSIT		(1,608.62)	
07/17/17	DEP		DEPOSIT		(1,596.35)	
07/17/17	DEP		DEPOSIT		(5,050.98)	
07/17/17	DEP		DEPOSIT		(21,812.88)	
07/18/17	DEP		DEPOSIT		(1,785.15)	
07/18/17	DEP		DEPOSIT		(5,053.72)	
07/18/17	DEP		DEPOSIT		(14,681.16)	
07/18/17	DEP		DEPOSIT - CTB		(1,949.84)	
07/19/17	DEP		DEPOSIT		(3,407.12)	
07/19/17	DEP		DEPOSIT		(8,839.16)	
07/19/17	DEP		DEPOSIT - CTB		(2,135.42)	
07/19/17	DEP		DEPOSIT - CTB		(1,761.39)	
07/20/17	DEP		DEPOSIT		(1,773.68)	
07/20/17	DEP		DEPOSIT		(12,139.52)	
07/20/17	DEP		DEPOSIT		(18,751.15)	
07/20/17	DEP		DEPOSIT		(1,778.84)	
07/20/17	DEP		DEPOSIT - CTB		(1,841.63)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/21/17	DEP		DEPOSIT		(3,662.50)	
07/21/17	DEP		DEPOSIT		(4,982.69)	
07/21/17	DEP		DEPOSIT - CTB		(1,506.68)	
07/24/17	DEP		DEPOSIT		(5,618.04)	
07/24/17	DEP		DEPOSIT		(3,071.19)	
07/24/17	DEP		DEPOSIT - CTB		(1,088.92)	
07/25/17	DEP		DEPOSIT		(1,268.27)	
07/25/17	DEP		DEPOSIT		(2,414.40)	
07/25/17	DEP		DEPOSIT - CTB		(1,094.93)	
07/26/17	DEP		DEPOSIT - CTB		(219.88)	
07/26/17	DEP		DEPOSIT		(758.94)	
07/26/17	DEP		DEPOSIT		(1,248.61)	
07/27/17	DEP		DEPOSIT		(753.01)	
07/27/17	DEP		DEPOSIT - CTB		(1,132.18)	
07/28/17	DEP		DEPOSIT		(2,804.87)	
07/31/17	6		TO RECORD SALES AND BILLIN	235,238.91		
07/31/17	9		TO ADJUST A/R	108,231.61		
07/31/17	DEP		DEPOSIT		(972.40)	
07/31/17	DEP		JULY CREDIT CARD DEPOSITS		(57,301.08)	
07/31/17	DEP		DEPOSIT - CTB		(864.90)	
08/01/17	DEP		DEPOSIT		(2,739.57)	
08/01/17	DEP		DEPOSIT		(1,296.06)	
08/01/17	DEP		BANKCARD		(178.52)	
08/01/17	DEP		BANKCARD		(196.08)	
08/01/17	DEP		DEPOSIT		(850.13)	
08/01/17	DEP		DEPOSIT		(972.18)	
08/01/17	DEP		DEPOSIT - CTB		(459.26)	
08/02/17	DEP		DEPOSIT		(3,378.71)	
08/02/17	DEP		DEPOSIT		(41.31)	
08/02/17	DEP		DEPOSIT		(432.75)	
08/02/17	DEP		BANKCARD		(180.42)	
08/02/17	DEP		BANKCARD		(765.72)	
08/02/17	DEP		DEPOSIT - CTB		(730.06)	
08/03/17	DEP		DEPOSIT		(5,136.64)	
08/03/17	DEP		DEPOSIT		(2,090.11)	
08/03/17	DEP		BANKCARD		(38.90)	
08/03/17	DEP		BANKCARD		(1,344.14)	
08/03/17	DEP		DEPOSIT - CTB		(1,326.70)	
08/03/17	DEP		DEPOSIT - CTB		(1,171.38)	
08/04/17	DEP		BANKCARD		(1,400.77)	
08/04/17	DEP		DEPOSIT - CTB		(1,295.91)	
08/04/17	DEP		DEPOSIT - CTB		(1,342.92)	
08/07/17	DEP		DEPOSIT		(4,095.95)	
08/07/17	DEP		BANKCARD		(2,732.69)	
08/07/17	DEP		BANKCARD		(1,940.84)	
08/07/17	DEP		BANKCARD		(40.60)	
08/07/17	DEP		DEPOSIT		(22,613.99)	
08/07/17	DEP		DEPOSIT		(3,267.01)	
08/07/17	DEP		DEPOSIT - CTB		(1,328.02)	
08/07/17	DEP		DEPOSIT - CTB		(1,414.22)	
08/08/17	DEP		DEPOSIT - CTB		(1,466.09)	
08/08/17	DEP		DEPOSIT		(2,274.60)	
08/08/17	DEP		DEPOSIT		(13,947.09)	
08/08/17	DEP		DEPOSIT - BANKCARD		(565.86)	
08/09/17	DEP		DEPOSIT		(2,776.02)	
08/09/17	DEP		DEPOSIT - CTB		(1,430.59)	
08/09/17	DEP		DEP - BANKCARD		(740.77)	
08/10/17	DEP		DEPOSIT		(1,431.24)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/10/17	DEP		DEPOSIT		(20,224.65)	
08/10/17	DEP		DEPOSIT - BANKCARD		(1,114.08)	
08/10/17	DEP		DEPOSIT - CTB		(749.00)	
08/11/17	DEP		DEPOSIT		(1,878.60)	
08/11/17	DEP		DEPOSIT		(10,411.74)	
08/11/17	DEP		DEPOSIT		(1,455.34)	
08/11/17	DEP		DEPOSIT - BANKCARD		(108.94)	
08/11/17	DEP		DEPOSIT - BANKCARD		(1,740.63)	
08/14/17	DEP		DEPOSIT		(2,937.34)	
08/14/17	DEP		DEPOSIT		(16,093.68)	
08/14/17	DEP		DEPOSIT - CTB		(1,565.74)	
08/14/17	DEP		DEPOSIT - BANKCARD		(254.33)	
08/14/17	DEP		DEPOSIT - BANKCARD		(1,442.50)	
08/14/17	DEP		DEPOSIT - BANKCARD		(1,562.65)	
08/15/17	DEP		DEPOSIT - CTB		(1,465.05)	
08/15/17	DEP		DEPOSIT		(2,136.49)	
08/15/17	DEP		DEPOSIT		(2,015.19)	
08/15/17	DEP		DEPOSIT - BANKCARD		(57.40)	
08/15/17	DEP		DEPOSIT - BANKCARD		(345.80)	
08/16/17	DEP		DEPOSIT		(2,680.51)	
08/16/17	DEP		DEPOSIT - CTB		(1,791.41)	
08/16/17	DEP		DEPOSIT - BANKCARD		(2,779.83)	
08/17/17	DEP		DEPOSIT - CTB		(1,503.76)	
08/17/17	DEP		DEPOSIT - BANKCARD		(40.60)	
08/17/17	DEP		DEPOSIT - BANKCARD		(2,243.26)	
08/17/17	DEP		DEPOSIT		(8,923.81)	
08/18/17	DEP		DEPOSIT		(3,948.79)	
08/18/17	DEP		DEPOSIT - BANKCARD		(2,179.77)	
08/18/17	DEP		DEPOSIT		(15,165.32)	
08/18/17	DEP		DEPOSIT		(4,555.53)	
08/18/17	DEP		DEPOSIT - CTB		(1,909.82)	
08/21/17	DEP		DEPOSIT		(7,522.20)	
08/21/17	DEP		DEPOSIT - SW		(2,224.19)	
08/21/17	DEP		DEPOSIT		(14,019.90)	
08/21/17	DEP		DEPOSIT - CTB		(1,644.86)	
08/21/17	DEP		DEPOSIT - CTB		(1,593.07)	
08/21/17	DEP		DEPOSIT - BANKCARD		(83.66)	
08/21/17	DEP		DEPOSIT - BANKCARD		(1,456.85)	
08/21/17	DEP		DEPOSIT - BANKCARD		(2,644.36)	
08/21/17	DEP		DEPOSIT - BANKCARD		(5,699.05)	
08/22/17	DEP		DEPOSIT		(1,376.88)	
08/22/17	DEP		DEPOSIT		(3,807.03)	
08/22/17	DEP		DEPOSIT - CTB		(1,510.08)	
08/22/17	DEP		DEPOSIT - EFT PRM		(334.04)	
08/22/17	DEP		DEPOSIT - BANKCARD		(1,511.07)	
08/23/17	DEP		DEPOSIT		(577.00)	
08/23/17	DEP		DEPOSIT		(138.94)	
08/23/17	DEP		DEPOSIT		(1,985.46)	
08/23/17	DEP		DEPOSIT EFT PRM		(65.80)	
08/23/17	DEP		DEPOSIT BANCARD		(3,827.54)	
08/24/17	DEP		DEPOSIT		(3,652.04)	
08/24/17	DEP		DEPOSIT - CTB		(952.96)	
08/24/17	DEP		DEPOSIT		(1,447.90)	
08/24/17	DEP		DEPOSIT EFT PRM		(355.40)	
08/24/17	DEP		DEPOSIT BANCARD		(2,876.76)	
08/25/17	DEP		DEPOSIT		(2,447.72)	
08/25/17	DEP		DEPOSIT EFT PRM		(110.13)	
08/25/17	DEP		DEPOSIT EFT PRM		(326.70)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/25/17	DEP		DEPOSIT EFT PRM		(380.74)	
08/25/17	DEP		DEPOSIT BANKCARD		(1,147.52)	
08/28/17	DEP		DEPOSIT		(1,034.61)	
08/28/17	DEP		DEPOSIT BANKCARD		(153.84)	
08/28/17	DEP		DEPOSIT EFT PRM		(157.60)	
08/28/17	DEP		DEPOSIT BANCARD		(797.66)	
08/28/17	DEP		DEPOSIT BANCARD		(1,615.69)	
08/29/17	DEP		DEPOSIT		(551.69)	
08/29/17	DEP		DEPOSIT		(373.06)	
08/29/17	DEP		DEPOSIT BANCARD		(161.04)	
08/29/17	DEP		DEPOSIT EFT PRM		(270.33)	
08/29/17	DEP		DEPOSIT		(905.15)	
08/30/17	DEP		DEPOSIT		(704.86)	
08/30/17	DEP		DEPOSIT		(250.28)	
08/30/17	DEP		DEPOSIT		(226.15)	
08/30/17	DEP		DEPOSIT EFT PRM		(336.76)	
08/30/17	DEP		DEPOSIT BANKCARD		(848.20)	
08/31/17	3		To Record Sales and Billing	222,029.83		
08/31/17	4		To Reclass Other Deposits	3,165.00		
08/31/17	7		TO ADJUST A/R TO AC TUAL	26,322.95		
08/31/17	8		TO ADJUST NOTES	(47.79)		
08/31/17	9		TO RECLASS TRANSFER	3,755.12		
08/31/17	DEP		DEPOSIT		(650.00)	
08/31/17	DEP		DEPOSIT		(506.58)	
08/31/17	DEP		DEPOSIT EFT PRM		(80.02)	
08/31/17	DEP		DEPOSIT BANKCARD		(779.47)	
09/01/17	DEP		DEPOSIT - CTB		(1,452.46)	
09/01/17	DEP		DEPOSIT		(5,094.11)	
09/01/17	DEP		DEPOSIT		(1,536.09)	
09/01/17	DEP		DEPOSIT		(628.10)	
09/05/17	DEP		DEPOSIT - CTB		(1,391.32)	
09/05/17	DEP		DEPOSIT		(4,956.75)	
09/05/17	DEP		DEPOSIT		(10,826.51)	
09/05/17	DEP		DEPOSIT		(1,241.33)	
09/05/17	DEP		DEPOSIT		(1,297.21)	
09/05/17	DEP		BANKCARD		(416.82)	
09/05/17	DEP		BANKCARD		(579.18)	
09/05/17	DEP		BANKCARD		(1,261.59)	
09/05/17	DEP		BANKCARD		(3,755.23)	
09/06/17	DEP		DEPOSIT		(1,071.93)	
09/06/17	DEP		DEPOSIT		(6,207.90)	
09/06/17	DEP		BANKCARD		(698.14)	
09/07/17	DEP		DEPOSIT		(1,160.00)	
09/07/17	DEP		DEPOSIT		(10,241.21)	
09/07/17	DEP		BANKCARD		(1,896.90)	
09/08/17	DEP		DEPOSIT		(6,696.61)	
09/08/17	DEP		EFT PRM		(41.83)	
09/08/17	DEP		BANKCARD		(1,243.10)	
09/08/17	DEP		DEPOSIT - CTB		(1,300.71)	
09/11/17	DEP		DEPOSIT		(5,907.20)	
09/11/17	DEP		DEPOSIT		(18,514.45)	
09/11/17	DEP		DEPOSIT		(1,217.80)	
09/11/17	DEP		EFT PRM		(57.40)	
09/11/17	DEP		EFT PRM		(73.86)	
09/11/17	DEP		BANKCARD		(277.20)	
09/11/17	DEP		BANKCARD		(668.18)	
09/11/17	DEP		BANKCARD		(789.98)	
09/12/17	AWT		NSF		162.10	

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09/12/17	DEP		DEPOSIT		(1,282.00)	
09/12/17	DEP		BANKCARD		(319.20)	
09/13/17	DEP		EFT PRM		(40.60)	
09/13/17	DEP		BANKCARD		(939.05)	
09/13/17	DEP		DEPOSIT		(10,357.37)	
09/13/17	DEP		DEPOSIT		(13,408.71)	
09/13/17	DEP		DEPOSIT - CTB		(1,410.37)	
09/14/17	AWT		NSF		75.00	
09/14/17	DEP		BANKCARD		(873.96)	
09/15/17	DEP		BANKCARD		(710.00)	
09/15/17	DEP		DEPOSIT		(2,285.57)	
09/15/17	DEP		DEPOSIT		(11,275.90)	
09/15/17	DEP		DEPOSIT - CTB		(1,639.27)	
09/15/17	DEP		DEPOSIT - CTB		(1,243.14)	
09/18/17	AWT		NSF		92.06	
09/18/17	DEP		BANKCARD		(834.32)	
09/18/17	DEP		BANKCARD		(1,247.96)	
09/18/17	DEP		BANKCARD		(2,550.03)	
09/18/17	DEP		DEPOSIT		(4,116.33)	
09/18/17	DEP		DEPOSIT - CTB		(1,695.68)	
09/19/17	DEP		EFT PRM		(84.91)	
09/19/17	DEP		BANKCARD		(694.20)	
09/19/17	DEP		DEPOSIT		(15,540.49)	
09/19/17	DEP		DEPOSIT - CTB		(1,890.48)	
09/20/17	AWT		NSF		57.02	
09/20/17	DEP		EFT PRM		(83.66)	
09/20/17	DEP		BANKCARD		(2,695.83)	
09/20/17	DEP		DEPOSIT		(9,495.98)	
09/20/17	DEP		DEPOSIT - CTB		(1,625.05)	
09/21/17	DEP		EFT PRM		(117.98)	
09/21/17	DEP		BANKCARD		(3,103.08)	
09/21/17	DEP		DEPOSIT		(17,024.82)	
09/21/17	DEP		DEPOSIT - CTB		(1,598.84)	
09/21/17	DEP		DEPOSIT - CTB		(867.54)	
09/22/17	DEP		DEPOSIT		(0.01)	
09/22/17	DEP		EFT PRM		(390.62)	
09/22/17	DEP		DEPOSIT		(1,997.17)	
09/22/17	DEP		DEPOSIT		(0.60)	
09/22/17	DEP		DEPOSIT		(3,559.70)	
09/22/17	DEP		DEPOSIT		(4,794.24)	
09/22/17	DEP		BANKCARD		(6,256.48)	
09/22/17	DEP		DEPOSIT		(14,335.26)	
09/22/17	DEP		DEPOSIT - CTB		(1,288.91)	
09/25/17	DEP		EFT PRM		(211.20)	
09/25/17	DEP		BANKCARD		(293.46)	
09/25/17	DEP		BANKCARD		(2,387.63)	
09/25/17	DEP		BANKCARD		(3,423.73)	
09/25/17	DEP		DEPOSIT - CTB		(436.79)	
09/26/17	AWT		STOP PYMNT		40.60	
09/26/17	DEP		DEPOSIT		(100.00)	
09/26/17	DEP		EFT PRM		(172.66)	
09/26/17	DEP		DEPOSIT		(230.46)	
09/26/17	DEP		BANKCARD		(528.49)	
09/26/17	DEP		DEPOSIT		(1,401.26)	
09/26/17	DEP		DEPOSIT		(1,831.84)	
09/26/17	DEP		DEPOSIT		(1,893.00)	
09/27/17	DEP		DEPOSIT		(265.92)	
09/27/17	DEP		DEPOSIT		(385.88)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/27/17	DEP		EFT PRM		(549.58)	
09/27/17	DEP		BANKCARD		(1,936.23)	
09/27/17	DEP		DEPOSIT - CTB		(317.30)	
09/28/17	AWT		NSF		96.29	
09/28/17	DEP		DEPOSIT		(321.22)	
09/28/17	DEP		EFT PRM		(491.63)	
09/28/17	DEP		DEPOSIT		(852.56)	
09/28/17	DEP		BANKCARD		(1,147.76)	
09/29/17	DEP		EFT PRM		(217.50)	
09/29/17	DEP		BANKCARD		(746.82)	
09/29/17	DEP		DEPOSIT		(688.74)	
09/29/17	DEP		DEPOSIT		(1,909.00)	
09/30/17	7		TO RECORD OTHER DEPOSITS		857.40	
09/30/17	9		TO RECORD SALES AND BILLING		255,433.43	
09/30/17	10		TO ADJUST A/R TO ACTUAL		36,276.84	
10/02/17	DEP		DEPOSIT		(2,571.22)	
10/02/17	DEP		DEPOSIT		(5,597.25)	
10/02/17	DEP		DEPOSIT		(1,429.68)	
10/02/17	DEP		EFT PRM		(27.06)	
10/02/17	DEP		BANKCARD		(377.20)	
10/02/17	DEP		BANKCARD		(537.00)	
10/02/17	DEP		BANKCARD		(2,522.16)	
10/03/17	DEP		DEPOSIT		(1,551.42)	
10/03/17	DEP		DEPOSIT		(5,968.08)	
10/03/17	DEP		DEPOSIT		(1,483.50)	
10/03/17	DEP		DEPOSIT		(1,393.20)	
10/03/17	DEP		VIEWPOST NORTH		(0.04)	
10/03/17	DEP		VIEWPOST NORTH		(0.45)	
10/03/17	DEP		EFT PRM		(172.70)	
10/03/17	DEP		BANKCARD		(240.00)	
10/04/17	DEP		DEPOSIT		(10,574.01)	
10/04/17	DEP		DEPOSIT		(2,906.64)	
10/04/17	DEP		DEPOSIT		(1,586.36)	
10/04/17	DEP		BANKCARD		(1,593.71)	
10/05/17	DEP		DEPOSIT		(2,381.48)	
10/05/17	DEP		DEPOSIT		(7,733.28)	
10/05/17	DEP		DEPOSIT		(1,417.02)	
10/05/17	DEP		BANKCARD		(3,223.24)	
10/06/17	DEP		DEPOSIT		(21,471.93)	
10/06/17	DEP		DEPOSIT		(1,510.26)	
10/06/17	DEP		DEPOSIT		(1,315.46)	
10/06/17	DEP		DEPOSIT		(1,236.74)	
10/06/17	DEP		BANKCARD		(1,261.87)	
10/09/17	DEP		DEPOSIT		(1,811.25)	
10/10/17	DEP		DEPOSIT		(1,909.61)	
10/10/17	DEP		DEPOSIT		(21,487.03)	
10/10/17	DEP		DEPOSIT		(1,560.00)	
10/10/17	DEP		EFT PRM		(49.00)	
10/10/17	DEP		BANKCARD		(391.50)	
10/10/17	DEP		BANKCARD		(413.20)	
10/10/17	DEP		BANKCARD		(1,118.06)	
10/10/17	DEP		BANKCARD		(1,770.70)	
10/10/17	DEP		DEPOSIT		(1,255.31)	
10/11/17	DEP		DEPOSIT		(19,370.38)	
10/11/17	DEP		DEPOSIT		(1,644.41)	
10/11/17	DEP		EFT PRM		(76.00)	
10/11/17	DEP		BANKCARD		(928.15)	
10/12/17	DEP		DEPOSIT		(13,081.03)	

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10/12/17	DEP		EFT PRM		(24.60)	
10/12/17	DEP		BANKCARD		(1,011.14)	
10/13/17	DEP		DEPOSIT		(2,660.38)	
10/13/17	DEP		DEPOSIT		(6,202.76)	
10/13/17	DEP		DEPOSIT		(1,310.65)	
10/13/17	DEP		BANKCARD		(837.19)	
10/16/17	DEP		DEPOSIT		(1,783.40)	
10/16/17	DEP		DEPOSIT		(1,648.99)	
10/16/17	DEP		DEPOSIT		(2,323.08)	
10/16/17	DEP		DEPOSIT		(11,708.13)	
10/16/17	DEP		EFT PRM		(57.40)	
10/16/17	DEP		BANKCARD		(567.40)	
10/16/17	DEP		BANKCARD		(869.46)	
10/16/17	DEP		BANKCARD		(1,990.32)	
10/17/17	DEP		DEPOSIT		(3,058.96)	
10/17/17	DEP		DEPOSIT		(2,386.49)	
10/17/17	DEP		EFT PRM		(43.06)	
10/17/17	DEP		BANKCARD		(472.32)	
10/18/17	DEP		DEPOSIT		(1,965.85)	
10/18/17	DEP		DEPOSIT		(8,176.50)	
10/18/17	DEP		DEPOSIT		(2,003.64)	
10/18/17	DEP		BANKCARD		(2,556.94)	
10/19/17	DEP		DEPOSIT		(5,850.69)	
10/19/17	DEP		DEPOSIT		(5,326.32)	
10/19/17	DEP		EFT PRM		(134.89)	
10/19/17	DEP		BANKCARD		(1,496.95)	
10/19/17	DEP		DEPOSIT		(1,756.66)	
10/20/17	DEP		DEPOSIT		(6,219.16)	
10/20/17	DEP		DEPOSIT		(8,580.84)	
10/20/17	DEP		DEPOSIT		(1,829.08)	
10/20/17	DEP		DEPOSIT		(1,888.66)	
10/20/17	DEP		BANKCARD		(3,276.74)	
10/23/17	DEP		DEPOSIT		(1,592.80)	
10/23/17	DEP		DEPOSIT		(6,149.88)	
10/23/17	DEP		DEPOSIT		(4,413.58)	
10/23/17	DEP		EFT PRM		(208.00)	
10/23/17	DEP		BANKCARD		(1,221.51)	
10/23/17	DEP		BANKCARD		(3,636.92)	
10/23/17	DEP		BANKCARD		(7,152.59)	
10/24/17	DEP		DEPOSIT		(1,355.09)	
10/24/17	DEP		DEPOSIT		(691.41)	
10/24/17	DEP		BANKCARD		(945.33)	
10/25/17	DEP		DEPOSIT		(643.14)	
10/25/17	DEP		DEPOSIT		(1,059.09)	
10/25/17	DEP		EFT PRM		(36.98)	
10/25/17	DEP		BANKCARD		(3,560.52)	
10/26/17	DEP		DEPOSIT		(1,337.68)	
10/26/17	DEP		DEPOSIT		(144.24)	
10/26/17	DEP		EFT PRM		(401.87)	
10/26/17	DEP		BANKCARD		(1,133.59)	
10/27/17	DEP		DEPOSIT		(750.59)	
10/27/17	DEP		DEPOSIT		(571.76)	
10/27/17	DEP		EFT PRM		(36.30)	
10/27/17	DEP		EFT PRM		(400.56)	
10/27/17	DEP		BANKCARD		(1,263.07)	
10/27/17	DEP		DEPOSIT		(2,357.22)	
10/30/17	DEP		DEPOSIT		(877.69)	
10/30/17	DEP		DEPOSIT		(1,215.10)	

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10/30/17	DEP		BANKCARD		(125.38)	
10/30/17	DEP		BANKCARD		(263.00)	
10/30/17	DEP		EFT PRM		(442.31)	
10/30/17	DEP		BANKCARD		(718.21)	
10/31/17	8		TO RECORD SALES & BILLING		215,209.82	
10/31/17	9		TO RECLASS OTHER INCOME		1,717.00	
10/31/17	10		TO ADJUST A/R TO ACTUAL		31,047.46	
10/31/17	DEP		DEPOSIT		(80.60)	
10/31/17	DEP		DEPOSIT		(965.07)	
10/31/17	DEP		BANKCARD		(45.52)	
10/31/17	DEP		EFT PRM		(298.28)	
11/01/17	DEP		DEPOSIT		(627.74)	
11/01/17	DEP		DEPOSIT		(2,616.59)	
11/01/17	DEP		BANKCARD		(989.63)	
11/02/17	DEP		DEPOSIT		(2,369.47)	
11/02/17	DEP		DEPOSIT		(516.81)	
11/02/17	DEP		BANKCARD		(376.48)	
11/02/17	DEP		DEPOSIT - CTB		(1,021.70)	
11/03/17	AWT		NSF FEE		86.00	
11/03/17	DEP		DEPOSIT		(4,191.10)	
11/03/17	DEP		EFT PRM		(52.30)	
11/03/17	DEP		BANKCARD		(1,416.46)	
11/03/17	DEP		DEPOSIT - CTB		(1,137.20)	
11/03/17	DEP		DEPOSIT - CTB		(1,081.20)	
11/06/17	DEP		DEPOSIT		(3,815.68)	
11/06/17	DEP		DEPOSIT		(1,275.20)	
11/06/17	DEP		EFT PRM		(43.06)	
11/06/17	DEP		BANKCARD		(628.02)	
11/06/17	DEP		BANKCARD		(1,047.19)	
11/06/17	DEP		BANKCARD		(2,731.79)	
11/06/17	DEP		DEPOSIT		(3,925.65)	
11/07/17	DEP		DEPOSIT		(1,363.01)	
11/07/17	DEP		DEPOSIT		(1,839.65)	
11/07/17	DEP		DEPOSIT		(10,663.08)	
11/07/17	DEP		DEPOSIT		(1,270.82)	
11/07/17	DEP		BANKCARD		(338.40)	
11/07/17	DEP		DEPOSIT		(5,505.21)	
11/08/17	DEP		DEPOSIT		(5,898.38)	
11/08/17	DEP		DEPOSIT		(1,143.76)	
11/08/17	DEP		BANKCARD		(2,329.00)	
11/09/17	DEP		EFT PRM		(65.50)	
11/09/17	DEP		BANKCARD		(1,391.72)	
11/10/17	DEP		DEPOSIT		(1,148.56)	
11/10/17	DEP		BANKCARD		(1,053.41)	
11/10/17	DEP		DEPOSIT		(30,546.59)	
11/13/17	DEP		DEPOSIT		(30,900.84)	
11/13/17	DEP		DEPOSIT		(1,317.52)	
11/13/17	DEP		DEPOSIT		(1,625.83)	
11/13/17	DEP		EFT PRM		(98.00)	
11/13/17	DEP		BANK CARD		(184.96)	
11/13/17	DEP		BANKCARD		(979.95)	
11/13/17	DEP		BANKCARD		(1,087.41)	
11/14/17	DEP		BANKCARD		(353.86)	
11/15/17	DEP		DEPOSIT		(1,262.58)	
11/15/17	DEP		BANKCARD		(973.66)	
11/15/17	DEP		DEPOSIT		(1,283.23)	
11/15/17	DEP		DEPOSIT		(1,501.47)	
11/16/17	DEP		BANKCARD		(1,461.95)	

Southern Water and Sewer District General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/16/17	DEP		DEPOSIT		(2,093.52)	
11/16/17	DEP		DEPOSIT		(6,679.24)	
11/16/17	DEP		DEPOSIT - CTB		(1,453.71)	
11/17/17	DEP		DEPOSIT		(6,085.06)	
11/17/17	DEP		DEPOSIT		(4,519.31)	
11/17/17	DEP		EFT PRM		(40.60)	
11/17/17	DEP		DEPOSIT		(622.20)	
11/17/17	DEP		BANKCARD		(2,387.53)	
11/17/17	DEP		DEPOSIT		(2,867.15)	
11/17/17	DEP		DEPOSIT		(13,389.82)	
11/17/17	DEP		DEPOSIT - CTB		(1,396.58)	
11/20/17	DEP		DEPOSIT		(10,729.89)	
11/20/17	DEP		DEPOSIT		(1,561.71)	
11/20/17	DEP		BANKCARD		(879.74)	
11/20/17	DEP		BANKCARD		(2,479.48)	
11/20/17	DEP		BANKCARD		(3,517.20)	
11/20/17	DEP		DEPOSIT - CTB		(1,464.20)	
11/20/17	DEP		DEPOSIT - CTB		(1,390.30)	
11/21/17	DEP		DEPOSIT		(1,746.95)	
11/21/17	DEP		DEPOSIT		(3,184.56)	
11/21/17	DEP		EFT PRM		(68.98)	
11/21/17	DEP		BANKCARD		(1,515.41)	
11/21/17	DEP		DEPOSIT		(12,350.12)	
11/22/17	DEP		EFT PRM		(24.60)	
11/22/17	DEP		BANKCARD		(7,931.75)	
11/22/17	DEP		DEPOSIT - CTB		(1,577.66)	
11/24/17	DEP		EFT PRM		(154.18)	
11/24/17	DEP		DEPOSIT		(974.06)	
11/24/17	DEP		DEPOSIT		(1,566.77)	
11/24/17	DEP		BANKCARD		(1,611.54)	
11/24/17	DEP		BANKCARD		(2,675.02)	
11/27/17	DEP		EFT PRM		(124.26)	
11/27/17	DEP		BANKCARD		(132.12)	
11/27/17	DEP		BANKCARD		(247.96)	
11/27/17	DEP		EFT PRM		(343.92)	
11/27/17	DEP		BANKCARD		(367.00)	
11/28/17	DEP		DEPOSIT		(487.12)	
11/28/17	DEP		DEPOSIT		(312.48)	
11/28/17	DEP		BANKCARD		(202.02)	
11/28/17	DEP		EFT PRM		(730.71)	
11/28/17	DEP		DEPOSIT		(1,453.35)	
11/28/17	DEP		DEPOSIT		(6,223.54)	
11/28/17	DEP		DEPOSIT - CTB		(1,255.57)	
11/28/17	DEP		DEPOSIT - CTB		(172.48)	
11/29/17	DEP		DEPOSIT		(1,297.57)	
11/29/17	DEP		EFT PRM		(356.64)	
11/29/17	DEP		BANKCARD		(1,827.72)	
11/30/17	5		TO RECORD SALES AND BILLING		215,101.33	
11/30/17	6		TO RECLASS TRANSFER		10,000.00	
11/30/17	7		TO RECLASS OTHER DEPOSITS		766.00	
11/30/17	8		TO ADJUST A/R		26,054.13	
11/30/17	DEP		DEPOSIT		(548.27)	
11/30/17	DEP		DEPOSIT		(818.55)	
11/30/17	DEP		EFT PRM		(43.06)	
11/30/17	DEP		BANKCARD		(773.63)	
12/01/17	DEP		DEPOSIT		(4,017.02)	
12/01/17	DEP		DEPOSIT		(1,170.35)	
12/01/17	DEP		DEPOSIT		(275.80)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/01/17	DEP		DEPOSIT		(881.61)	
12/04/17	DEP		DEPOSIT		(1,363.14)	
12/04/17	DEP		DEPOSIT		(1,225.46)	
12/04/17	DEP		DEPOSIT		(1,203.96)	
12/04/17	DEP		DEPOSIT		(4,698.20)	
12/04/17	DEP		DEPOSIT		(1,195.46)	
12/04/17	DEP		DEPOSIT		(6,033.12)	
12/04/17	DEP		EFT PRM		(237.13)	
12/04/17	DEP		BANKCARD		(423.00)	
12/04/17	DEP		BANKCARD		(440.54)	
12/04/17	DEP		BANKCARD		(3,509.44)	
12/05/17	DEP		DEPOSIT		(1,196.20)	
12/05/17	DEP		EFT PRM		(61.54)	
12/05/17	DEP		BANKCARD		(336.06)	
12/06/17	DEP		DEPOSIT		(1,542.45)	
12/06/17	DEP		DEPOSIT		(3,116.09)	
12/06/17	DEP		DEPOSIT		(1,325.88)	
12/06/17	DEP		DEPOSIT		(2,242.60)	
12/06/17	DEP		DEPOSIT		(9,094.08)	
12/06/17	DEP		EFT PRM		(40.93)	
12/06/17	DEP		BANKCARD		(2,256.64)	
12/07/17	DEP		DEPOSIT - CTB		(1,125.30)	
12/07/17	DEP		DEPOSIT		(14,739.36)	
12/07/17	DEP		DEPOSIT		(1,735.22)	
12/07/17	DEP		BANKCARD		(1,510.92)	
12/08/17	DEP		DEPOSIT		(9,968.67)	
12/08/17	DEP		DEPOSIT		(2,088.96)	
12/08/17	DEP		DEPOSIT		(1,323.58)	
12/08/17	DEP		DEPOSIT		(36.32)	
12/08/17	DEP		EFT PRM		(93.70)	
12/08/17	DEP		BANKCARD		(1,248.62)	
12/11/17	DEP		DEPOSIT - CTB		(1,289.02)	
12/11/17	DEP		EFT PRM		(127.00)	
12/11/17	DEP		BANKCARD		(306.40)	
12/11/17	DEP		BANKCARD		(696.98)	
12/11/17	DEP		BANKCARD		(1,259.82)	
12/12/17	DEP		DEPOSIT - CTB		(1,183.46)	
12/12/17	DEP		EFT PRM		(24.60)	
12/12/17	DEP		BANKCARD		(301.00)	
12/12/17	DEP		DEPOSIT		(2,147.34)	
12/12/17	DEP		DEPOSIT		(14,747.16)	
12/13/17	DEP		EFT PRM		(83.66)	
12/13/17	DEP		BANKCARD		(797.06)	
12/13/17	DEP		DEPOSIT		(1,420.57)	
12/13/17	DEP		DEPOSIT		(9,409.02)	
12/14/17	DEP		DEPOSIT		(0.08)	
12/14/17	DEP		BANKCARD		(500.30)	
12/14/17	DEP		DEPOSIT		(1,348.07)	
12/14/17	DEP		DEPOSIT		(13,026.26)	
12/14/17	DEP		DEPOSIT - CTB		(1,293.06)	
12/15/17	DEP		DEPOSIT - CTB		(1,548.37)	
12/15/17	DEP		EFT PRM		(50.00)	
12/15/17	DEP		BANKCARD		(1,334.04)	
12/15/17	DEP		DEPOSIT		(6,653.36)	
12/18/17	DEP		EFT PRM		(40.60)	
12/18/17	DEP		DEPOSIT		(250.00)	
12/18/17	DEP		BANKCARD		(906.77)	
12/18/17	DEP		BANKCARD		(1,023.92)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/18/17	DEP		BANKCARD		(3,622.92)	
12/18/17	DEP		DEPOSIT		(10,711.30)	
12/18/17	DEP		DEPOSIT - CTB		(1,422.30)	
12/19/17	DEP		EFT PRM		(40.60)	
12/19/17	DEP		BANKCARD		(828.18)	
12/19/17	DEP		DEPOSIT		(4,614.46)	
12/19/17	DEP		DEPOSIT		(14,858.01)	
12/19/17	DEP		DEPOSIT - CTB		(1,710.84)	
12/20/17	DEP		EFT PRM		(78.60)	
12/20/17	DEP		DEPOSIT		(1,874.61)	
12/20/17	DEP		BANKCARD		(3,067.17)	
12/20/17	DEP		DEPOSIT		(5,184.43)	
12/20/17	DEP		DEPOSIT - CTB		(1,687.90)	
12/21/17	DEP		EFT PRM		(141.40)	
12/21/17	DEP		BANKCARD		(4,145.23)	
12/21/17	DEP		DEPOSIT		(6,782.44)	
12/21/17	DEP		DEPOSIT		(8,622.42)	
12/22/17	DEP		EFT PRM		(129.07)	
12/22/17	DEP		EFT PRM		(251.06)	
12/22/17	DEP		DEPOSIT		(4,458.40)	
12/22/17	DEP		DEPOSIT		(4,812.47)	
12/22/17	DEP		BANKCARD		(6,269.16)	
12/22/17	DEP		DEPOSIT - CTB		(1,685.95)	
12/22/17	DEP		DEPOSIT - CTB		(1,383.96)	
12/26/17	DEP		BANKCARD		(172.30)	
12/26/17	DEP		EFT PRM		(191.14)	
12/26/17	DEP		BANK CARD		(249.44)	
12/26/17	DEP		BANK CARD		(1,475.56)	
12/26/17	DEP		BANK CARD		(2,544.87)	
12/27/17	DEP		EFT PRM		(150.46)	
12/27/17	DEP		BANKCARD		(346.80)	
12/27/17	DEP		DEPOSIT - CTB		(1,476.69)	
12/28/17	DEP		BANKCARD		(551.58)	
12/28/17	DEP		EFT PRM		(584.46)	
12/28/17	DEP		DEPOSIT		(1,739.28)	
12/28/17	DEP		DEPOSIT		(2,301.44)	
12/29/17	DEP		EFT PRM		(341.32)	
12/29/17	DEP		DEPOSIT		(443.91)	
12/29/17	DEP		DEPOSIT		(916.33)	
12/29/17	DEP		BANKCARD		(964.56)	
12/29/17	DEP		DEPOSIT - CTB		(959.11)	
12/31/17	6		TO RECORD SALES AND BILLING		226,534.87	
12/31/17	7		TO RECORD OTHER CHARGES		2,826.00	
12/31/17	8		TO ADJUST A/R TO ACTUAL		26,301.54	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		139,609.60	
12/31/17	27		TO ADJUST A/R AND ALLOWANCE FOR DOUBTFUL		(104,747.00)	
Totals for 14101					<u>39,060.09</u>	<u>729,150.82</u>

14102 Accounts Receivable - Garbage

509,401.03

01/31/17	5		To Record Sales and Billing for January		77,325.00	
02/28/17	6		TO RECORD SALES AND BILLING		89,121.00	
02/28/17	7		TO ADJUST A/R TO ACTUAL		(75,762.72)	
02/28/17	11		TO ADJUST A/R		(76,281.78)	
03/31/17	6		TO RECORD SALES AND BILLING		88,838.00	
03/31/17	9		TO ADJUST A/R TO ACTUAL		(86,480.94)	
04/30/17	3		TO RECORD SALES AND BILLING		88,784.00	
04/30/17	8		TO ADJUST A/R		(83,918.30)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/31/17	4		To record Sales and Billing		89,076.00	
05/31/17	10		TO ADJUST A/R		(86,607.54)	
06/30/17	6		TO RECORD SALES & BILLING		89,186.00	
06/30/17	15		TO ADJUST SOLID WASTE PAYMENTS		(24,693.95)	
06/30/17	16		TO ADJUST A/R		(60,721.06)	
07/31/17	6		TO RECORD SALES AND BILLIN		73,498.00	
07/31/17	9		TO ADJUST A/R		(84,400.55)	
08/01/17	DEP		DEPOSIT - SW		(924.73)	
08/01/17	DEP		DEPOSIT - SW		(226.14)	
08/02/17	DEP		DEPOSIT - SW		(998.70)	
08/02/17	DEP		DEPOSIT - SW		(149.86)	
08/03/17	DEP		DEPOSIT - SW		(1,762.43)	
08/03/17	DEP		DEPOSIT - SW		(766.79)	
08/04/17	DEP		DEPOSIT - SW		(1,320.93)	
08/07/17			DEPOSIT - SW		(1,139.06)	
08/07/17			DEPOSIT - SW		(7,247.19)	
08/08/17	DEP		DEPOSIT		(803.38)	
08/08/17	DEP		DEPOSIT		(4,725.79)	
08/09/17	DEP		DEPOSIT - SW		(821.20)	
08/10/17	DEP		DEPOSIT - SW		(565.52)	
08/10/17	DEP		DEPOSIT - SW		(5,863.06)	
08/11/17	DEP		DEPOSIT - SW		(593.00)	
08/11/17	DEP		DEPOSIT - SW		(2,369.17)	
08/14/17	DEP		DEPOSIT - SW		(945.26)	
08/14/17	DEP		DEPOSIT - SW		(3,664.92)	
08/15/17	DEP		DEPOSIT - SW		(825.67)	
08/15/17	DEP		DEPOSIT - SW		(493.22)	
08/16/17	DEP		DEPOSIT - SW		(1,038.63)	
08/17/17	DEP		DEPOSIT - SW		(2,933.87)	
08/18/17	DEP		DEPOSIT - SW		(2,052.41)	
08/18/17	DEP		DEPOSIT - SW		(3,039.96)	
08/21/17	DEP		DEPOSIT - SW		(4,221.55)	
08/22/17	DEP		DEPOSIT - SW		(348.94)	
08/22/17	DEP		DEPOSIT - SW		(996.65)	
08/23/17	DEP		DEPOSIT - SW		(448.89)	
08/24/17	DEP		DEPOSIT - SW		(109.74)	
08/24/17	DEP		DEPOSIT - SW		(474.86)	
08/25/17	DEP		DEPOSIT		(832.92)	
08/28/17	DEP		DEPOSIT		(268.28)	
08/28/17	DEP		DEPOSIT		(202.15)	
08/29/17	DEP		DEPOSIT		(225.29)	
08/29/17	DEP		DEPOSIT		(56.54)	
08/30/17	DEP		DEPOSIT		(193.03)	
08/30/17	DEP		DEPOSIT		(32.00)	
08/31/17	3		To Record Sales and Billing		73,359.00	
08/31/17	7		TO ADJUST A/R TO AC TUAL		(18,670.57)	
08/31/17	DEP		DEPOSIT		(228.02)	
08/31/17	DEP		DEPOSIT		(132.54)	
09/01/17			DEPOSIT - SW		(569.06)	
09/01/17	DEP		DEPOSIT - SW		(2,018.23)	
09/05/17	DEP		DEPOSIT - SW		(1,831.47)	
09/05/17	DEP		DEPOSIT - SW		(4,240.61)	
09/06/17	DEP		DEPOSIT		(2,145.63)	
09/07/17	DEP		DEPOSIT		(3,605.22)	
09/08/17	DEP		DEPOSIT		(2,042.58)	
09/11/17	DEP		DEPOSIT		(1,990.14)	
09/11/17	DEP		DEPOSIT		(4,946.91)	
09/13/17	DEP		DEPOSIT - SOLID WASTE		(2,084.92)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/13/17	DEP		DEPOSIT - SOLID WASTE		(4,572.66)	
09/15/17	DEP		DEPOSIT - SOLID WASTE		(803.79)	
09/15/17	DEP		DEPOSIT - SOLID WASTE		(3,322.90)	
09/18/17	DEP		DEPOSIT - SOLID WASTE		(1,504.56)	
09/19/17	DEP		DEPOSIT - SOLID WASTE		(3,702.04)	
09/20/17	DEP		DEPOSIT - SOLID WASTE		(3,425.67)	
09/21/17	DEP		DEPOSIT - SOLID WASTE		(5,909.32)	
09/22/17	DEP		DEPOSIT - SOLID WASTE		(465.58)	
09/22/17	DEP		DEPOSIT - SOLID WASTE		(556.09)	
09/22/17	DEP		DEPOSIT - SOLID WASTE		(1,010.81)	
09/22/17	DEP		DEPOSIT - SOLID WASTE		(1,204.57)	
09/26/17	DEP		DEPOSIT - SOLID WASTE		(78.90)	
09/26/17	DEP		DEPOSIT - SOLID WASTE		(357.06)	
09/26/17	DEP		DEPOSIT - SOLID WASTE		(422.39)	
09/26/17	DEP		DEPOSIT - SOLID WASTE		(584.77)	
09/27/17	DEP		DEPOSIT - SOLID WASTE		(91.50)	
09/27/17	DEP		DEPOSIT - SOLID WASTE		(300.10)	
09/28/17	DEP		DEPOSIT - SOLID WASTE		(42.48)	
09/28/17	DEP		DEPOSIT - SOLID WASTE		(321.06)	
09/29/17	DEP		DEPOSIT		(162.74)	
09/29/17	DEP		DEPOSIT		(1,016.84)	
09/30/17	9		TO RECORD SALES AND BILLING		73,010.00	
09/30/17	10		TO ADJUST A/R TO ACTUAL		(17,216.83)	
10/02/17	DEP		DEPOSIT		(859.85)	
10/02/17	DEP		DEPOSIT		(1,282.75)	
10/03/17	DEP		DEPOSIT		(490.00)	
10/03/17	DEP		DEPOSIT		(2,135.84)	
10/04/17	DEP		DEPOSIT		(3,752.70)	
10/04/17	DEP		DEPOSIT		(967.73)	
10/05/17	DEP		DEPOSIT		(961.51)	
10/05/17	DEP		DEPOSIT		(2,386.46)	
10/06/17	DEP		DEPOSIT		(3,627.06)	
10/06/17	DEP		DEPOSIT		(510.20)	
10/09/17	DEP		DEPOSIT		(487.95)	
10/09/17	DEP		DEPOSIT		(465.00)	
10/10/17	DEP		DEPOSIT		(676.29)	
10/10/17	DEP		DEPOSIT		(4,005.06)	
10/11/17	DEP		DEPOSIT		(1,615.46)	
10/12/17	DEP		DEPOSIT		(4,814.94)	
10/13/17	DEP		DEPOSIT		(961.64)	
10/13/17	DEP		DEPOSIT		(1,498.23)	
10/16/17	DEP		DEPOSIT		(795.46)	
10/16/17	DEP		DEPOSIT		(2,959.16)	
10/17/17	DEP		DEPOSIT		(1,021.46)	
10/17/17	DEP		DEPOSIT		(1,623.49)	
10/18/17	DEP		DEPOSIT		(2,717.35)	
10/19/17	DEP		DEPOSIT		(1,417.24)	
10/19/17	DEP		DEPOSIT		(1,680.68)	
10/20/17	DEP		DEPOSIT		(2,118.45)	
10/20/17	DEP		DEPOSIT		(2,401.84)	
10/23/17	DEP		DEPOSIT		(1,559.64)	
10/23/17	DEP		DEPOSIT		(1,104.35)	
10/24/17	DEP		DEPOSIT		(368.83)	
10/24/17	DEP		DEPOSIT		(201.29)	
10/25/17	DEP		DEPOSIT		(244.61)	
10/25/17	DEP		DEPOSIT		(322.08)	
10/26/17	DEP		DEPOSIT		(325.03)	
10/26/17	DEP		DEPOSIT		(34.34)	

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10/27/17	DEP		DEPOSIT		(185.77)	
10/27/17	DEP		DEPOSIT		(170.80)	
10/30/17	DEP		DEPOSIT		(257.22)	
10/30/17	DEP		DEPOSIT		(88.34)	
10/31/17	8		TO RECORD SALES & BILLING		73,140.00	
10/31/17	10		TO ADJUST A/R TO ACTUAL		(17,039.22)	
10/31/17	DEP		DEPOSIT		(182.67)	
11/01/17	DEP		DEPOSIT		(190.40)	
11/01/17	DEP		DEPOSIT		(456.14)	
11/02/17	DEP		DEPOSIT		(205.53)	
11/02/17	DEP		DEPOSIT		(153.20)	
11/03/17	DEP		DEPOSIT		(1,908.19)	
11/03/17	DEP		DEPOSIT		(1,277.34)	
11/06/17	DEP		DEPOSIT		(2,113.38)	
11/06/17	DEP		DEPOSIT		(1,594.58)	
11/07/17	DEP		DEPOSIT		(724.98)	
11/07/17	DEP		DEPOSIT		(3,695.62)	
11/08/17	DEP		DEPOSIT		(2,461.94)	
11/10/17	DEP		DEPOSIT SW		(7,294.61)	
11/13/17	DEP		DEPOSIT		(7,453.30)	
11/15/17	DEP		DEPOSIT SW		(445.57)	
11/15/17	DEP		DEPOSIT SW		(650.99)	
11/16/17	DEP		DEPOSIT SW		(778.22)	
11/16/17	DEP		DEPOSIT SW		(2,035.60)	
11/17/17	DEP		DEPOSIT		(1,147.91)	
11/17/17	DEP		DEPOSIT		(1,721.64)	
11/17/17	DEP		DEPOSIT SW		(931.63)	
11/17/17	DEP		DEPOSIT SW		(1,821.60)	
11/20/17	DEP		DEPOSIT		(3,814.86)	
11/21/17	DEP		DEPOSIT		(546.22)	
11/21/17	DEP		DEPOSIT		(1,027.51)	
11/21/17	DEP		DEPOSIT SW		(3,956.40)	
11/24/17	DEP		DEPOSIT SW		(355.18)	
11/24/17	DEP		DEPOSIT SW		(415.05)	
11/28/17	DEP		DEPOSIT		(101.32)	
11/28/17	DEP		DEPOSIT		(91.00)	
11/28/17	DEP		DEPOSIT SW		(543.38)	
11/28/17	DEP		DEPOSIT SW		(562.93)	
11/29/17	DEP		DEPOSIT		(381.02)	
11/30/17	5		TO RECORD SALES AND BILLING		73,070.00	
11/30/17	8		TO ADJUST A/R		(18,915.21)	
11/30/17	DEP		DEPOSIT		(222.04)	
12/01/17	DEP		DEPOSIT		(1,868.21)	
12/01/17	DEP		DEPOSIT		(397.94)	
12/01/17	DEP		DEPOSIT - SOLID WASTE		(174.64)	
12/04/17	DEP		DEPOSIT		(1,812.95)	
12/04/17	DEP		DEPOSIT		(2,393.08)	
12/06/17	DEP		DEPOSIT		(596.00)	
12/06/17	DEP		DEPOSIT		(1,113.60)	
12/06/17	DEP		DEPOSIT		(904.60)	
12/06/17	DEP		DEPOSIT		(3,214.70)	
12/07/17	DEP		DEPOSIT		(5,319.56)	
12/07/17	DEP		DEPOSIT		(628.10)	
12/08/17	DEP		DEPOSIT		(3,511.94)	
12/08/17	DEP		DEPOSIT		(748.92)	
12/12/17	DEP		DEPOSIT - SOLID WASTE		(645.74)	
12/12/17	DEP		DEPOSIT - SOLID WASTE		(5,332.50)	
12/13/17	DEP		DEPOSIT - SOLID WASTE		(531.00)	

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12/13/17	DEP		DEPOSIT - SOLID WASTE		(1,591.38)	
12/14/17	DEP		DEPOSIT - SOLID WASTE		(487.00)	
12/14/17	DEP		DEPOSIT - SOLID WASTE		(1,599.86)	
12/15/17	DEP		DEPOSIT - SOLID WASTE		(1,880.36)	
12/18/17	DEP		DEPOSIT - SOLID WASTE		(2,358.57)	
12/19/17	DEP		DEPOSIT - SOLID WASTE		(1,596.26)	
12/19/17	DEP		DEPOSIT - SOLID WASTE		(3,052.91)	
12/20/17	DEP		DEPOSIT - SOLID WASTE		(700.36)	
12/20/17	DEP		DEPOSIT - SOLID WASTE		(1,542.06)	
12/21/17	DEP		DEPOSIT - SW		(2,323.44)	
12/21/17	DEP		DEPOSIT - SW		(3,016.25)	
12/22/17	DEP		DEPOSIT - SW		(500.13)	
12/28/17	DEP		DEPOSIT - SW		(425.65)	
12/28/17	DEP		DEPOSIT - SW		(583.42)	
12/29/17	DEP		DEPOSIT - SW		(127.16)	
12/29/17	DEP		DEPOSIT - SW		(325.68)	
12/31/17	6		TO RECORD SALES AND BILLING		73,044.00	
12/31/17	8		TO ADJUST A/R TO ACTUAL		(15,040.18)	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		2,278.06	
12/31/17	27		TO ADJUST A/R AND ALLOWANCE FOR DOUBTFUL		(6,931.75)	
Totals for 14102					<u>26,013.55</u>	<u>535,414.58</u>
14103 Accounts Receivable - Sewer				120,550.23		
01/31/17	5		To Record Sales and Billing for January		14,626.74	
02/28/17	6		TO RECORD SALES AND BILLING		13,007.26	
02/28/17	7		TO ADJUST A/R TO ACTUAL		(13,346.93)	
02/28/17	11		TO ADJUST A/R		(12,937.24)	
03/31/17	6		TO RECORD SALES AND BILLING		12,797.82	
03/31/17	9		TO ADJUST A/R TO ACTUAL		(12,545.89)	
04/30/17	3		TO RECORD SALES AND BILLING		14,111.04	
04/30/17	8		TO ADJUST A/R		(12,093.04)	
05/31/17	4		To record Sales and Billing		13,654.26	
05/31/17	10		TO ADJUST A/R		(13,149.59)	
06/30/17	6		TO RECORD SALES & BILLING		15,738.46	
06/30/17	16		TO ADJUST A/R		(13,060.78)	
07/31/17	6		TO RECORD SALES AND BILLIN		8,460.60	
07/31/17	9		TO ADJUST A/R		(14,027.59)	
08/31/17	3		To Record Sales and Billing		10,173.48	
08/31/17	7		TO ADJUST A/R TO AC TUAL		(8,036.10)	
09/30/17	9		TO RECORD SALES AND BILLING		11,578.46	
09/30/17	10		TO ADJUST A/R TO ACTUAL		(10,994.33)	
10/31/17	7		TO RECORD SALES PCUC		10,371.97	
10/31/17	8		TO RECORD SALES & BILLING		9,588.78	
10/31/17	10		TO ADJUST A/R TO ACTUAL		(20,833.47)	
11/30/17	5		TO RECORD SALES AND BILLING		9,970.30	
11/30/17	8		TO ADJUST A/R		(9,109.16)	
12/31/17	6		TO RECORD SALES AND BILLING		8,633.58	
12/31/17	8		TO ADJUST A/R TO ACTUAL		(9,579.83)	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		8,689.83	
12/31/17	27		TO ADJUST A/R AND ALLOWANCE FOR DOUBTFUL		(10,420.96)	
Totals for 14103					<u>1,267.67</u>	<u>121,817.90</u>
14105 EMPLOYEE ADVANCE				0.00		
04/28/17	14819		DAVID HORNE		145.00	
05/12/17	14841		DAVID HORNE		145.00	
05/12/17	P89		Payroll Journal Entry		(145.00)	
05/26/17	14870		BRIAN ADAMS		35.00	

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05/26/17	14871		RAY HUNTER		120.00	
05/26/17	14872		ANTHONY SALISBURY		255.00	
05/26/17	14873		DAVID HORNE		160.00	
05/26/17	14874		TYLER COMPTON		175.00	
05/26/17	14875		SHANNON HALL		290.00	
05/26/17	14876		CODY COLLINS		35.00	
06/09/17	P89		Payroll Journal Entry		(1,070.00)	
12/31/17	11		TO ADJUST EMPLOYEE ADVANCES		(145.00)	
			Totals for 14105		<u>0.00</u>	<u>0.00</u>
14403	A/R - CDBG Grant			5,000.00		
			Totals for 14403		<u>0.00</u>	<u>5,000.00</u>
14501	Provision for Uncollectible Accounts			(230,164.38)		
12/31/17	27		TO ADJUST A/R AND ALLOWANCE FOR DOUBTFUL		(11,567.38)	
			Totals for 14501		<u>(11,567.38)</u>	<u>(241,731.76)</u>
14503	Prepaid Fuel			5,048.13		
12/31/17	26		TO ADJUST PREPAID		(5,048.13)	
			Totals for 14503		<u>(5,048.13)</u>	<u>0.00</u>
14801	A/R - Former Employee			12,000.00		
01/11/17	DEP		DEPOSIT		(500.00)	
02/15/17	DEP		DEPOSIT - TINA		(500.00)	
03/07/17	DEP		DEPOSIT - TINA		(500.00)	
04/13/17	DEP		DEPOSIT - TINA		(500.00)	
05/15/17	DEP		DEPOSIT		(500.00)	
06/12/17	DEP		DEPOSIT - TINA		(500.00)	
06/12/17	DEP		TINA MOSELY		(500.00)	
07/17/17	DEP		DEPOSIT - TINA MOSLEY		(500.00)	
08/16/17	DEP		DEPOSIT - TINA		(500.00)	
09/18/17	DEP		TINA MOSELY		(500.00)	
10/16/17	DEP		TINA MOSELY		(500.00)	
11/16/17	DEP		TINA MOSELY		(500.00)	
			Totals for 14801		<u>(6,000.00)</u>	<u>6,000.00</u>
15001	Materials and Supplies			68,565.35		
12/31/17	32		TO ADJUST INVENTORY TO ACTUAL		(32,432.37)	
			Totals for 15001		<u>(32,432.37)</u>	<u>36,132.98</u>
16101	Utility Plant			35,185,692.12		
03/13/17	14741		LIFT		3,345.00	
03/22/17	14755		DEAN HALL		25.95	
03/29/17	14776		P & J TRAILER SALES		791.75	
03/31/17	11		TO RECORD A/P		1,789.14	
04/05/17	14786		BOBCAT OF ATLANTA		1,789.14	
04/06/17	14791		DEAN HALL		2,426.27	
04/17/17	14802		RIGHT OF WAY		671.10	
04/17/17	14803		RIGHT OF WAY		756.45	
04/28/17	14815		MINI FINAL DRIVES		2,475.00	
04/28/17	14818		LESLIE EQUIPMENT		1,470.22	
04/30/17	6		TO REVERSE PRIOR A/P		(1,789.14)	
05/24/17	14864		FINAL MINI DRIVERS		2,775.00	
06/03/17	20301		Chris Francis		458.00	
07/14/17	14964		MIDWEST EQUIPMENT		2,387.08	
12/31/17	15		TO SETUP AND ADJUST NOTES		125,984.00	
12/31/17	33		TO RECLASS MISC. SUPPLIES T & D		(25.95)	

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12/31/17	33		TO RECLASS MISC. SUPPLIES T & D		(458.00)	
			Totals for 16101		<u>144,871.01</u>	<u>35,330,563.13</u>
16102 Utility Plant				1,766,340.49		
11/17/17	15149		UNITED SYSTEMS		5,554.54	
			Totals for 16102		<u>5,554.54</u>	<u>1,771,895.03</u>
16103 Utility Plant Sewer				7,865,636.26		
			Totals for 16103		<u>0.00</u>	<u>7,865,636.26</u>
16201 Construction in Progress				2,149,987.43		
01/24/17	4658		WASCON INC		3,375.80	
02/03/17	1027		BOCA ENTERPRISES		44,600.00	
02/09/17	4683		MT AGGREGATES		602.12	
03/17/17	14747		KY ENGINEERING GROUP		6,494.96	
03/27/17	1000		CAMM TECH ENGINEERING		31,776.07	
04/23/17	1001		CONSULTING SERVICES		10,325.00	
05/01/17	1002		KY GLASS LINED TANK		8,696.66	
06/14/17	1003		BOCA ENTERPRISES		23,440.00	
07/10/17	14956		BOCA ENTERPRISES		2,450.00	
08/01/17	9997		KY GLASS LINED		71,326.86	
08/01/17	9998		CANN - TECH - LIGON		8,311.61	
08/01/17	9999		FRASURE ELECTRIC		16,245.89	
08/01/17	9999		CANN - TECH (LIGON)		3,597.01	
08/10/17	1101		KY ENGINEERING GROUP		60,334.71	
08/15/17	14997		BOCA ENTERPRISES		70,450.00	
09/11/17	1102		HOWARD ENGINEERING		155,499.52	
09/11/17	1103		KY ENGINEERING GROUP		10,792.74	
09/12/17	9999		KY ENGINEERING GROUP		5,948.72	
09/30/17	8		TO RECORD A/P		14,647.11	
10/10/17	1352		KY ENGINEERING GROUP (HI HAT)		15,530.00	
10/11/17	1351		KY ENGINEERING GROUP (HIHAT)		2,393.50	
10/11/17	1353		KY ENGINEERING GROUP (HIHAT)		45,500.00	
10/25/17	1354		PYMNT #4 HIHAT PUMP STATION		97,425.00	
10/31/17	3		TO REVERSE PRIOR A/P		(14,647.11)	
11/09/17	1021		HOWARD ENG & CONSTRUCTION		44,369.75	
11/09/17	1022		KY ENGINEERING GROUP		3,241.66	
12/08/17	1355		BOCA ENGINEERING		5,000.00	
12/22/17	1058		KY ENGINEERING GROUP		25,166.75	
12/22/17	1059		PAY EST #5		344,448.20	
12/31/17	31		TO ADJUST CIP AND RETAINED EARNINGS		5,009.74	
12/31/17	AA99		Account Activity for 12/31/17		(5,009.74)	
			Totals for 16201		<u>1,117,342.53</u>	<u>3,267,329.96</u>
16250 Construction in Progress - Sewer				43,921.50		
			Totals for 16250		<u>0.00</u>	<u>43,921.50</u>
16801 Accumulated Depreciation				(18,555,789.80)		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	

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06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		<u>(63,382.08)</u>	
Totals for 16801					<u>(760,584.96)</u>	<u>(19,316,374.76)</u>
16802 Accumulated Depreciation				(1,551,089.97)		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		<u>(1,158.10)</u>	
Totals for 16802					<u>(13,897.20)</u>	<u>(1,564,987.17)</u>
16803 Accumulated Depreciation				(1,602,429.97)		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	

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12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
12/31/17	36		TO ADJUST DEPRECIATION SEWER		(125,283.72)	
			Totals for 16803		<u>(213,348.36)</u>	<u>(1,815,778.33)</u>
17101	Prepaid Interest			98,409.92		
			Totals for 17101		<u>0.00</u>	<u>98,409.92</u>
17201	Accumulated Amortization			(36,903.69)		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
			Totals for 17201		<u>(2,460.24)</u>	<u>(39,363.93)</u>
17801	KIA Escrow - New			28,134.56		
01/09/17	DEP		DEPOSIT		22,500.00	
01/31/17	DEP		INTEREST		3.81	
02/09/17	DEP		TRANSFER		22,500.00	
02/28/17	DEP		INTEREST		5.12	
03/09/17	DEP		DEPOSIT		22,500.00	
03/31/17	DEP		INTEREST		7.63	
04/10/17	DEP		TRANSFER		22,500.00	
04/30/17	DEP		INTEREST		9.16	
05/09/17	DEP		TRANSFER		22,500.00	
05/31/17	DEP		INTEREST		11.45	
06/09/17	DEP		TRANSFER		22,500.00	
06/21/17	AWT		WIRE TRANSFER - A04-06		(1,921.93)	
06/21/17	AWT		KIA WIRE TRANSFER A11-16		(21,844.23)	
06/21/17	AWT		KIA WIRE TRANSFER B293-01		(35,107.00)	
06/21/17	AWT		KIA WIRE TRANSFER B295-01		(73,246.58)	
06/26/17	AWT		TRANSFER		(11,000.00)	
06/30/17	DEP		INTEREST INCOME		9.15	
07/21/17	DEP		DEPOSIT - TRANSFER		22,500.00	
07/31/17	DEP		INTEREST		2.38	
08/16/17	DEP		TRANSFER		22,500.00	
08/18/17	AWT		TRANSFER		(22,500.00)	
08/31/17	DEP		INTEREST		3.74	
09/01/17	DEP		DEPOSIT		22,500.00	
09/10/17	DEP		DEPOSIT - INTEREST FGB		1.78	
09/22/17	DEP		TRANSFER		22,500.00	
09/30/17	DEP		INTEREST - FCB		2.68	

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10/12/17	DEP		DEPOSIT		22,500.00	
10/31/17	DEP		DEPOSIT		6.72	
11/01/17	AWT		TRANSFER		(10,500.00)	
11/02/17	AWT		TRANSFER		(10,000.00)	
11/09/17	DEP		TRANSFER		22,500.00	
11/22/17	810025		KIA		(73,184.77)	
11/22/17	810026		KIA		(35,069.72)	
11/30/17	DEP		INTEREST		6.45	
12/08/17	DEP		TRANSFER		22,500.00	
12/31/17	DEP		INTEREST		0.80	
Totals for 17801					<u>(1,803.36)</u>	<u>26,331.20</u>
17802 KIA R & M Reserve - New				70,100.30		
01/09/17	DEP		TRANSFER		1,300.00	
01/31/17	DEP		INTEREST		6.04	
02/09/17	DEP		TRANSFER		1,300.00	
02/28/17	DEP		INTEREST		5.55	
03/09/17	DEP		TRANSFER		1,300.00	
03/31/17	DEP		INTEREST		6.26	
04/10/17	DEP		TRANSFER		1,300.00	
04/30/17	DEP		INTEREST		6.16	
05/09/17	DEP		TRANSFER		1,300.00	
05/31/17	DEP		INTEREST		6.48	
06/09/17	DEP		TRANSFER		1,300.00	
06/30/17	DEP		INTEREST		6.38	
07/10/17	DEP		TRANSFER		1,300.00	
07/31/17	DEP		INTEREST		6.70	
08/09/17	DEP		TRANSFER		1,300.00	
08/31/17	DEP		INTEREST		6.81	
09/10/17	DEP		INTEREST - FGB		2.21	
09/11/17	DEP		DEPOSIT		1,300.00	
09/30/17	DEP		INTEREST - FCB		3.05	
10/06/17	DEP		DEPOSIT		1,300.00	
10/31/17	DEP		DEPOSIT		4.82	
11/09/17	DEP		TRANSFER		1,300.00	
11/30/17	DEP		INTEREST		4.76	
12/08/17	DEP		TRANSFER		1,300.00	
12/31/17	DEP		INTEREST		5.03	
Totals for 17802					<u>15,670.25</u>	<u>85,770.55</u>
17803 KIA R & M Reserve #3 - New				45,171.34		
01/09/17	DEP		TRANSFER		1,300.00	
01/31/17	DEP		INTEREST		3.92	
02/09/17	DEP		TRANSFER		1,300.00	
02/28/17	DEP		INTEREST		3.64	
03/09/17	DEP		TRANSFER		1,300.00	
03/31/17	DEP		INTEREST		4.14	
04/10/17	DEP		TRANSFER		1,300.00	
04/30/17	DEP		INTEREST		4.11	
05/09/17	DEP		TRANSFER		1,300.00	
05/31/17	DEP		INTEREST		4.36	
06/09/17	DEP		TRANSFER		1,300.00	
06/30/17	DEP		INTEREST		4.33	
07/10/17	DEP		TRANSFER		1,300.00	
07/31/17	DEP		INTEREST		4.58	
08/09/17	DEP		TRANSFER		1,300.00	
08/31/17	DEP		INTEREST		4.69	
09/10/17	DEP		INTEREST - FGB		1.52	

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09/11/17	DEP		TRANSFER		1,300.00	
09/30/17	DEP		INTEREST - FCB		1.68	
10/06/17	DEP		DEPOSIT		1,300.00	
10/31/17	DEP		DEPOSIT		2.70	
11/09/17	DEP		TRANSFER		1,300.00	
11/30/17	DEP		INTEREST		2.71	
12/08/17	DEP		TRANSFER		1,300.00	
12/31/17	DEP		INTEREST		2.91	
Totals for 17803					15,645.29	60,816.63
17804 First Guaranty - RD Account				909.26		
01/31/17	DEP		INTEREST		0.08	
02/28/17			INTEREST		0.07	
03/31/17	DEP		INTEREST		0.08	
04/30/17	DEP		INTEREST		0.07	
05/31/17	DEP		INTEREST		0.08	
06/30/17	DEP		INTEREST		0.07	
07/31/17	DEP		INTEREST		0.08	
08/31/17	DEP		INTEREST		0.08	
09/10/17	DEP		INTEREST - FGB		0.02	
09/21/17	DEP		KY FINANCE PYMNTS -939.01 2 /12-939.01		15,530.00	
09/25/17	DEP		KY FINANCE PYMNTS -939.01 4 /12-939.01		2,393.50	
09/30/17	DEP		INTEREST - FCB		0.21	
10/10/17	1352		KY ENGINEERING GROUP		(15,530.00)	
10/11/17	1351		KY ENGINEERING GROUP		(2,393.50)	
10/11/17	1353		KY ENGINEERING GROUP		(45,500.00)	
10/13/17	DEP		KY FINANCE PAYMENTS -939.01*3P/12-939.01		45,500.00	
10/25/17	1354		BOCA ENTERPRISES		(97,425.00)	
10/30/17	DEP		KY FINANCE PAYMENTS -939.01-2*4P/12-939.01		97,425.00	
10/31/17	DEP		INTEREST		1.07	
11/30/17	AWT		SERVICE CHARGE		(25.00)	
12/08/17	1355		BOCA ENGINEERING		(5,000.00)	
12/08/17	DEP		DEPOSIT HI HAT FINAL PAYMENT		5,000.00	
12/31/17	AWT		BANK CHARGES		(25.00)	
Totals for 17804					(48.09)	861.17
17805 RD Depreciation Reserve Acct.				62,445.33		
01/09/17	DEP		TRANSFER		3,665.00	
01/31/17	DEP		INTEREST		5.53	
02/09/17	DEP		TRANSFER		3,665.00	
02/28/17	DEP		INTEREST		5.27	
03/09/17	DEP		TRANSFER		3,665.00	
03/31/17	DEP		INTEREST		6.16	
04/10/17	DEP		TRANSFER		3,665.00	
04/30/17	DEP		INTEREST		6.25	
05/09/17	DEP		TRANSFER		3,665.00	
05/31/17	DEP		INTEREST		6.78	
06/09/17	DEP		TRANSFER		3,665.00	
06/30/17	DEP		INTEREST		6.86	
07/10/17	DEP		TRANSFER		3,665.00	
07/31/17	DEP		INTEREST		7.40	
08/09/17	DEP		TRANSFER		3,665.00	
08/24/17	AWT		TRANSFER		(19,000.00)	
08/31/17	DEP		INTEREST		7.30	
09/10/17	DEP		INTEREST - FGB		2.00	

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09/12/17	DEP		DEPOSIT		3,665.00	
09/30/17	DEP		INTEREST - FCB		2.74	
10/06/17	DEP		DEPOSIT		3,665.00	
10/31/17	DEP		INTEREST		4.53	
11/09/17	DEP		TRANSFER		3,665.00	
11/30/17	DEP		INTEREST		4.65	
12/08/17	DEP		TRANSFER		3,665.00	
12/31/17	DEP		INTEREST		5.13	
Totals for 17805					25,050.60	87,495.93
17806 RD Escrow Acct				153,095.90		
01/03/17	AWT		USDA PAYMENT		(8,143.75)	
01/03/17	AWT		USDA PAYMENT		(23,953.49)	
01/03/17	AWT		USDA PAYMENT		(91,452.50)	
01/04/17	AWT		TRANSFER		(13,700.00)	
01/09/17	DEP		TRANSFER		21,650.00	
01/31/17	DEP		INTEREST		3.50	
02/10/17	DEP		TRANSFER		21,650.00	
02/28/17	DEP		INTEREST		4.00	
03/09/17	DEP		TRANSFER		21,650.00	
03/31/17	DEP		INTEREST		6.39	
04/10/17	DEP		TRANSFER		21,650.00	
04/30/17	DEP		INTEREST		7.77	
05/09/17	DEP		TRANSFER		21,650.00	
05/31/17	DEP		INTEREST		10.07	
06/16/17	DEP		TRANSFER		21,650.00	
06/30/17	DEP		INTEREST		11.09	
07/03/17	AWT		USDA RD		(4,058.75)	
07/03/17	AWT		USDA RD		(11,275.37)	
07/03/17	AWT		USDA RD		(46,462.50)	
07/03/17	AWT		TRANSFER		(19,687.50)	
07/31/17	DEP		INTEREST		6.02	
08/11/17	DEP		TRANSFER		21,650.00	
08/31/17	DEP		INTEREST		6.71	
09/10/17	DEP		INTEREST - FGB		2.36	
09/12/17	DEP		DEPOSIT		18,650.00	
09/20/17	AWT		TRANSFER		(25,500.00)	
09/29/17	AWT		TRANSFER		(45,000.00)	
09/30/17	DEP		INTEREST - FCB		3.32	
10/02/17	DEP		DEPOSIT		45,000.00	
10/10/17	DEP		TRANSFER		18,650.00	
10/26/17	DEP		TRANSFER		5,700.00	
10/31/17	DEP		INTEREST		5.64	
11/09/17	DEP		TRANSFER		18,650.00	
11/30/17	DEP		INTEREST		8.18	
12/08/17	DEP		TRANSFER		18,650.00	
12/14/17	AWT		TRANSFER		(40,050.00)	
12/14/17	DEP		TRANSFER		24,000.00	
12/18/17	AWT		TRANSFER		(24,000.00)	
12/31/17	DEP		INTEREST		8.36	
Totals for 17806					(52,350.45)	100,745.45
17807 1st Guaranty - FEMA Reimbursements				21,355.34		
01/31/17	DEP		INTEREST		1.81	
02/28/17	DEP		INTEREST		1.64	
03/31/17	DEP		INTEREST		1.81	
04/30/17	DEP		INTEREST		1.76	
05/31/17	DEP		INTEREST		1.81	

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06/30/17	DEP		INTEREST		1.76	
07/31/17	DEP		INTEREST		1.81	
08/31/17	DEP		INTEREST		1.81	
09/10/17	DEP		INTEREST - FGB		0.59	
09/30/17	DEP		INTEREST - FCB		0.52	
10/31/17	DEP		INTEREST		0.80	
11/30/17	AWT		SERVICE CHARGE		(7.50)	
11/30/17	DEP		INEREST		0.78	
12/31/17	AWT		BANK CHARGE		(7.50)	
12/31/17	DEP		INTEREST		0.80	
Totals for 17807					2.70	21,358.04
17808 FGB - Rural Development Construction				4,558.65		
01/31/17	DEP		INTEREST		0.39	
02/28/17	DEP		INTEREST		0.35	
03/31/17	DEP		INTEREST		0.39	
04/30/17	DEP		INTEREST		0.37	
05/31/17	DEP		INTEREST		0.39	
06/30/17	DEP		INTEREST		0.37	
07/31/17	DEP		INTEREST		0.39	
08/31/17	DEP		INTEREST		0.39	
09/10/17	DEP		INTEREST - FGB		0.12	
09/30/17	DEP		INTEREST - FCB		0.06	
10/31/17	DEP		INTEREST		0.09	
11/30/17	DEP		INTEREST		0.08	
12/31/17	DEP		INTEREST		0.09	
Totals for 17808					3.48	4,562.13
17809 FGB - Capital Improvement Account				784.69		
01/11/17	DEP		TRANSFER		8,340.00	
01/31/17	DEP		INTEREST		0.55	
02/09/17	DEP		TRANSFER		8,340.00	
02/09/17	DEP		INSURANCE PROCEEDS		9,665.03	
02/28/17	DEP		INTEREST		1.69	
03/09/17	DEP		TRANSFER		8,340.00	
03/31/17	AWT		TRANSFER		(10,000.00)	
03/31/17	DEP		INTEREST		2.80	
04/03/17	AWT		TRANSFER		(13,000.00)	
04/10/17	DEP		TRANSFER		8,340.00	
04/19/17	DEP		KLC LIABILTIY & PROPERTY		4,822.74	
04/24/17	AWT		TRANSFER		(20,000.00)	
04/25/17	DEP		KLC LIABILITY		18,440.00	
04/25/17	DEP		W/C MASTER		250.00	
04/30/17	DEP		INTEREST		1.66	
05/09/17	DEP		TRANSFER		8,340.00	
05/19/17	DEP		SALE		277.18	
05/23/17	DEP		SALE		6,865.00	
05/24/17	DEP		SALE		917.28	
05/25/17	AWT		TRANSFER		(8,500.00)	
05/31/17	AWT		TRANSFER		(11,500.00)	
05/31/17	DEP		INTEREST		2.60	
06/05/17	DEP		WRECKER SERVICE INS. REIMB		325.00	
06/15/17	DEP		TRANSFER		8,340.00	
06/25/17	AWT		TRANSFER		(16,800.00)	
06/26/17	AWT		TRANSFER		(10,000.00)	
06/30/17	DEP		INTEREST		1.75	
07/18/17	DEP		TRANSFER		8,340.00	
07/28/17	DEP		TRANSFER		5,307.92	

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07/31/17	DEP		INTEREST		0.60	
08/01/17	9999		FRASURE ELECTRIC		(16,245.89)	
08/14/17	DEP		TRANSFER		8,340.00	
08/23/17	AWT		TRANSFER		(8,000.00)	
08/31/17	DEP		INTEREST		0.21	
09/10/17	DEP		INTEREST - FGB		0.01	
11/30/17	AWT		SERVICE CHARGE		(25.00)	
12/31/17	AWT		BANK CHARGE		(25.00)	
Totals for 17809					<u>(493.87)</u>	<u>290.82</u>
17810 FGB - RD Sinking Fund (New)				32,083.35		
01/03/17	AWT		USDA		(14,978.75)	
01/03/17	AWT		USDA		(30,772.05)	
01/04/17	AWT		OD FEES		(25.00)	
01/04/17	DEP		TRANSFER		13,700.00	
01/11/17	DEP		TRANSFER		1,700.00	
01/31/17	DEP		INTEREST		0.28	
01/31/17	DEP		INTEREST CREDIT REBATE		1,785.25	
02/09/17	DEP		TRANSFERS		1,700.00	
02/28/17	DEP		INTEREST		0.36	
03/09/17	DEP		TRANSFER		1,700.00	
03/31/17	DEP		INTEREST		0.55	
04/10/17	DEP		TRANSFER		1,700.00	
04/30/17	DEP		INTEREST		0.66	
05/09/17	DEP		TRANSFER		1,700.00	
05/31/17	DEP		INTEREST		0.84	
06/09/17	DEP		TRANSFER		1,700.00	
06/30/17	DEP		INTEREST		0.95	
07/03/17	AWT		USDA RD		(5,371.87)	
07/03/17	AWT		USDA RD		(19,687.50)	
07/05/17	AWT		OD FEE		(25.00)	
07/05/17	DEP		TRANSFER		19,687.50	
07/10/17	DEP		TRANSFER		1,700.00	
07/11/17	DEP		INTEREST REBATE		1,750.42	
07/31/17	DEP		INTEREST		0.76	
08/14/17	DEP		TRANSFER		1,700.00	
08/31/17	DEP		INTEREST		0.94	
09/10/17	DEP		INTEREST - FGB		0.32	
09/11/17	DEP		TRANSFER		1,700.00	
09/30/17	DEP		INTEREST - FCB		0.30	
10/06/17	DEP		TRANSFER		1,700.00	
10/31/17	DEP		INTEREST		0.53	
11/09/17	DEP		TRANSFER		1,700.00	
11/30/17	DEP		INTEREST		0.57	
12/08/17	DEP		TRANSFER		1,700.00	
12/14/17	DEP		TRANSFER		40,050.00	
12/31/17	DEP		INTEREST		1.87	
Totals for 17810					<u>26,521.93</u>	<u>58,605.28</u>
17811 Cash - Pride on the River				965.26		
11/06/17	1005		HAROLD ADAMS		(500.00)	
11/30/17	AWT		SERVICE CHARGE		(3.00)	
12/31/17	AWT		SERVICE CHARGE		(3.00)	
Totals for 17811					<u>(506.00)</u>	<u>459.26</u>
17812 FEMA - 1976 - DR - KY				65,684.96		
01/31/17	DEP		INTEREST		5.58	
02/03/17	1027		BOCA ENTERPRISES		(44,600.00)	

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02/28/17	DEP		INTEREST		2.23	
03/31/17	DEP		TRANSFER		1.79	
04/30/17	DEP		INTEREST		1.73	
05/31/17	DEP		INTEREST'		1.79	
06/16/17			KY FINANCE PYMNT #1 FLOOD 4/2- 17/15 DR4217		39,774.63	
06/30/17			INTEREST		3.37	
07/31/17	DEP		INTEREST		5.17	
08/01/17	AWT		TRANSFER	(60,000.00)		
08/11/17	DEP		KY FIN. PYMNT 2FLOOD 4/2-17/15		18,353.52	
08/31/17	DEP		INTEREST		1.13	
09/10/17	DEP		INTEREST - FGB		0.53	
09/13/17	1026		SWSD		(18,353.52)	
09/30/17	DEP		INTEREST - FCB		0.09	
11/30/17	AWT		SERVICE CHARGE		(25.00)	
12/31/17	AWT		SERVICE CHARGE		(25.00)	
Totals for 17812					<u>(64,851.96)</u>	<u>833.00</u>
17813 Insurance Escrow Account				14,645.77		
01/12/17	DEP		TRANSFER		15,200.00	
01/23/17	1070		KEMI		(1,442.18)	
01/23/17	1073		KY LEAGUE OF CITIES		(23,447.36)	
02/13/17	DEP		TRANSFER		15,200.00	
02/15/17	1071		KEMI		(1,442.18)	
03/10/17	1072		KEMI		(1,442.18)	
03/10/17	DEP		TRANSFER		15,200.00	
03/13/17	1074		KLC		(23,447.36)	
04/10/17	DEP		TRANSFER		15,200.00	
04/13/17	1075		KEMI		(1,442.18)	
04/13/17	1076		KLC PREMIUM FINANCE		(11,437.74)	
05/10/17	DEP		TRANSFER		15,200.00	
05/12/17	1077		KEMI		(1,442.18)	
06/13/17	1078		KEMI		(1,442.19)	
06/22/17	DEP		TRANSFER		15,200.00	
07/05/17	1079		KLC INSURANCE SERVICE		(20,460.98)	
07/20/17	DEP		TRANSFER		15,200.00	
08/04/17	1060		KEMI		(4,544.16)	
08/16/17	DEP		TRANSFER		15,200.00	
08/17/17	1080		KEMI		(4,544.16)	
08/18/17	1081		KY LEAGUE OF CITIES		(9,255.99)	
08/18/17	AWT		TRANSFER REVERSAL		(15,200.00)	
09/01/17	DEP		TRANSFER		15,200.00	
09/12/17	DEP		TRANSFER		15,200.00	
10/06/17	1082		KLC PREMIUM FINANCE		(18,511.98)	
10/10/17	DEP		TRANSFER		15,200.00	
11/10/17	DEP		TRANSFER		15,200.00	
11/14/17	1084		KLC		(9,255.99)	
11/14/17	1085		KEMI		(619.00)	
11/30/17	AWT		SERVICE CHARGE		(3.00)	
12/07/17	1086		KLC PREMIUM		(9,255.99)	
12/07/17	1087		KEMI		(1,515.93)	
12/08/17	DEP		TRANSFER		15,200.00	
12/14/17	AWT		TRANSFER		(6,304.65)	
12/27/17	AWT		TRANSFER		(23,114.17)	
12/31/17	AWT		SERVICE CHARGE		(3.00)	
Totals for 17813					<u>8,025.45</u>	<u>22,671.22</u>
17814 KIA R & M RESERVE A04-06						
					41,295.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/09/17	DEP		TRANSFER		700.00	
02/09/17	DEP		TRANSFER		700.00	
03/09/17	DEP		TRANSFER		700.00	
04/10/17	DEP		TRANSFER		700.00	
05/09/17	DEP		TRANSFER		700.00	
06/09/17	DEP		TRANSFER		700.00	
06/28/17	AWT		TRANSFER		(16,000.00)	
07/10/17	DEP		TRANSFER		700.00	
08/14/17	DEP		TRANSFER		700.00	
09/11/17	DEP		TRANSFER		700.00	
10/06/17	DEP		TRANSFER		700.00	
11/09/17	DEP		TRANSFER		700.00	
11/30/17	AWT		SERVICE CHARGE		(3.00)	
12/08/17	DEP		TRANSFER		700.00	
12/14/17	AWT		TRANSFER		(24,000.00)	
12/18/17	DEP		TRANSFER		24,000.00	
12/31/17	AWT		SERVICE CHARGE		(3.00)	
Totals for 17814					<u>(7,606.00)</u>	<u>33,689.00</u>
17815 Construction Account				19,257.62		
01/31/17	DEP		INTEREST		0.88	
02/28/17	DEP		INTEREST		0.79	
03/31/17	DEP		INTEREST		0.88	
04/30/17	DEP		INTEREST		0.85	
05/31/17	DEP		INTEREST		0.88	
06/30/17	DEP		INTEREST		0.85	
07/31/17	DEP		INTEREST		0.88	
08/31/17	DEP		INTEREST		0.88	
09/10/17	DEP		INTEREST - FGB		0.28	
09/12/17	9999		KY ENGINEERING GROUP		(5,948.72)	
09/13/17	DEP		COMM OF KY HI HAT PROJECT		5,948.72	
09/30/17	DEP		INTEREST - FCB		0.57	
10/31/17	DEP		INTEREST		0.77	
11/30/17	DEP		INTEREST		0.75	
12/31/17	23		TO ADJUST BALANCES FOR BEG BAL CHANGE		1,359.00	
12/31/17	DEP		INTEREST		0.77	
Totals for 17815					<u>1,369.03</u>	<u>20,626.65</u>
17816 FGB - Customer Deposit Account				33,884.17		
01/04/17	DEP		CUSTOMER DEPOSIT		120.00	
01/06/17	DEP		CUSTOMER DEPOSIT		60.00	
01/10/17	DEP		CUSTOMER DEPOSIT		60.00	
01/12/17	DEP		CUSTOMER DEPOSIT		120.00	
01/13/17	DEP		CUSTOMER DEPOSIT		60.00	
01/17/17	DEP		CUSTOMER DEPOSIT		60.00	
01/19/17	DEP		CUSTOMER DEPOSIT		60.00	
01/23/17	DEP		CUSTOMER DEPOSIT - SURPLUS PRODUCTS		2,710.00	
01/31/17	DEP		INTEREST		2.98	
02/01/17	1048		TONY MEADE		(11.65)	
02/01/17	1049		PAULA PHILLIPS		(11.80)	
02/01/17	DEP		CUSTOMER DEPOSIT		120.00	
02/02/17	DEP		CUSTOMER DEPOSIT		240.00	
02/03/17	DEP		CUSTOMER DEPOSIT		180.00	
02/07/17	DEP		CUSTOMER DEPOSIT		60.00	
02/08/17	DEP		CUSTOMER DEPOSIT		60.00	
02/09/17	DEP		CUSTOMER DEPOSIT		60.00	
02/10/17	DEP		CUSTOMER DEPOSIT		60.00	

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02/22/17	DEP		CUSTOMER DEPOSIT		120.00	
02/23/17	DEP		CUSTOMER DEPOSIT		95.00	
02/24/17	DEP		CUSTOMER DEPOSIT		300.00	
02/28/17	DEP		CUSTOMER DEPOSIT		215.00	
02/28/17	DEP		INTEREST		2.91	
03/03/17	1050		MT COMP CARE		(350.00)	
03/14/17	AWT		AEP		(197.55)	
03/24/17	1040		GREG COLEMAN		(45.00)	
03/31/17	DEP		MARCH CUST DEPOSITS		1,895.00	
03/31/17	DEP		INTEREST		3.33	
04/06/17	1039		MCDOWELL IGA		(60.00)	
04/07/17	1051		BRIAN SHORT		(103.34)	
04/20/17	1041		BRANDON MARTIN		(60.00)	
04/30/17	DEP		INTEREST		3.33	
04/30/17	DEP		CUSTOMER DEPOSITS		1,090.00	
05/01/17	DEP		DEPOSIT CUST		360.00	
05/03/17	1055		NEWELL CLARK		(11.00)	
05/03/17	DEP		DEPOSIT CUST		60.00	
05/04/17			DEPOSIT CUST		155.00	
05/04/17	1056		ALBERTA WIREMAN		(19.40)	
05/05/17	1057		DBJ MINERALS		(60.00)	
05/08/17	1058		TRAVIS BLEVINS		(43.06)	
05/09/17	DEP		DEPOSIT CUST		60.00	
05/10/17	AWT		AEP		(399.40)	
05/10/17	DEP		DEPOSIT CUST		60.00	
05/11/17	DEP		DEPOSIT		60.00	
05/19/17	DEP		DEPOSIT		60.00	
05/24/17	DEP		DEPOSIT		60.00	
05/25/17	DEP		DEPOSIT		60.00	
05/26/17	DEP		DEPOSIT		60.00	
05/31/17	DEP		DEPOSIT		120.00	
05/31/17	DEP		interest		3.50	
06/01/17	DEP		DEPOSIT		120.00	
06/02/17	DEP		DEPOSIT		120.00	
06/05/17			DEPOSIT		120.00	
06/06/17	DEP		DEPOSIT		60.00	
06/07/17	DEP		DEPOSIT		180.00	
06/08/17	1059		DUSTIN SPEARS		(19.40)	
06/09/17	AWT		AEP		(2,483.44)	
06/09/17	AWT		AEP		(2,969.19)	
06/12/17	DEP		DEPOSIT		60.00	
06/13/17	DEP		DEPOSIT		60.00	
06/14/17	DEP		DEPOSIT		60.00	
06/15/17	DEP		DEPOSIT		180.00	
06/19/17	DEP		DEPOSIT		60.00	
06/20/17	DEP		DEPOSIT		120.00	
06/22/17	DEP		DEPOSIT		60.00	
06/26/17	DEP		DEPOSIT		240.00	
06/28/17	DEP		DEPOSIT		60.00	
06/30/17	DEP		INTEREST		3.15	
06/30/17	DEP		CUSTOMER DEPOSITS FOR THE M ONTH		180.00	
07/07/17	1060		RHONDA RIVERS		(11.00)	
07/17/17	AWT		AEP		(87.63)	
07/17/17	AWT		AEP		(91.55)	
07/17/17	AWT		AEP		(339.63)	
07/31/17	DEP		CUSTOMER DEPOSITS JULY		815.00	
07/31/17	DEP		INTEREST		3.21	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/01/17	DEP		DEPOSIT		120.00	
08/04/17	DEP		DEPOSIT		180.00	
08/07/17	DEP		DEPOSIT		120.00	
08/08/17	1061		CHRIS & CINDI EPLING		(25.00)	
08/08/17	DEP		DEPOSIT		60.00	
08/09/17	1062		WILLIAM COBB		(60.00)	
08/09/17	DEP		DEPOSIT		120.00	
08/11/17	DEP		DEPOSIT		10.00	
08/14/17	DEP		DEPOSIT		120.00	
08/15/17	DEP		DEPOSIT - CUST DEPOSIT		60.00	
08/18/17	DEP		DEPOSIT - CUSTOMER DEPOSIT		180.00	
08/22/17	DEP		DEPOSIT - CUST DEP		35.00	
08/23/17	DEP		DEPOSIT - CUST DEP		60.00	
08/24/17	DEP		DEPOSIT - CUST DEP		60.00	
08/28/17	DEP		DEPOSIT		120.00	
08/29/17	DEP		DEPOSIT		60.00	
08/30/17	DEP		DEPOSIT		60.00	
08/31/17	DEP		DEPOSIT - CUSTOMER DEPOSIT		120.00	
08/31/17	DEP		INTEREST		3.28	
09/01/17	DEP		DEPOSIT - CUST DEP		155.00	
09/01/17	DEP		DEPOSIT - CUSTOMER		120.00	
09/05/17	DEP		DEPOSIT		60.00	
09/06/17	DEP		DEPOSIT		120.00	
09/07/17	DEP		DEPOSIT - CUSTOMER		120.00	
09/08/17	DEP		DEPOSIT - CUSTOMER		120.00	
09/10/17	DEP		INTEREST - FGB		1.09	
09/11/17	1063		ADRIANNA BOYD		(7.34)	
09/11/17	1064		MARY GIPSON		(31.10)	
09/11/17	DEP		DEPOSIT		60.00	
09/12/17	DEP		DEPOSIT - CUSTOMER		60.00	
09/13/17	DEP		DEPOSIT - CUSTOMER		60.00	
09/19/17	1065		VALERIE ITMAN		(60.00)	
09/22/17	DEP		DEPOSIT - CUSTOMER		120.00	
09/26/17	DEP		DEPOSIT - CUSTOMER		60.00	
09/27/17	DEP		DEPOSIT - CUSTOMER		60.00	
09/28/17	DEP		DEPOSIT - CUSTOMER		215.00	
09/30/17	DEP		INTEREST - FCB		1.03	
10/02/17	DEP		DEPOSIT		275.00	
10/03/17	DEP		DEPOSIT		180.00	
10/04/17	1066		MARY RIDDLE		(60.00)	
10/04/17	DEP		DEPOSIT		60.00	
10/06/17	DEP		DEPOSIT		120.00	
10/10/17	DEP		DEPOSIT		1,255.31	
10/11/17	DEP		DEPOSIT		120.00	
10/13/17	DEP		DEPOSIT		30.00	
10/16/17	DEP		DEPOSIT		120.00	
10/17/17	DEP		DEPOSIT		120.00	
10/19/17	DEP		DEPOSIT		30.00	
10/20/17	1067		RACHEL RATLIFF		(60.82)	
10/25/17	DEP		DEPOSIT		60.00	
10/26/17	DEP		DEPOSIT		60.00	
10/30/17	DEP		DEPOSIT		60.00	
10/31/17	DEP		DEPOSIT		60.00	
10/31/17	DEP		INTEREST		1.69	
11/01/17	DEP		DEPOSIT		120.00	
11/02/17	AWT		TRANSFER		(1,255.31)	
11/03/17	DEP		DEPOSIT		120.00	
11/07/17	AWT		AEP		(90.90)	

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11/07/17	DEP		DEPOSIT		60.00	
11/09/17	1068		RITA ADAMS		(60.00)	
11/09/17	1069		ANGELA WILLIAMS		(19.82)	
11/20/17	DEP		DEPOSIT		120.00	
11/21/17	1070		BENNY SWORD		(60.00)	
11/28/17	DEP		DEPOSIT		60.00	
11/28/17	DEP		DEPOSIT		120.00	
11/30/17	DEP		DEPOSIT		60.00	
11/30/17	DEP		INTEREST		1.62	
12/01/17	1071		HAROLD JOHNSON		(19.90)	
12/01/17	DEP		DEPOSIT		60.00	
12/04/17	DEP		DEPOSIT		60.00	
12/05/17	DEP		DEPOSIT		60.00	
12/06/17	DEP		DEPOSIT		120.00	
12/07/17	DEP		DEPOSIT		120.00	
12/08/17	DEP		DEPOSIT		120.00	
12/12/17	DEP		DEPOSIT		120.00	
12/13/17	DEP		DEPOSIT		60.00	
12/19/17	DEP		DEPOSIT		120.00	
12/29/17	DEP		DEPOSIT		60.00	
12/31/17	DEP		INTEREST		1.71	
Totals for 17816					<u>9,128.91</u>	<u>43,013.08</u>

17817 FGB - Health Care Reimbursement

17,883.44

01/20/17	DEP		TRANSFER		5,000.00	
01/31/17	1136		DEAN HALL		(97.57)	
01/31/17	1137		DEAN HALL		(77.07)	
01/31/17	1138		VERONNEAU PLASTIC ENT		(25.97)	
01/31/17	1139		GEORGE HALL		(77.05)	
01/31/17	1140		GEORGE HALL		(195.00)	
01/31/17	1141		GEORGE HALL		(491.27)	
01/31/17	1142		GEORGE HALL		(152.00)	
02/21/17	DEP		TRANSFER		5,000.00	
03/20/17	DEP		TRANSFER		5,000.00	
04/02/17	AWT		TRANSFER		(25,000.00)	
04/20/17	DEP		TRANSFER		5,000.00	
04/23/17	1145		HAROLD PRIMARY CARE		(11.08)	
04/24/17	AWT		TRANSFER		(7,000.00)	
05/01/17	1143		JOE TICE		(15.52)	
05/01/17	1144		PIKEVILLE MEDICAL CENTER		(40.72)	
05/01/17	1146		CHRISTOPHER FRANCIS		(776.70)	
05/22/17	DEP		TRANSFER		5,000.00	
05/31/17	AWT		TRANSFER		(5,000.00)	
06/13/17	1147		PAULA BURKE		(500.00)	
06/13/17	1148		DEAN HALL		(257.69)	
07/03/17	DEP		TRANSFERS		5,000.00	
07/20/17	DEP		TRANSFERS		5,000.00	
08/01/17	1149		DEAN HALL		(322.76)	
08/24/17	AWT		TRANSFER		(10,000.00)	
08/30/17	AWT		TRANSFER		(2,500.00)	
09/01/17	DEP		TRANSFER		5,000.00	
09/21/17	DEP		TRANSFER		5,000.00	
10/20/17	DEP		DEPOSIT		5,000.00	
11/03/17	1150		DEAN HALL		(308.17)	
11/20/17	DEP		TRANSFER		5,000.00	
11/30/17	AWT		SERVICE CHARGE		(3.00)	
12/11/17	AWT		TRANSFER		(7,000.00)	
12/20/17	DEP		TRANSFER		5,000.00	

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12/31/17	23		TO ADJUST BALANCES FOR BEG BAL CHANGE		(219.55)	
12/31/17	AWT		SERVICE CHARGE		(3.00)	
Totals for 17817					<u>(74.12)</u>	<u>17,809.32</u>
17818 FGB - Allen to Martin WTP				774.26		
05/30/17	DEP		RD LOAN		60,334.71	
08/10/17	1101		KY ENGINEERING GROUP		(60,334.71)	
09/06/17	DEP		RD TREAS 310 USDA RD LOAN/GRANT		166,292.26	
09/11/17	1102		HOWARD ENGINEERING		(155,499.52)	
09/11/17	1103		KY ENGINEERING GROUP		(10,792.74)	
11/08/17	DEP		RD TREAS 310USDA RD LOAN		47,611.41	
11/09/17	1021		HOWARD ENG & CONSTRUCTION		(44,369.75)	
11/09/17	1022		KY ENGINEERING GROUP		(3,241.66)	
12/22/17	1058		KY ENGINEERING GROUP		(25,166.75)	
12/22/17	1059		HOWARD ENGINEERING		(344,448.20)	
12/22/17	DEP		USDA RD LOAN		369,614.95	
Totals for 17818					<u>0.00</u>	<u>774.26</u>
17821 FGB-4217 PROJECT-LIGON TANK REPLACMENT				0.00		
03/20/17	DEP		PRESTONSBURG CITY UTILITIES - LIGON TANK REPLACEMENT		100,000.00	
03/27/17	1000		CAMM TECH ENGINEERING		(31,776.07)	
03/31/17	DEP		INTEREST		3.03	
04/23/17	1001		CONSULTING SERVICES		(10,325.00)	
04/30/17	DEP		INTEREST		5.52	
05/01/17	1002		KY GLASS LINED TANK		(8,696.66)	
05/31/17	DEP		INTEREST		4.20	
06/14/17	1003		BOCA ENTERPRISES		(23,440.00)	
06/30/17	DEP		INTEREST		3.34	
07/31/17	DEP		INTEREST		2.19	
08/01/17	9997		KY GLASS LINED		(71,326.86)	
08/01/17	9998		CANN - TECH		(8,311.61)	
08/01/17	9999		CANN - TECH		(3,597.01)	
08/01/17	DEP		TRANSFER		60,000.00	
08/31/17	DEP		INTEREST		2.13	
09/10/17	DEP		INTEREST - FGB		0.07	
09/15/17	DEP		TRANSFER		18,353.52	
09/30/17	DEP		INTEREST - FCB		0.40	
10/31/17	DEP		INTEREST		0.78	
11/30/17	DEP		INTEREST		0.76	
12/31/17	DEP		INTEREST		0.78	
Totals for 17821					<u>20,903.51</u>	<u>20,903.51</u>
17822 PCUC (SEWER COLLECTIONS)				0.00		
08/07/17	DEP		PCUC DEPOSIT		0.01	
08/08/17	DEP		PCUC DEPOSIT		769.17	
08/16/17	DEP		PCUC DEPOSIT		3,274.53	
08/25/17	DEP		PCUC DEPOSIT		3,755.12	
09/15/17	99999		PRESTONSBURG CITY UTILITIES		(8,036.10)	
09/18/17	DEP		TRANSFER		250.00	
09/30/17	AWT		BANK CHARGE		(3.00)	
10/13/17	101317		PCUC		(9,898.80)	
10/31/17	AWT		BANK CHARGE		(3.00)	
11/02/17	DEP		TRANSFER		10,000.00	
11/30/17	AWT		SERVICE CHARGE		(3.00)	
12/07/17	DEP		TRANSFER		8,900.00	
12/07/17	PCUC1		PCUC		(8,835.89)	
12/08/17	DEP		DEPOSIT		70.00	

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12/31/17	AWT		SERVICE CHARGE		(3.00)	
Totals for 17822					<u>236.04</u>	<u>236.04</u>
23101 Accounts Payable				(198,325.48)		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		(196,271.94)	
01/31/17	8		TO REVERSE PRIOR A/P		198,325.48	
02/28/17	5		TO REVERSE PRIOR A/P		196,271.94	
02/28/17	12		TO RECORD A/P		(161,350.65)	
03/31/17	10		TO REVERSE PRIOR A/P		161,350.65	
03/31/17	11		TO RECORD A/P		(158,294.41)	
04/30/17	6		TO REVERSE PRIOR A/P		158,294.41	
04/30/17	7		TO RECORD A/P		(200,419.17)	
05/31/17	8		To reverse Prior A/P		200,419.17	
05/31/17	11		TO RECORD A/P		(199,599.79)	
06/30/17	9		TO REVERSE PRIOR A/P		199,599.79	
06/30/17	10		TO RECORD A/P		(201,979.86)	
07/31/17	7		TO REVERSE PRIOR A/P		201,979.86	
07/31/17	8		TO RECORD A/P		(195,216.85)	
07/31/17	16		TO RECORD A/P FUEL		(6,660.25)	
08/31/17	11		TO REVERSE PRIOR A/P		195,216.85	
08/31/17	12		TO RECORD A/P AT 8/31/2016		(202,185.05)	
08/31/17	15		TO REVERSE PRIOR A/P FUEL		6,660.25	
09/30/17	5		TO REVERSE PRIOR A/P		202,185.05	
09/30/17	8		TO RECORD A/P		(258,223.95)	
10/31/17	3		TO REVERSE PRIOR A/P		258,223.95	
10/31/17	4		TO RECORD A/P		(210,526.72)	
11/30/17	3		TO RECORD A/P		(262,931.43)	
11/30/17	4		TO REVERSE PRIOR A/P		210,526.72	
12/31/17	3		TO REV PRIOR A/P		262,931.43	
12/31/17	9		TO RECORD A/P		(290,229.78)	
Totals for 23101					<u>(91,904.30)</u>	<u>(290,229.78)</u>
23104 A/P - CIP				(9,080.40)		
Totals for 23104					<u>0.00</u>	<u>(9,080.40)</u>
23116 A/P - Mastercard				0.00		
05/31/17	15		TO RECORD MASTERCARD CHARGES		(1,838.59)	
06/08/17	14895		MASTERCARD		845.84	
06/30/17	18		TO RECORD MASTERCARD CHARGES		(620.53)	
07/06/17	14950		MASTERCARD		1,100.75	
07/31/17	17		TO RECORD MASTERCARD CHAR		(515.96)	
08/23/17	AWT		CREDIT CARD		900.00	
08/31/17	5		TO RECORD MASTERCARD CHARGES		(54.66)	
08/31/17	10		TO RECORD 3 MONTHS FEES AND 1 MO INTEREST		(18.42)	
09/07/17	15043		MASTERCARD		1,101.57	
09/30/17	6		TO RECORD MASTERCARD CHARGES		(2,115.61)	
10/10/17	15092		MASTERCARD		1,215.61	
10/31/17	5		TO RECORD CREDIT CARD CHARGES		(857.66)	
11/07/17	15134		MASTERCARD		2,073.27	
11/30/17	12		TO RECORD MBNA CHARGES		(17.18)	
12/31/17	10		TO RECORD MBNA CHARGES		(3,146.51)	
Totals for 23116					<u>(1,948.08)</u>	<u>(1,948.08)</u>
23117 A/P - PCUC Sewer Revenue				0.00		
08/31/17	6		TO RECORD A/P FOR PCUC SEWER COLLECTIONS		(3,755.12)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/17	11		TO ADJUST A/P - PCUC FOR SEWER COLLECTIONS		(6,814.95)	
10/31/17	6		TO RECORD A/P PCUC FOR COLLECTIONS FOR OCT		(10,060.81)	
10/31/17	12		TO ADJUST A/P - PCUC		59.81	
11/30/17	10		TO ADJUST A/P - PCUC		1,062.91	
12/31/17	12		TO ADJUST A/P - PCUC		(9,292.44)	
Totals for 23117					<u>(28,800.60)</u>	<u>(28,800.60)</u>
23150 Accounts Payable - Sewer				(18,000.01)		
12/31/17	28		TO ADJUST A/P PCUC - SEWER		(36,000.00)	
Totals for 23150					<u>(36,000.00)</u>	<u>(54,000.01)</u>
23201 Notes Payable Current Portion				(438,942.74)		
12/31/17	37		TO ADJUST CURRENT PORTION NOTES		1,863.52	
Totals for 23201					<u>1,863.52</u>	<u>(437,079.22)</u>
23203 N/P - FGB LOC				(217,000.00)		
01/31/17	4		TO RECORD LOAN PAYMENTS		1,000.00	
02/28/17	3		TO RECORD LOAN EACH MONTH		1,000.00	
03/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
04/30/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
05/31/17	6		To record Loan Payments		1,000.00	
06/30/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
07/31/17	4		TO RECORD LOAN EACH MONTH		1,000.00	
08/14/17	AWT		PAYMENT ON LOC		1,000.00	
09/30/17	13		TO ADJUST LOC BALANCE		1,040.81	
10/17/17	DEP		TRANSFER		(30,000.00)	
11/30/17	9		TO ADJUST LOANS		75.23	
Totals for 23203					<u>(20,883.96)</u>	<u>(237,883.96)</u>
23207 N/P-FGB-EXC.				0.00		
11/07/17	15135		CNB		909.84	
11/30/17	9		TO ADJUST LOANS		(909.84)	
Totals for 23207					<u>0.00</u>	<u>0.00</u>
23208 First Guaranty - Office Building				(7,930.68)		
01/31/17	4		TO RECORD LOAN PAYMENTS		1,829.60	
01/31/17	9		TO ADJUST LOANS		(36.35)	
02/28/17	3		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
02/28/17	9		TO ADJUST NOTES		(28.13)	
03/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
03/31/17	12		TO ADJUST NOTES		(19.87)	
04/30/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,829.60	
04/30/17	10		TO ADJUST NOTES		(11.58)	
05/31/17	6		To record Loan Payments		1,829.60	
05/31/17	12		TO ADJUST NOTES		(1,121.39)	
06/30/17	13		TO ADJUST NOTES		(136.55)	
06/30/17	AWT		LOAN PAYOFF		136.55	
Totals for 23208					<u>7,930.68</u>	<u>0.00</u>
23213 N/P - FGB (DEAN'S TRUCK)				(14,666.08)		
01/31/17	4		TO RECORD LOAN PAYMENTS		482.52	
01/31/17	9		TO ADJUST LOANS		(73.49)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/17	3		TO RECORD LOAN ENTRY		482.52	
02/28/17	9		TO ADJUST NOTES		(71.44)	
03/31/17	4		TO RECORD LOAN ENTRY		482.52	
03/31/17	12		TO ADJUST NOTES		(62.67)	
04/30/17	4		TO RECORD LOAN ENTRY		482.52	
04/30/17	10		TO ADJUST NOTES		(67.28)	
05/31/17	6		To record Loan Payments		482.52	
05/31/17	12		TO ADJUST NOTES		(63.09)	
06/30/17	4		TO RECORD LOAN ENTRY		482.52	
06/30/17	13		TO ADJUST NOTES		(63.10)	
07/31/17	4		TO RECORD LOAN ENTRY		482.52	
07/31/17	12		TO ADJUST NOTES		(59.03)	
08/25/17	AWT		FIRST GUARANTY BANK		482.52	
08/31/17	8		TO ADJUST NOTES		(58.87)	
09/30/17	3		TO RECORD LOAN ENTRY		482.52	
09/30/17	12		TO ADJUST NOTES		(56.75)	
10/23/17	AWT		FGB LOAN		482.52	
10/31/17	11		TO ADJUST NOTES		(52.85)	
11/23/17	AWT		FCB PAYMENT		482.52	
11/30/17	9		TO ADJUST LOANS		52.46	
12/31/17	4		TO RECORD LOAN ENTRY		482.52	
12/31/17	13		TO ADJUST NOTE		(153.60)	
Totals for 23213					<u>5,060.53</u>	<u>(9,605.55)</u>
23214 N/P - CITIZEN'S NATIONAL (EXCAVATOR)				(26,675.52)		
01/13/17	630		CNB		986.59	
02/08/17	4679		CITIZEN'S NATIONAL		939.61	
02/28/17	9		TO ADJUST NOTES		(235.82)	
03/10/17	14736		CITIZEN'S NATIONAL BANK		939.61	
03/31/17	12		TO ADJUST NOTES		(89.86)	
04/06/17	14787		CITIZEN'S NATIONAL		939.61	
04/30/17	10		TO ADJUST NOTES		(86.80)	
05/10/17	14831		CITIZEN'S NATIONAL BANK		939.61	
05/31/17	12		TO ADJUST NOTES		(83.73)	
07/06/17	14946		CITIZEN'S NATIONAL BANK		956.82	
07/31/17	12		TO ADJUST NOTES		(97.87)	
08/10/17	14991		CNB		909.84	
09/06/17	15040		CNB		909.84	
09/30/17	12		TO ADJUST NOTES		(92.56)	
10/10/17	15090		CITIZEN'S NATIONAL		909.84	
10/31/17	11		TO ADJUST NOTES		(41.51)	
11/30/17	9		TO ADJUST LOANS		909.84	
11/30/17	9		TO ADJUST LOANS		38.47	
12/06/17	15174		CNB		909.84	
12/31/17	13		TO ADJUST NOTE		(112.26)	
Totals for 23214					<u>9,449.11</u>	<u>(17,226.41)</u>
23215 N/P - CNB (5 TRUCKS)				0.00		
12/31/17	9		TO RECORD A/P		2,089.01	
12/31/17	15		TO SETUP AND ADJUST NOTES		(125,984.00)	
12/31/17	15		TO SETUP AND ADJUST NOTES		(553.14)	
Totals for 23215					<u>(124,448.13)</u>	<u>(124,448.13)</u>
23301 Less Current Portion Notes Payable				438,942.74		
12/31/17	37		TO ADJUST CURRENT PORTION NOTES		(1,863.52)	
Totals for 23301					<u>(1,863.52)</u>	<u>437,079.22</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
23501 Customer Deposits				(189,718.18)		
01/04/17	DEP		CUSTOMER DEPOSIT		(120.00)	
01/06/17	DEP		CUSTOMER DEPOSIT		(60.00)	
01/10/17	DEP		CUSTOMER DEPOSIT		(60.00)	
01/12/17	DEP		CUSTOMER DEPOSIT		(120.00)	
01/13/17	DEP		CUSTOMER DEPOSIT		(60.00)	
01/17/17	DEP		CUSTOMER DEPOSIT		(60.00)	
01/19/17	632		AMANDA CRABTREE		60.00	
01/19/17	DEP		CUSTOMER DEPOSIT		(60.00)	
01/23/17	DEP		CUSTOMER DEPOSIT - SURPLUS PRODUCTS		(2,710.00)	
02/01/17	1048		TONY MEADE		11.65	
02/01/17	1049		PAULA PHILLIPS		11.80	
02/01/17	DEP		CUSTOMER DEPOSIT		(120.00)	
02/02/17	DEP		CUSTOMER DEPOSIT		(240.00)	
02/03/17	DEP		CUSTOMER DEPOSIT		(180.00)	
02/07/17	DEP		CUSTOMER DEPOSIT		(60.00)	
02/08/17	DEP		CUSTOMER DEPOSIT		(60.00)	
02/09/17	DEP		CUSTOMER DEPOSIT		(60.00)	
02/10/17	DEP		CUSTOMER DEPOSIT		(60.00)	
02/22/17	DEP		CUSTOMER DEPOSIT		(120.00)	
02/23/17	DEP		CUSTOMER DEPOSIT		(95.00)	
02/24/17	DEP		CUSTOMER DEPOSIT		(300.00)	
02/28/17	DEP		CUSTOMER DEPOSIT		(215.00)	
03/17/17	14749		MELVIN CRAGER		20.44	
03/24/17	1040		GREG COLEMAN		45.00	
03/31/17	DEP		MARCH CUST DEPOSITS		(1,895.00)	
04/06/17	1039		MCDOWELL IGA		60.00	
04/20/17	1041		BRANDON MARTIN		60.00	
04/30/17	DEP		CUSTOMER DEPOSITS		(1,090.00)	
05/01/17	DEP		DEPOSIT CUST		(360.00)	
05/03/17	1055		NEWELL CLARK		11.00	
05/03/17	DEP		DEPOSIT CUST		(60.00)	
05/04/17			DEPOSIT CUST		(155.00)	
05/04/17	1056		ALBERTA WIREMAN		19.40	
05/05/17	1057		DBJ MINERALS		60.00	
05/05/17	14828		TRAVIS BLEVINS		16.94	
05/08/17	1058		TRAVIS BLEVINS		43.06	
05/09/17	DEP		DEPOSIT CUST		(60.00)	
05/10/17	DEP		DEPOSIT CUST		(60.00)	
05/11/17	DEP		DEPOSIT		(60.00)	
05/19/17	DEP		DEPOSIT		(60.00)	
05/24/17	DEP		DEPOSIT		(60.00)	
05/26/17	DEP		DEPOSIT		(60.00)	
05/31/17	5		To record Other Deposits		(1,210.00)	
05/31/17	DEP		DEPOSIT		(120.00)	
06/01/17	DEP		DEPOSIT		(120.00)	
06/02/17	DEP		DEPOSIT		(120.00)	
06/05/17			DEPOSIT		(120.00)	
06/06/17	DEP		DEPOSIT		(60.00)	
06/07/17	DEP		DEPOSIT		(180.00)	
06/08/17	1059		DUSTIN SPEARS		19.40	
06/12/17	DEP		DEPOSIT		(60.00)	
06/14/17	DEP		DEPOSIT		(60.00)	
06/15/17	DEP		DEPOSIT		(180.00)	
06/19/17	DEP		DEPOSIT		(60.00)	
06/20/17	DEP		DEPOSIT		(120.00)	
06/22/17	DEP		DEPOSIT		(60.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/23/17	14919		TIFFANY WALLEN		100.00	
06/26/17	14922		CLAUDINE JOHNSON		500.00	
06/26/17	DEP		DEPOSIT		(240.00)	
06/28/17	DEP		DEPOSIT		(60.00)	
06/30/17	DEP		CUSTOMER DEPOSITS FOR THE M ONTH		(180.00)	
07/07/17	1060		RHONDA RIVERS		11.00	
07/14/17	14963		BALLARD RAY		500.00	
07/31/17	DEP		CUSTOMER DEPOSITS JULY		(815.00)	
08/01/17	DEP		DEPOSIT		(120.00)	
08/04/17	14985		WILLIAM COBB		40.00	
08/04/17	DEP		DEPOSIT		(180.00)	
08/07/17	DEP		DEPOSIT		(120.00)	
08/08/17	1061		CHRIS & CINDI EPLING		25.00	
08/08/17	14989		CHARLOTTE'S TAX		19.09	
08/08/17	DEP		DEPOSIT		(60.00)	
08/09/17	1062		WILLIAM COBB		60.00	
08/09/17	DEP		DEPOSIT		(120.00)	
08/11/17	DEP		DEPOSIT		(10.00)	
08/14/17	DEP		DEPOSIT		(120.00)	
08/15/17	DEP		DEPOSIT - CUST DEPOSIT		(60.00)	
08/18/17	DEP		DEPOSIT - CUSTOMER DEPOSIT		(180.00)	
08/22/17	DEP		DEPOSIT - CUST DEP		(35.00)	
08/23/17	DEP		DEPOSIT - CUST DEP		(60.00)	
08/24/17	DEP		DEPOSIT - CUST DEP		(60.00)	
08/28/17	DEP		DEPOSIT		(120.00)	
08/29/17	DEP		DEPOSIT		(60.00)	
08/30/17	DEP		DEPOSIT		(60.00)	
08/31/17	DEP		DEPOSIT - CUSTOMER DEPOSIT		(120.00)	
09/01/17	DEP		DEPOSIT - CUST DEP		(155.00)	
09/01/17	DEP		DEPOSIT - CUSTOMER		(120.00)	
09/05/17	DEP		DEPOSIT		(60.00)	
09/06/17	15035		NORMA SALISBURY		40.00	
09/06/17	15039		PCUC		49.40	
09/06/17	DEP		DEPOSIT		(120.00)	
09/07/17	15042		PCUC		52.46	
09/07/17	DEP		DEPOSIT - CUSTOMER		(120.00)	
09/08/17	DEP		DEPOSIT - CUSTOMER		(120.00)	
09/11/17	1063		ADRIANNA BOYD		7.34	
09/11/17	1064		MARY GIPSON		31.10	
09/11/17	DEP		DEPOSIT		(60.00)	
09/12/17	15047		BICAMPBELL		135.10	
09/12/17	15048		OMA YOUNG		60.76	
09/12/17	15049		GREG SLONE		81.30	
09/12/17	15050		JARED ARNETT		98.96	
09/12/17	DEP		DEPOSIT - CUSTOMER		(60.00)	
09/13/17	15053		SHERRI ALLEN		40.40	
09/13/17	DEP		DEPOSIT - CUSTOMER		(60.00)	
09/19/17	1065		VALERIE ITMAN		60.00	
09/19/17	15067		VALERIE PITMAN		40.00	
09/22/17	15069		CHERYL NEWSOME		43.35	
09/22/17	DEP		DEPOSIT - CUSTOMER		(120.00)	
09/25/17	15073		DONNA LOHNES		500.00	
09/26/17	DEP		DEPOSIT - CUSTOMER		(60.00)	
09/27/17	DEP		DEPOSIT - CUSTOMER		(60.00)	
09/28/17	15077		ANTOINETTE DEVOU		55.15	
09/28/17	DEP		DEPOSIT - CUSTOMER		(215.00)	
10/02/17	DEP		DEPOSIT		(275.00)	

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10/03/17	DEP		DEPOSIT		(180.00)	
10/04/17	1066		MARY RIDDLE		60.00	
10/04/17	DEP		DEPOSIT		(60.00)	
10/06/17	DEP		DEPOSIT		(120.00)	
10/11/17	DEP		DEPOSIT		(120.00)	
10/13/17	DEP		DEPOSIT		(30.00)	
10/16/17	DEP		DEPOSIT		(120.00)	
10/17/17	DEP		DEPOSIT		(120.00)	
10/19/17	DEP		DEPOSIT		(30.00)	
10/20/17	1067		RACHEL RATLIFF		60.82	
10/25/17	DEP		DEPOSIT		(60.00)	
10/26/17	DEP		DEPOSIT		(60.00)	
10/30/17	15120		JAMES CONLEY		98.67	
10/30/17	DEP		DEPOSIT		(60.00)	
10/31/17	DEP		DEPOSIT		(60.00)	
11/01/17	DEP		DEPOSIT		(120.00)	
11/03/17	DEP		DEPOSIT		(120.00)	
11/06/17	1005		HAROLD ADAMS		500.00	
11/07/17	DEP		DEPOSIT		(60.00)	
11/09/17	1068		RITA ADAMS		60.00	
11/09/17	1069		ANGELA WILLIAMS		19.82	
11/20/17	DEP		DEPOSIT		(120.00)	
11/21/17	1070		BENNY SWORD		60.00	
11/21/17	15154		BENNY SWORD		40.00	
11/28/17	DEP		DEPOSIT		(60.00)	
11/28/17	DEP		DEPOSIT		(120.00)	
11/30/17	DEP		DEPOSIT		(60.00)	
12/01/17	1071		HAROLD JOHNSON		19.90	
12/01/17	DEP		DEPOSIT		(60.00)	
12/04/17	DEP		DEPOSIT		(60.00)	
12/05/17	15169		ABBY ELLIOTT		40.00	
12/05/17	DEP		DEPOSIT		(60.00)	
12/06/17	DEP		6		(120.00)	
12/07/17	DEP		DEPOSIT		(120.00)	
12/08/17	DEP		DEPOSIT		(120.00)	
12/08/17	DEP		DEPOSIT		(70.00)	
12/12/17	DEP		DEPOSIT		(120.00)	
12/13/17	DEP		DEPOSIT		(60.00)	
12/19/17	DEP		DEPOSIT		(120.00)	
12/29/17	DEP		DEPOSIT		(60.00)	
12/31/17	17		TO ADJUST CUST DEPOSITS		2,451.69	
Totals for 23501					<u>(11,785.00)</u>	<u>(201,503.18)</u>
23502 PRIDE ON THE RIVER TAP FEE				0.00		
08/10/17	14992		HARRY IRICK		1,500.00	
Totals for 23502					<u>1,500.00</u>	<u>1,500.00</u>
23550 Customer Deposits - Sewer				(190.00)		
Totals for 23550					<u>0.00</u>	<u>(190.00)</u>
23601 Accrued Fica				0.00		
01/06/17	P89		Payroll Journal Entry		(5,824.40)	
01/10/17			Internal Revenue Service		5,824.40	
01/20/17	P89		Payroll Journal Entry		(6,262.79)	
01/24/17			Internal Revenue Service		6,262.79	
02/03/17	P89		Payroll Journal Entry		(5,449.39)	
02/07/17			Internal Revenue Service		5,449.39	
02/17/17	P89		Payroll Journal Entry		(5,363.29)	

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02/21/17			Internal Revenue Service		5,363.29	
02/28/17	dep		to correct bank rec		(310.33)	
03/03/17	P89		Payroll Journal Entry		(5,571.25)	
03/07/17			Internal Revenue Service		5,571.25	
03/17/17	P89		Payroll Journal Entry		(4,980.01)	
03/21/17			Internal Revenue Service		4,980.01	
03/31/17	14		TO ADJUST PR TAX ACCRUALS		(10,546.73)	
03/31/17	P89		Payroll Journal Entry		(4,993.80)	
04/04/17			Internal Revenue Service		4,993.80	
04/14/17	P89		Payroll Journal Entry		(5,423.72)	
04/17/17			Internal Revenue Service		5,423.72	
04/28/17	P89		Payroll Journal Entry		(5,224.57)	
04/30/17	11		TO ADJUST ACCRUED PR TAXES		(4,955.04)	
05/02/17			Internal Revenue Service		5,224.57	
05/12/17	P89		Payroll Journal Entry		(5,634.90)	
05/13/17	P89		Payroll Journal Entry		(306.00)	
05/16/17			Internal Revenue Service		5,940.90	
05/23/17			Internal Revenue Service		5,691.52	
05/24/17			Internal Revenue Service		37.24	
05/26/17	P89		Payroll Journal Entry		(5,728.76)	
05/31/17	13		TO ADJUST PR TAX ACCRUALS		(10,876.01)	
06/02/17			Internal Revenue Service		5,577.01	
06/02/17			Internal Revenue Service		758.22	
06/09/17	P89		Payroll Journal Entry		(6,335.23)	
06/21/17			Internal Revenue Service		6,134.40	
06/23/17	P89		Payroll Journal Entry		(6,134.40)	
06/30/17	11		TO ADJUST ACCRUED PR TAXES		26,627.26	
07/06/17			Internal Revenue Service		5,770.64	
07/07/17	20379		United States Treasury		331.47	
07/07/17	P89		Payroll Journal Entry		(5,770.64)	
07/21/17	P89		Payroll Journal Entry		(5,671.66)	
07/25/17			Internal Revenue Service		5,671.66	
08/04/17	P89		Payroll Journal Entry		(5,433.63)	
08/08/17			Internal Revenue Service		5,433.63	
08/18/17	P89		Payroll Journal Entry		(5,214.49)	
08/22/17			Internal Revenue Service		5,214.49	
09/01/17	P89		Payroll Journal Entry		(5,472.28)	
09/05/17			Internal Revenue Service		5,472.28	
09/15/17	P89		Payroll Journal Entry		(5,818.46)	
09/19/17			Internal Revenue Service		5,818.46	
09/29/17	P89		Payroll Journal Entry		(5,114.19)	
10/03/17			Internal Revenue Service		5,114.19	
10/13/17	P89		Payroll Journal Entry		(5,013.38)	
10/17/17			Internal Revenue Service		5,013.38	
10/27/17	P89		Payroll Journal Entry		(4,641.72)	
11/01/17			Internal Revenue Service		4,641.72	
11/10/17	P89		Payroll Journal Entry		(5,099.05)	
11/15/17			Internal Revenue Service		5,099.05	
11/22/17	P89		Payroll Journal Entry		(4,802.34)	
11/29/17			Internal Revenue Service		4,802.34	
12/08/17	P89		Payroll Journal Entry		(5,413.52)	
12/13/17			Internal Revenue Service		5,413.52	
12/22/17	P89		Payroll Journal Entry		(4,882.84)	
12/28/17			Internal Revenue Service		4,882.84	
12/31/17	14		TO ADJUST ACCRUED PR TAXES		(270.62)	
Totals for 23601					<u>0.00</u>	<u>0.00</u>

23602 Accrued Fed WTH

879.82

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/06/17	P89		Payroll Journal Entry		(2,624.88)	
01/10/17			Internal Revenue Service		2,624.88	
01/20/17	P89		Payroll Journal Entry		(3,112.37)	
01/24/17			Internal Revenue Service		3,112.37	
02/03/17	P89		Payroll Journal Entry		(2,605.95)	
02/07/17			Internal Revenue Service		2,605.95	
02/17/17	P89		Payroll Journal Entry		(2,665.36)	
02/21/17			Internal Revenue Service		2,665.36	
03/03/17	P89		Payroll Journal Entry		(2,493.62)	
03/07/17			Internal Revenue Service		2,493.62	
03/17/17	P89		Payroll Journal Entry		(2,348.68)	
03/21/17			Internal Revenue Service		2,348.68	
03/31/17	7		TO RECLASS 941 REFUND		(879.82)	
03/31/17	14		TO ADJUST PR TAX ACCRUALS		10,546.73	
03/31/17	P89		Payroll Journal Entry		(2,497.97)	
04/04/17			Internal Revenue Service		2,497.97	
04/14/17	P89		Payroll Journal Entry		(2,687.84)	
04/17/17			Internal Revenue Service		2,687.84	
04/28/17	P89		Payroll Journal Entry		(2,578.99)	
04/30/17	11		TO ADJUST ACCRUED PR TAXES		4,955.04	
05/02/17			Internal Revenue Service		2,578.99	
05/12/17	P89		Payroll Journal Entry		(2,937.18)	
05/13/17	P89		Payroll Journal Entry		(111.66)	
05/16/17			Internal Revenue Service		3,048.84	
05/23/17			Internal Revenue Service		2,925.49	
05/24/17			Internal Revenue Service		23.61	
05/26/17	P89		Payroll Journal Entry		(2,949.10)	
05/31/17	13		TO ADJUST PR TAX ACCRUALS		10,876.01	
06/02/17			Internal Revenue Service		3,200.57	
06/02/17			Internal Revenue Service		358.42	
06/09/17	P89		Payroll Journal Entry		(3,558.99)	
06/21/17			Internal Revenue Service		3,465.09	
06/23/17	P89		Payroll Journal Entry		(3,465.09)	
06/30/17	11		TO ADJUST ACCRUED PR TAXES		(26,377.78)	
07/06/17			Internal Revenue Service		2,985.46	
07/07/17	P89		Payroll Journal Entry		(2,985.46)	
07/21/17	P89		Payroll Journal Entry		(3,116.24)	
07/25/17			Internal Revenue Service		3,116.24	
08/04/17	P89		Payroll Journal Entry		(2,793.52)	
08/08/17			Internal Revenue Service		2,793.52	
08/18/17	P89		Payroll Journal Entry		(2,663.31)	
08/22/17			Internal Revenue Service		2,663.31	
09/01/17	P89		Payroll Journal Entry		(2,865.71)	
09/05/17			Internal Revenue Service		2,865.71	
09/15/17	P89		Payroll Journal Entry		(3,252.63)	
09/19/17			Internal Revenue Service		3,252.63	
09/29/17	P89		Payroll Journal Entry		(2,600.29)	
10/03/17			Internal Revenue Service		2,600.29	
10/13/17	P89		Payroll Journal Entry		(2,477.41)	
10/17/17			Internal Revenue Service		2,477.41	
10/27/17	P89		Payroll Journal Entry		(2,322.26)	
11/01/17			Internal Revenue Service		2,322.26	
11/10/17	P89		Payroll Journal Entry		(2,516.39)	
11/15/17			Internal Revenue Service		2,516.39	
11/22/17	P89		Payroll Journal Entry		(2,469.71)	
11/29/17			Internal Revenue Service		2,469.71	
12/08/17	P89		Payroll Journal Entry		(2,819.98)	
12/13/17			Internal Revenue Service		2,819.98	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/22/17	P89		Payroll Journal Entry		(2,372.33)	
12/28/17			Internal Revenue Service		2,372.33	
Totals for 23602					<u>(879.82)</u>	<u>0.00</u>
23603 Accrued Ky WTH				(4,870.17)		
01/06/17	P89		Payroll Journal Entry		(1,617.51)	
01/20/17	P89		Payroll Journal Entry		(1,827.12)	
01/27/17	4655		KY DEPT OF REVENUE		4,870.17	
02/01/17	14691		Kentucky State Treasurer		3,444.63	
02/03/17	P89		Payroll Journal Entry		(1,507.41)	
02/17/17	P89		Payroll Journal Entry		(1,546.02)	
03/03/17	20070		KY State Treasurer		3,053.43	
03/03/17	P89		Payroll Journal Entry		(1,499.20)	
03/17/17	P89		Payroll Journal Entry		(1,398.17)	
03/31/17	P89		Payroll Journal Entry		(1,430.39)	
04/12/17	20174		KENTUCKY STATE TREASURER		4,324.76	
04/14/17	P89		Payroll Journal Entry		(1,502.14)	
04/28/17	P89		Payroll Journal Entry		(1,492.68)	
04/30/17	11		TO ADJUST ACCRUED PR TAXES		3.00	
05/10/17	20240		Kentucky State Treasurer		2,991.82	
05/12/17	P89		Payroll Journal Entry		(1,648.98)	
05/13/17	P89		Payroll Journal Entry		(28.20)	
05/26/17	P89		Payroll Journal Entry		(1,664.72)	
06/09/17	P89		Payroll Journal Entry		(1,823.06)	
06/13/17	20308		Kentucky State Treasurer		3,338.90	
06/23/17	P89		Payroll Journal Entry		(1,806.26)	
07/06/17	20380		Kentucky State Treasurer		3,626.32	
07/07/17	P89		Payroll Journal Entry		(1,611.29)	
07/21/17	P89		Payroll Journal Entry		(1,662.21)	
08/04/17	20447		Kentucky State Treasurer		3,270.50	
08/04/17	P89		Payroll Journal Entry		(1,501.26)	
08/18/17	P89		Payroll Journal Entry		(1,488.15)	
09/01/17	P89		Payroll Journal Entry		(1,522.06)	
09/15/17	20545		Kentucky State Treasurer		2,986.41	
09/15/17	P89		Payroll Journal Entry		(1,715.89)	
09/29/17	P89		Payroll Journal Entry		(1,456.68)	
10/11/17	20610		Kentucky State Treasurer		4,691.63	
10/13/17	P89		Payroll Journal Entry		(1,356.49)	
10/24/17	20644		Kentucky State Treasurer		2,661.90	
10/27/17	P89		Payroll Journal Entry		(1,308.41)	
11/10/17	P89		Payroll Journal Entry		(1,380.71)	
11/22/17	P89		Payroll Journal Entry		(1,365.62)	
12/08/17	20750		Kentucky State Treasurer		2,743.33	
12/08/17	P89		Payroll Journal Entry		(1,500.58)	
12/22/17	P89		Payroll Journal Entry		(1,363.03)	
12/31/17	14		TO ADJUST ACCRUED PR TAXES		27.00	
Totals for 23603					<u>2,009.56</u>	<u>(2,860.61)</u>
23604 Accrued KUI/FUTA				(1,829.98)		
01/06/17	P89		Payroll Journal Entry		(1,437.59)	
01/10/17			Internal Revenue Service		214.57	
01/20/17	P89		Payroll Journal Entry		(1,537.95)	
01/24/17			Internal Revenue Service		229.51	
01/27/17	4654		DIV OF UNEMPLOYMENT		439.35	
01/30/17	AWT		EFTPS		1,390.63	
02/03/17	P89		Payroll Journal Entry		(1,355.94)	
02/07/17			Internal Revenue Service		198.48	
02/07/17			to correct 940		(9.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/17/17	P89		Payroll Journal Entry		(1,313.79)	
03/03/17	P89		Payroll Journal Entry		(1,218.04)	
03/17/17	P89		Payroll Journal Entry		(1,073.53)	
03/31/17	P89		Payroll Journal Entry		(851.81)	
04/14/17	P89		Payroll Journal Entry		(735.47)	
04/25/17	20206		Treasurer, Kentucky Unemployment Insurance Fund		5,809.79	
04/28/17	P89		Payroll Journal Entry		(445.40)	
05/12/17	P89		Payroll Journal Entry		(405.16)	
05/13/17	P89		Payroll Journal Entry		(61.00)	
05/26/17	P89		Payroll Journal Entry		(236.91)	
06/09/17	P89		Payroll Journal Entry		(116.06)	
06/23/17	P89		Payroll Journal Entry		(20.14)	
07/06/17	20381		Treasurer, Kentucky Unemployment Insurance Fund		1,780.14	
07/07/17	P89		Payroll Journal Entry		(61.00)	
07/21/17	P89		Payroll Journal Entry		(12.71)	
08/04/17	P89		Payroll Journal Entry		(76.64)	
08/18/17	P89		Payroll Journal Entry		(16.04)	
09/01/17	P89		Payroll Journal Entry		(70.14)	
09/15/17	P89		Payroll Journal Entry		(6.35)	
09/29/17	P89		Payroll Journal Entry		(10.17)	
10/13/17	P89		Payroll Journal Entry		(69.58)	
10/27/17	P89		Payroll Journal Entry		(4.77)	
11/10/17	P89		Payroll Journal Entry		(68.31)	
11/22/17	P89		Payroll Journal Entry		(8.58)	
12/08/17	P89		Payroll Journal Entry		(73.71)	
12/22/17	P89		Payroll Journal Entry		(7.94)	
12/31/17	14		TO ADJUST ACCRUED PR TAXES		2,184.92	
Totals for 23604					<u>943.66</u>	<u>(886.32)</u>
23606 Accrued Sales Tax				(658.03)		
01/19/17	633		KY DEPT OF REVENUE		658.03	
01/31/17	5		To Record Sales and Billing for January		(829.53)	
02/21/17	4718		KY STATE TREASURER		815.01	
02/28/17	6		TO RECORD SALES AND BILLING		(998.89)	
03/14/17	20105		Kentucky State Treasurer		981.41	
03/31/17	6		TO RECORD SALES AND BILLING		(532.24)	
04/20/17	14806		KY DEPT OF REVENUE		522.93	
04/30/17	3		TO RECORD SALES AND BILLING		(603.33)	
05/17/17	14851		KY STATE TREASURER		592.77	
05/31/17	4		To record Sales and Billing		(565.07)	
05/31/17	11		TO RECORD A/P		555.18	
06/16/17	14905		KY STATE TREASURER		555.18	
06/30/17	6		TO RECORD SALES & BILLING		(698.54)	
06/30/17	9		TO REVERSE PRIOR A/P		(555.18)	
06/30/17	12		TOADJUST ACCRUED SALES TAXES		(311.14)	
07/18/17	20412		Kentucky State Treasurer		686.32	
07/31/17	6		TO RECORD SALES AND BILLIN		(428.04)	
08/18/17	20478		Kentucky State Treasurer		420.55	
08/31/17	3		To Record Sales and Billing		(391.74)	
09/18/17	15066		KY STATE TREASURER		384.88	
09/30/17	9		TO RECORD SALES AND BILLING		(411.94)	
10/19/17	15105		KY STATE TREASURER		404.73	
10/31/17	8		TO RECORD SALES & BILLING		(395.39)	
11/03/17	20645		Kentucky State Treasurer		388.47	
11/30/17	5		TO RECORD SALES AND BILLING		(438.15)	
12/07/17	15183		KY STATE TREASURER		430.48	
12/31/17	6		TO RECORD SALES AND BILLING		(388.19)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/17	29		TO ADJUST ACCRUED SALES TAX		404.73	
			Totals for 23606		<u>253.30</u>	<u>(404.73)</u>
23607 Garnishee				0.00		
01/06/17	14622		KY Dept. of Revenue		25.00	
01/06/17	14623		KY Dept. of Revenue		25.00	
01/06/17	P89		Payroll Journal Entry		(25.00)	
01/20/17	P89		Payroll Journal Entry		(25.00)	
02/01/17	14689		Department of Revenue		25.00	
02/01/17	14690		Department of Revenue		25.00	
02/03/17	P89		Payroll Journal Entry		(25.00)	
02/15/17	20029		KY Dept. of Revenue		25.00	
02/15/17	20030		KY Dept. of Revenue		25.00	
02/17/17	P89		Payroll Journal Entry		(25.00)	
02/28/17	11		TO RECLASS UNDISTRIBUTED		(25.00)	
03/03/17	20068		KY Dept. of Revenue		25.00	
03/03/17	20069		KY Dept. of Revenue		25.00	
03/03/17	P89		Payroll Journal Entry		(25.00)	
03/14/17	20103		Department of Revenue		25.00	
03/14/17	20104		Department of Revenue		25.00	
03/17/17	P89		Payroll Journal Entry		(50.00)	
03/31/17	20137		KY Dept. of Revenue		25.00	
03/31/17	20138		KY Dept. of Revenue		25.00	
03/31/17	P89		Payroll Journal Entry		(50.00)	
04/12/17	20171		KY Dept. of Revenue		25.00	
04/12/17	20172		KY Dept. of Revenue		25.00	
04/14/17	P89		Payroll Journal Entry		(50.00)	
04/25/17	20204		KY Dept. of Revenue		25.00	
04/25/17	20205		KY Dept. of Revenue		25.00	
04/28/17	P89		Payroll Journal Entry		(50.00)	
05/12/17	P89		Payroll Journal Entry		(50.00)	
05/16/17	14821		DEPT OF REVENUE		50.00	
05/23/17	20269		KY Dept. of Revenue		25.00	
05/23/17	20270		KY Dept. of Revenue		25.00	
05/26/17	P89		Payroll Journal Entry		(50.00)	
06/03/17	20302		KY Dept. of Revenue		25.00	
06/03/17	20303		KY Dept. of Revenue		25.00	
06/09/17	P89		Payroll Journal Entry		(50.00)	
06/21/17	20339		KY Dept. of Revenue		25.00	
06/21/17	20340		KY Dept. of Revenue		25.00	
06/23/17	P89		Payroll Journal Entry		(50.00)	
07/07/17	20376		KY Dept. of Revenue		25.00	
07/07/17	20377		KY Dept. of Revenue		25.00	
07/07/17	P89		Payroll Journal Entry		(50.00)	
07/21/17	P89		Payroll Journal Entry		(50.00)	
08/04/17	P89		Payroll Journal Entry		(50.00)	
08/18/17	20479		KY Dept. of Revenue		25.00	
08/18/17	20480		KY Dept. of Revenue		25.00	
08/18/17	P89		Payroll Journal Entry		(50.00)	
09/01/17	20513		KY Dept. of Revenue		25.00	
09/01/17	20514		KY Dept. of Revenue		25.00	
09/01/17	P89		Payroll Journal Entry		(50.00)	
09/15/17	20547		KY Dept. of Revenue		25.00	
09/15/17	20548		KY Dept. of Revenue		25.00	
09/15/17	P89		Payroll Journal Entry		(50.00)	
09/29/17	P89		Payroll Journal Entry		(50.00)	
10/13/17	P89		Payroll Journal Entry		(50.00)	
10/27/17	20642		KY Dept. of Revenue		25.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/27/17	20643		KY Dept. of Revenue		25.00	
10/27/17	P89		Payroll Journal Entry		(50.00)	
11/10/17	20679		KY Dept. of Revenue		25.00	
11/10/17	20680		KY Dept. of Revenue		25.00	
11/10/17	P89		Payroll Journal Entry		(50.00)	
11/21/17	20683		KY Dept. of Revenue		25.00	
11/21/17	20684		KY Dept. of Revenue		25.00	
11/22/17	P89		Payroll Journal Entry		(50.00)	
12/08/17	20747		KY Dept. of Revenue		25.00	
12/08/17	20748		KY Dept. of Revenue		25.00	
12/08/17	P89		Payroll Journal Entry		(50.00)	
12/22/17	20779		KY Dept. of Revenue		25.00	
12/22/17	20780		KY Dept. of Revenue		25.00	
12/22/17	P89		Payroll Journal Entry		(50.00)	
Totals for 23607					<u>(150.00)</u>	<u>(150.00)</u>
23608 Accrued 401-k				(1,524.95)		
01/06/17	P89		Payroll Journal Entry		(1,615.71)	
01/20/17	P89		Payroll Journal Entry		(1,836.76)	
02/03/17	P89		Payroll Journal Entry		(1,601.40)	
02/17/17	P89		Payroll Journal Entry		(1,639.86)	
03/03/17	P89		Payroll Journal Entry		(1,544.03)	
03/17/17	P89		Payroll Journal Entry		(1,668.83)	
03/29/17	AWT		TRANSAMERICA		2,947.81	
03/31/17	P89		Payroll Journal Entry		(1,697.72)	
04/01/17	AWT		TRANSAMERICA		8,893.59	
04/14/17	P89		Payroll Journal Entry		(1,683.04)	
04/18/17	AWT		TRANSAMERICA		1,831.68	
04/18/17	AWT		TRANSAMERICA		1,841.05	
04/28/17	P89		Payroll Journal Entry		(1,659.75)	
05/04/17	AWT		TRANSAMERICA		1,795.60	
05/12/17	P89		Payroll Journal Entry		(1,853.42)	
05/16/17	AWT		TRANSAMERICA		2,005.42	
05/26/17	P89		Payroll Journal Entry		(1,993.24)	
05/30/17	AWT		TRANSAMERICA		1,993.24	
05/31/17	14		TO RECLASS		(202.00)	
06/09/17	P89		Payroll Journal Entry		(2,069.89)	
06/12/17	AWT		TRANSAMERICA		1,907.33	
06/15/17	AWT		TRANSAMERICA		162.56	
06/23/17	P89		Payroll Journal Entry		(2,128.79)	
06/27/17	AWT		TRANSAMERICA		2,128.79	
07/07/17	P89		Payroll Journal Entry		(1,941.66)	
07/12/17	AWT		TRANSAMERICA		1,941.66	
07/21/17	P89		Payroll Journal Entry		(1,997.18)	
07/26/17	AWT		TRANSAMERICA		1,997.18	
07/31/17	14		TO RECLASS		(8.99)	
08/04/17	P89		Payroll Journal Entry		(1,888.29)	
08/08/17	AWT		TRANSAMERICA		1,888.29	
08/18/17	P89		Payroll Journal Entry		(1,882.02)	
08/21/17	AWT		TRANSAMERICA		1,882.02	
09/01/17	P89		Payroll Journal Entry		(1,844.87)	
09/06/17	AWT		TRANSAMERICA		1,844.87	
09/15/17	P89		Payroll Journal Entry		(1,977.10)	
09/19/17	AWT		TRANSAMERICA		1,977.10	
09/29/17	P89		Payroll Journal Entry		(1,816.16)	
09/30/17	15		TO ADJUST UNDISTRIBUTED		(8.99)	
10/03/17	AWT		TransAmerica Retirement Solutions		1,816.16	
10/13/17	P89		Payroll Journal Entry		(1,666.01)	

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10/17/17	AWT		TRANSAMERICA		1,666.01	
10/27/17	P89		Payroll Journal Entry		(1,677.70)	
10/31/17	AWT		TRANSAMERICA		1,677.70	
11/10/17	P89		Payroll Journal Entry		(1,702.42)	
11/13/17	AWT		TRANSAMERICA		1,702.42	
11/22/17	P89		Payroll Journal Entry		(1,723.68)	
11/27/17	AWT		TRANSAMERICA		1,723.68	
12/08/17	P89		Payroll Journal Entry		(1,792.76)	
12/12/17	AWT		TRANSAMERICA		1,792.76	
12/22/17	P89		Payroll Journal Entry		(1,688.39)	
12/26/17	AWT		TRANSAMERICA		1,688.39	
Totals for 23608					<u>2,294.65</u>	<u>769.70</u>
23609 Accrued Vacation/Sick Pay				(103,547.35)		
12/31/17	39		TO ADJUST ACCRUED VAC SICK PAY		(41,210.15)	
Totals for 23609					<u>(41,210.15)</u>	<u>(144,757.50)</u>
23701 Accrued Interest - KIA III				(5,145.30)		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
11/30/17	9		TO ADJUST LOANS		6,926.73	
11/30/17	9		TO ADJUST LOANS		19,304.71	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,453.31)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,282.22)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(24.52)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(542.99)	
12/31/17	30		TO ADJUST ACCRUED INTEREST KIA		40,408.29	
Totals for 23701					<u>974.08</u>	<u>(4,171.22)</u>
23703 Accrued Interest - Bonds				(47,452.50)		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
01/31/17	10		TO ADJUST BONDS		47,452.50	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	

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06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
07/03/17	AWT		USDA RD		46,462.50	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,908.75)	
12/31/17	16		TO ADJUST ACCRUED INTEREST		3,092.50	
Totals for 23703					<u>1,000.00</u>	<u>(46,452.50)</u>
23704 Accrued Interest - New Bond				(4,143.75)		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
01/31/17	10		TO ADJUST BONDS		4,143.75	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
07/03/17	AWT		USDA RD		4,058.75	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(690.63)	
12/31/17	18		TO ADJUST ACCRUED INTEREST		258.60	
Totals for 23704					<u>85.00</u>	<u>(4,058.75)</u>
23705 Accrued Interest - Sandy Valley Bond				(11,910.84)		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	
01/31/17	10		TO ADJUST BONDS		11,910.84	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	
07/03/17	AWT		USDA RD		11,275.37	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(1,985.14)	

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12/31/17	19		TO ADJUST ACCRUED INTEREST		2,936.52	
			Totals for 23705		<u>11,910.84</u>	<u>0.00</u>
23706	Accrued Interest - Build America Bond			(5,478.75)		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
01/31/17	10		TO ADJUST BONDS		5,478.75	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
07/03/17	AWT		USDA RD		5,371.87	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(913.13)	
12/31/17	20		TO ADJUST ACCRUED INTEREST		(699.32)	
			Totals for 23706		<u>106.87</u>	<u>(5,371.88)</u>
23707	Accrued Interest - New Bond			0.00		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
07/03/17	AWT		USDA RD		19,687.50	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,202.81)	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,302.81)	
12/31/17	21		TO ADJUST ACCRUED INTEREST		(3,144.09)	
			Totals for 23707		<u>(19,687.50)</u>	<u>(19,687.50)</u>
23901	A/P - Solid Waste			(430,167.73)		
02/28/17	10		TO ADJUST A/P - SOLID WASTE		(12,943.56)	
07/31/17	13		TO ADJUST GARBAGE PAYMENTS		11,559.50	
08/31/17	14		TO ADJUST SOLID WASTE PAYMENTS AND A/P		10,710.30	
10/31/17	13		TO ADJUST GARBAGE PAYMENTS		(2,007.22)	

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11/30/17	11		TO ADJUST SOLID WASTE PAYMENTS		(1,525.26)	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		(2,278.06)	
Totals for 23901					<u>3,515.70</u>	<u>(426,652.03)</u>
25001 Bonds Payable Current Portion				(92,884.00)		
12/31/17	38		TO ADJUST CURRENT BONDS		9,384.00	
Totals for 25001					<u>9,384.00</u>	<u>(83,500.00)</u>
25201 N/P - KIA I				(489,054.05)		
06/21/17	AWT		KIA WIRE TRANSFER B293-01		35,097.00	
06/30/17	14		TO ADJUST KIA LOANS		(7,824.87)	
11/22/17	810026		KIA		35,069.72	
11/30/17	9		TO ADJUST LOANS		(7,388.51)	
Totals for 25201					<u>54,953.34</u>	<u>(434,100.71)</u>
25202 N/P - KIA III				(1,338,796.19)		
06/21/17	AWT		KIA WIRE TRANSFER B295-01		73,236.58	
06/30/17	14		TO ADJUST KIA LOANS		(21,420.74)	
11/22/17	810025		KIA		73,184.77	
11/30/17	9		TO ADJUST LOANS		(20,591.69)	
Totals for 25202					<u>104,408.92</u>	<u>(1,234,387.27)</u>
25203 Bonds Payable				(2,109,000.00)		
01/03/17	AWT		USDA PAYMENT		91,452.50	
01/31/17	10		TO ADJUST BONDS		(47,452.50)	
Totals for 25203					<u>44,000.00</u>	<u>(2,065,000.00)</u>
25204 N/P - KIA A-04-06				(30,284.01)		
06/21/17	AWT		WIRE TRANSFER - A04-06		1,911.93	
06/30/17	14		TO ADJUST KIA LOANS		7,269.42	
12/31/17	34		TO ADJUST KIA LOAN		(7,470.12)	
12/31/17	35		TO RECLASS KIA LOANS PCUC TOOK OVER AS A RESULT OF TRANSFER		28,572.78	
Totals for 25204					<u>30,284.01</u>	<u>0.00</u>
25205 Bonds Payable (New)				(195,000.00)		
01/03/17	AWT		USDA PAYMENT		8,143.75	
01/31/17	10		TO ADJUST BONDS		(4,143.75)	
Totals for 25205					<u>4,000.00</u>	<u>(191,000.00)</u>
25206 RD Note - Sandy Valley 589573				(501,509.00)		
01/31/17	10		TO ADJUST BONDS		12,384.00	
08/31/17	13		TO RECORD PAYMENT OF RD BOND BY PCUC IN SALE		489,125.00	
Totals for 25206					<u>501,509.00</u>	<u>0.00</u>
25207 USDA (530,000)				(487,000.00)		
01/03/17	AWT		USDA PAYMENT		23,953.49	
01/03/17	AWT		USDA		14,978.75	
01/31/17	10		TO ADJUST BONDS		(29,432.24)	
Totals for 25207					<u>9,500.00</u>	<u>(477,500.00)</u>
25216 N/P - USDA (ALLEN TO MARTIN)				(1,773,000.00)		
01/03/17	AWT		USDA		30,772.05	
01/31/17	10		TO ADJUST BONDS		(19,946.25)	
12/31/17	22		TO ADJUST RD LOAN		12,174.20	
Totals for 25216					<u>23,000.00</u>	<u>(1,750,000.00)</u>
25217 N/P - Regions Bank Other				0.00		

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01/31/17	10		TO ADJUST BONDS		27,101.27	
12/31/17	25		TO ADJUST NOTES & RE		(27,101.27)	
Totals for 25217					<u>0.00</u>	<u>0.00</u>
25250 N/P - KIA (A11-16) Harold Sewer				(660,525.27)		
06/21/17	AWT		KIA WIRE TRANSFER A11-16		21,834.23	
06/30/17	14		TO ADJUST KIA LOANS		(3,963.17)	
12/31/17	35		TO RECLASS KIA LOANS PCUC TOOK OVER AS A RESULT OF TRANSFER		642,654.21	
Totals for 25250					<u>660,525.27</u>	<u>0.00</u>
25301 Less Current Portion Bonds Payable				92,884.00		
12/31/17	38		TO ADJUST CURRENT BONDS		(9,384.00)	
Totals for 25301					<u>(9,384.00)</u>	<u>83,500.00</u>
26901 Deferred Revenue - City Utilities				0.00		
03/20/17	DEP		PRESTONSBURG CITY UTILITIES - LIGON TANK REPLACEMENT		(100,000.00)	
08/31/17	13		TO RECORD PAYMENT OF RD BOND BY PCUC IN SALE		(489,125.00)	
09/01/17	DEP		DEPOSIT PCUC		(50,000.00)	
09/29/17	DEP		DEPOSIT - PCUC		(45,000.00)	
11/15/17	DEP		TRANSFER		(60,000.00)	
12/31/17	35		TO RECLASS KIA LOANS PCUC TOOK OVER AS A RESULT OF TRANSFER		(671,226.99)	
Totals for 26901					<u>(1,415,351.99)</u>	<u>(1,415,351.99)</u>
31801 Retained Earnings				0.00		
01/31/17	10		TO ADJUST BONDS		(27,101.27)	
12/31/17	25		TO ADJUST NOTES & RE		27,101.27	
12/31/17	31		TO ADJUST CIP AND RETAINED EARNINGS		(5,009.74)	
12/31/17	AA99		Account Activity for 12/31/17		5,009.74	
Totals for 31801					<u>0.00</u>	<u>0.00</u>
31803 Invested in Capital Assets				(17,377,693.00)		
Totals for 31803					<u>0.00</u>	<u>(17,377,693.00)</u>
31804 Restricted for Capital Projects				(51,229.00)		
Totals for 31804					<u>0.00</u>	<u>(51,229.00)</u>
31805 Restricted for Maintenance				(156,566.00)		
Totals for 31805					<u>0.00</u>	<u>(156,566.00)</u>
31806 Restricted for Debt Services				(155,811.00)		
Totals for 31806					<u>0.00</u>	<u>(155,811.00)</u>
31807 Unrestricted Net Assets				(333,693.74)		
Totals for 31807					<u>0.00</u>	<u>(333,693.74)</u>
31808 Restricted for Deposits				(249,424.00)		
Totals for 31808					<u>0.00</u>	<u>(249,424.00)</u>
46101 Metered Sales - Residential				0.00		
01/31/17	5		To Record Sales and Billing for January		(285,110.80)	
01/31/17	5		To Record Sales and Billing for January		13,348.84	
02/24/17	AWT		NSF		71.95	
02/28/17	6		TO RECORD SALES AND BILLING		(258,908.74)	
02/28/17	6		TO RECORD SALES AND BILLING		10,601.38	
02/28/17	7		TO ADJUST A/R TO ACTUAL		(29,962.22)	

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02/28/17	8		TO RECORD OTHER CHARGES		2,435.00	
02/28/17	11		TO ADJUST A/R		(6,666.25)	
02/28/17	AWT		FEB NSF'S		693.94	
03/23/17	AWT		NSF		231.71	
03/27/17	AWT		NSF		78.00	
03/31/17	6		TO RECORD SALES AND BILLING		(246,324.00)	
03/31/17	6		TO RECORD SALES AND BILLING		14,611.91	
03/31/17	9		TO ADJUST A/R TO ACTUAL		(14,424.72)	
03/31/17	AWT		NSF'S		447.33	
04/07/17	1051		BRIAN SHORT		103.34	
04/26/17	14813		KATHERINE HELD		256.14	
04/26/17	AWT		NSF - ANITA HALL		116.00	
04/30/17	3		TO RECORD SALES AND BILLING		(268,633.00)	
04/30/17	3		TO RECORD SALES AND BILLING		5,911.20	
04/30/17	8		TO ADJUST A/R		(11,528.96)	
04/30/17	9		TO RECORD OTHER DEPOSITS		3,340.00	
04/30/17	AWT		NSF		419.65	
05/31/17	4		To record Sales and Billing		(252,028.09)	
05/31/17	4		To record Sales and Billing		1,345.56	
05/31/17	10		TO ADJUST A/R		(23,413.18)	
05/31/17	AWT		NSF'S		567.56	
05/31/17	AWT		NSF		157.44	
06/08/17	14894		KELLI HALL CHANEY		830.44	
06/23/17	AWT		NSF		107.80	
06/30/17	6		TO RECORD SALES & BILLING		(312,125.68)	
06/30/17	6		TO RECORD SALES & BILLING		3,444.38	
06/30/17	8		TO ADJUST TRANSFERS		2,500.00	
06/30/17	12		TOADJUST ACCRUED SALES TAXES		311.14	
06/30/17	16		TO ADJUST A/R		(52,759.35)	
06/30/17	AWT		NSF'S		729.22	
07/31/17	6		TO RECORD SALES AND BILLIN		(227,538.60)	
07/31/17	6		TO RECORD SALES AND BILLIN		8,517.78	
07/31/17	9		TO ADJUST A/R		(9,803.47)	
07/31/17	15		TO RECLASS OTHER INCOME		567.00	
07/31/17	AWT		JULY NSF'S		744.94	
07/31/17	AWT		NSF'S		105.00	
08/02/17	AWT		NSF		61.54	
08/07/17	AWT		NSF - SAMANTHA BRADLEY		190.01	
08/11/17	AWT		NSF - GERALD MOORE		35.60	
08/18/17	AWT		NSF - WILMA MARTIN		50.00	
08/18/17	AWT		NSF - WILMA MARTIN		50.00	
08/24/17	15024		RESTONSBURG CITY UTIL.		61.08	
08/25/17	AWT		NSF - TERA BOYD		49.00	
08/25/17	AWT		NSF - BOBBY HAMILTON		151.00	
08/31/17	3		To Record Sales and Billing		(214,633.80)	
08/31/17	3		To Record Sales and Billing		7,504.94	
08/31/17	7		TO ADJUST A/R TO AC TUAL		383.72	
09/01/17	15033		HAROLD CHURCH OF CHRIST		63.96	
09/18/17	DEP		TRANSFER		(250.00)	
09/30/17	9		TO RECORD SALES AND BILLING		(244,281.00)	
09/30/17	9		TO RECORD SALES AND BILLING		5,934.59	
09/30/17	10		TO ADJUST A/R TO ACTUAL		(8,065.68)	
09/30/17	14		TO ADJUST SEWER REV PCUC		15,426.49	
10/06/17	AWT		NSF		57.40	
10/10/17	9999999		DEP CORRECTION		20.84	
10/13/17	9999999		DEP CORRECTION		40.60	
10/31/17	8		TO RECORD SALES & BILLING		(213,415.20)	
10/31/17	8		TO RECORD SALES & BILLING		12,774.85	

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10/31/17	10		TO ADJUST A/R TO ACTUAL		6,825.23	
10/31/17	AWT		NSF CHARGEBACK		129.26	
11/02/17	AWT		CHARGEBACK 553		110.78	
11/21/17	AWT		NSF KAREN JONES		43.05	
11/27/17	AWT		NSF		33.66	
11/27/17	AWT		NSF		40.00	
11/27/17	AWT		NSF		57.40	
11/27/17	AWT		NSF		150.00	
11/29/17	AWT		NSF		80.02	
11/30/17	5		TO RECORD SALES AND BILLING		(214,602.00)	
11/30/17	5		TO RECORD SALES AND BILLING		15,678.94	
11/30/17	8		TO ADJUST A/R		1,970.24	
12/04/17	15163		PCUC		52.58	
12/05/17	15170		DONNA STURGILL		113.79	
12/05/17	15171		DANA STEPHENS		284.90	
12/08/17	AWT		NSF		230.30	
12/13/17	AWT		NSF		40.60	
12/21/17	AWT		NSF		166.72	
12/27/17	15201		JARED ARNETT		49.40	
12/31/17	6		TO RECORD SALES AND BILLING		(208,948.80)	
12/31/17	6		TO RECORD SALES AND BILLING		15,904.57	
12/31/17	7		TO RECORD OTHER CHARGES		(1,855.00)	
12/31/17	8		TO ADJUST A/R TO ACTUAL		(1,681.53)	
12/31/17	9		TO RECORD A/P		272.61	
12/31/17	17		TO ADJUST CUST DEPOSITS		(2,451.69)	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		(139,609.60)	
12/31/17	29		TO ADJUST ACCRUED SALES TAX		(404.73)	
12/31/17	AWT		DEPOSIT CORRECTION		64.61	
Totals for 46101					<u>(3,091,677.16)</u>	<u>(3,091,677.16)</u>
46102 Metered Sales - Business				0.00		
01/31/17	5		To Record Sales and Billing for January		(6,901.20)	
02/28/17	6		TO RECORD SALES AND BILLING		(8,578.20)	
03/31/17	6		TO RECORD SALES AND BILLING		(3,823.15)	
04/30/17	3		TO RECORD SALES AND BILLING		(3,941.89)	
05/31/17	4		To record Sales and Billing		(4,239.60)	
06/30/17	6		TO RECORD SALES & BILLING		(4,138.80)	
07/31/17	6		TO RECORD SALES AND BILLIN		(6,598.20)	
08/31/17	3		To Record Sales and Billing		(6,237.00)	
09/30/17	9		TO RECORD SALES AND BILLING		(6,104.40)	
10/31/17	8		TO RECORD SALES & BILLING		(6,111.60)	
11/30/17	5		TO RECORD SALES AND BILLING		(6,959.40)	
12/31/17	6		TO RECORD SALES AND BILLING		(22,313.40)	
Totals for 46102					<u>(85,946.84)</u>	<u>(85,946.84)</u>
46104 Sewer Revenue - PCUC				0.00		
08/07/17	DEP		PCUC DEPOSIT		(0.01)	
08/08/17	DEP		PCUC DEPOSIT		(769.17)	
08/16/17	DEP		PCUC DEPOSIT		(3,274.53)	
08/25/17	DEP		PCUC DEPOSIT		(3,755.12)	
09/30/17	14		TO ADJUST SEWER REV PCUC		(11,382.79)	
10/31/17	7		TO RECORD SALES PCUC		(10,371.97)	
10/31/17	8		TO RECORD SALES & BILLING		(9,285.58)	
10/31/17	8		TO RECORD SALES & BILLING		(303.20)	
11/30/17	10		TO ADJUST A/P - PCUC		(1,062.91)	
12/05/17	15168		PCUC		188.90	
12/31/17	24		TO ADJUST A/R FOR BEG BAL AJE		(8,689.83)	
Totals for 46104					<u>(48,706.21)</u>	<u>(48,706.21)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
46150 Metered Sales - Residential Sewer				0.00		
01/31/17	5		To Record Sales and Billing for January		(12,253.58)	
02/28/17	6		TO RECORD SALES AND BILLING		(10,405.80)	
03/31/17	6		TO RECORD SALES AND BILLING		(10,243.60)	
04/30/17	3		TO RECORD SALES AND BILLING		(11,205.12)	
05/31/17	4		To record Sales and Billing		(10,424.66)	
06/30/17	6		TO RECORD SALES & BILLING		(12,242.48)	
07/31/17	6		TO RECORD SALES AND BILLIN		(7,624.38)	
08/31/17	3		To Record Sales and Billing		(9,879.80)	
09/30/17	9		TO RECORD SALES AND BILLING		(11,265.74)	
11/30/17	5		TO RECORD SALES AND BILLING		(9,619.50)	
12/31/17	6		TO RECORD SALES AND BILLING		(6,741.26)	
Totals for 46150					<u>(111,905.92)</u>	<u>(111,905.92)</u>
46151 Metered Sales - Business Sewer				0.00		
01/31/17	5		To Record Sales and Billing for January		(2,373.16)	
02/28/17	6		TO RECORD SALES AND BILLING		(2,601.46)	
03/31/17	6		TO RECORD SALES AND BILLING		(2,554.22)	
04/30/17	3		TO RECORD SALES AND BILLING		(2,905.92)	
05/31/17	4		To record Sales and Billing		(3,229.60)	
06/30/17	6		TO RECORD SALES & BILLING		(3,495.98)	
07/31/17	6		TO RECORD SALES AND BILLIN		(836.22)	
08/31/17	3		To Record Sales and Billing		(293.68)	
09/30/17	9		TO RECORD SALES AND BILLING		(312.72)	
11/30/17	5		TO RECORD SALES AND BILLING		(350.80)	
12/31/17	6		TO RECORD SALES AND BILLING		(1,892.32)	
Totals for 46151					<u>(20,846.08)</u>	<u>(20,846.08)</u>
46601 Sales for Resale				0.00		
01/31/17	5		To Record Sales and Billing for January		(3,450.74)	
02/28/17	6		TO RECORD SALES AND BILLING		(3,442.70)	
03/31/17	6		TO RECORD SALES AND BILLING		(3,935.78)	
04/30/17	3		TO RECORD SALES AND BILLING		(4,429.04)	
05/31/17	4		To record Sales and Billing		(3,620.56)	
06/30/17	6		TO RECORD SALES & BILLING		(4,098.64)	
07/31/17	6		TO RECORD SALES AND BILLIN		(3,195.86)	
08/31/17	3		To Record Sales and Billing		(4,026.38)	
09/30/17	9		TO RECORD SALES AND BILLING		(5,253.84)	
10/31/17	8		TO RECORD SALES & BILLING		(3,371.46)	
11/30/17	5		TO RECORD SALES AND BILLING		(4,106.14)	
12/31/17	6		TO RECORD SALES AND BILLING		(6,136.18)	
Totals for 46601					<u>(49,067.32)</u>	<u>(49,067.32)</u>
47101 Penalties				0.00		
01/31/17	5		To Record Sales and Billing for January		(6,541.96)	
02/28/17	6		TO RECORD SALES AND BILLING		(5,552.76)	
03/31/17	6		TO RECORD SALES AND BILLING		(4,783.06)	
04/30/17	3		TO RECORD SALES AND BILLING		(4,950.50)	
05/31/17	4		To record Sales and Billing		(4,412.40)	
06/30/17	6		TO RECORD SALES & BILLING		(5,917.49)	
07/31/17	6		TO RECORD SALES AND BILLIN		(5,995.99)	
08/31/17	3		To Record Sales and Billing		(4,245.85)	
09/30/17	9		TO RECORD SALES AND BILLING		(5,316.84)	
10/31/17	8		TO RECORD SALES & BILLING		(4,691.02)	
11/30/17	5		TO RECORD SALES AND BILLING		(4,674.58)	
11/30/17	7		TO RECLASS OTHER DEPOSITS		(116.00)	
12/31/17	6		TO RECORD SALES AND BILLING		(4,652.87)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 47101					<u>(61,851.32)</u>	<u>(61,851.32)</u>
47102 Meter Service				0.00		
01/31/17	6		TO RECORD OTHER DEPOSITS		(4,620.00)	
03/31/17	8		TO RECLASS OTHER DEPOSITS		(1,920.00)	
04/30/17	9		TO RECORD OTHER DEPOSITS		(1,090.00)	
05/31/17	5		To record Other Deposits		(3,762.00)	
06/30/17	7		TO ADJUST OTHER DEPOSITS		(1,734.87)	
07/31/17	15		TO RECLASS OTHER INCOME		(567.00)	
08/31/17	4		To Reclass Other Deposits		(2,625.00)	
09/30/17	7		TO RECORD OTHER DEPOSITS		(267.40)	
10/31/17	9		TO RECLASS OTHER INCOME		(750.00)	
10/31/17	9		TO RECLASS OTHER INCOME		(440.00)	
11/30/17	7		TO RECLASS OTHER DEPOSITS		(280.00)	
12/31/17	7		TO RECORD OTHER CHARGES		(160.00)	
Totals for 47102					<u>(18,216.27)</u>	<u>(18,216.27)</u>
47103 Tap fees				0.00		
01/31/17	6		TO RECORD OTHER DEPOSITS		(780.00)	
01/31/17	6		TO RECORD OTHER DEPOSITS		(2,300.00)	
02/28/17	8		TO RECORD OTHER CHARGES		(2,400.00)	
04/30/17	9		TO RECORD OTHER DEPOSITS		(2,250.00)	
06/30/17	7		TO ADJUST OTHER DEPOSITS		(800.00)	
06/30/17	7		TO ADJUST OTHER DEPOSITS		(320.00)	
08/31/17	4		To Reclass Other Deposits		(540.00)	
09/30/17	7		TO RECORD OTHER DEPOSITS		(590.00)	
10/31/17	9		TO RECLASS OTHER INCOME		(440.00)	
11/30/17	7		TO RECLASS OTHER DEPOSITS		(370.00)	
12/31/17	7		TO RECORD OTHER CHARGES		(370.00)	
Totals for 47103					<u>(11,160.00)</u>	<u>(11,160.00)</u>
47401 Other Income				0.00		
02/28/17	8		TO RECORD OTHER CHARGES		(35.00)	
04/25/17	DEP		W/C MASTER		(250.00)	
06/30/17	7		TO ADJUST OTHER DEPOSITS		(377.00)	
09/29/17	AWT		TRANSFER		45,000.00	
10/02/17	DEP		DEPOSIT		(45,000.00)	
10/31/17	9		TO RECLASS OTHER INCOME		(87.00)	
12/31/17	7		TO RECORD OTHER CHARGES		(261.00)	
12/31/17	7		TO RECORD OTHER CHARGES		(180.00)	
Totals for 47401					<u>(1,190.00)</u>	<u>(1,190.00)</u>
47402 Garbage Sales Revenue				0.00		
01/31/17	5		To Record Sales and Billing for January		(77,325.00)	
02/28/17	6		TO RECORD SALES AND BILLING		(89,121.00)	
03/31/17	6		TO RECORD SALES AND BILLING		(88,838.00)	
04/30/17	3		TO RECORD SALES AND BILLING		(88,784.00)	
05/31/17	4		To record Sales and Billing		(89,076.00)	
06/30/17	6		TO RECORD SALES & BILLING		(89,186.00)	
07/31/17	6		TO RECORD SALES AND BILLIN		(73,498.00)	
08/31/17	3		To Record Sales and Billing		(73,359.00)	
09/30/17	9		TO RECORD SALES AND BILLING		(73,010.00)	
10/31/17	8		TO RECORD SALES & BILLING		(73,140.00)	
11/30/17	5		TO RECORD SALES AND BILLING		(73,070.00)	
12/31/17	6		TO RECORD SALES AND BILLING		(73,044.00)	
Totals for 47402					<u>(961,451.00)</u>	<u>(961,451.00)</u>
47404 Fema Reimbursement				0.00		

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06/16/17			KY FINANCE PYMNT #1 FLOOD 4/2-17/15 DR4217		(39,774.63)	
08/11/17	DEP		KY FIN. PYMNT 2FLOOD 4/2-17/15		(18,353.52)	
Totals for 47404					<u>(58,128.15)</u>	<u>(58,128.15)</u>
47501 Insurance Recovery				0.00		
02/09/17	DEP		INSURANCE PROCEEDS		(9,665.03)	
04/19/17	DEP		KLC LIABILTY & PROPERTY		(4,822.74)	
04/25/17	DEP		KLC LIABILITY		(18,440.00)	
Totals for 47501					<u>(32,927.77)</u>	<u>(32,927.77)</u>
48401 Gain/Loss on Sale of Assets				0.00		
05/19/17	DEP		SALE		(277.18)	
05/23/17	DEP		SALE		(6,865.00)	
05/24/17	DEP		SALE		(917.28)	
06/05/17	DEP		WRECKER SERVICE INS. REIMB		(325.00)	
Totals for 48401					<u>(8,384.46)</u>	<u>(8,384.46)</u>
49101 Interest Income - Now				0.00		
01/31/17	DEP		INTEREST		(3.71)	
01/31/17	DEP		INTEREST INCOME		(3.96)	
01/31/17	DEP		INTEREST		(3.81)	
01/31/17	DEP		INTEREST		(6.04)	
01/31/17	DEP		INTEREST		(3.92)	
01/31/17	DEP		INTEREST		(0.08)	
01/31/17	DEP		INTEREST		(5.53)	
01/31/17	DEP		INTEREST		(3.50)	
01/31/17	DEP		INTEREST		(5.58)	
01/31/17	DEP		INTEREST		(0.88)	
01/31/17	DEP		INTEREST		(2.98)	
01/31/17	DEP		INTEREST		(1.81)	
01/31/17	DEP		INTEREST		(0.39)	
01/31/17	DEP		INTEREST		(0.55)	
01/31/17	DEP		INTEREST		(0.28)	
02/28/17			INTEREST		(0.07)	
02/28/17	DEP		INTEREST		(1.42)	
02/28/17	DEP		INTEREST		(2.76)	
02/28/17	DEP		INTEREST		(3.08)	
02/28/17	DEP		INTEREST		(5.12)	
02/28/17	DEP		INTEREST		(5.55)	
02/28/17	DEP		INTEREST		(3.64)	
02/28/17	DEP		INTEREST		(5.27)	
02/28/17	DEP		INTEREST		(4.00)	
02/28/17	DEP		INTEREST		(1.64)	
02/28/17	DEP		INTEREST		(0.35)	
02/28/17	DEP		INTEREST		(1.69)	
02/28/17	DEP		INTEREST		(0.36)	
02/28/17	DEP		INTEREST		(2.23)	
02/28/17	DEP		INTEREST		(0.79)	
02/28/17	DEP		INTEREST		(2.91)	
03/31/17	DEP		INTEREST		(1.40)	
03/31/17	DEP		INTEREST		(3.08)	
03/31/17	DEP		INETEREST		(0.44)	
03/31/17	DEP		INTEREST		(7.63)	
03/31/17	DEP		INTEREST		(6.26)	
03/31/17	DEP		INTEREST		(4.14)	
03/31/17	DEP		INTEREST		(0.08)	
03/31/17	DEP		INTEREST		(6.16)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/17	DEP		INTEREST		(6.39)	
03/31/17	DEP		INTEREST		(1.81)	
03/31/17	DEP		INTEREST		(0.39)	
03/31/17	DEP		INTEREST		(2.80)	
03/31/17	DEP		INTEREST		(0.55)	
03/31/17	DEP		TRANSFER		(1.79)	
03/31/17	DEP		INTEREST		(0.88)	
03/31/17	DEP		INTEREST		(3.33)	
03/31/17	DEP		INTEREST		(3.03)	
04/30/17	DEP		INTEREST		(1.48)	
04/30/17	DEP		INTEREST		(2.43)	
04/30/17	DEP		INTEREST		(0.89)	
04/30/17	DEP		INTEREST		(4.11)	
04/30/17	DEP		INTEREST		(0.07)	
04/30/17	DEP		INTEREST		(6.25)	
04/30/17	DEP		INTEREST		(7.77)	
04/30/17	DEP		INTEREST		(1.76)	
04/30/17	DEP		INTEREST		(0.37)	
04/30/17	DEP		INTEREST		(1.66)	
04/30/17	DEP		INTEREST		(0.66)	
04/30/17	DEP		INTEREST		(1.73)	
04/30/17	DEP		INTEREST		(0.85)	
04/30/17	DEP		INTEREST		(3.33)	
04/30/17	DEP		INTEREST		(5.52)	
04/30/17	DEP		INTEREST		(9.16)	
04/30/17	DEP		INTEREST		(6.16)	
05/31/17	DEP		INTEREST		(0.62)	
05/31/17	DEP		INTEREST		(1.74)	
05/31/17	DEP		INTEREST		(2.81)	
05/31/17	DEP		INTEREST		(11.45)	
05/31/17	DEP		INTEREST		(4.36)	
05/31/17	DEP		INTEREST		(0.08)	
05/31/17	DEP		INTEREST		(6.78)	
05/31/17	DEP		INTEREST		(10.07)	
05/31/17	DEP		INTEREST		(1.81)	
05/31/17	DEP		INTEREST		(0.39)	
05/31/17	DEP		INTEREST		(2.60)	
05/31/17	DEP		INTEREST		(0.84)	
05/31/17	DEP		INTEREST		(1.79)	
05/31/17	DEP		INTEREST		(0.88)	
05/31/17	DEP		interest		(3.50)	
05/31/17	DEP		INTEREST		(4.20)	
05/31/17	DEP		INTEREST		(6.48)	
06/30/17			INTEREST		(3.37)	
06/30/17	DEP		INTEREST		(0.30)	
06/30/17	DEP		INTEREST INCOME		(1.65)	
06/30/17	DEP		INTEREST INCOME		(1.35)	
06/30/17	DEP		INTEREST INCOME		(9.15)	
06/30/17	DEP		INTEREST		(6.38)	
06/30/17	DEP		INTEREST		(4.33)	
06/30/17	DEP		INTEREST		(0.07)	
06/30/17	DEP		INTEREST		(6.86)	
06/30/17	DEP		INTEREST		(11.09)	
06/30/17	DEP		INTEREST		(1.76)	
06/30/17	DEP		INTEREST		(0.37)	
06/30/17	DEP		INTEREST		(1.75)	
06/30/17	DEP		INTEREST		(0.95)	
06/30/17	DEP		INTEREST		(0.85)	

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06/30/17	DEP		INTEREST		(3.15)	
06/30/17	DEP		INTEREST		(3.34)	
07/31/17	DEP		INTEREST		(0.28)	
07/31/17	DEP		INTEREST INCOME		(1.81)	
07/31/17	DEP		INTEREST		(2.16)	
07/31/17	DEP		INTEREST		(2.38)	
07/31/17	DEP		INTEREST		(6.70)	
07/31/17	DEP		INTEREST		(4.58)	
07/31/17	DEP		INTEREST		(0.08)	
07/31/17	DEP		INTEREST		(7.40)	
07/31/17	DEP		INTEREST		(6.02)	
07/31/17	DEP		INTEREST		(1.81)	
07/31/17	DEP		INTEREST		(0.39)	
07/31/17	DEP		INTEREST		(0.60)	
07/31/17	DEP		INTEREST		(0.76)	
07/31/17	DEP		INTEREST		(0.88)	
07/31/17	DEP		INTEREST		(3.21)	
07/31/17	DEP		INTEREST		(2.19)	
07/31/17	DEP		INTEREST		(5.17)	
08/31/17	DEP		INTEREST		(0.16)	
08/31/17	DEP		INTEREST - CTB		(1.57)	
08/31/17	DEP		INTEREST		(3.16)	
08/31/17	DEP		INTEREST		(3.74)	
08/31/17	DEP		INTEREST		(6.81)	
08/31/17	DEP		INTEREST		(4.69)	
08/31/17	DEP		INTEREST		(0.08)	
08/31/17	DEP		INTEREST		(7.30)	
08/31/17	DEP		INTEREST		(6.71)	
08/31/17	DEP		INTEREST		(1.81)	
08/31/17	DEP		INTEREST		(0.39)	
08/31/17	DEP		INTEREST		(0.21)	
08/31/17	DEP		INTEREST		(0.94)	
08/31/17	DEP		INTEREST		(1.13)	
08/31/17	DEP		INTEREST		(0.88)	
08/31/17	DEP		INTEREST		(2.13)	
08/31/17	DEP		INTEREST		(3.28)	
09/10/17	DEP		INTEREST - FGB		(0.21)	
09/10/17	DEP		DEPOSIT INTEREST - FGB		(0.54)	
09/10/17	DEP		DEPOSIT - INTEREST FGB		(1.78)	
09/10/17	DEP		INTEREST - FGB		(2.21)	
09/10/17	DEP		INTEREST - FGB		(1.52)	
09/10/17	DEP		INTEREST - FGB		(0.02)	
09/10/17	DEP		INTEREST - FGB		(2.00)	
09/10/17	DEP		INTEREST - FGB		(2.36)	
09/10/17	DEP		INTEREST - FGB		(0.59)	
09/10/17	DEP		INTEREST - FGB		(0.12)	
09/10/17	DEP		INTEREST - FGB		(0.01)	
09/10/17	DEP		INTEREST - FGB		(0.32)	
09/10/17	DEP		INTEREST - FGB		(0.53)	
09/10/17	DEP		INTEREST - FGB		(0.28)	
09/10/17	DEP		INTEREST - FGB		(1.09)	
09/10/17	DEP		INTEREST - FGB		(0.07)	
09/30/17	DEP		INTEREST - FCB		(0.24)	
09/30/17	DEP		INTEREST		(1.22)	
09/30/17	DEP		INTEREST - FCB		(1.29)	
09/30/17	DEP		INTEREST - FCB		(2.68)	
09/30/17	DEP		INTEREST - FCB		(3.05)	
09/30/17	DEP		INTEREST - FCB		(1.68)	

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09/30/17	DEP		INTEREST - FCB		(0.21)	
09/30/17	DEP		INTEREST - FCB		(2.74)	
09/30/17	DEP		INTEREST - FCB		(3.32)	
09/30/17	DEP		INTEREST - FCB		(0.52)	
09/30/17	DEP		INTEREST - FCB		(0.06)	
09/30/17	DEP		INTEREST - FCB		(0.30)	
09/30/17	DEP		INTEREST - FCB		(0.09)	
09/30/17	DEP		INTEREST - FCB		(0.57)	
09/30/17	DEP		INTEREST - FCB		(1.03)	
09/30/17	DEP		INTEREST - FCB		(0.40)	
10/31/17	DEP		INTEREST		(0.55)	
10/31/17	DEP		INTEREST		(1.65)	
10/31/17	DEP		INTEREST		(1.95)	
10/31/17	DEP		DEPOSIT		(6.72)	
10/31/17	DEP		DEPOSIT		(4.82)	
10/31/17	DEP		DEPOSIT		(2.70)	
10/31/17	DEP		INTEREST		(1.07)	
10/31/17	DEP		INTEREST		(4.53)	
10/31/17	DEP		INTEREST		(5.64)	
10/31/17	DEP		INTEREST		(0.80)	
10/31/17	DEP		INTEREST		(0.09)	
10/31/17	DEP		INTEREST		(0.53)	
10/31/17	DEP		INTEREST		(0.77)	
10/31/17	DEP		INTEREST		(1.69)	
10/31/17	DEP		INTEREST		(0.78)	
11/30/17	DEP		INTEREST		(1.60)	
11/30/17	DEP		INTEREST		(1.48)	
11/30/17	DEP		INTEREST		(1.00)	
11/30/17	DEP		INTEREST		(6.45)	
11/30/17	DEP		INTEREST		(4.76)	
11/30/17	DEP		INTEREST		(2.71)	
11/30/17	DEP		INTEREST		(4.65)	
11/30/17	DEP		INTEREST		(8.18)	
11/30/17	DEP		INTEREST		(0.78)	
11/30/17	DEP		INTEREST		(0.57)	
11/30/17	DEP		INTEREST		(0.75)	
11/30/17	DEP		INTEREST		(1.62)	
11/30/17	DEP		INTEREST		(0.76)	
11/30/17	DEP		INTEREST		(0.08)	
12/31/17	DEP		INTEREST		(0.69)	
12/31/17	DEP		INTEREST		(1.43)	
12/31/17	DEP		INTEREST		(0.78)	
12/31/17	DEP		INTEREST		(0.80)	
12/31/17	DEP		INTEREST		(5.03)	
12/31/17	DEP		INTEREST		(2.91)	
12/31/17	DEP		INTEREST		(5.13)	
12/31/17	DEP		INTEREST		(8.36)	
12/31/17	DEP		INTEREST		(0.80)	
12/31/17	DEP		INTEREST		(0.09)	
12/31/17	DEP		INTEREST		(1.87)	
12/31/17	DEP		INTEREST		(0.77)	
12/31/17	DEP		INTEREST		(1.71)	
12/31/17	DEP		INTEREST		(0.78)	
Totals for 49101					<u>(530.67)</u>	<u>(530.67)</u>
49104 Bond Interest Credit Income				0.00		
01/31/17	DEP		INTEREST CREDIT REBATE		(1,785.25)	
07/11/17	DEP		INTEREST REBATE		<u>(1,750.42)</u>	

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Totals for 49104					<u>(3,535.67)</u>	<u>(3,535.67)</u>
49601 Grant Income (Dept of Transportation)				0.00		
07/10/17	DEP		COMM OF KY		(2,450.00)	
08/15/17	DEP		(HI-HAT PROJECT INVOICE #1)		(70,450.00)	
09/13/17	DEP		COMM OF KY HI HAT PROJECT		(5,948.72)	
09/21/17	DEP		KY FINANCE PYMNTS -939.01 2 /12-939.01		(15,530.00)	
09/25/17	DEP		KY FINANCE PYMNTS -939.01 4 /12-939.01		(2,393.50)	
10/13/17	DEP		KY FINANCE PAYMENTS -939.01*3P/12-939.01 (HI HAT)		(45,500.00)	
10/30/17	DEP		KY FINANCE PAYMENTS -939.01-2*4P/12-939.01 (HIHAT)		(97,425.00)	
12/08/17	DEP		DEPOSIT HI HAT FINAL PAYMENT		<u>(5,000.00)</u>	
Totals for 49601					<u>(244,697.22)</u>	<u>(244,697.22)</u>
49802 USDA Grant - Allen to Martin				0.00		
05/30/17	DEP		RD LOAN		(60,334.71)	
09/06/17	DEP		RD TREAS 310 USDA RD LOAN/GRANT		(166,292.26)	
11/08/17	DEP		RD TREAS 310USDA RD LOAN		(47,611.41)	
12/22/17	DEP		USDA RD LOAN		<u>(369,614.95)</u>	
Totals for 49802					<u>(643,853.33)</u>	<u>(643,853.33)</u>
60001 Solid Waste Payments				0.00		
01/23/17	1111		FLOYD COUNTY SOLID WASTE		72,227.28	
02/22/17	1112		FLOYD COUNTY SOLID WASTE		76,281.78	
02/28/17	10		TO ADJUST A/P - SOLID WASTE		12,943.56	
03/22/17	1113		FLOYD COUNTY SOLID WASTE		71,216.96	
04/24/17	1114		FLOYD COUNTY SOLID WASTE		83,886.51	
05/25/17	1115		FLOYD COUNTY SOLID WASTE		81,400.75	
06/23/17	1116		FLOYD COUNTY SOLID WASTE		84,009.31	
06/30/17	15		TO ADJUST SOLID WASTE PAYMENTS		24,693.95	
07/26/17	1117		FLOYD COUNTY SOLID WASTE		82,852.56	
07/31/17	13		TO ADJUST GARBAGE PAYMENTS		(11,559.50)	
08/22/17	1118		FLOYD COUNTY SOLID WASTE		81,868.53	
08/31/17	14		TO ADJUST SOLID WASTE PAYMENTS AND A/P		(10,710.30)	
09/20/17	1119		FLOYD COUNTY SOLID WASTE		70,531.47	
10/20/17	1120		FLOYD COUNTY SOLID WASTE		69,226.81	
10/31/17	13		TO ADJUST GARBAGE PAYMENTS		2,007.22	
11/27/17	1121		FLOYD COUNTY SOLID WASTE		69,352.64	
11/30/17	11		TO ADJUST SOLID WASTE PAYMENTS		1,525.26	
12/19/17	1122		FLOYD COUNTY SOLID WASTE		<u>67,894.66</u>	
Totals for 60001					<u>929,649.45</u>	<u>929,649.45</u>
60002 Water Purchases				0.00		
01/13/17	626		PRESTONSBURG UTILITIES		18,940.76	
01/13/17	627		CITY OF PIKEVILLE		23,476.46	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		20,355.88	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		12,342.56	
01/31/17	8		TO REVERSE PRIOR A/P		(18,940.76)	
01/31/17	8		TO REVERSE PRIOR A/P		(23,476.46)	
01/31/17	8		TO REVERSE PRIOR A/P		(3,307.20)	
02/15/17	4688		CITY OF PIKEVILLE		20,355.88	
02/15/17	4689		PRESTONSBURG CITY UTILITIES		12,342.56	
02/28/17	5		TO REVERSE PRIOR A/P		(20,355.88)	
02/28/17	5		TO REVERSE PRIOR A/P		<u>(12,342.56)</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/17	12		TO RECORD A/P		22,031.36	
02/28/17	12		TO RECORD A/P		11,262.03	
03/10/17	14734		PBURG UTILITIES		11,262.03	
03/10/17	14739		CITY OF PIKEVILLE		22,031.36	
03/31/17	10		TO REVERSE PRIOR A/P		(22,031.36)	
03/31/17	10		TO REVERSE PRIOR A/P		(11,262.03)	
03/31/17	11		TO RECORD A/P		26,753.99	
03/31/17	11		TO RECORD A/P		5,662.16	
04/13/17	14794		CITY OF PIKEVILLE		26,753.99	
04/13/17	14795		PRESTONSBURG CITY UTILITIES		5,662.16	
04/30/17	6		TO REVERSE PRIOR A/P		(26,753.99)	
04/30/17	6		TO REVERSE PRIOR A/P		(5,662.16)	
04/30/17	7		TO RECORD A/P		10,163.16	
04/30/17	7		TO RECORD A/P		21,046.81	
05/15/17	14844		CITY OF PIKEVILLE		21,046.81	
05/15/17	14845		PCUC		10,163.16	
05/17/17	14849		KNOTT COUNTY WATER DISTRICT		1,590.00	
05/31/17	8		To reverse Prior A/P		(10,163.16)	
05/31/17	8		To reverse Prior A/P		(21,046.81)	
05/31/17	11		TO RECORD A/P		23,127.41	
05/31/17	11		TO RECORD A/P		16,318.02	
06/14/17	14901		CITY OF PIKEVILLE		23,127.41	
06/14/17	14902		PRESTONSBURG CITY UTILITIES		16,318.02	
06/30/17	9		TO REVERSE PRIOR A/P		(23,127.41)	
06/30/17	9		TO REVERSE PRIOR A/P		(16,318.02)	
06/30/17	10		TO RECORD A/P		18,644.79	
06/30/17	10		TO RECORD A/P		9,553.20	
06/30/17	10		TO RECORD A/P		64.89	
06/30/17	10		TO RECORD A/P		24,037.00	
07/06/17	14930		PRESTONSBURG CITY UTILITIES		18,644.79	
07/06/17	14932		KNOTT COUNTY WATER		9,553.20	
07/06/17	14951		CITY OF PIKEVILLE		64.89	
07/10/17	14957		CITY OF PIKEVILLE		24,037.00	
07/31/17	7		TO REVERSE PRIOR A/P		(18,644.79)	
07/31/17	7		TO REVERSE PRIOR A/P		(9,553.20)	
07/31/17	7		TO REVERSE PRIOR A/P		(64.89)	
07/31/17	7		TO REVERSE PRIOR A/P		(24,037.00)	
07/31/17	8		TO RECORD A/P		17,106.44	
07/31/17	8		TO RECORD A/P		7,379.20	
07/31/17	8		TO RECORD A/P		3,118.80	
08/08/17	14988		PCUC		566.31	
08/15/17	14994		CITY OF PIKEVILLE		17,106.44	
08/15/17	14995		PBURG CITY UTILITIES		7,379.20	
08/16/17	14999		KNOTT CO. WATER		3,118.80	
08/22/17	15004		PRESTONSBURG CITY UTIL.		67.20	
08/31/17	11		TO REVERSE PRIOR A/P		(17,106.44)	
08/31/17	11		TO REVERSE PRIOR A/P		(7,379.20)	
08/31/17	11		TO REVERSE PRIOR A/P		(3,118.80)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		8,675.09	
08/31/17	12		TO RECORD A/P AT 8/31/2016		18,842.60	
08/31/17	12		TO RECORD A/P AT 8/31/2016		2,295.90	
09/15/17	15058		CITY OF PIKEVILLE		18,842.60	
09/15/17	15059		PRESTONSBURG CITY'S UTILITIES		8,675.09	
09/15/17	15060		CITY OF PIKEVILLE		87.69	
09/15/17	15061		KNOTT COUNTY WATER		2,295.90	
09/30/17	5		TO REVERSE PRIOR A/P		(8,675.09)	
09/30/17	5		TO REVERSE PRIOR A/P		(18,842.60)	
09/30/17	5		TO REVERSE PRIOR A/P		(2,295.90)	

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09/30/17	8		TO RECORD A/P		2,820.00	
09/30/17	8		TO RECORD A/P		5,476.72	
09/30/17	8		TO RECORD A/P		19,272.77	
10/13/17	15101		CITY OF PIKEVILLE		19,272.77	
10/13/17	15102		PRESTONSBURG CITY UTILITIES		5,476.72	
10/13/17	15103		KNOTT CO. WATER		2,820.00	
10/31/17	3		TO REVERSE PRIOR A/P		(2,820.00)	
10/31/17	3		TO REVERSE PRIOR A/P		(5,476.72)	
10/31/17	3		TO REVERSE PRIOR A/P		(19,272.77)	
10/31/17	4		TO RECORD A/P		911.10	
10/31/17	4		TO RECORD A/P		18,163.34	
10/31/17	4		TO RECORD A/P		3,272.04	
11/15/17	15140		CITY OF PIKEVILLE		18,233.24	
11/15/17	15141		PCUC		3,272.04	
11/15/17	15143		KNOTT CO WATER		911.10	
11/30/17	3		TO RECORD A/P		18,209.83	
11/30/17	3		TO RECORD A/P		6,775.72	
11/30/17	4		TO REVERSE PRIOR A/P		(911.10)	
11/30/17	4		TO REVERSE PRIOR A/P		(18,163.34)	
11/30/17	4		TO REVERSE PRIOR A/P		(3,272.04)	
12/15/17	15189		CITY OF PIKEVILLE		18,209.83	
12/31/17	3		TO REV PRIOR A/P		(18,209.83)	
12/31/17	3		TO REV PRIOR A/P		(6,775.72)	
12/31/17	9		TO RECORD A/P		19,302.04	
12/31/17	9		TO RECORD A/P		8,489.47	
12/31/17	9		TO RECORD A/P		11,859.00	
Totals for 60002					<u>385,631.50</u>	<u>385,631.50</u>
60003 PCUC Sewer Payments				0.00		
08/07/17	14986		SEWER COLLECTION		769.17	
08/15/17	14998		SEWER COLLECTION		3,274.53	
08/31/17	6		TO RECORD A/P FOR PCUC SEWER COLLECTIONS		3,755.12	
09/15/17	99999		PRESTONSBURG CITY UTILITIES		8,036.10	
09/30/17	11		TO ADJUST A/P - PCUC FOR SEWER COLLECTIONS		6,814.95	
09/30/17	14		TO ADJUST SEWER REV PCUC		(4,043.70)	
10/13/17	101317		PCUC		9,898.80	
10/31/17	6		TO RECORD A/P PCUC FOR COLLECTIONS FOR OCT		10,060.81	
10/31/17	12		TO ADJUST A/P - PCUC		(59.81)	
12/07/17	PCUC1		PCUC		8,835.89	
12/15/17	15191		PCUC		6,775.77	
12/31/17	12		TO ADJUST A/P - PCUC		9,292.44	
Totals for 60003					<u>63,410.07</u>	<u>63,410.07</u>
62000 Contract Labor - Water				0.00		
12/11/17	15187		BRIAN HALL		200.00	
Totals for 62000					<u>200.00</u>	<u>200.00</u>
62001 Operations Labor - Pumping				0.00		
01/06/17	P89		Payroll Journal Entry		4,349.20	
01/20/17	P89		Payroll Journal Entry		4,307.14	
02/03/17	P89		Payroll Journal Entry		3,680.77	
02/17/17	P89		Payroll Journal Entry		3,649.57	
03/03/17	P89		Payroll Journal Entry		4,460.77	
03/17/17	P89		Payroll Journal Entry		3,563.77	
03/31/17	P89		Payroll Journal Entry		3,680.77	
04/14/17	P89		Payroll Journal Entry		3,727.57	

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04/28/17	P89		Payroll Journal Entry		4,226.77	
05/12/17	P89		Payroll Journal Entry		3,979.93	
05/26/17	P89		Payroll Journal Entry		4,319.07	
06/09/17	P89		Payroll Journal Entry		4,333.17	
06/23/17	P89		Payroll Journal Entry		4,130.97	
07/07/17	P89		Payroll Journal Entry		4,013.67	
07/21/17	P89		Payroll Journal Entry		3,986.07	
08/04/17	P89		Payroll Journal Entry		3,751.17	
08/18/17	P89		Payroll Journal Entry		4,209.57	
09/01/17	P89		Payroll Journal Entry		3,833.67	
09/15/17	P89		Payroll Journal Entry		4,084.77	
09/29/17	P89		Payroll Journal Entry		3,832.17	
10/13/17	P89		Payroll Journal Entry		4,217.97	
10/27/17	P89		Payroll Journal Entry		3,748.17	
11/10/17	P89		Payroll Journal Entry		4,123.47	
11/22/17	P89		Payroll Journal Entry		4,158.57	
12/08/17	P89		Payroll Journal Entry		4,351.17	
12/22/17	P89		Payroll Journal Entry		4,619.67	
Totals for 62001					<u>105,339.58</u>	<u>105,339.58</u>
62020 Chemicals - Sewer				0.00		
01/06/17	14621		C.I. Thornburg		4,600.00	
02/28/17	12		TO RECORD A/P		2,153.60	
03/14/17	20101		C.I. Thornburg		4,846.30	
03/31/17	10		TO REVERSE PRIOR A/P		(2,153.60)	
03/31/17	20135		C.I. Thornburg		5,199.30	
Totals for 62020					<u>14,645.60</u>	<u>14,645.60</u>
62050 Contract Labor				0.00		
08/03/17	14978		RANDY BURKE		120.00	
12/31/17	28		TO ADJUST A/P PCUC - SEWER		36,000.00	
Totals for 62050					<u>36,120.00</u>	<u>36,120.00</u>
62301 Supplies - Pumping				0.00		
11/21/17	20682		Chris Francis		3.16	
11/21/17	20682		Chris Francis		33.79	
11/21/17	20682		Chris Francis		764.24	
Totals for 62301					<u>801.19</u>	<u>801.19</u>
62302 Repairs - Pumping				0.00		
01/20/17	641		FRASURE MANUFACTURING		5,000.00	
02/15/17	20034		FRASURE MFG.		5,000.00	
03/31/17	11		TO RECORD A/P		5,000.00	
04/13/17	14798		RICK FRASURE		5,000.00	
04/30/17	6		TO REVERSE PRIOR A/P		(5,000.00)	
05/31/17	11		TO RECORD A/P		5,000.00	
06/16/17	14904		RICK FRASURE		5,000.00	
06/30/17	9		TO REVERSE PRIOR A/P		(5,000.00)	
06/30/17	10		TO RECORD A/P		5,000.00	
07/14/17	14961		RICK FRASURE		5,000.00	
07/31/17	7		TO REVERSE PRIOR A/P		(5,000.00)	
09/06/17	15034		RICK FRASURE		5,000.00	
11/17/17	15144		RICK FRASURE		5,000.00	
Totals for 62302					<u>35,000.00</u>	<u>35,000.00</u>
62303 Telephone & Utilities - Pumping				0.00		
11/21/17	20682		Chris Francis		23.75	
Totals for 62303					<u>23.75</u>	<u>23.75</u>

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62304 Lab Services				0.00		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,073.00	
02/16/17	4697		MCCOY & MCCOY		1,073.00	
02/28/17	5		TO REVERSE PRIOR A/P		(1,073.00)	
03/24/17	14763		MCCOY & MCCOY LABS		1,284.00	
04/30/17	7		TO RECORD A/P		4,055.00	
05/17/17	14850		MCCOY & MCCOY		2,382.00	
05/31/17	8		To reverse Prior A/P		(4,055.00)	
05/31/17	11		TO RECORD A/P		2,000.00	
06/14/17	14898		MCCOY & MCCOY		4,300.00	
06/30/17	9		TO REVERSE PRIOR A/P		(2,000.00)	
06/30/17	10		TO RECORD A/P		1,171.00	
07/06/17	14938		MCCOY & MCCOY		1,176.00	
07/31/17	7		TO REVERSE PRIOR A/P		(1,171.00)	
08/18/17	15012		MCCOY LABS		1,641.75	
09/30/17	8		TO RECORD A/P		2,719.50	
10/10/17	15095		MCCOY & MCCOY		2,719.50	
10/31/17	3		TO REVERSE PRIOR A/P		(2,719.50)	
10/31/17	4		TO RECORD A/P		110.00	
11/02/17	15130		MCCOY & MCCOY LABS		312.75	
11/30/17	4		TO REVERSE PRIOR A/P		(110.00)	
12/01/17	15160		Mccoy & Mccoy Labs		523.00	
12/31/17	9		TO RECORD A/P		1,525.00	
Totals for 62304					<u>16,937.00</u>	<u>16,937.00</u>
62305 Chemicals				0.00		
01/13/17	628		PLATINUM CHEMICALS		895.16	
01/20/17	634		CI THORNBURG		5,913.98	
02/01/17	14687		C.I. Thornburg		3,321.69	
03/01/17	20067		C.I. Thornburg		3,298.70	
04/30/17	7		TO RECORD A/P		4,911.79	
05/08/17	14829		C.I. THORNBURG		5,157.00	
05/30/17	14879		C.I. THORNBURG		4,804.00	
05/31/17	8		To reverse Prior A/P		(4,911.79)	
05/31/17	11		TO RECORD A/P		4,849.30	
06/07/17	14892		C.I. THORNBURG		4,849.30	
06/21/17	20337		C.I. Thornburg		4,347.85	
06/22/17	14914		USA BLUEBOOK		2,592.13	
06/30/17	9		TO REVERSE PRIOR A/P		(4,849.30)	
06/30/17	10		TO RECORD A/P		5,607.85	
07/07/17	20373		C.I. Thornburg		5,607.85	
07/18/17	20410		C.I. THORNBURG		5,795.75	
07/31/17	7		TO REVERSE PRIOR A/P		(5,607.85)	
07/31/17	8		TO RECORD A/P		5,202.30	
08/04/17	20445		C.I. Thornburg		5,202.30	
08/18/17	15002		C.I. THORNBURG		5,357.30	
08/31/17	11		TO REVERSE PRIOR A/P		(5,202.30)	
09/01/17	20516		C.I. Thornburg		4,496.30	
09/15/17	20546		C.I. Thornburg		5,357.30	
09/29/17	15082		CI THORNBURG		1,020.24	
09/30/17	8		TO RECORD A/P		4,911.79	
10/12/17	15098		C.I. THORNBURG		5,562.20	
10/27/17	20640		C.I. Thornburg		5,365.75	
10/31/17	3		TO REVERSE PRIOR A/P		(4,911.79)	
11/10/17	20678		C.I. Thornburg		5,600.50	
11/22/17	15158		C.I. THORNBURG		5,350.90	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/17	3		TO RECORD A/P		4,911.79	
12/08/17	20745		C.I. Thornburg		5,365.75	
12/31/17	3		TO REV PRIOR A/P		(4,911.79)	
12/31/17	10		TO RECORD MBNA CHARGES		1,786.85	
Totals for 62305					<u>97,048.80</u>	<u>97,048.80</u>
62307 Sewer Supplies				0.00		
03/14/17	20102		Chris Francis		444.14	
05/24/17	14859		USA BLUEBOOK		3,613.45	
Totals for 62307					<u>4,057.59</u>	<u>4,057.59</u>
62350 Lab Services				0.00		
01/24/17	675		MCCOY & MCCOY LAB		1,507.00	
01/31/17	8		TO REVERSE PRIOR A/P		(1,507.00)	
Totals for 62350					<u>0.00</u>	<u>0.00</u>
62501 Natural Gas-WTP				0.00		
01/13/17	629		WASTE CONNECTIONS		500.30	
01/27/17	666		KY FRONTIER GAS		372.95	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		582.05	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		444.97	
01/31/17	8		TO REVERSE PRIOR A/P		(78.60)	
01/31/17	8		TO REVERSE PRIOR A/P		(372.95)	
02/16/17	4698		KY FRONTIER GAS		529.14	
02/22/17	14719		KY FRONTIER GAS		52.91	
02/28/17	5		TO REVERSE PRIOR A/P		(582.05)	
02/28/17	5		TO REVERSE PRIOR A/P		(444.97)	
02/28/17	12		TO RECORD A/P		491.60	
03/22/17	14750		KY FRONTIER GAS		356.63	
03/31/17	10		TO REVERSE PRIOR A/P		(491.60)	
03/31/17	11		TO RECORD A/P		304.75	
04/13/17	14796		KY FRONTIER GAS		304.75	
04/30/17	6		TO REVERSE PRIOR A/P		(304.75)	
04/30/17	7		TO RECORD A/P		491.80	
05/05/17	14826		WASTE CONNECTION		491.80	
05/17/17	14848		KY FRONTIER GAS		81.63	
05/31/17	8		To reverse Prior A/P		(491.80)	
05/31/17	11		TO RECORD A/P		46.62	
06/22/17	14913		KY FRONTIER GAS		51.28	
06/30/17	9		TO REVERSE PRIOR A/P		(46.62)	
07/06/17	14948		KY FRONTIER GAS		26.28	
08/02/17	AWT		KY FRONTIER		3.11	
09/14/17	15055		WASTE CONNECTIONS		506.62	
10/31/17	4		TO RECORD A/P		506.62	
11/02/17	15129		WASTE CONNECTION		506.62	
11/14/17	AWT		KY FRONTIER GAS		50.00	
11/30/17	4		TO REVERSE PRIOR A/P		(506.62)	
12/12/17	AWT		KY FRONTIER		83.72	
12/31/17	9		TO RECORD A/P		506.62	
Totals for 62501					<u>3,972.81</u>	<u>3,972.81</u>
64001 Operations Labor - T & D				0.00		
01/06/17	P89		Payroll Journal Entry		24,265.08	
01/20/17	P89		Payroll Journal Entry		28,126.20	
02/03/17	P89		Payroll Journal Entry		23,428.99	
02/17/17	P89		Payroll Journal Entry		24,335.28	
03/03/17	P89		Payroll Journal Entry		22,785.02	

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03/17/17	P89		Payroll Journal Entry		23,377.18	
03/31/17	P89		Payroll Journal Entry		23,268.73	
04/14/17	P89		Payroll Journal Entry		23,813.68	
04/28/17	P89		Payroll Journal Entry		23,934.82	
05/12/17	P89		Payroll Journal Entry		27,122.23	
05/26/17	P89		Payroll Journal Entry		26,860.54	
06/09/17	P89		Payroll Journal Entry		28,754.65	
06/23/17	P89		Payroll Journal Entry		28,782.20	
07/07/17	P89		Payroll Journal Entry		25,881.34	
07/21/17	P89		Payroll Journal Entry		27,253.85	
08/04/17	P89		Payroll Journal Entry		24,094.88	
08/18/17	P89		Payroll Journal Entry		23,850.72	
09/01/17	P89		Payroll Journal Entry		24,364.41	
09/15/17	P89		Payroll Journal Entry		27,745.02	
09/29/17	P89		Payroll Journal Entry		23,934.77	
10/13/17	P89		Payroll Journal Entry		21,257.25	
10/27/17	P89		Payroll Journal Entry		21,732.53	
11/10/17	P89		Payroll Journal Entry		22,141.38	
11/22/17	P89		Payroll Journal Entry		22,280.58	
12/08/17	P89		Payroll Journal Entry		23,481.66	
12/22/17	P89		Payroll Journal Entry		21,706.29	
12/31/17	39		TO ADJUST ACCRUED VAC SICK PAY		41,210.15	
Totals for 64001					<u>679,789.43</u>	<u>679,789.43</u>
64050 Wages - Sewer				0.00		
01/06/17	P89		Payroll Journal Entry		966.00	
01/20/17	P89		Payroll Journal Entry		1,567.44	
02/03/17	P89		Payroll Journal Entry		939.12	
02/17/17	P89		Payroll Journal Entry		1,184.82	
03/03/17	P89		Payroll Journal Entry		1,250.34	
03/17/17	P89		Payroll Journal Entry		1,201.20	
03/31/17	P89		Payroll Journal Entry		1,184.82	
04/14/17	P89		Payroll Journal Entry		1,397.76	
04/28/17	P89		Payroll Journal Entry		1,250.34	
05/12/17	P89		Payroll Journal Entry		1,102.92	
05/26/17	P89		Payroll Journal Entry		1,102.92	
06/09/17	P89		Payroll Journal Entry		1,774.50	
06/23/17	P89		Payroll Journal Entry		1,872.78	
07/07/17	P89		Payroll Journal Entry		1,233.96	
07/21/17	P89		Payroll Journal Entry		1,070.16	
08/04/17	P89		Payroll Journal Entry		1,037.40	
08/18/17	P89		Payroll Journal Entry		1,102.92	
09/01/17	P89		Payroll Journal Entry		1,184.82	
09/15/17	P89		Payroll Journal Entry		1,512.42	
09/29/17	P89		Payroll Journal Entry		971.88	
10/13/17	P89		Payroll Journal Entry		873.60	
10/27/17	P89		Payroll Journal Entry		873.60	
11/10/17	P89		Payroll Journal Entry		873.60	
11/22/17	P89		Payroll Journal Entry		873.60	
12/08/17	P89		Payroll Journal Entry		1,184.82	
12/22/17	P89		Payroll Journal Entry		873.60	
Totals for 64050					<u>30,461.34</u>	<u>30,461.34</u>
64101 Uniform Rental - T & D				0.00		
03/31/17	11		TO RECORD A/P		3,407.26	
04/04/17	14784		ARAMARK		3,407.26	
04/30/17	6		TO REVERSE PRIOR A/P		(3,407.26)	
04/30/17	7		TO RECORD A/P		7,660.52	

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05/11/17	14834		ARAMARK		7,660.52	
05/31/17	8		To reverse Prior A/P		(7,660.52)	
07/26/17	14969		ARAMARK		1,466.73	
07/31/17	8		TO RECORD A/P		1,255.81	
08/15/17	14996		AARMARK		1,255.81	
08/16/17	AWT		NSF - JERRY CASE		22.14	
08/31/17	11		TO REVERSE PRIOR A/P		(1,255.81)	
09/30/17	8		TO RECORD A/P		3,312.98	
09/30/17	8		TO RECORD A/P		1,397.74	
10/02/17	15086		ARAMARK		3,312.98	
10/31/17	3		TO REVERSE PRIOR A/P		(3,312.98)	
10/31/17	3		TO REVERSE PRIOR A/P		(1,397.74)	
10/31/17	4		TO RECORD A/P		1,397.74	
11/07/17	AWT		AEP		220.76	
11/30/17	3		TO RECORD A/P		1,176.98	
11/30/17	4		TO REVERSE PRIOR A/P		(1,397.74)	
12/06/17	15173		ARAMARK		2,661.29	
12/31/17	3		TO REV PRIOR A/P		(1,176.98)	
Totals for 64101					<u>20,007.49</u>	<u>20,007.49</u>
64102 Supplies - T & D				0.00		
01/03/17	617		MT AGGREGATE		620.47	
01/20/17	637		PCUC		2,710.00	
01/20/17	4639		ALLEN'S HARDWARE		23.97	
01/24/17	659		FORTLINER		4,929.83	
01/24/17	672		MOORE'S TRUE VALUE HARDWARE		4,851.44	
01/24/17	676		WRIGHT LUMBER CO		856.18	
01/27/17	664		NEPTUNE EQUIPMENT		198.46	
01/27/17	4644		WILSON EQUIPMENT		1,314.07	
01/27/17	4645		MT AGGREGATES		630.12	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		2,448.90	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,454.21	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,762.87	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		754.13	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		18,818.22	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		5,577.75	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		602.12	
01/31/17	8		TO REVERSE PRIOR A/P		(3,375.80)	
01/31/17	8		TO REVERSE PRIOR A/P		(198.46)	
01/31/17	8		TO REVERSE PRIOR A/P		(4,851.44)	
01/31/17	8		TO REVERSE PRIOR A/P		(15,972.70)	
01/31/17	8		TO REVERSE PRIOR A/P		(856.18)	
01/31/17	8		TO REVERSE PRIOR A/P		(23.97)	
02/15/17	4692		AMERICAN HOSE		69.09	
02/15/17	20033		C.I. Thornburg		5,577.75	
02/16/17	4693		NEGRAVEN		63.60	
02/16/17	4694		WRIGHT LUMBER CO		116.30	
02/16/17	4700		HAYES PIPE SUPPLY		1,454.21	
02/16/17	4701		MOORE'S TRUE VALUE HARDWARE		2,448.90	
02/16/17	4707		FORTLINER		18,818.22	
02/16/17	4711		HD SUPPLY WATER WORKS		1,762.87	
02/17/17	4717		LESLIE EQUIPMENT		308.14	
02/28/17	5		TO REVERSE PRIOR A/P		(2,448.90)	

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02/28/17	5		TO REVERSE PRIOR A/P		(1,454.21)	
02/28/17	5		TO REVERSE PRIOR A/P		(1,762.87)	
02/28/17	5		TO REVERSE PRIOR A/P		(754.13)	
02/28/17	5		TO REVERSE PRIOR A/P		(18,818.22)	
02/28/17	5		TO REVERSE PRIOR A/P		(5,577.75)	
02/28/17	5		TO REVERSE PRIOR A/P		(602.12)	
02/28/17	12		TO RECORD A/P		9,697.21	
02/28/17	12		TO RECORD A/P		2,132.75	
02/28/17	12		TO RECORD A/P		1,606.81	
02/28/17	12		TO RECORD A/P		2,319.66	
03/07/17	14728		MT AGGREGATES		647.26	
03/08/17	14729		USA BLUEBOOK		74.96	
03/08/17	14732		FORTLINER WATERWORKS		11,035.09	
03/22/17	14751		LOWES		253.34	
03/24/17	14759		FORTLINER		11,404.60	
03/24/17	14761		MESSERS TRUE VALUE		1,662.04	
03/24/17	14764		WRIGHT LUMBER CO		63.49	
03/31/17	10		TO REVERSE PRIOR A/P		(9,697.21)	
03/31/17	10		TO REVERSE PRIOR A/P		(2,132.75)	
03/31/17	10		TO REVERSE PRIOR A/P		(1,606.81)	
03/31/17	10		TO REVERSE PRIOR A/P		(2,319.66)	
03/31/17	11		TO RECORD A/P		615.28	
03/31/17	11		TO RECORD A/P		2,814.23	
03/31/17	11		TO RECORD A/P		5,159.30	
04/06/17	14790		MTN AGGREGATES		615.28	
04/13/17	14792		DON HARRISON		200.00	
04/21/17	14807		FORTLINER		2,814.23	
04/21/17	14808		C.I. THORNBURG		5,159.30	
04/30/17	6		TO REVERSE PRIOR A/P		(615.28)	
04/30/17	6		TO REVERSE PRIOR A/P		(2,814.23)	
04/30/17	6		TO REVERSE PRIOR A/P		(5,159.30)	
04/30/17	7		TO RECORD A/P		4,861.37	
04/30/17	7		TO RECORD A/P		1,126.80	
04/30/17	7		TO RECORD A/P		4,072.50	
04/30/17	7		TO RECORD A/P		10,047.71	
04/30/17	7		TO RECORD A/P		1,842.60	
04/30/17	7		TO RECORD A/P		1,622.66	
04/30/17	7		TO RECORD A/P		3,753.78	
04/30/17	7		TO RECORD A/P		5,181.95	
04/30/17	7		TO RECORD A/P		355.10	
04/30/17	7		TO RECORD A/P		438.19	
05/11/17	14835		FORTLINER INC		3,076.44	
05/11/17	14838		AMERICAN HOSE		51.81	
05/19/17	14857		MT AGGREGATES		608.97	
05/24/17	14861		HAYES PIPE		1,842.60	
05/24/17	14865		P & J TRAILER		438.19	
05/24/17	14866		WRIGHT LUMBER		1,622.66	
05/24/17	14868		HD WATERWORKS		1,742.90	
05/24/17	14869		MOORE'S HARDWARE		3,049.20	
05/31/17	8		To reverse Prior A/P		(4,861.37)	
05/31/17	8		To reverse Prior A/P		(1,126.80)	
05/31/17	8		To reverse Prior A/P		(4,072.50)	
05/31/17	8		To reverse Prior A/P		(10,047.71)	
05/31/17	8		To reverse Prior A/P		(1,842.60)	
05/31/17	8		To reverse Prior A/P		(1,622.66)	
05/31/17	8		To reverse Prior A/P		(3,753.78)	
05/31/17	8		To reverse Prior A/P		(5,181.95)	
05/31/17	8		To reverse Prior A/P		(355.10)	

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05/31/17	8		To reverse Prior A/P		(438.19)	
05/31/17	11		TO RECORD A/P		7,160.99	
05/31/17	11		TO RECORD A/P		22,176.83	
05/31/17	11		TO RECORD A/P		1,684.14	
05/31/17	11		TO RECORD A/P		396.00	
05/31/17	11		TO RECORD A/P		355.10	
05/31/17	11		TO RECORD A/P		208.33	
06/07/17	14891		CONTINENTAL HYDROCONE		132.00	
06/08/17	14878		FORTLINER		7,160.99	
06/22/17	14915		TRINITY HOSE & IND		355.10	
06/22/17	14916		ALLEN'S HARDWARE		185.20	
06/22/17	14917		P & J TRAILER SALES		1,453.76	
06/30/17	9		TO REVERSE PRIOR A/P		(7,160.99)	
06/30/17	9		TO REVERSE PRIOR A/P		(22,176.83)	
06/30/17	9		TO REVERSE PRIOR A/P		(1,684.14)	
06/30/17	9		TO REVERSE PRIOR A/P		(396.00)	
06/30/17	9		TO REVERSE PRIOR A/P		(355.10)	
06/30/17	9		TO REVERSE PRIOR A/P		(208.33)	
06/30/17	10		TO RECORD A/P		1,809.54	
06/30/17	10		TO RECORD A/P		335.54	
06/30/17	10		TO RECORD A/P		208.33	
06/30/17	10		TO RECORD A/P		396.00	
06/30/17	10		TO RECORD A/P		1,684.14	
06/30/17	10		TO RECORD A/P		22,176.83	
06/30/17	14926		MTN AGGREGATE		635.66	
07/06/17	14929		MESSER'S DEPT STORE		1,804.54	
07/06/17	14931		P & J TRAILERS		335.54	
07/06/17	14934		Wright Lumber		208.33	
07/06/17	14941		HAYES PIPE SUPPLY		396.00	
07/06/17	14953		MOORE'S TRUE VALUE		1,684.14	
07/19/17	14966		MT ENTERPRISES		206.70	
07/27/17	14979		MT ENTERPRISES		168.67	
07/31/17	7		TO REVERSE PRIOR A/P		(1,809.54)	
07/31/17	7		TO REVERSE PRIOR A/P		(335.54)	
07/31/17	7		TO REVERSE PRIOR A/P		(208.33)	
07/31/17	7		TO REVERSE PRIOR A/P		(396.00)	
07/31/17	7		TO REVERSE PRIOR A/P		(1,684.14)	
07/31/17	7		TO REVERSE PRIOR A/P		(22,176.83)	
07/31/17	8		TO RECORD A/P		16,368.77	
07/31/17	8		TO RECORD A/P		4,998.50	
07/31/17	14974		MT AGGREGATES		651.33	
08/09/17	14977		MT AGGREGATES		682.24	
08/10/17	14990		MT AGGREGATES		639.95	
08/10/17	14993		FORTLINER		16,368.77	
08/16/17	15000		MOORE'S HARDWARE		4,998.50	
08/18/17	15021		hayes pipe		2,942.70	
08/24/17	15025		MT AGGREGATES		645.96	
08/31/17	11		TO REVERSE PRIOR A/P		(16,368.77)	
08/31/17	11		TO REVERSE PRIOR A/P		(4,998.50)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		2,713.13	
08/31/17	12		TO RECORD A/P AT 8/31/2016		1,189.06	
09/06/17	15041		FORTLINER WATERWORKS		2,713.13	
09/13/17	15052		MTN AGGREGATES		602.12	
09/15/17	15062		FORTLINER		1,189.06	
09/25/17	15071		C.I. THORNBHURG		5,012.14	
09/25/17	15072		MTN AGGREGATES		337.33	
09/27/17	20577		Chris Francis		413.12	
09/27/17	20577		Chris Francis		8.26	

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09/28/17	15076		ALLEN'S HARDWARE		160.57	
09/30/17	5		TO REVERSE PRIOR A/P		(2,713.13)	
09/30/17	5		TO REVERSE PRIOR A/P		(1,189.06)	
09/30/17	8		TO RECORD A/P		5,000.00	
09/30/17	8		TO RECORD A/P		1,000.00	
09/30/17	8		TO RECORD A/P		1,350.52	
09/30/17	8		TO RECORD A/P		1,375.50	
09/30/17	8		TO RECORD A/P		5,562.20	
09/30/17	8		TO RECORD A/P		10,434.67	
09/30/17	8		TO RECORD A/P		12,408.00	
09/30/17	8		TO RECORD A/P		317.34	
09/30/17	8		TO RECORD A/P		3,522.17	
09/30/17	8		TO RECORD A/P		96.75	
09/30/17	8		TO RECORD A/P		46.96	
10/06/17	15088		FORTLINER		5,000.00	
10/10/17	15089		MOORE'S HARDWARE		1,000.00	
10/10/17	15091		WRIGHT LUMBER		1,350.52	
10/10/17	15093		HAYES PIPE SULPPPLY		1,375.50	
10/26/17	15113		HAYES PIPE SUPPLY		1,375.50	
10/27/17	15117		MTN AGGREGATES		590.00	
10/31/17	3		TO REVERSE PRIOR A/P		(5,000.00)	
10/31/17	3		TO REVERSE PRIOR A/P		(1,000.00)	
10/31/17	3		TO REVERSE PRIOR A/P		(1,350.52)	
10/31/17	3		TO REVERSE PRIOR A/P		(1,375.50)	
10/31/17	3		TO REVERSE PRIOR A/P		(5,562.20)	
10/31/17	3		TO REVERSE PRIOR A/P		(10,434.67)	
10/31/17	3		TO REVERSE PRIOR A/P		(12,408.00)	
10/31/17	3		TO REVERSE PRIOR A/P		(317.34)	
10/31/17	3		TO REVERSE PRIOR A/P		(3,522.17)	
10/31/17	3		TO REVERSE PRIOR A/P		(96.75)	
10/31/17	3		TO REVERSE PRIOR A/P		(46.96)	
10/31/17	4		TO RECORD A/P		5,285.43	
10/31/17	4		TO RECORD A/P		11,408.00	
10/31/17	4		TO RECORD A/P		1,754.49	
10/31/17	4		TO RECORD A/P		317.34	
10/31/17	4		TO RECORD A/P		5,707.34	
10/31/17	4		TO RECORD A/P		6,210.13	
10/31/17	4		TO RECORD A/P		11,181.96	
11/02/17	15126		HAYES PIPE		1,375.50	
11/02/17	15127		MOORE'S TRUE VALUE		2,500.00	
11/08/17	15136		HAYES PIPE		366.93	
11/09/17	15137		FORTLINER		2,000.00	
11/17/17	15146		MOORE'S TRUE VALUE		3,300.00	
11/17/17	15147		TRINITY HOSE		295.51	
11/17/17	15148		MT AGGREGATES		566.91	
11/20/17	15151		HAYES PIPE SUPPLY		1,332.75	
11/22/17	15157		CONTINENTAL HYDROCARBON		172.00	
11/30/17	3		TO RECORD A/P		253.36	
11/30/17	3		TO RECORD A/P		3,088.53	
11/30/17	3		TO RECORD A/P		21,000.00	
11/30/17	3		TO RECORD A/P		10,969.97	
11/30/17	4		TO REVERSE PRIOR A/P		(5,285.43)	
11/30/17	4		TO REVERSE PRIOR A/P		(11,408.00)	
11/30/17	4		TO REVERSE PRIOR A/P		(1,754.49)	
11/30/17	4		TO REVERSE PRIOR A/P		(317.34)	
11/30/17	4		TO REVERSE PRIOR A/P		(5,707.34)	
11/30/17	4		TO REVERSE PRIOR A/P		(6,210.13)	
11/30/17	4		TO REVERSE PRIOR A/P		(11,181.96)	

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12/07/17	15176		FORTLINER		2,000.00	
12/08/17	20746		Chris Francis		600.13	
12/21/17	15194		CHRIS FRANCIS		431.40	
12/31/17	3		TO REV PRIOR A/P		(253.36)	
12/31/17	3		TO REV PRIOR A/P		(3,088.53)	
12/31/17	3		TO REV PRIOR A/P		(21,000.00)	
12/31/17	3		TO REV PRIOR A/P		(10,969.97)	
12/31/17	9		TO RECORD A/P		2,001.23	
12/31/17	9		TO RECORD A/P		437.44	
12/31/17	9		TO RECORD A/P		10,969.97	
12/31/17	9		TO RECORD A/P		10,425.76	
12/31/17	9		TO RECORD A/P		1,754.49	
12/31/17	9		TO RECORD A/P		317.34	
12/31/17	9		TO RECORD A/P		5,613.98	
12/31/17	9		TO RECORD A/P		257.16	
12/31/17	9		TO RECORD A/P		502.96	
12/31/17	32		TO ADJUST INVENTORY TO ACTUAL		32,432.37	
12/31/17	33		TO RECLASS MISC. SUPPLIES T & D		483.95	
Totals for 64102					210,758.54	210,758.54
64103 Vehicle Repairs - T & D				0.00		
01/10/17	622		JONES BODY SHOP		60.00	
01/11/17	623		ROGER JONES		350.00	
02/16/17	14715		GARRETT AUTO PARTS		7.41	
02/28/17	12		TO RECORD A/P		1,714.21	
03/31/17	10		TO REVERSE PRIOR A/P		(1,714.21)	
03/31/17	11		TO RECORD A/P		223.86	
03/31/17	11		TO RECORD A/P		1,855.78	
04/04/17	14785		TIM SHORT		223.86	
04/30/17	6		TO REVERSE PRIOR A/P		(223.86)	
04/30/17	6		TO REVERSE PRIOR A/P		(1,855.78)	
04/30/17	7		TO RECORD A/P		1,855.78	
04/30/17	7		TO RECORD A/P		919.19	
05/16/17	14822		SAFE LITE AUTO		892.47	
05/31/17	8		To reverse Prior A/P		(1,855.78)	
05/31/17	8		To reverse Prior A/P		(919.19)	
06/19/17	14907		STEVE PRATER		50.00	
06/23/17	14920		TIM SHORT AUTO GROUP		197.60	
06/27/17	14927		TIM SHORT		41.31	
06/28/17	14923		TIM SHORT		102.93	
06/30/17	10		TO RECORD A/P		717.91	
07/06/17	14952		TWIN BRIDGE AUTO		717.91	
07/13/17	14959		HUTCH CHEVROLET		264.28	
07/26/17	14980		HUTCH CHRYSLER		200.60	
07/31/17	7		TO REVERSE PRIOR A/P		(717.91)	
07/31/17	17		TIM SHORT		309.46	
08/25/17	15027		ANDERSON'S AUTO		3,200.00	
08/31/17	12		TO RECORD A/P AT 8/31/2016		100.00	
08/31/17	12		TO RECORD A/P AT 8/31/2016		2,766.00	
09/07/17	15037		LANNY'S EXHAUST		100.00	
09/07/17	15044		CONLEY BROTHER TIRES		2,766.00	
09/30/17	5		TO REVERSE PRIOR A/P		(100.00)	
09/30/17	5		TO REVERSE PRIOR A/P		(2,766.00)	
10/05/17	AWT		ADVANCE AUTO		619.34	
10/31/17	3		TO REVERSE PRIOR A/P		(619.34)	
10/31/17	4		TO RECORD A/P		96.75	
10/31/17	4		TO RECORD A/P		46.96	
11/02/17	15125		TIM SHORT		99.00	

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11/07/17	AWT		ADVANCE AUTO		2,246.62	
11/20/17	15152		JONES BODY SHOP		2,125.00	
11/30/17	3		TO RECORD A/P		631.12	
11/30/17	3		TO RECORD A/P		1,756.04	
11/30/17	4		TO REVERSE PRIOR A/P		(96.75)	
11/30/17	4		TO REVERSE PRIOR A/P		(46.96)	
11/30/17	15165		JONES BODY SHOP		60.00	
12/07/17	15184		TWIN BRIDGES AUTO		46.96	
12/31/17	3		TO REV PRIOR A/P		(46.96)	
12/31/17	3		TO REV PRIOR A/P		(631.12)	
12/31/17	3		TO REV PRIOR A/P		(1,756.04)	
12/31/17	9		TO RECORD A/P		1,756.04	
12/31/17	9		TO RECORD A/P		631.12	
Totals for 64103					<u>16,401.61</u>	<u>16,401.61</u>
64104 Utilities - T & D				0.00		
01/23/17	642		BIG SANDY RECC		1,128.32	
01/27/17	4646		KY POWER		3,097.99	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,703.92	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		94,709.53	
01/31/17	8		TO REVERSE PRIOR A/P		(1,128.32)	
01/31/17	8		TO REVERSE PRIOR A/P		(79,209.67)	
02/06/17	4652		KY POWER		8,093.73	
02/07/17	4678		BIG SANDY RECC		1,703.92	
02/07/17	4681		KY POWER CO		10,129.07	
02/16/17	4705		KY POWER		17,375.90	
02/24/17	14720		EAST KY POWER		2,744.62	
02/28/17	5		TO REVERSE PRIOR A/P		(1,703.92)	
02/28/17	5		TO REVERSE PRIOR A/P		(94,709.53)	
02/28/17	12		TO RECORD A/P		36,285.77	
02/28/17	12		TO RECORD A/P		36,000.00	
02/28/17	AWT		AEP		4,419.60	
03/01/17	AWT		AEP		23.82	
03/08/17	14730		WASTE CONNECTIONS		491.60	
03/14/17	AWT		AEP		197.55	
03/15/17	AWT		AEP		41.86	
03/15/17	AWT		AEP		45.57	
03/15/17	AWT		AEP		79.86	
03/15/17	AWT		AEP		1,738.26	
03/15/17	AWT		AEP		4,283.61	
03/16/17	AWT		AEP		2,776.84	
03/17/17	AWT		AEP		9,628.98	
03/24/17	AWT		AEP		2,026.52	
03/28/17	14769		BIG SANDY RECC		1,306.87	
03/30/17	AWT		AEP		43.95	
03/30/17	AWT		AEP		45.57	
03/30/17	AWT		AEP		45.99	
03/30/17	AWT		AEP		55.28	
03/30/17	AWT		AEP		260.82	
03/30/17	AWT		AEP		579.16	
03/30/17	AWT		AEP		749.32	
03/30/17	AWT		AEP		2,570.93	
03/30/17	AWT		AEP		5,000.00	
03/31/17	10		TO REVERSE PRIOR A/P		(36,285.77)	
03/31/17	10		TO REVERSE PRIOR A/P		(36,000.00)	
03/31/17	11		TO RECORD A/P		77,952.82	
04/20/17	AWT		AEP		4,993.10	

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04/20/17	AWT	AEP			5,000.00	
04/20/17	AWT	AEP			5,000.00	
04/20/17	AWT	AEP			5,000.00	
04/20/17	AWT	AEP			10,000.00	
04/26/17	AWT	AEP			572.99	
04/26/17	AWT	AEP			2,742.42	
04/27/17	AWT	AEP			190.05	
04/27/17	AWT	AEP			968.55	
04/27/17	AWT	AEP			1,123.93	
04/27/17	AWT	AEP			1,750.68	
04/30/17	6		TO REVERSE PRIOR A/P		(77,952.82)	
04/30/17	7		TO RECORD A/P		77,952.82	
05/05/17	AWT	AEP			84.31	
05/05/17	AWT	AEP			90.11	
05/05/17	AWT	AEP			90.13	
05/05/17	AWT	AEP			471.12	
05/05/17	AWT	AEP			507.25	
05/05/17	AWT	AEP			1,420.95	
05/05/17	AWT	AEP			2,581.53	
05/05/17	AWT	AEP			6,473.81	
05/09/17	AWT	AEP			276.39	
05/09/17	AWT	AEP			3,440.10	
05/10/17	AWT	AEP			222.60	
05/10/17	AWT	AEP			399.40	
05/11/17	14836		BIG SANDY RECC		3,141.67	
05/12/17	AWT	AEP			61.60	
05/12/17	AWT	AEP			853.43	
05/23/17	AWT	AEP			1,755.82	
05/25/17	AWT	AEP			203.65	
05/31/17	8		To reverse Prior A/P		(77,952.82)	
05/31/17	11		TO RECORD A/P		68,769.13	
05/31/17	11		TO RECORD A/P		1,200.62	
05/31/17	11		TO RECORD A/P		13,000.00	
06/09/17	AWT	AEP			2,483.44	
06/09/17	AWT	AEP			2,969.19	
06/30/17	9		TO REVERSE PRIOR A/P		(68,769.13)	
06/30/17	9		TO REVERSE PRIOR A/P		(1,200.62)	
06/30/17	9		TO REVERSE PRIOR A/P		(13,000.00)	
06/30/17	10		TO RECORD A/P		2,334.13	
06/30/17	10		TO RECORD A/P		56,438.66	
06/30/17	AWT		AEP AUTO WITHDRAWALS		46,963.66	
07/05/17	14936		BIG SANDY RECC		2,334.13	
07/06/17	14949	ATT			111.41	
07/06/17	AWT	AEP			949.23	
07/13/17	AWT	AEP			46.29	
07/14/17	AWT	AEP			76.30	
07/14/17	AWT	AEP			883.84	
07/14/17	AWT	AEP			922.98	
07/14/17	AWT	AEP			1,161.19	
07/17/17	AWT	AEP			21.49	
07/17/17	AWT	AEP			43.51	
07/17/17	AWT	AEP			100.27	
07/17/17	AWT	AEP			372.96	
07/17/17	AWT	AEP			1,414.99	
07/17/17	AWT	AEP			1,461.00	
07/17/17	AWT	AEP			4,757.90	
07/17/17	AWT	AEP			87.63	
07/17/17	AWT	AEP			91.55	

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07/17/17	AWT		AEP		339.63	
07/18/17	AWT		AEP		826.92	
07/28/17	AWT		AEP		93.80	
07/28/17	AWT		AEP		100.59	
07/28/17	AWT		AEP		3,489.51	
07/31/17	7		TO REVERSE PRIOR A/P		(2,334.13)	
07/31/17	7		TO REVERSE PRIOR A/P		(56,438.66)	
07/31/17	8		TO RECORD A/P		105,970.96	
07/31/17	AWT		AEP		45.91	
07/31/17	AWT		AEP		49.85	
07/31/17	AWT		AEP		50.60	
07/31/17	AWT		AEP		85.60	
07/31/17	AWT		AEP		89.69	
07/31/17	AWT		AEP		121.73	
07/31/17	AWT		AEP		134.43	
07/31/17	AWT		AEP		135.06	
07/31/17	AWT		AEP		184.96	
07/31/17	AWT		AEP		201.89	
07/31/17	AWT		AEP		203.78	
07/31/17	AWT		AEP		301.97	
07/31/17	AWT		AEP		450.56	
07/31/17	AWT		AEP		488.59	
07/31/17	AWT		AEP		576.79	
07/31/17	AWT		AEP		609.37	
08/01/17	AWT		AEP		763.66	
08/01/17	AWT		AEP		837.96	
08/04/17	AWT		AEP ONLINE		630.91	
08/04/17	AWT		AEP ONLINE		636.77	
08/07/17	AWT		AEP		2,000.00	
08/09/17	AWT		AEP ONLINE		574.24	
08/15/17	AWT		AEP ONLINE PAYMENT		21.16	
08/15/17	AWT		AEP ONLINE PAYMENT		45.99	
08/15/17	AWT		AEP ONLINE PAYMENT		86.23	
08/15/17	AWT		AEP ONLINE PAYMENT		116.55	
08/15/17	AWT		AEP ONLINE PAYMENT		453.80	
08/15/17	AWT		AEP ONLINE PAYMENT		475.68	
08/15/17	AWT		AEP ONLINE PAYMENT		692.29	
08/18/17	AWT		AEP ONLINE PAYMENT		1,025.97	
08/18/17	AWT		AEP ONLINE PAYMENT		289.14	
08/18/17	AWT		AEP ONLINE PAYMENT		895.30	
08/21/17	15022		BIG SANDY RECC		1,035.37	
08/25/17	AWT		AEP		23.81	
08/25/17	AWT		AEP		174.97	
08/25/17	AWT		AEP		364.82	
08/25/17	AWT		AEP		505.10	
08/25/17	AWT		AEP		5,000.00	
08/28/17	AWT		AEP		69.15	
08/29/17	AWT		AEP		944.88	
08/31/17	11		TO REVERSE PRIOR A/P		(105,970.96)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		134,231.63	
09/07/17	AWT		AEP		21.45	
09/07/17	AWT		AEP		39.96	
09/07/17	AWT		AEP		94.97	
09/07/17	AWT		AEP		1,002.85	
09/08/17	AWT		AEP		119.25	
09/08/17	AWT		AEP		3,388.93	
09/14/17	AWT		AEP		814.89	
09/19/17	AWT		AEP		3,388.93	

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09/19/17		AWT	AEP		5,927.38	
09/20/17		AWT	AEP		91.55	
09/20/17		AWT	AEP		140.76	
09/20/17		AWT	AEP		662.47	
09/20/17		AWT	AEP		779.21	
09/20/17		AWT	AEP		1,008.22	
09/20/17		AWT	AEP		1,138.72	
09/20/17		AWT	AEP		1,153.04	
09/20/17		AWT	AEP		1,317.28	
09/20/17		AWT	AEP		1,460.56	
09/20/17		AWT	AEP		2,432.33	
09/20/17		AWT	AEP		3,038.92	
09/25/17		AWT	AEP		811.58	
09/30/17	5		TO REVERSE PRIOR A/P		(134,231.63)	
09/30/17	6		BIG SANDY RECC		38.21	
09/30/17	6		BIG SANDY		98.80	
09/30/17	6		BIG SANDY		29.40	
09/30/17	6		BIG SANDY		33.47	
09/30/17	6		BIG SANDY		31.33	
09/30/17	6		BIG SANDY		528.69	
09/30/17	6		BIG SANDY		280.12	
09/30/17	8		TO RECORD A/P		110,503.84	
09/30/17	8		TO RECORD A/P		831.77	
10/05/17		AWT	AEP		105.35	
10/05/17		AWT	AEP		538.93	
10/05/17		AWT	AEP		5,056.52	
10/05/17		AWT	AEP		6,734.62	
10/05/17		AWT	AEP		7,309.35	
10/05/17		AWT	AEP		10,000.00	
10/06/17		AWT	AEP		905.05	
10/11/17		AWT	AEP		980.69	
10/23/17		AWT	AEP		10,000.00	
10/31/17	3		TO REVERSE PRIOR A/P		(110,503.84)	
10/31/17	4		TO RECORD A/P		110,503.84	
11/06/17		AWT	AEP		1,502.57	
11/07/17		AWT	AEP		42.32	
11/07/17		AWT	AEP		45.95	
11/07/17		AWT	AEP		46.69	
11/07/17		AWT	AEP		49.23	
11/07/17		AWT	AEP		63.38	
11/07/17		AWT	AEP		107.33	
11/07/17		AWT	AEP		121.19	
11/07/17		AWT	AEP		197.29	
11/07/17		AWT	AEP		90.90	
11/10/17		AWT	AEP		31.61	
11/10/17		AWT	AEP		863.90	
11/10/17		AWT	AEP		4,453.54	
11/22/17		AWT	AEP		967.61	
11/30/17	3		TO RECORD A/P		127,767.53	
11/30/17	4		TO REVERSE PRIOR A/P		(110,503.84)	
12/04/17		AWT	AEP ONLINE		6,812.08	
12/08/17		AWT	AEP ONLINE		4,570.00	
12/31/17	3		TO REV PRIOR A/P		(127,767.53)	
12/31/17	9		TO RECORD A/P		143,364.06	
12/31/17	9		TO RECORD A/P		1,067.16	
Totals for 64104					<u>389,993.41</u>	<u>389,993.41</u>

64105 Repairs Pump - T & D

0.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		5,000.00	
02/28/17	5		TO REVERSE PRIOR A/P		(5,000.00)	
02/28/17	12		TO RECORD A/P		5,000.00	
03/17/17	14748		FRASURE MANUFACTURING		5,000.00	
03/23/17	14756		FRASURE ELECTRIC		12,095.00	
03/31/17	10		TO REVERSE PRIOR A/P		(5,000.00)	
05/17/17	14853		RICK FRASURE		5,000.00	
08/31/17	12		TO RECORD A/P AT 8/31/2016		5,000.00	
09/30/17	5		TO REVERSE PRIOR A/P		(5,000.00)	
09/30/17	8		TO RECORD A/P		5,000.00	
10/31/17	3		TO REVERSE PRIOR A/P		(5,000.00)	
10/31/17	4		TO RECORD A/P		5,000.00	
11/30/17	3		TO RECORD A/P		22,672.30	
11/30/17	4		TO REVERSE PRIOR A/P		(5,000.00)	
12/31/17	3		TO REV PRIOR A/P		(22,672.30)	
12/31/17	9		TO RECORD A/P		22,672.00	
Totals for 64105					<u>44,767.00</u>	<u>44,767.00</u>
64106 Uniform Rental - T & D				0.00		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		3,407.26	
02/16/17	4695		ARAMARK		3,407.26	
02/28/17	5		TO REVERSE PRIOR A/P		(3,407.26)	
04/26/17	14812		ARAMARK		2,970.86	
06/08/17	DEP		DEPOSIT		(314.85)	
06/28/17	14928		ARAMARK		2,310.67	
12/31/17	9		TO RECORD A/P		65.94	
Totals for 64106					<u>8,439.88</u>	<u>8,439.88</u>
64107 Vehicle Repairs - T & D				0.00		
01/23/17	4643		PARTS CITY OF MCDOWELL		2,545.42	
01/24/17	671		TWIN BRIDGE AUTO PARTS		2,408.50	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,317.60	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		649.83	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		4,069.33	
01/31/17	8		TO REVERSE PRIOR A/P		(832.57)	
01/31/17	8		TO REVERSE PRIOR A/P		(2,408.50)	
02/02/17	4651		SAFELITE		412.55	
02/14/17	4686		JONES BODY SHOP		4,069.33	
02/16/17	4702		TWIN BRIDGE AUTO PARTS		649.83	
02/16/17	4704		P & J TRAILER SALES		754.13	
02/16/17	4716		TIM SHORT		27.34	
02/28/17	5		TO REVERSE PRIOR A/P		(1,317.60)	
02/28/17	5		TO REVERSE PRIOR A/P		(649.83)	
02/28/17	5		TO REVERSE PRIOR A/P		(4,069.33)	
03/09/17	14733		TIM SHORT		190.00	
03/24/17	14765		TWIN BRIDGE AUTO PARTS		466.39	
03/29/17	14777		CONLEY BROTHERS TIRE		1,904.00	
03/29/17	14780		ADVANCE AUTO PARTS		145.02	
03/31/17	14783		321 AUTO SALES		900.00	
04/30/17	7		TO RECORD A/P		63.60	
05/17/17	14852		TIM SHORT CHRYSLER		81.60	
05/24/17	14862		TWIN BRIDGE AUTO		1,855.78	
05/31/17	8		To reverse Prior A/P		(63.60)	
05/31/17	11		TO RECORD A/P		50.00	
05/31/17	11		TO RECORD A/P		63.60	

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05/31/17	11		TO RECORD A/P		2,162.93	
05/31/17	11		TO RECORD A/P		355.10	
05/31/17	11		TO RECORD A/P		1,467.84	
06/15/17	AWT		ADVANCE AUTO		919.19	
06/23/17	AWT		ADVANCE AUTO		3,273.74	
06/30/17	9		TO REVERSE PRIOR A/P		(50.00)	
06/30/17	9		TO REVERSE PRIOR A/P		(63.60)	
06/30/17	9		TO REVERSE PRIOR A/P		(2,162.93)	
06/30/17	9		TO REVERSE PRIOR A/P		(355.10)	
06/30/17	9		TO REVERSE PRIOR A/P		(1,467.84)	
08/04/17	14987		DESKINS MOTOR		3,879.11	
08/21/17	AWT		ADVANCE AUTO		1,318.96	
08/31/17	5		POP'S CHEVROLET		17.64	
09/30/17	8		TO RECORD A/P		619.34	
10/27/17	15118		TIM SHORT AUTO GROUP		901.60	
11/01/17	15123		TRANSMISSION		4,607.16	
11/22/17	15153		P & J TRAILER SALES		676.23	
11/30/17	3		TO RECORD A/P		46.96	
Totals for 64107					<u>29,428.75</u>	<u>29,428.75</u>
64109 Fuel-Gasoline				0.00		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		9,612.40	
02/07/17	AWT		WEX		6,912.80	
02/15/17	14690		WEX BANK		9,612.40	
02/28/17	5		TO REVERSE PRIOR A/P		(9,612.40)	
03/24/17	AWT		WEX INC		3,892.44	
04/21/17	AWT		WEX INC		6,829.62	
05/17/17	14847		WEX BANK		5,844.68	
06/23/17	AWT		WEX INC		8,022.53	
07/31/17	16		TO RECORD A/P FUEL		6,660.25	
08/02/17	AWT		WEX INC		7,214.94	
08/18/17	15014		WEX		6,660.25	
08/31/17	15		TO REVERSE PRIOR A/P FUEL		(6,660.25)	
09/07/17	15045		VIP FUELS		315.96	
09/26/17	AWT		WEX		7,295.33	
10/24/17	AWT		WEX		7,044.24	
11/27/17	AWT		WEX INC FLEET		7,447.10	
12/27/17	AWT		WEX INC FLEET		7,317.44	
Totals for 64109					<u>84,409.73</u>	<u>84,409.73</u>
64252 Equipment Rental				0.00		
07/20/17	14965		PIKEVILLE RENTAL PRO		93.29	
Totals for 64252					<u>93.29</u>	<u>93.29</u>
70301 Billing Postage				0.00		
01/13/17	631		USPS		361.93	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		2,374.74	
01/31/17	4649		USPS		2,012.81	
02/01/17	4648		UNIVERSAL PRINTING SOLUTIONS		188.78	
02/14/17	4687		USPS		413.64	
02/28/17	5		TO REVERSE PRIOR A/P		(2,374.74)	
02/28/17	14723		USPS		2,128.01	
03/13/17	14743		USPS		72.75	
03/14/17	14744		USPS		305.45	
03/30/17	14782		USPS		1,977.12	
04/12/17	14797		USPS		442.58	
05/04/17	14825		USPS		107.00	

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05/11/17	14839		USPS		509.17	
05/30/17	14880		USPS		1,990.60	
05/31/17	11		TO RECORD A/P		458.03	
06/13/17	14899		USPS		458.03	
06/29/17	14924		USPS		2,003.51	
06/30/17	9		TO REVERSE PRIOR A/P		(458.03)	
07/31/17	14973		USPS		1,725.90	
08/11/17	15011		USPS		438.65	
08/30/17	15029		USPS		1,722.25	
09/12/17	15051		USPS		387.50	
09/28/17	15075		USPS		1,726.47	
10/13/17	15100		USPS		446.51	
10/31/17	15122		USPS		982.94	
11/02/17	15131		USPS		58.00	
11/14/17	15139		USPS		359.40	
12/14/17	15188		USPS		382.73	
12/29/17	15202		USPS		1,709.05	
Totals for 70301					<u>22,910.78</u>	<u>22,910.78</u>
70302 Billing Postage				0.00		
04/27/17	14832		USPS		1,982.17	
Totals for 70302					<u>1,982.17</u>	<u>1,982.17</u>
70303 BILLING CARDS				0.00		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,651.15	
02/28/17	5		TO REVERSE PRIOR A/P		(1,651.15)	
02/28/17	12		TO RECORD A/P		1,651.15	
03/10/17	14735		UNIVERSAL PRINTING SOLUTIONS		1,651.15	
03/31/17	10		TO REVERSE PRIOR A/P		(1,651.15)	
04/26/17	14833		UNIVERSAL PRINTING SOLUTIONS		1,082.53	
04/30/17	7		TO RECORD A/P		1,082.53	
05/12/17	14842		UNIVERSAL PRINTING		1,082.53	
05/22/17	14855		UNIVERSAL PRINTING		1,082.53	
05/26/17	14877		UNIVERSALPRINTING		1,082.53	
05/31/17	8		To reverse Prior A/P		(1,082.53)	
05/31/17	11		TO RECORD A/P		1,082.53	
06/07/17	14893		UNIVERSAL PRINTING SOLUTIONS		1,082.53	
06/13/17	14896		KELLY PRINTING SERVICE		215.80	
06/14/17	14903		UNIVERSAL PRINTING		529.79	
06/30/17	9		TO REVERSE PRIOR A/P		(1,082.53)	
06/30/17	10		TO RECORD A/P		937.32	
07/07/17	14955		UNIVERSAL PRINTING		937.32	
07/14/17	14962		UNIVERSAL PRINTING		937.32	
07/31/17	7		TO REVERSE PRIOR A/P		(937.32)	
07/31/17	8		TO RECORD A/P		937.32	
08/04/17	14982		UNIVERSAL PRINTING		937.32	
08/18/17	15019		KELLY PRINTING		835.85	
08/31/17	11		TO REVERSE PRIOR A/P		(937.32)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		937.32	
08/31/17	12		TO RECORD A/P AT 8/31/2016		892.38	
09/01/17	15032		UNIVERSAL PRINTING SOLUTIONS		937.32	
09/11/17	15046		UNIVERSAL PRINTING SOLUTIONS		892.38	
09/22/17	15070		UNIVEPRINTING SOLUTIONS		696.57	
09/30/17	5		TO REVERSE PRIOR A/P		(937.32)	
09/30/17	5		TO REVERSE PRIOR A/P		(892.38)	
09/30/17	8		TO RECORD A/P		5,028.95	
10/04/17	01		KELLY PRINTING		838.90	

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10/27/17	15119		UNIVERSAL PRINTING		981.87	
10/31/17	3		TO REVERSE PRIOR A/P		(5,028.95)	
10/31/17	4		TO RECORD A/P		631.90	
10/31/17	4		TO RECORD A/P		5,028.95	
11/02/17	15132		USPS		751.12	
11/19/17	15166		KELLY PRINTING		631.90	
11/22/17	15156		UNIVERSAL PRINTING		981.87	
11/30/17	3		TO RECORD A/P		1,105.38	
11/30/17	3		TO RECORD A/P		981.87	
11/30/17	4		TO REVERSE PRIOR A/P		(631.90)	
11/30/17	4		TO REVERSE PRIOR A/P		(5,028.95)	
11/30/17	15159		USPS		1,706.24	
12/17/17	15193		UNIVERSAL PRINTING		490.87	
12/19/17	15166		KELLY PRINTING		631.90	
12/19/17	15167		KELLY PRINTING		626.90	
12/31/17	3		TO REV PRIOR A/P		(1,105.38)	
12/31/17	3		TO REV PRIOR A/P		(981.87)	
12/31/17	9		TO RECORD A/P		1,105.38	
Totals for 70303					<u>22,730.42</u>	<u>22,730.42</u>
72001 Wages - Office				0.00		
01/06/17	P89		Payroll Journal Entry		5,670.44	
01/20/17	P89		Payroll Journal Entry		4,746.69	
02/03/17	P89		Payroll Journal Entry		5,285.04	
02/17/17	P89		Payroll Journal Entry		4,900.22	
03/03/17	P89		Payroll Journal Entry		5,297.01	
03/17/17	P89		Payroll Journal Entry		4,741.72	
03/31/17	P89		Payroll Journal Entry		4,773.87	
04/14/17	P89		Payroll Journal Entry		5,208.57	
04/28/17	P89		Payroll Journal Entry		4,539.46	
05/12/17	P89		Payroll Journal Entry		4,363.81	
05/13/17	P89		Payroll Journal Entry		500.00	
05/26/17	P89		Payroll Journal Entry		4,767.07	
06/09/17	P89		Payroll Journal Entry		5,098.15	
06/23/17	P89		Payroll Journal Entry		4,921.29	
07/07/17	P89		Payroll Journal Entry		4,895.88	
07/21/17	P89		Payroll Journal Entry		4,694.27	
08/04/17	P89		Payroll Journal Entry		5,288.26	
08/18/17	P89		Payroll Journal Entry		4,764.30	
09/01/17	P89		Payroll Journal Entry		5,108.07	
09/15/17	P89		Payroll Journal Entry		4,545.18	
09/29/17	P89		Payroll Journal Entry		4,599.90	
10/13/17	P89		Payroll Journal Entry		5,168.01	
10/27/17	P89		Payroll Journal Entry		4,272.79	
11/10/17	P89		Payroll Journal Entry		4,812.23	
11/22/17	P89		Payroll Journal Entry		4,385.68	
12/08/17	P89		Payroll Journal Entry		5,077.78	
12/22/17	P89		Payroll Journal Entry		4,427.72	
Totals for 72001					<u>126,853.41</u>	<u>126,853.41</u>
72102 Office Postage				0.00		
05/31/17	14881		USPS		7.29	
07/13/17	14960		UPSP		460.84	
09/27/17	20577		Chris Francis		47.50	
Totals for 72102					<u>515.63</u>	<u>515.63</u>
72103 Office Supplies				0.00		
01/24/17	669		UNITED SYSTEMS AND SOFTWARE		2,515.39	

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01/25/17	660		RAY HUNTER		50.00	
01/26/17	4662		STAPLES		335.91	
01/31/17	8		TO REVERSE PRIOR A/P		(2,515.39)	
02/09/17	4684		STAPLES		181.77	
02/15/17	4691		ECLIPSE DATA SOLUTIONS		615.47	
02/28/17	12		TO RECORD A/P		236.00	
03/13/17	14742		STAPLES		63.08	
03/24/17	14766		SAVE A LOT		230.31	
03/30/17	14781		STAPLES		293.48	
03/31/17	10		TO REVERSE PRIOR A/P		(236.00)	
04/24/17	14809		STAPLES		62.53	
04/30/17	7		TO RECORD A/P		175.00	
04/30/17	7		TO RECORD A/P		236.00	
05/10/17	20238		Chris Francis		651.67	
05/24/17	14867		SLONE JANITORIAL SUPPLIES		134.33	
05/31/17	8		To reverse Prior A/P		(175.00)	
05/31/17	8		To reverse Prior A/P		(236.00)	
05/31/17	11		TO RECORD A/P		215.80	
05/31/17	15		STAPLES DIRECT		123.46	
05/31/17	15		STAPLES DIRECT		579.34	
06/01/17	14886		SWSD PETTY CASH		500.00	
06/30/17	9		TO REVERSE PRIOR A/P		(215.80)	
06/30/17	10		TO RECORD A/P		262.88	
06/30/17	10		TO RECORD A/P		637.95	
06/30/17	18		STAPLES DIRECT		361.45	
07/06/17	14943		State Wide Press		262.88	
07/06/17	14944		HOME CITY ICE		236.00	
07/06/17	14947		UNITED SYSTEMS		637.95	
07/07/17	AWT		KELLY PRINTING SERVICES		839.90	
07/18/17	20411		CHRIS FRANCIS		408.35	
07/31/17	7		TO REVERSE PRIOR A/P		(262.88)	
07/31/17	7		TO REVERSE PRIOR A/P		(637.95)	
07/31/17	17		STAPLES DIRECT		57.91	
07/31/17	17		STAPLES DIRECT		56.58	
07/31/17	17		STAPLES DIR		19.43	
07/31/17	14972		UNITED SYSTEMS		1,210.87	
09/14/17	15054		UNITED SYSTEMS		24.71	
09/26/17	15074		STAPLES		840.15	
10/24/17	15112		SWSD		500.00	
10/27/17	20641		Chris Francis		293.79	
10/31/17	5		WALMART		40.97	
10/31/17	5		DOLLAR GENERAL		43.53	
11/30/17	3		TO RECORD A/P		626.90	
11/30/17	12		TO RECORD MBNA CHARGES		1.05	
12/31/17	3		TO REV PRIOR A/P		(626.90)	
12/31/17	9		TO RECORD A/P		45.00	
12/31/17	9		TO RECORD A/P		626.90	
Totals for 72103					<u>10,328.77</u>	<u>10,328.77</u>

72104 Telephone & Utilities - Office

0.00

01/13/17	AWT	ATT		427.93
01/13/17	AWT	ATT		614.48
01/24/17	677	APPALACHIAN WIRELESS		222.47
01/30/17	AWT	ATT		85.60
01/31/17	7	TO RECORD ACCTS PAYABLE AT 1-31-17		526.56
01/31/17	8	TO REVERSE PRIOR A/P		(222.47)
02/13/17	AWT	ATT		427.65

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/13/17	AWT		ATT		646.30	
02/16/17	4706		A TT		89.20	
02/28/17	5		TO REVERSE PRIOR A/P		(526.56)	
02/28/17	12		TO RECORD A/P		326.73	
02/28/17	12		TO RECORD A/P		137.18	
02/28/17	AWT		ATT		85.60	
03/10/17	14737		APPALACHIAN WIRELESS		526.56	
03/16/17	AWT		ATT		427.78	
03/16/17	AWT		ATT		448.98	
03/29/17	14770		APPALACHIAN WIRELESS		581.10	
03/29/17	14772		ATT		49.76	
03/31/17	10		TO REVERSE PRIOR A/P		(326.73)	
03/31/17	10		TO REVERSE PRIOR A/P		(137.18)	
03/31/17	11		TO RECORD A/P		85.60	
04/03/17	AWT		ATT		85.60	
04/13/17	AWT		ATT		106.57	
04/13/17	AWT		ATT		489.37	
04/27/17	AWT		ATT		51.16	
04/30/17	6		TO REVERSE PRIOR A/P		(85.60)	
04/30/17	7		TO RECORD A/P		51.17	
05/01/17	AWT		ATT		85.60	
05/12/17	14843		APPALACHIAN WIRELESS		529.62	
05/15/17	AWT		ATT		280.71	
05/15/17	AWT		ATT		494.16	
05/24/17	14860		ATT		51.17	
05/30/17	AWT		ATT		85.60	
05/31/17	8		To reverse Prior A/P		(51.17)	
05/31/17	11		TO RECORD A/P		784.77	
06/12/17	AWT		ATT		238.34	
06/12/17	AWT		ATT		498.00	
06/14/17	14900		APPALACHIAN WIRELESS		784.77	
06/26/17	14921		APPALACHIAN WIRELESS		637.58	
06/29/17	AWT		ATT		85.60	
06/30/17	9		TO REVERSE PRIOR A/P		(784.77)	
07/13/17	AWT		ATT		238.34	
07/13/17	AWT		ATT		494.12	
08/14/17	AWT		ATT		240.86	
08/14/17	AWT		ATT		502.56	
08/29/17	AWT		AT&T		85.60	
09/13/17	AWT		ATT		239.72	
09/13/17	AWT		ATT		498.03	
09/15/17	AWT		ATT		110.67	
09/29/17	15079		EAST KY EXTERMINATING		135.00	
09/29/17	AWT		ATT		85.60	
09/30/17	8		TO RECORD A/P		110.67	
09/30/17	8		TO RECORD A/P		152.76	
10/11/17	15096		BIG SANDY RECC		831.77	
10/13/17	AWT		ATT		239.72	
10/13/17	AWT		ATT		500.59	
10/20/17	15114		CHRIS ROBINSON		150.00	
10/30/17	AWT		ATT		85.60	
10/31/17	3		TO REVERSE PRIOR A/P		(831.77)	
10/31/17	3		TO REVERSE PRIOR A/P		(110.67)	
10/31/17	3		TO REVERSE PRIOR A/P		(152.76)	
10/31/17	4		TO RECORD A/P		740.54	
10/31/17	4		TO RECORD A/P		402.11	
11/13/17	AWT		ATT		240.65	
11/13/17	AWT		ATT		499.89	

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11/17/17	AWT		ATT		110.47	
11/29/17	AWT		ATT		85.60	
11/30/17	3		TO RECORD A/P		54.84	
11/30/17	3		TO RECORD A/P		253.03	
11/30/17	4		TO REVERSE PRIOR A/P		(740.54)	
11/30/17	4		TO REVERSE PRIOR A/P		(402.11)	
12/07/17	15178		APPALACHIAN WIRELESS		253.09	
12/14/17	AWT		ATT		240.39	
12/14/17	AWT		ATT		504.13	
12/29/17	AWT		ATT		85.60	
12/31/17	3		TO REV PRIOR A/P		(54.84)	
12/31/17	3		TO REV PRIOR A/P		(253.03)	
12/31/17	9		TO RECORD A/P		303.84	
12/31/17	10		TO RECORD MBNA CHARGES		1,340.46	
Totals for 72104					<u>16,185.32</u>	<u>16,185.32</u>
72105 Bank Charges				0.00		
01/03/17	AWT		MERCHANT FEE		25.00	
01/04/17	AWT		OD FEES		25.00	
01/18/17	AWT		DELUXE BUSINESS		55.67	
01/31/17	AWT		NSF FEE		55.00	
01/31/17	AWT		OVERDRAFT FEE		175.00	
01/31/17	AWT		MAINT FEE		11.28	
02/24/17	AWT		NSF FEE		3.00	
02/28/17	AWT		OD FEES		125.00	
02/28/17	AWT		NSF FEES		20.00	
02/28/17	AWT		BANK CHARGE		14.04	
03/23/17	AWT		NSF FEE		3.00	
03/27/17	AWT		NSF FEE		3.00	
03/28/17	14768		TRANSAMERICA		125.00	
03/31/17	AWT		NSF FEES		25.00	
03/31/17	AWT		OVERDRAFT FEES		275.00	
03/31/17	AWT		BANK CHARGES		12.12	
04/26/17	AWT		NSF FEE		3.00	
04/30/17	AWT		OVERDRAFT FEES		950.00	
04/30/17	AWT		NSF FEES		30.00	
04/30/17	AWT		BANK FEE		10.20	
05/17/17	AWT		HARLAND CLARKE		55.77	
05/31/17	7		To Record OD Fees		125.00	
05/31/17	AWT		NSF FEES		30.00	
05/31/17	AWT		FGB		912.00	
05/31/17	AWT		CHECK ORDERS		55.67	
05/31/17	AWT		NSF FEES		6.00	
05/31/17	AWT		BANK CHARGES		11.64	
05/31/17	AWT		OD FEES		25.00	
06/21/17	AWT		WIRE TRANSFER - A04-06 FEE		10.00	
06/21/17	AWT		KIA WIRE TRANSFER A11-16 FEE		10.00	
06/21/17	AWT		KIA WIRE TRANSFER B293-01 FEE		10.00	
06/21/17	AWT		KIA WIRE TRANSFER B295-01 FEE		10.00	
06/23/17	AWT		NSF FEE		3.00	
06/30/17	AWT		OVERDRAFT FEES		1,350.00	
06/30/17	AWT		NSF FEES		50.00	
06/30/17	AWT		MAINT FEE		23.64	
07/05/17	AWT		OD FEE		25.00	
07/31/17	AWT		JULY OVERDRAFT FEES		550.00	
07/31/17	AWT		JULY NSF FEES		30.00	
07/31/17	AWT		BANK CHARGES		11.28	
07/31/17	AWT		NSF FEES		6.00	

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09/14/17	AWT		NSF		10.00	
09/18/17	AWT		NSF		10.00	
09/19/17	AWT		OD FEE		280.00	
09/20/17	AWT		NSF		10.00	
09/20/17	AWT		OD FEE		315.00	
09/21/17	AWT		OD FEE		280.00	
09/26/17	AWT		STOP PYMNT		10.00	
09/28/17	AWT		NSF		10.00	
09/30/17	AWT		BANK FEE		2.04	
09/30/17	AWT		BANK CHARGE		3.00	
10/06/17	AWT		NSF FEE		3.00	
10/10/17	AWT		OD FEE		35.00	
10/17/17	AWT		OD FEE		630.00	
10/18/17	AWT		OD FEE		70.00	
10/31/17	AWT		NSF FEE		10.00	
10/31/17	AWT		MAINTENANCE		3.96	
10/31/17	AWT		OVERDRAFT FEE		35.00	
10/31/17	AWT		BANK CHARGE		3.00	
11/02/17	AWT		CB FEE		10.00	
11/03/17	AWT		CB FEE		10.00	
11/06/17	AWT		DELUXE BUSINESS		55.67	
11/08/17	AWT		BANK CHARGE		57.40	
11/09/17	AWT		BANK CHARGE		0.33	
11/10/17	AWT		OD FEE		35.00	
11/13/17	AWT		NEXCHECK		299.99	
11/13/17	AWT		OD FEE		910.00	
11/13/17	DEP		WAIVE OD FEES		(525.00)	
11/14/17	AWT		OD FEE		210.00	
11/15/17	AWT		OD FEE		140.00	
11/21/17	AWT		NSF FEE		3.00	
11/27/17	AWT		CB FEE		30.00	
11/28/17	AWT		CB FEE		10.00	
11/29/17	AWT		CB FEE		10.00	
11/30/17	AWT		UNUSABLE IMAGE CB		40.00	
11/30/17	AWT		CB FEE		10.00	
11/30/17	AWT		SERVICE CHARGE		25.00	
11/30/17	AWT		BANK FEE		2.04	
11/30/17	AWT		OD FEE		35.00	
11/30/17	AWT		SERVICE CHARGE		25.00	
11/30/17	AWT		SERVICE CHARGE		7.50	
11/30/17	AWT		SERVICE CHARGE		25.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
11/30/17	AWT		SERVICE CHARGE		25.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
11/30/17	AWT		SERVICE CHARGE		3.00	
12/08/17	AWT		CB FEE		10.00	
12/11/17	AWT		DELUXE BUS		84.31	
12/11/17	AWT		OD FEE		35.00	
12/12/17	AWT		OD FEE		420.00	
12/13/17	AWT		NSF FEE		10.00	
12/13/17	AWT		OD FEE		210.00	
12/14/17	AWT		OD FEE		140.00	
12/21/17	AWT		CB FEE		10.00	
12/31/17	AWT		SERVICE CHARGE		25.00	
12/31/17	AWT		SERVICE CHARGE		2.16	
12/31/17	AWT		BANK CHARGES		25.00	

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12/31/17	AWT		BANK CHARGE		7.50	
12/31/17	AWT		BANK CHARGE		25.00	
12/31/17	AWT		SERVICE CHARGE		3.00	
12/31/17	AWT		SERVICE CHARGE		25.00	
12/31/17	AWT		SERVICE CHARGE		3.00	
12/31/17	AWT		SERVICE CHARGE		3.00	
12/31/17	AWT		SERVICE CHARGE		3.00	
12/31/17	AWT		SERVICE CHARGE		3.00	
Totals for 72105					<u>11,269.22</u>	<u>11,269.22</u>
72106 Health Insurance				0.00		
01/06/17	P89		Payroll Journal Entry		(540.98)	
01/20/17	P89		Payroll Journal Entry		(540.98)	
01/24/17	4667		Anthem BlueCross BlueShield		20,388.34	
02/03/17	P89		Payroll Journal Entry		(540.98)	
02/17/17	P89		Payroll Journal Entry		(746.98)	
02/28/17	12		TO RECORD A/P		20,960.58	
03/01/17	AWT		Anthem BlueCross BlueShield		27,451.74	
03/03/17	P89		Payroll Journal Entry		(1,367.32)	
03/10/17	14738		ANTHEM BLUE CROSS		20,960.58	
03/17/17	P89		Payroll Journal Entry		(1,997.32)	
03/31/17	10		TO REVERSE PRIOR A/P		(20,960.58)	
03/31/17	11		TO RECORD A/P		24,897.31	
03/31/17	P89		Payroll Journal Entry		(1,367.32)	
04/01/17	AWT		ANTHEM BC BS		24,897.31	
04/14/17	P89		Payroll Journal Entry		(1,800.34)	
04/28/17	P89		Payroll Journal Entry		(1,800.34)	
04/30/17	6		TO REVERSE PRIOR A/P		(24,897.31)	
04/30/17	7		TO RECORD A/P		24,341.83	
04/30/17	7		TO RECORD A/P		8,676.62	
05/12/17	14840		COLONIAL LIFE		8,676.62	
05/12/17	P89		Payroll Journal Entry		(1,800.34)	
05/23/17	AWT		ANTHEM BC BS		24,341.83	
05/26/17	P89		Payroll Journal Entry		(1,800.34)	
05/31/17	8		To reverse Prior A/P		(24,341.83)	
05/31/17	8		To reverse Prior A/P		(8,676.62)	
05/31/17	11		TO RECORD A/P		23,114.17	
06/01/17	DEP		COLONIAL LIFE OVERPAID PREMIUM		(178.04)	
06/09/17	P89		Payroll Journal Entry		(1,898.62)	
06/20/17	AWT		COLONIAL LIFE		4,249.29	
06/23/17	P89		Payroll Journal Entry		(1,923.62)	
06/26/17	AWT		COLONIAL LIFE		4,249.29	
06/30/17	9		TO REVERSE PRIOR A/P		(23,114.17)	
06/30/17	10		TO RECORD A/P		46,228.34	
06/30/17	17		TO RECLASS UNDISTRIBUTED		(50.98)	
07/07/17	P89		Payroll Journal Entry		(1,923.62)	
07/11/17	AWT		ANTHEM BC/BS		46,378.34	
07/21/17	P89		Payroll Journal Entry		(1,853.23)	
07/31/17	7		TO REVERSE PRIOR A/P		(46,228.34)	
07/31/17	8		TO RECORD A/P		4,432.82	
07/31/17	8		TO RECORD A/P		23,114.17	
08/04/17	P89		Payroll Journal Entry		(1,853.23)	
08/18/17	15017		COLONIAL LIFE		4,432.82	
08/18/17	15018		ANTHEM BC BS		23,114.17	
08/18/17	P89		Payroll Journal Entry		(1,853.23)	
08/31/17	11		TO REVERSE PRIOR A/P		(4,432.82)	
08/31/17	11		TO REVERSE PRIOR A/P		(23,114.17)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		23,114.17	

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09/01/17	P89		Payroll Journal Entry		(1,853.23)	
09/15/17	P89		Payroll Journal Entry		(1,862.22)	
09/29/17	P89		Payroll Journal Entry		(1,862.22)	
09/30/17	5		TO REVERSE PRIOR A/P		(23,114.17)	
09/30/17	8		TO RECORD A/P		8,990.45	
09/30/17	8		TO RECORD A/P		23,114.17	
10/02/17	15084		COLONIAL LIFE		8,990.45	
10/02/17	AWT		Anthem BlueCross BlueShield		23,114.17	
10/13/17	P89		Payroll Journal Entry		(1,862.22)	
10/24/17	15110		ANTHEM BC BS		23,114.17	
10/27/17	P89		Payroll Journal Entry		(1,862.22)	
10/31/17	3		TO REVERSE PRIOR A/P		(8,990.45)	
10/31/17	3		TO REVERSE PRIOR A/P		(23,114.17)	
10/31/17	4		TO RECORD A/P		4,557.86	
11/10/17	P89		Payroll Journal Entry		(1,862.22)	
11/17/17	15145		COLONIAL LIFE		4,557.86	
11/22/17	P89		Payroll Journal Entry		(1,862.22)	
11/30/17	3		TO RECORD A/P		9,115.72	
11/30/17	3		TO RECORD A/P		23,114.17	
11/30/17	4		TO REVERSE PRIOR A/P		(4,557.86)	
12/04/17	AWT		ANTHEM BC		23,114.17	
12/07/17	15182		4557.86		4,557.86	
12/08/17	P89		Payroll Journal Entry		(1,862.22)	
12/22/17	P89		Payroll Journal Entry		(1,862.22)	
12/28/17	AWT		ANTHEM BC		23,114.17	
12/31/17	3		TO REV PRIOR A/P		(9,115.72)	
12/31/17	3		TO REV PRIOR A/P		(23,114.17)	
12/31/17	9		TO RECORD A/P		4,557.86	
12/31/17	9		TO RECORD A/P		2,570.16	
12/31/17	9		TO RECORD A/P		23,369.42	
Totals for 72106					<u>307,611.82</u>	<u>307,611.82</u>

72108 Dental Insurance

				0.00		
01/06/17	P89		Payroll Journal Entry		(31.61)	
01/09/17	AWT		DELTA DENTAL		980.56	
01/20/17	P89		Payroll Journal Entry		(9.98)	
02/03/17	P89		Payroll Journal Entry		(31.61)	
02/13/17	AWT		DELTA DENTAL		980.56	
02/17/17	P89		Payroll Journal Entry		(9.98)	
03/03/17	P89		Payroll Journal Entry		(21.63)	
03/13/17	AWT		DELTA DENTAL		997.42	
04/10/17	AWT		DELTA DENTAL		997.42	
04/14/17	P89		Payroll Journal Entry		(21.63)	
05/09/17	AWT		DELTA DENTAL		997.42	
05/13/17	P89		Payroll Journal Entry		(21.63)	
06/09/17	P89		Payroll Journal Entry		(21.63)	
06/12/17	AWT		DELTA DENTAL		997.42	
07/07/17	P89		Payroll Journal Entry		(21.63)	
07/10/17	AWT		DELTA DENTAL		1,116.32	
08/04/17	P89		Payroll Journal Entry		(21.63)	
08/14/17	AWT		DELTA DENTAL		1,017.25	
09/01/17	P89		Payroll Journal Entry		(21.63)	
09/06/17	AWT		DELTA DENTAL		1,017.25	
10/10/17	AWT		DELTA DENTAL		1,017.25	
10/13/17	P89		Payroll Journal Entry		(21.63)	
11/10/17	P89		Payroll Journal Entry		(21.63)	
11/13/17	AWT		DELTA DENTAL		1,017.25	
12/08/17	P89		Payroll Journal Entry		(21.63)	

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12/11/17	AWT		DELTA DENTAL		1,017.25	
Totals for 72108					<u>11,853.89</u>	<u>11,853.89</u>
72109 Workers Comp				0.00		
01/23/17	1070		KEMI		1,442.18	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,442.18	
01/31/17	8		TO REVERSE PRIOR A/P		(1,442.18)	
02/15/17	1071		KEMI		1,442.18	
02/28/17	5		TO REVERSE PRIOR A/P		(1,442.18)	
02/28/17	12		TO RECORD A/P		1,442.18	
03/10/17	1072		KEMI		1,442.18	
03/31/17	10		TO REVERSE PRIOR A/P		(1,442.18)	
04/13/17	1075		KEMI		1,442.18	
05/12/17	1077		KEMI		1,442.18	
06/13/17	1078		KEMI		1,442.19	
08/04/17	1060		KEMI		4,544.16	
08/17/17	1080		KEMI		4,544.16	
11/14/17	1085		KEMI		619.00	
12/07/17	1087		KEMI		1,515.93	
12/31/17	9		TO RECORD A/P		1,514.11	
Totals for 72109					<u>19,948.27</u>	<u>19,948.27</u>
72110 Life Ins.				0.00		
01/06/17	P89		Payroll Journal Entry		(34.21)	
01/13/17	624		COLONIAL LIFE		370.99	
01/20/17	P89		Payroll Journal Entry		(34.21)	
01/24/17	663		ASSURITY LIFE INSURANCE		2,302.75	
01/25/17	AWT		AFLAC		914.04	
01/27/17	665		COLONIAL LIFE		3,640.32	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		1,842.20	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		609.36	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		536.04	
01/31/17	8		TO REVERSE PRIOR A/P		(2,302.75)	
01/31/17	8		TO REVERSE PRIOR A/P		(7,610.74)	
02/03/17	P89		Payroll Journal Entry		(34.21)	
02/06/17	4653		COLONIAL LIFE		536.04	
02/13/17	4685		AFLAC		609.36	
02/16/17	4699		ASSURITY LIFE INSURANCE		1,842.20	
02/17/17	P89		Payroll Journal Entry		(95.05)	
02/28/17	5		TO REVERSE PRIOR A/P		(1,842.20)	
02/28/17	5		TO REVERSE PRIOR A/P		(609.36)	
02/28/17	5		TO REVERSE PRIOR A/P		(536.04)	
02/28/17	12		TO RECORD A/P		551.28	
02/28/17	12		TO RECORD A/P		2,082.65	
03/01/17	AWT		Aflac		551.28	
03/03/17	P89		Payroll Journal Entry		(95.05)	
03/17/17	P89		Payroll Journal Entry		(95.05)	
03/22/17	14753		ASSURITY LIFE INS		2,082.65	
03/31/17	10		TO REVERSE PRIOR A/P		(551.28)	
03/31/17	10		TO REVERSE PRIOR A/P		(2,082.65)	
03/31/17	11		TO RECORD A/P		551.28	
03/31/17	P89		Payroll Journal Entry		(95.05)	
04/14/17	P89		Payroll Journal Entry		(95.05)	
04/19/17	AWT		AFLAC INSURANCE		551.28	
04/21/17	AWT		AFLAC		551.28	

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04/26/17	14811		AFLAC		551.28	
04/28/17	P89		Payroll Journal Entry		(95.05)	
04/30/17	6		TO REVERSE PRIOR A/P		(551.28)	
05/12/17	P89		Payroll Journal Entry		(79.86)	
05/26/17	P89		Payroll Journal Entry		(95.05)	
05/31/17	11		TO RECORD A/P		174.91	
06/09/17	P89		Payroll Journal Entry		(123.93)	
06/16/17	AWT		AFLAC		551.28	
06/20/17	14912		ASSURITY LIFE INSURANCE		1,472.36	
06/23/17	P89		Payroll Journal Entry		(149.91)	
06/30/17	9		TO REVERSE PRIOR A/P		(174.91)	
06/30/17	10		TO RECORD A/P		2,604.12	
07/06/17	14933		ASSURITY LIFE		2,604.12	
07/07/17	P89		Payroll Journal Entry		(134.72)	
07/21/17	P89		Payroll Journal Entry		(53.63)	
07/31/17	7		TO REVERSE PRIOR A/P		(2,604.12)	
07/31/17	8		TO RECORD A/P		1,131.76	
08/04/17	P89		Payroll Journal Entry		(53.63)	
08/18/17	15015		ASSURITY LIFE INSURANCE		1,131.76	
08/18/17	P89		Payroll Journal Entry		(53.63)	
08/23/17	AWT		AFLAC		551.28	
08/31/17	11		TO REVERSE PRIOR A/P		(1,131.76)	
09/01/17	P89		Payroll Journal Entry		(53.63)	
09/15/17	P89		Payroll Journal Entry		(53.63)	
09/21/17	AWT		AFLAC		551.28	
09/29/17	P89		Payroll Journal Entry		(53.63)	
09/30/17	8		TO RECORD A/P		1,261.38	
09/30/17	8		TO RECORD A/P		345.56	
09/30/17	8		TO RECORD A/P		2,393.14	
10/02/17	15083		ASSURITY LIFE		1,261.38	
10/13/17	P89		Payroll Journal Entry		(53.63)	
10/19/17	15107		ASSURITY LIFE INSURANCE		2,393.14	
10/27/17	P89		Payroll Journal Entry		(53.63)	
10/31/17	3		TO REVERSE PRIOR A/P		(1,261.38)	
10/31/17	3		TO REVERSE PRIOR A/P		(345.56)	
10/31/17	3		TO REVERSE PRIOR A/P		(2,393.14)	
10/31/17	4		TO RECORD A/P		4,008.08	
11/10/17	P89		Payroll Journal Entry		(53.63)	
11/22/17	AWT		AFLAC INSURANCE		551.28	
11/22/17	P89		Payroll Journal Entry		(53.63)	
11/30/17	3		TO RECORD A/P		1,438.40	
11/30/17	3		TO RECORD A/P		2,125.66	
11/30/17	4		TO REVERSE PRIOR A/P		(4,008.08)	
12/08/17	P89		Payroll Journal Entry		(53.63)	
12/22/17	AWT		AFLAC		551.28	
12/22/17	AWT		AFLAC		551.28	
12/22/17	P89		Payroll Journal Entry		(53.63)	
12/31/17	3		TO REV PRIOR A/P		(1,438.40)	
12/31/17	3		TO REV PRIOR A/P		(2,125.66)	
12/31/17	9		TO RECORD A/P		3,564.06	
Totals for 72110					18,424.52	18,424.52

72111 Contract Labor - Administration

0.00

01/24/17	638		TERESIA HALL		225.00	
03/03/17	14727		TRESIA HALL		200.00	
03/28/17	14767		JIMMY ADKINS		2,000.00	
03/31/17	11		TO RECORD A/P		215.00	
04/13/17	14799		TRESIA HALL		200.00	

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04/25/17	14810		TRESIA HALL		215.00	
04/30/17	6		TO REVERSE PRIOR A/P		(215.00)	
05/31/17	11		TO RECORD A/P		300.00	
06/02/17	14889		TRESIA HALL		300.00	
06/16/17	14906		RANDY BURKE		143.00	
06/30/17	9		TO REVERSE PRIOR A/P		(300.00)	
07/06/17	14939		TERESIA HALL		200.00	
07/31/17	8		TO RECORD A/P		200.00	
08/01/17	14975		TERESIA HALL		200.00	
08/31/17	11		TO REVERSE PRIOR A/P		(200.00)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		200.00	
09/01/17	15031		TRESIA HALL		200.00	
09/30/17	5		TO REVERSE PRIOR A/P		(200.00)	
09/30/17	8		TO RECORD A/P		200.00	
10/05/17	15087		TRESIA HALL		200.00	
10/26/17	15142		TRESIA HALL		200.00	
10/31/17	3		TO REVERSE PRIOR A/P		(200.00)	
12/01/17	15161		TRESIA HALL		210.00	
12/15/17	15190		TIM COMBS		300.00	
12/22/17	15199		TIM COMBS		2,737.50	
12/22/17	15200		TERESA HALL		225.00	
Totals for 72111					<u>7,755.50</u>	<u>7,755.50</u>
72112 Credit Card Payment Fees				0.00		
08/31/17	10		TO RECORD 3 MONTHS FEES AND 1 MO INTEREST		15.00	
10/31/17	5		LATE FEE		5.00	
Totals for 72112					<u>20.00</u>	<u>20.00</u>
72155 Property Insurance				0.00		
07/05/17	1079		KLC INSURANCE SERVICE		20,460.98	
09/20/17	15068		WRIGHT NATIONAL FLOOD		640.00	
Totals for 72155					<u>21,100.98</u>	<u>21,100.98</u>
72301 Legal				0.00		
07/31/17	8		TO RECORD A/P		1,500.00	
08/16/17	15001		TYLER GREENE		1,500.00	
08/31/17	11		TO REVERSE PRIOR A/P		(1,500.00)	
10/24/17	15111		NED PILLERSDORF		1,500.00	
12/21/17	15196		TYLER GREEN		2,000.00	
Totals for 72301					<u>5,000.00</u>	<u>5,000.00</u>
72302 Accounting				0.00		
01/06/17	14624		Michael Spears, CPA		2,500.00	
01/25/17	656		MICHAEL R SPEARS CPA		2,500.00	
01/31/17	8		TO REVERSE PRIOR A/P		(2,500.00)	
02/15/17	20031		Michael Spears, CPA		500.00	
02/28/17	12		TO RECORD A/P		2,500.00	
03/03/17	20071		Michael Spears, CPA		2,500.00	
03/29/17	14778		MICHAEL R SPEARS ,CPA		2,500.00	
03/31/17	10		TO REVERSE PRIOR A/P		(2,500.00)	
04/12/17	20173		Michael Spears		2,500.00	
05/10/17	20239		Michael Spears		2,500.00	
06/03/17	20304		Michael Spears		3,152.00	
06/22/17	14918		MICHAEL SPEARS CPA		3,152.00	
07/07/17	20378		Michael Spears, CPA		500.00	
07/31/17	8		TO RECORD A/P		2,500.00	
08/04/17	20448		Michael Spears, CPA		2,500.00	

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08/31/17	11		TO REVERSE PRIOR A/P		(2,500.00)	
09/01/17	20515		Michael Spears, CPA		2,500.00	
09/15/17	15065		RICHARD PAULMANN		5,000.00	
10/12/17	20611		Michael Spears, CPA		3,528.00	
10/31/17	4		TO RECORD A/P		5,000.00	
10/31/17	4		TO RECORD A/P		4,240.00	
11/10/17	20681		Michael Spears, CPA		4,240.00	
11/15/17	15138		RICHARD PAULMANN		5,000.00	
11/30/17	4		TO REVERSE PRIOR A/P		(5,000.00)	
11/30/17	4		TO REVERSE PRIOR A/P		(4,240.00)	
12/08/17	20749		Michael Spears, CPA		2,006.00	
12/31/17	9		TO RECORD A/P		2,810.00	
Totals for 72302					<u>47,388.00</u>	<u>47,388.00</u>
72304 Professional Fees				0.00		
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		450.00	
02/28/17	5		TO REVERSE PRIOR A/P		(450.00)	
02/28/17	12		TO RECORD A/P		450.00	
03/29/17	14775		ADVANTAGE RESOURCES		3,300.00	
03/31/17	10		TO REVERSE PRIOR A/P		(450.00)	
12/31/17	9		TO RECORD A/P		125.00	
Totals for 72304					<u>3,425.00</u>	<u>3,425.00</u>
72305 Legal				0.00		
02/27/17	14722		TYLER GREEN		1,500.00	
04/30/17	7		TO RECORD A/P		1,500.00	
05/09/17	14830		TYLER GREEN		1,500.00	
05/31/17	8		To reverse Prior A/P		(1,500.00)	
Totals for 72305					<u>3,000.00</u>	<u>3,000.00</u>
72306 Admin. Fee - Health Insurance Reimb.				0.00		
02/16/17	14703		THOUROGHBRED BUSINESS GROUP		450.00	
12/07/17	15177		KYLE PRATER		225.00	
Totals for 72306					<u>675.00</u>	<u>675.00</u>
72401 Property Insurance				0.00		
01/23/17	1073		KY LEAGUE OF CITIES		23,447.36	
01/31/17	8		TO REVERSE PRIOR A/P		(23,447.36)	
03/13/17	1074		KLC		23,447.36	
04/13/17	1076		KLC PREMIUM FINANCE		11,437.74	
08/18/17	1081		KY LEAGUE OF CITIES		9,255.99	
10/06/17	1082		KLC PREMIUM FINANCE		18,511.98	
11/14/17	1084		KLC		9,255.99	
12/06/17	15175		KY LEAGUE OF CITIES		6,304.65	
12/07/17	1086		KLC PREMIUM		9,255.99	
Totals for 72401					<u>87,469.70</u>	<u>87,469.70</u>
72402 Commissioners Bond				0.00		
12/07/17	15181		CNA SURETY		1,425.20	
12/31/17	3		TO REV PRIOR A/P		(1,425.20)	
Totals for 72402					<u>0.00</u>	<u>0.00</u>
72403 Bonds				0.00		
03/31/17	11		TO RECORD A/P		253.48	
04/06/17	14788		ENERLY INSURANCE AGENCY		253.48	
04/30/17	6		TO REVERSE PRIOR A/P		(253.48)	
Totals for 72403					<u>253.48</u>	<u>253.48</u>

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72404 Commissioner's Bond				0.00		
01/24/17	673		CNA SURETY		890.75	
01/31/17	8		TO REVERSE PRIOR A/P		(890.75)	
09/30/17	8		TO RECORD A/P		1,425.20	
10/31/17	3		TO REVERSE PRIOR A/P		(1,425.20)	
10/31/17	4		TO RECORD A/P		1,425.20	
11/30/17	3		TO RECORD A/P		1,425.20	
11/30/17	4		TO REVERSE PRIOR A/P		(1,425.20)	
Totals for 72404					<u>1,425.20</u>	<u>1,425.20</u>
73001 Commissioner's Fee				0.00		
01/04/17	618		Paula Johnson		500.00	
01/06/17	P89		Payroll Journal Entry		1,000.00	
01/20/17	4636		BARRY HALL		500.00	
02/01/17	4650		PAULA JOHNSON		500.00	
02/03/17	P89		Payroll Journal Entry		1,000.00	
02/08/17	4682		BARRY HALL		500.00	
03/01/17	14725		PAULA JOHNSON		500.00	
03/03/17	P89		Payroll Journal Entry		1,500.00	
04/03/17	14805		PAULA JOHNSON		500.00	
04/14/17	P89		Payroll Journal Entry		1,500.00	
05/02/17	14823		PAULA JOHNSON		500.00	
05/13/17	P89		Payroll Journal Entry		1,500.00	
05/31/17	11		TO RECORD A/P		500.00	
06/01/17	14887		PAULA JOHNSON		500.00	
06/09/17	P89		Payroll Journal Entry		1,500.00	
06/30/17	9		TO REVERSE PRIOR A/P		(500.00)	
07/03/17	14925		PAULA JOHNSON		500.00	
07/07/17	P89		Payroll Journal Entry		1,500.00	
08/02/17	14976		PAULA JOHNSON		500.00	
08/04/17	P89		Payroll Journal Entry		1,500.00	
08/31/17	15030		PAULA JOHNSON		500.00	
09/01/17	P89		Payroll Journal Entry		1,500.00	
10/03/17	15085		PAULA JOHNSON		500.00	
10/13/17	P89		Payroll Journal Entry		1,500.00	
11/01/17	15121		PAULA JOHNSON		500.00	
11/10/17	P89		Payroll Journal Entry		1,500.00	
12/04/17	15162		PAULA JOHNSON		500.00	
12/08/17	P89		Payroll Journal Entry		1,500.00	
Totals for 73001					<u>24,000.00</u>	<u>24,000.00</u>
73003 Misc. Expenses				0.00		
01/06/17	619		SWSD		500.00	
01/10/17	620		PERSONAL CONCEPTS		250.59	
01/10/17	621		KY STATE TREASURER		500.00	
01/13/17	625		KY RURAL WATER ASSOC		1,700.00	
01/20/17	635		CONTINENTAL HYDRODYNE		171.00	
01/24/17	670		PEOPLES - KY		78.60	
01/24/17	4674		KY RURAL WATER ASSOC		199.00	
01/25/17	4661		EVANS WRECKER SERVICE		104.30	
01/27/17	4647		BRODERICK MINE		280.00	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		24.99	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		83.19	
01/31/17	7		TO RECORD ACCTS PAYABLE AT 1-31-17		45.00	
01/31/17	8		TO REVERSE PRIOR A/P		(454.98)	

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01/31/17	8		TO REVERSE PRIOR A/P		(199.00)	
01/31/17	8		TO REVERSE PRIOR A/P		(49.98)	
01/31/17	8		TO REVERSE PRIOR A/P		(104.30)	
01/31/17	8		TO REVERSE PRIOR A/P		(45.00)	
02/01/17	14692		Chris Francis		901.75	
02/07/17	4680		KWWOA		430.00	
02/15/17	20032		Chris Francis		852.53	
02/16/17	4696		HI TECH SECURITY		74.97	
02/16/17	4710		PEOPLES - KY		271.36	
02/16/17	4714		AUTOMATIC CONTROLS		145.50	
02/16/17	14708		EAST KY EXTERMINATING		90.00	
02/24/17	4721		DEAN HALL		105.62	
02/28/17	5		TO REVERSE PRIOR A/P		(24.99)	
02/28/17	5		TO REVERSE PRIOR A/P		(83.19)	
02/28/17	5		TO REVERSE PRIOR A/P		(45.00)	
02/28/17	14724		DEAN HALL		185.63	
03/03/17	14726		DEAN HALL		67.96	
03/08/17	14731		KY STATE TREASURER		450.00	
03/10/17	14740		KY RURAL WATER ASSOCIATION		225.00	
03/15/17	14745		LAYNE CHRISTIANSON		878.00	
03/16/17	14746		DEAN HALL		170.06	
03/22/17	14754		CASH		500.00	
03/23/17	14757		BLUEGRASS INTEGRATED		83.19	
03/24/17	14758		EAST KY EXTERMINATING		45.00	
03/24/17	14760		PEOPLES KY		444.97	
03/29/17	14771		PEOPLES - KY		310.79	
03/29/17	14773		EVANS WRECKER		471.62	
03/29/17	14779		HI TECH SECURITY		49.98	
03/31/17	13		TO RECLASS UNDISTRIBUTED		(362.61)	
03/31/17	20136		Chris Francis		726.53	
04/13/17	14793		DEAN HALL		531.75	
04/28/17	14816		MT COMPUTERS		250.00	
04/28/17	14817		THOROUGHbred BUSINESS GROUP		225.00	
04/28/17	14820		KY STATE TREASURER		20.00	
04/30/17	7		TO RECORD A/P		24.99	
04/30/17	7		TO RECORD A/P		1,590.00	
05/01/17	14800		KY ST TREASURER		500.00	
05/04/17	14824		MCGREGOR & ASSOCIATES		1,833.92	
05/05/17	14827		ACCOUNT RESOLUTION TEAM		69.00	
05/11/17	14837		DON HARRISON		100.00	
05/17/17	14846		HOME CITY ICE		236.00	
05/19/17	14856		EAST KY EXTERMINATING		90.00	
05/22/17	14854		FCC		38.00	
05/23/17	14858		ATLAS CORP & NOTARY SUPPLY		83.90	
05/24/17	14863		UNITED SYSYEMS SOFTWARE		100.00	
05/31/17	8		To reverse Prior A/P		(24.99)	
05/31/17	8		To reverse Prior A/P		(1,590.00)	
05/31/17	11		TO RECORD A/P		500.00	
05/31/17	11		TO RECORD A/P		125.00	
05/31/17	11		TO RECORD A/P		125.00	
05/31/17	11		TO RECORD A/P		143.00	
05/31/17	15		DOLLAR GENERAL		10.60	
05/31/17	15		CHAMPS REST.		80.00	
05/31/17	15		SAN FELIPE 2		52.44	
05/31/17	15		BROCKS MARKET		7.37	
05/31/17	15		SAGE BRUSH		44.60	
05/31/17	15		EXXON MOBILE		13.88	
05/31/17	15		DOLLAR GENERAL		26.80	

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05/31/17	15		MCDOWELL IGA		94.50	
05/31/17	15		DAIRY QUEEN		27.28	
06/01/17	14888		DON HARRISON		125.00	
06/09/17	14890		NORTH AMERICAN		1,155.00	
06/14/17	9999		KELLY PRINTING		215.80	
06/20/17	14910		CREDIT BUREAU SYSTEMS		305.62	
06/20/17	14911		KY NATURAL LANDS TRUST		818.91	
06/21/17	20338		Chris Francis		306.23	
06/30/17	9		TO REVERSE PRIOR A/P		(500.00)	
06/30/17	9		TO REVERSE PRIOR A/P		(125.00)	
06/30/17	9		TO REVERSE PRIOR A/P		(125.00)	
06/30/17	9		TO REVERSE PRIOR A/P		(143.00)	
06/30/17	18		KY ENVIRONMENTAL PROT.		103.00	
06/30/17	18		SIRIUS XM		35.94	
06/30/17	18		RENO'S ROADHOUSE		80.85	
06/30/17	18		RENO'S ROADHOUSE		39.29	
07/06/17	14937		WASTE CONNECTIONS		491.80	
07/06/17	14942		HI TECH SECURITY		24.99	
07/06/17	14945		East Ky Exterminating		90.00	
07/06/17	14954		PERSONNELL CONCEPTS		505.78	
07/07/17	20374		Chris Francis		222.53	
07/12/17	14958		CHRIS ADKINS		60.00	
07/25/17	14967		ADVANCE RESOURCES		740.00	
07/25/17	14968		KY RURAL WATER		1,151.00	
07/31/17	17		CHAMPS REST		25.00	
07/31/17	17		CHAMP'S REST		38.50	
07/31/17	17		MCDONALD'S		9.08	
07/31/17	14971		RURAL WATER		275.00	
08/03/17	14981		CNB		500.00	
08/04/17	14983		SHARON BARKER		1,500.00	
08/04/17	14984		SBS PROPERTY		500.00	
08/04/17	20446		Chris Francis		887.87	
08/11/17	15006		CATHY CLARK		177.91	
08/11/17	15007		JMAES O CAMPBELL		302.41	
08/11/17	15008		JOSEPH COMPTON		104.03	
08/11/17	15009		SHELIA JAMES HALL		441.29	
08/11/17	15010		CHRIS TOMLINSON		169.25	
08/18/17	15013		UNITED SYSTEMS		563.25	
08/18/17	15016		FLOYD COUNTY TRANSFER		33.01	
08/18/17	15020		HI TECH SECURITY		74.97	
08/18/17	20477		Chris Francis		389.70	
08/21/17	15003		FLOYD COUNTY CLERK		1,101.78	
08/31/17	5		GOLDEN CORRAL		24.52	
08/31/17	5		CAMPBELL'S GROCERY		12.50	
08/31/17	16		TO RECLASS UNDISTRIBUTED		(17.98)	
09/01/17	1499		SWSD		650.00	
09/06/17	15036		SWSD PETTY CASH		500.00	
09/14/17	15038		CHRIS FRANCIS		906.51	
09/14/17	15056		BLUEGRASS INTEGRATED COMM		35.00	
09/15/17	15028		HOME CITY ICE		146.90	
09/15/17	15064		SWSD		250.00	
09/29/17	15078		EVANS WRECKER		28.62	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		1,000.00	
09/30/17	6		PAY BY PHONE FEE		5.00	
09/30/17	6		DOLLAR GENERAL		12.08	
09/30/17	8		TO RECORD A/P		2,574.00	
10/10/17	15094		KY RURAL WATER		125.00	
10/12/17	15097		JAMES WILLIAMS		175.00	

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10/13/17	15099		JUSTIN CONLEY		150.00	
10/13/17	15115		SLONE JANITORIAL		15.12	
10/17/17	15104		????		139.00	
10/20/17	15108		TRANSAMERICA		125.00	
10/31/17	3		TO REVERSE PRIOR A/P		(2,574.00)	
10/31/17	4		TO RECORD A/P		45.00	
10/31/17	4		TO RECORD A/P		2,574.00	
10/31/17	5		MCDOWELL IGA		16.94	
10/31/17	5		DOLLAR GENERAL		5.00	
10/31/17	5		CCTV SECURITY PROS		679.99	
10/31/17	5		EL AZUL GRANDE		32.39	
10/31/17	5		GOLDEN CORRAL		24.52	
10/31/17	5		GOLDEN CORRAL		4.00	
11/01/17	15124		DENNIS ADAMS		128.40	
11/02/17	15128		METROPOLITAN COMP		345.56	
11/06/17	15133		CASH		1,400.00	
11/17/17	15150		JUSTIN CONLEY		250.00	
11/21/17	20682		Chris Francis		15.96	
11/22/17	15155		JAMES CAMPBELL		500.00	
11/30/17	3		TO RECORD A/P		74.19	
11/30/17	3		TO RECORD A/P		90.00	
11/30/17	3		TO RECORD A/P		106.00	
11/30/17	3		TO RECORD A/P		124.94	
11/30/17	3		TO RECORD A/P		236.00	
11/30/17	3		TO RECORD A/P		2,574.00	
11/30/17	3		TO RECORD A/P		225.00	
11/30/17	4		TO REVERSE PRIOR A/P		(45.00)	
11/30/17	4		TO REVERSE PRIOR A/P		(2,574.00)	
11/30/17	12		TO RECORD MBNA CHARGES		16.13	
12/04/17	15164		CHRISTMAS		2,800.00	
12/06/17	15172		WRIGHT LUMBER		142.42	
12/07/17	15179		HOME CITY ICE		236.00	
12/07/17	15180		EAST KY EXTERMINATOR		90.00	
12/07/17	15185		KY RURAL WATER ASSOCIATIONS		2,574.00	
12/11/17	15186		RUBBER TRACK MASTERS		1,300.00	
12/21/17	15197		GLEMA LAYNE		500.00	
12/22/17	15198		CASH		500.00	
12/31/17	3		TO REV PRIOR A/P		(74.19)	
12/31/17	3		TO REV PRIOR A/P		(90.00)	
12/31/17	3		TO REV PRIOR A/P		(106.00)	
12/31/17	3		TO REV PRIOR A/P		(124.94)	
12/31/17	3		TO REV PRIOR A/P		(236.00)	
12/31/17	3		TO REV PRIOR A/P		(2,574.00)	
12/31/17	3		TO REV PRIOR A/P		(225.00)	
12/31/17	9		TO RECORD A/P		34.76	
12/31/17	9		TO RECORD A/P		106.00	
12/31/17	9		TO RECORD A/P		315.00	
12/31/17	9		TO RECORD A/P		675.00	
12/31/17	9		TO RECORD A/P		63.60	
12/31/17	10		TO RECORD MBNA CHARGES		19.20	
12/31/17	11		TO ADJUST EMPLOYEE ADVANCES		145.00	
12/31/17	15		TO SETUP AND ADJUST NOTES		99.48	
12/31/17	23		TO ADJUST BALANCES FOR BEG BAL CHANGE		(9,463.59)	
12/31/17	26		TO ADJUST PREPAID		5,048.13	
12/31/17	27		TO ADJUST CASH		610.61	
Totals for 73003					<u>41,544.68</u>	<u>41,544.68</u>

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73301 Travel Reimbursement				0.00		
05/31/17	14882		BARRY HALL		123.63	
05/31/17	14883		LARRY JO OSBORNE		115.00	
05/31/17	14884		HAYES HAMILTON		127.65	
05/31/17	14885		JOE JACOBS		129.38	
09/30/17	6		WENDY'S		39.79	
09/30/17	6		CITY BBQ		97.64	
09/30/17	6		TGI FRIDAY'S		123.16	
09/30/17	6		HYATT REGENCY		172.95	
09/30/17	6		HYATT REGENCY		172.95	
09/30/17	6		SIR PIZZA		27.50	
09/30/17	6		MI HACIENDA		87.29	
09/30/17	6		HYATT REGENCY		157.86	
09/30/17	6		HYATT REGENCY		157.86	
09/30/17	6		PEKING CHINESE		21.51	
Totals for 73301					<u>1,554.17</u>	<u>1,554.17</u>
75001 Training				0.00		
03/31/17	11		TO RECORD A/P		435.27	
04/04/17	14789		CROWNE PLAZA		435.27	
04/27/17	14814		KENDALL HACKWORTH		982.00	
04/30/17	6		TO REVERSE PRIOR A/P		(435.27)	
05/31/17	15		PINE MTN STATE PARK		9.69	
05/31/17	15		PINE MTN STATE PARK		135.10	
05/31/17	15		PINE MTN STATE PARK		76.00	
05/31/17	15		PINE MTN STATE PARK		76.00	
05/31/17	15		PINE MTN STATE PARK		76.92	
05/31/17	15		PINE MTN STATE PARK		76.00	
05/31/17	15		PINE MTN STATE PARK		0.92	
05/31/17	15		PINE MTN STATE PARK		0.92	
05/31/17	15		PINE MTN STATE PARK		176.42	
05/31/17	15		PINE MTN STATE PARK		72.51	
05/31/17	15		PINE MTN STATE PARK		0.92	
05/31/17	15		PINE MTN STATE PARK		76.92	
Totals for 75001					<u>2,195.59</u>	<u>2,195.59</u>
76001 Advertising				0.00		
02/16/17	4713		FLOYD COUNTY TIMES		105.31	
02/28/17	12		TO RECORD A/P		317.90	
03/24/17	14762		FLOYD COUNTY TIMES		278.93	
03/31/17	10		TO REVERSE PRIOR A/P		(317.90)	
03/31/17	11		TO RECORD A/P		317.90	
04/30/17	6		TO REVERSE PRIOR A/P		(317.90)	
04/30/17	7		TO RECORD A/P		317.90	
05/31/17	8		To reverse Prior A/P		(317.90)	
05/31/17	11		TO RECORD A/P		1,129.44	
06/30/17	9		TO REVERSE PRIOR A/P		(1,129.44)	
06/30/17	10		TO RECORD A/P		1,129.44	
07/06/17	14940		FLOYD COUNTY TIMES		1,129.44	
07/31/17	7		TO REVERSE PRIOR A/P		(1,129.44)	
08/31/17	12		TO RECORD A/P AT 8/31/2016		1,161.51	
08/31/17	12		TO RECORD A/P AT 8/31/2016		66.26	
09/14/17	15057		FLOYD COUNTY TIMES		1,161.51	
09/15/17	15063		APPALACHIAN NEWSPAPERS		66.26	
09/30/17	5		TO REVERSE PRIOR A/P		(1,161.51)	
09/30/17	5		TO REVERSE PRIOR A/P		(66.26)	
Totals for 76001					<u>2,741.45</u>	<u>2,741.45</u>

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76002 Bad Debt Expense				0.00		
12/31/17	27		TO ADJUST A/R AND ALLOWANCE FOR DOUBTFUL		133,667.09	
Totals for 76002					<u>133,667.09</u>	<u>133,667.09</u>
76003 Interest & Penalty Notices				0.00		
10/19/17	15106		DEPT OF THE TREASURY		217.16	
Totals for 76003					<u>217.16</u>	<u>217.16</u>
90301 Depreciation Expense				0.00		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		<u>63,382.08</u>	
Totals for 90301					<u>760,584.96</u>	<u>760,584.96</u>
90302 Depreciation Expense				0.00		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	

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08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/17	36		TO ADJUST DEPRECIATION SEWER		125,283.72	
Totals for 90302					<u>227,245.56</u>	<u>227,245.56</u>
90801 Payroll Taxes				0.00		
01/06/17	P89		Payroll Journal Entry		4,173.34	
01/20/17	P89		Payroll Journal Entry		4,464.66	
02/03/17	P89		Payroll Journal Entry		3,945.04	
02/17/17	P89		Payroll Journal Entry		3,865.72	
03/03/17	P89		Payroll Journal Entry		3,823.31	
03/17/17	P89		Payroll Journal Entry		3,448.34	
03/31/17	P89		Payroll Journal Entry		3,271.63	
04/14/17	P89		Payroll Journal Entry		3,367.94	
04/28/17	P89		Payroll Journal Entry		2,945.03	
04/30/17	11		TO ADJUST ACCRUED PR TAXES		(337.49)	
05/12/17	P89		Payroll Journal Entry		3,105.05	
05/13/17	P89		Payroll Journal Entry		217.00	
05/26/17	P89		Payroll Journal Entry		2,973.59	
06/09/17	P89		Payroll Journal Entry		3,183.51	
06/23/17	P89		Payroll Journal Entry		2,950.38	
06/30/17	11		TO ADJUST ACCRUED PR TAXES		(249.48)	
07/07/17	P89		Payroll Journal Entry		2,827.32	
07/21/17	P89		Payroll Journal Entry		2,746.80	
08/04/17	P89		Payroll Journal Entry		2,711.78	
08/18/17	P89		Payroll Journal Entry		2,514.72	
09/01/17	P89		Payroll Journal Entry		2,729.73	
09/15/17	P89		Payroll Journal Entry		2,807.94	
09/29/17	P89		Payroll Journal Entry		2,463.86	
10/13/17	P89		Payroll Journal Entry		2,501.59	
10/27/17	P89		Payroll Journal Entry		2,250.99	
11/10/17	P89		Payroll Journal Entry		2,533.56	
11/22/17	P89		Payroll Journal Entry		2,336.75	
12/08/17	P89		Payroll Journal Entry		2,702.98	
12/22/17	P89		Payroll Journal Entry		2,330.71	
12/31/17	14		TO ADJUST ACCRUED PR TAXES		(1,941.30)	
Totals for 90801					<u>76,665.00</u>	<u>76,665.00</u>
90802 PSC Taxes				0.00		
07/07/17	20375		Kentucky State Treasurer		7,655.99	
Totals for 90802					<u>7,655.99</u>	<u>7,655.99</u>
90804 Employer Pension Expense				0.00		

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01/06/17	P89		Payroll Journal Entry		638.34	
01/20/17	P89		Payroll Journal Entry		735.34	
02/03/17	P89		Payroll Journal Entry		625.64	
02/17/17	P89		Payroll Journal Entry		650.04	
03/03/17	P89		Payroll Journal Entry		601.75	
03/17/17	P89		Payroll Journal Entry		589.87	
03/31/17	P89		Payroll Journal Entry		599.82	
04/14/17	P89		Payroll Journal Entry		596.70	
04/28/17	P89		Payroll Journal Entry		581.16	
05/12/17	P89		Payroll Journal Entry		653.21	
05/26/17	P89		Payroll Journal Entry		649.15	
06/09/17	P89		Payroll Journal Entry		667.45	
06/23/17	P89		Payroll Journal Entry		695.28	
07/07/17	P89		Payroll Journal Entry		618.39	
07/21/17	P89		Payroll Journal Entry		639.78	
08/04/17	P89		Payroll Journal Entry		606.53	
08/18/17	P89		Payroll Journal Entry		603.43	
09/01/17	P89		Payroll Journal Entry		590.65	
09/15/17	P89		Payroll Journal Entry		635.65	
09/29/17	P89		Payroll Journal Entry		583.06	
10/13/17	P89		Payroll Journal Entry		533.60	
10/27/17	P89		Payroll Journal Entry		537.50	
11/10/17	P89		Payroll Journal Entry		546.06	
11/22/17	P89		Payroll Journal Entry		553.14	
12/08/17	P89		Payroll Journal Entry		575.85	
12/22/17	P89		Payroll Journal Entry		541.22	
Totals for 90804					<u>15,848.61</u>	<u>15,848.61</u>
90805 Taxes - Real Estate				0.00		
12/31/17	9		PROPERTY TAXES		2,563.29	
Totals for 90805					<u>2,563.29</u>	<u>2,563.29</u>
90851 Employer Pension Expense				0.00		
01/06/17	P89		Payroll Journal Entry		20.90	
01/20/17	P89		Payroll Journal Entry		24.99	
02/03/17	P89		Payroll Journal Entry		25.90	
02/17/17	P89		Payroll Journal Entry		28.70	
03/03/17	P89		Payroll Journal Entry		29.64	
03/17/17	P89		Payroll Journal Entry		29.17	
03/31/17	P89		Payroll Journal Entry		13.89	
04/14/17	P89		Payroll Journal Entry		13.89	
04/28/17	P89		Payroll Journal Entry		17.40	
05/12/17	P89		Payroll Journal Entry		15.29	
05/26/17	P89		Payroll Journal Entry		15.29	
06/09/17	P89		Payroll Journal Entry		22.54	
06/23/17	P89		Payroll Journal Entry		14.35	
07/07/17	P89		Payroll Journal Entry		21.09	
07/21/17	P89		Payroll Journal Entry		18.27	
08/04/17	P89		Payroll Journal Entry		15.23	
08/18/17	P89		Payroll Journal Entry		16.18	
09/01/17	P89		Payroll Journal Entry		16.82	
09/15/17	P89		Payroll Journal Entry		15.31	
09/29/17	P89		Payroll Journal Entry		15.33	
10/13/17	P89		Payroll Journal Entry		14.06	
10/27/17	P89		Payroll Journal Entry		14.44	
11/10/17	P89		Payroll Journal Entry		14.00	
11/22/17	P89		Payroll Journal Entry		14.00	
12/08/17	P89		Payroll Journal Entry		14.25	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/22/17	P89		Payroll Journal Entry		14.03	
Totals for 90851					<u>474.96</u>	<u>474.96</u>
92701 Interest Expense - First Guaranty Bank				0.00		
01/31/17	9		TO ADJUST LOANS		109.84	
02/28/17	9		TO ADJUST NOTES		335.39	
03/31/17	12		TO ADJUST NOTES		172.40	
04/30/17	10		TO ADJUST NOTES		165.66	
06/30/17	13		TO ADJUST NOTES		199.65	
07/31/17	12		TO ADJUST NOTES		156.90	
08/31/17	8		TO ADJUST NOTES		106.66	
10/31/17	11		TO ADJUST NOTES		94.36	
12/31/17	13		TO ADJUST NOTE		265.86	
Totals for 92701					<u>1,606.72</u>	<u>1,606.72</u>
92702 Interest Expense - KIA				0.00		
06/30/17	14		TO ADJUST KIA LOANS		25,939.36	
12/31/17	34		TO ADJUST KIA LOAN		7,470.12	
Totals for 92702					<u>33,409.48</u>	<u>33,409.48</u>
92801 Interest Expense - LOC				0.00		
01/31/17	4		TO RECORD LOAN PAYMENTS		1,000.00	
02/28/17	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
03/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
04/30/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
05/31/17	6		To record Loan Payments		1,000.00	
06/30/17	4		TO RECORD LOAN EACH MONTH		1,000.00	
07/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
08/14/17	AWT		INTEREST ON LOC		1,000.00	
09/30/17	13		TO ADJUST LOC BALANCE		(1,040.81)	
10/12/17	AWT		FCB LOC INTEREST		1,000.00	
11/10/17	AWT		FCB ONLINE INTEREST		1,000.00	
12/31/17	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
Totals for 92801					<u>9,959.19</u>	<u>9,959.19</u>
92901 Amortization of Premium				0.00		
01/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
02/28/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
03/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
04/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
05/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
06/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
07/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
08/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
09/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
10/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
11/30/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	

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12/31/17	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
Totals for 92901					<u>2,460.24</u>	<u>2,460.24</u>
93001 KIA Service Fees				0.00		
11/30/17	9		TO ADJUST LOANS		295.62	
11/30/17	9		TO ADJUST LOANS		1,286.98	
Totals for 93001					<u>1,582.60</u>	<u>1,582.60</u>
93101 Interest Expense - KIA				0.00		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,203.05	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		5,303.05	
12/31/17	30		TO ADJUST ACCRUED INTEREST KIA		(40,408.29)	
Totals for 93101					<u>25,157.47</u>	<u>25,157.47</u>
93102 Interest Expense - TFB				0.00		
05/31/17	12		TO ADJUST NOTES		1,268.21	
06/20/17	14908		CITIZEN'S NATIONAL BANK		95.15	
09/30/17	12		TO ADJUST NOTES		149.31	
12/31/17	15		TO SETUP AND ADJUST NOTES		453.66	
Totals for 93102					<u>1,966.33</u>	<u>1,966.33</u>
93103 Interest Expense - Credit Cards				0.00		
08/31/17	10		TO RECORD 3 MONTHS FEES AND 1 MO INTEREST		3.42	
10/31/17	5		TO RECORD CREDIT CARD CHARGES		5.32	
Totals for 93103					<u>8.74</u>	<u>8.74</u>
93201 Interest Expense - Bonds				0.00		
01/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	
01/31/17	10		TO ADJUST BONDS		19,604.90	
02/28/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
03/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	
04/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	
05/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	
06/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	

Southern Water and Sewer District General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		14,800.45	
08/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,815.31	
09/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,815.31	
10/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,815.31	
11/30/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,815.31	
12/31/17	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,815.31	
12/31/17	16		TO ADJUST ACCRUED INTEREST		(3,092.50)	
12/31/17	18		TO ADJUST ACCRUED INTEREST		(258.60)	
12/31/17	19		TO ADJUST ACCRUED INTEREST		(2,936.52)	
12/31/17	20		TO ADJUST ACCRUED INTEREST		699.32	
12/31/17	21		TO ADJUST ACCRUED INTEREST		3,144.09	
12/31/17	22		TO ADJUST RD LOAN		(12,174.20)	
Totals for 93201					<u>169,957.21</u>	<u>169,957.21</u>
93501 Transfer of Funds				0.00		
01/04/17	AWT		TRANSFER		13,700.00	
01/04/17	DEP		TRANSFER		(13,700.00)	
01/09/17	DEP		DEPOSIT		(22,500.00)	
01/09/17	DEP		TRANSFER		(1,300.00)	
01/09/17	DEP		TRANSFER		(1,300.00)	
01/09/17	DEP		TRANSFER		(3,665.00)	
01/09/17	DEP		TRANSFER		(21,650.00)	
01/09/17	DEP		TRANSFER		(700.00)	
01/11/17	DEP		TRANSFER		(8,340.00)	
01/11/17	DEP		TRANSFER		(1,700.00)	
01/12/17	DEP		TRANSFER		(15,200.00)	
01/20/17	DEP		TRANSFER		(5,000.00)	
01/23/17	1487		SWSD		40,000.00	
01/23/17	AWT		TRANSFER		40,000.00	
01/23/17	DEP		DEPOSIT SW		(40,000.00)	
01/24/17	DEP		DEPOSIT SW		(40,000.00)	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		700.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		1,300.00	
01/31/17	3		TO REOCDR MONTHLY TRANSFERS		1,300.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		3,665.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		21,650.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		22,500.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		1,700.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		8,340.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		15,200.00	
01/31/17	3		TO RECORD MONTHLY TRANSFERS		5,000.00	
02/09/17	DEP		TRANSFER		(22,500.00)	
02/09/17	DEP		TRANSFER		(1,300.00)	
02/09/17	DEP		TRANSFER		(1,300.00)	
02/09/17	DEP		TRANSFER		(3,665.00)	
02/09/17	DEP		TRANSFER		(8,340.00)	
02/09/17	DEP		TRANSFERS		(1,700.00)	
02/09/17	DEP		TRANSFER		(700.00)	
02/10/17	DEP		TRANSFER		(21,650.00)	
02/13/17	DEP		TRANSFER		(15,200.00)	
02/21/17	DEP		TRANSFER		(5,000.00)	
02/22/17	1488		SOUTHERN WATER & SEWER		39,648.09	
02/23/17	DEP		TRANSFER		(39,648.09)	
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		700.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
02/28/17	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
02/28/17	4		TO RECORD TRANSFERS FOR THE MONTH		21,650.00	
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		8,340.00	
02/28/17	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
02/28/17	4		TO RECORD TRANSFER		15,200.00	
02/28/17	4		TO RECORD TRANSFER		5,000.00	
03/09/17	DEP		DEPOSIT		(22,500.00)	
03/09/17	DEP		TRANSFER		(1,300.00)	
03/09/17	DEP		TRANSFER		(1,300.00)	
03/09/17	DEP		TRANSFER		(3,665.00)	
03/09/17	DEP		TRANSFER		(21,650.00)	
03/09/17	DEP		TRANSFER		(8,340.00)	
03/09/17	DEP		TRANSFER		(1,700.00)	
03/09/17	DEP		TRANSFER		(700.00)	
03/10/17	DEP		TRANSFER		(15,200.00)	
03/20/17	DEP		TRANSFER		(5,000.00)	
03/22/17	1489		SOUTHERN WATER TRANSFER		50,000.00	
03/22/17	14752		SWSD		21,500.00	
03/22/17	DEP		TRANSFER		(71,500.00)	
03/30/17	DEP		TRANSFER		(10,000.00)	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		700.00	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
03/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		21,650.00	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		8,340.00	
03/31/17	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
03/31/17	5		TO RECORD TRANSFER		15,200.00	
03/31/17	5		TO RECORD TRANSFER		5,000.00	
03/31/17	AWT		TRANSFER		10,000.00	
04/02/17	AWT		TRANSFER		25,000.00	
04/03/17	1490		SOUTHERN WATER & SEWER		5,000.00	
04/03/17	AWT		TRANSFER		13,000.00	
04/03/17	D1		TRANSFER		(38,000.00)	
04/03/17	DEP		SWSD		(5,000.00)	
04/10/17	DEP		TRANSFER		(1,300.00)	
04/10/17	DEP		TRANSFER		(3,665.00)	
04/10/17	DEP		TRANSFER		(21,650.00)	
04/10/17	DEP		TRANSFER		(8,340.00)	
04/10/17	DEP		TRANSFER		(1,700.00)	
04/10/17	DEP		TRANSFER		(15,200.00)	
04/10/17	DEP		TRANSFER		(700.00)	
04/10/17	DEP		TRANSFER		(22,500.00)	
04/10/17	DEP		TRANSFER		(1,300.00)	
04/20/17	DEP		TRANSFER		(5,000.00)	
04/24/17	1491		FIRST GUARANTY BANK TRANSFER		50,000.00	
04/24/17	AWT		TRANSFER		7,000.00	
04/24/17	AWT		TRANSFER		20,000.00	
04/24/17	AWT		TRANSFER		7,000.00	
04/24/17	DEP		TRANSFER		(34,000.00)	
04/25/17	DEP		TRANSFER		(50,000.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/27/17	DEP		TRANSFER		(9,000.00)	
04/28/17	AWT		TRANSFER		9,000.00	
04/28/17	DEP		TRANSFER		(14,000.00)	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		700.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/17	5		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
04/30/17	5		TO RECORD TRANSFERS FOR THE MONTH		21,650.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		8,340.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
04/30/17	5		TO RECORD TRANSFER		15,200.00	
04/30/17	5		TO RECORD TRANSFER		5,000.00	
04/30/17	5		TO RECORD TRANSFERS FOR MONTH		14,000.00	
05/05/17	DEP		DEPOSIT TRANSFER		(14,000.00)	
05/09/17	DEP		TRANSFER		(1,300.00)	
05/09/17	DEP		TRANSFER		(1,300.00)	
05/09/17	DEP		TRANSFER		(3,665.00)	
05/09/17	DEP		TRANSFER		(21,650.00)	
05/09/17	DEP		TRANSFER		(8,340.00)	
05/09/17	DEP		TRANSFER		(1,700.00)	
05/09/17	DEP		TRANSFER		(700.00)	
05/09/17	DEP		TRANSFER		(22,500.00)	
05/10/17	DEP		TRANSFER		(15,200.00)	
05/12/17	DEP		DEPOSIT TRANSFER		(14,000.00)	
05/17/17	1492		FIRST GUARANTY		18,000.00	
05/17/17	DEP		TRANSFER		(18,000.00)	
05/19/17	DEP		DEPOSIT TRANSFER		(14,000.00)	
05/22/17	DEP		TRANSFER		(5,000.00)	
05/25/17	1493		SWSD		25,500.00	
05/25/17	AWT		TRANSFER		8,500.00	
05/25/17	DEP		DEPOSIT TRANSFER		(8,500.00)	
05/26/17	DEP		DEPOSIT		(25,500.00)	
05/26/17	DEP		DEPOSIT TRANSFER		(14,000.00)	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		700.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		3,665.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/17	3		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
05/31/17	3		TO RECORD TRANSFERS FOR THE MONTH		21,650.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		8,340.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		22,500.00	
05/31/17	3		TO RECORD TRANSFER		15,200.00	
05/31/17	3		TO RECORD TRANSFER		14,000.00	
05/31/17	3		TO RECORD TRANSFERS		14,000.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		14,000.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		5,000.00	
05/31/17	3		TO RECORD TRANSFERS FOR MONTH		14,000.00	
05/31/17	9		TO ADJUST TRANSFERS		2,500.00	
05/31/17	1494		SWSD		2,500.00	
05/31/17	AWT		TRANSFER		11,500.00	
05/31/17	AWT		TRANSFER		5,000.00	
05/31/17	DEP		TRANSFER		(2,500.00)	
05/31/17	DEP		TRANSFER		(5,000.00)	
05/31/17	DEP		DEPOSIT TRANSFER		(11,500.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/05/17		DEP	DEPOSIT SOLID WASTE		(14,000.00)	
06/09/17		DEP	TRANSFER		(22,500.00)	
06/09/17		DEP	TRANSFER		(1,300.00)	
06/09/17		DEP	TRANSFER		(1,300.00)	
06/09/17		DEP	TRANSFER		(1,700.00)	
06/09/17		DEP	TRANSFER		(700.00)	
06/09/17		DEP	TRANSFER		(3,665.00)	
06/15/17		DEP	TRANSFER		(8,340.00)	
06/16/17		DEP	TRANSFER		(21,650.00)	
06/20/17		DEP	DEPOSIT SOLID WASTE		(14,000.00)	
06/22/17		DEP	TRANSFER		(15,200.00)	
06/25/17		AWT	TRANSFER		16,800.00	
06/25/17		DEP	TRANSFER		(11,000.00)	
06/26/17		1495	SWSD		39,000.00	
06/26/17		AWT	TRANSFER		11,000.00	
06/26/17		AWT	TRANSFER		10,000.00	
06/26/17		DEP	TRANSFER		(10,000.00)	
06/27/17		DEP	TRANSFER		(16,000.00)	
06/27/17		DEP	DEPOSIT SOLID WASTE		(16,800.00)	
06/27/17		DEP	DEPOSIT SOLID WASTE		(39,000.00)	
06/28/17		AWT	TRANSFER		16,000.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		700.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		3,665.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/17		5	TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
06/30/17		5	TO RECORD TRANSFERS FOR THE MONTH		21,650.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		8,340.00	
06/30/17		5	TO RECORD TRANSFERS FOR MONTH		22,500.00	
06/30/17		5	TO RECORD TRANSFER		15,200.00	
06/30/17		5	TO RECORD TRANSFER		14,000.00	
06/30/17		5	TO RECORD TRANSFERS		14,000.00	
06/30/17		8	TO ADJUST TRANSFERS		(2,500.00)	
07/03/17		AWT	TRANSFER		19,687.50	
07/03/17		DEP	TRANSFERS		(5,000.00)	
07/05/17		DEP	TRANSFER		(14,000.00)	
07/05/17		DEP	TRANSFER		(19,687.50)	
07/07/17		DEP	TRANSFER		(14,000.00)	
07/10/17		DEP	TRANSFER		(1,300.00)	
07/10/17		DEP	TRANSFER		(1,300.00)	
07/10/17		DEP	TRANSFER		(3,665.00)	
07/10/17		DEP	TRANSFER		(1,700.00)	
07/10/17		DEP	TRANSFER		(700.00)	
07/18/17		DEP	TRANSFER		(8,340.00)	
07/19/17		DEP	TRANSFER		(14,000.00)	
07/20/17		DEP	TRANSFER		(15,200.00)	
07/20/17		DEP	TRANSFERS		(5,000.00)	
07/21/17		DEP	DEPOSIT - TRANSFER		(22,500.00)	
07/24/17		1496	SOUTHERN WATER DISTRICT		40,582.52	
07/25/17		DEP	TRANSFER		(40,582.52)	
07/27/17		14970	SWSD		5,307.92	
07/28/17		DEP	TRANSFER		(5,307.92)	
07/31/17		5	TO RECORD TRANSFERS FOR MONTH		700.00	
07/31/17		5	TO RECORD TRANSFERS FOR MONTH		3,665.00	
07/31/17		5	TO RECORD TRANSFERS FOR MONTH		1,300.00	
07/31/17		5	TO RECORD TRANSFERS FOR MONTH		1,300.00	

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07/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
07/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		22,500.00	
07/31/17	5		TO RECORD TRANSFERS FOR MONTH		8,340.00	
07/31/17	5		TO RECORD TRANSFERS FOR MONTH		5,000.00	
07/31/17	5		TO RECORD TRANSFER		15,200.00	
07/31/17	5		TO RECORD TRANSFER		5,000.00	
07/31/17	5		TO RECORD TRANSFERS		14,000.00	
07/31/17	5		TO RECORD TRANSFERS FOR MONTH		14,000.00	
07/31/17	5		TO RECORD TRANSFERS FOR MONTH		14,000.00	
08/01/17	AWT		TRANSFER		60,000.00	
08/01/17	DEP		TRANSFER		(60,000.00)	
08/09/17	AWT		TRANSFER		1,300.00	
08/09/17	AWT		TRANSFER		1,300.00	
08/09/17	AWT		TRANSFER		3,665.00	
08/09/17	DEP		TRANSFER		(1,300.00)	
08/09/17	DEP		TRANSFER		(1,300.00)	
08/09/17	DEP		TRANSFER		(3,665.00)	
08/11/17	AWT		TRANSFER		21,650.00	
08/11/17	DEP		TRANSFER		(21,650.00)	
08/14/17	AWT		TRANSFER		700.00	
08/14/17	AWT		TRANSFER		1,700.00	
08/14/17	AWT		TRANSFER		8,340.00	
08/14/17	DEP		TRANSFER		(8,340.00)	
08/14/17	DEP		TRANSFER		(1,700.00)	
08/14/17	DEP		TRANSFER		(700.00)	
08/16/17	AWT		TRANSFER		14,000.00	
08/16/17	AWT		TRANSFER		15,200.00	
08/16/17	AWT		TRANSFER		22,500.00	
08/16/17	DEP		TRANSFER		(14,000.00)	
08/16/17	DEP		TRANSFER		(22,500.00)	
08/16/17	DEP		TRANSFER		(15,200.00)	
08/18/17	AWT		TRANSFER		14,000.00	
08/18/17	AWT		REVERSE TRANSFER		14,000.00	
08/18/17	AWT		TRANSFER REVERSAL		15,200.00	
08/18/17	AWT		REVERSAL OF TRANSFER		22,500.00	
08/18/17	DEP		REVERSAL OF TRANSFER		(22,500.00)	
08/18/17	DEP		REVERSAL OF TRANSFER		(14,000.00)	
08/18/17	DEP		REVERSAL OF TRANSFER		(15,200.00)	
08/18/17	DEP		TRANSFER		(14,000.00)	
08/21/17	1497		SWSD		23,000.00	
08/22/17	DEP		TRANSFER		(23,000.00)	
08/23/17	1498		SWSD		5,800.00	
08/23/17	AWT		TRANSFER		8,000.00	
08/23/17	DEP		TRANSFER		(5,800.00)	
08/23/17	DEP		TRANSFER		(8,000.00)	
08/24/17	AWT		TRANSFER		19,000.00	
08/24/17	AWT		TRANSFER		10,000.00	
08/24/17	DEP		TRANSFER		(29,000.00)	
08/25/17	15026		SWSD		3,755.12	
08/30/17	AWT		TRANSFER		2,500.00	
08/30/17	DEP		TRANSFER		(2,500.00)	
08/31/17	9		TO RECLASS TRANSFER		(3,755.12)	
09/01/17	AWT		TRANSFER		5,000.00	
09/01/17	AWT		TRANSFER		15,200.00	
09/01/17	AWT		TRANSFER		22,500.00	
09/01/17	DEP		DEPOSIT		(22,500.00)	
09/01/17	DEP		TRANSFER		(15,200.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/01/17	DEP		TRANSFER		(5,000.00)	
09/11/17	DEP		DEPOSIT		(1,300.00)	
09/11/17	DEP		TRANSFER		(1,300.00)	
09/11/17	DEP		TRANSFER		(1,700.00)	
09/11/17	DEP		TRANSFER		(700.00)	
09/12/17	DEP		DEPOSIT		(3,665.00)	
09/12/17	DEP		DEPOSIT		(18,650.00)	
09/12/17	DEP		TRANSFER		(15,200.00)	
09/13/17	1026		SWSD		18,353.52	
09/15/17	DEP		TRANSFER		(18,353.52)	
09/20/17	1500		TRANSFER		20,000.00	
09/20/17	1501		TRANSFER		6,000.00	
09/20/17	AWT		TRANSFER		25,500.00	
09/20/17	DEP		TRANSFER		(25,500.00)	
09/21/17	DEP		TRANSFER		(6,000.00)	
09/21/17	DEP		TRANSFER		(20,000.00)	
09/21/17	DEP		TRANSFER		(5,000.00)	
09/22/17	DEP		TRANSFER		(22,500.00)	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		700.00	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/17	4		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
09/30/17	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
09/30/17	4		TO RECORD TRANSFERS FOR MONTH		18,650.00	
09/30/17	4		TO RECORD TRANSFER		22,500.00	
09/30/17	4		TO RECORD TRANSFER		5,000.00	
10/05/17	1502		SWSD		2,500.00	
10/05/17	DEP		DEPOSIT		(2,500.00)	
10/06/17	AWT		TRANSFER		700.00	
10/06/17	AWT		TRANSFER		1,300.00	
10/06/17	AWT		TRANSFER		1,300.00	
10/06/17	AWT		TRANSFER		1,700.00	
10/06/17	AWT		TRANSFER		3,665.00	
10/06/17	DEP		DEPOSIT		(1,300.00)	
10/06/17	DEP		DEPOSIT		(1,300.00)	
10/06/17	DEP		DEPOSIT		(3,665.00)	
10/06/17	DEP		TRANSFER		(1,700.00)	
10/06/17	DEP		TRANSFER		(700.00)	
10/10/17	AWT		TRANSFER		15,200.00	
10/10/17	AWT		TRANSFER		18,650.00	
10/10/17	DEP		TRANSFER		(18,650.00)	
10/10/17	DEP		TRANSFER		(15,200.00)	
10/12/17	AWT		TRANSFER		22,500.00	
10/12/17	DEP		DEPOSIT		(22,500.00)	
10/17/17	1503		SWSD		5,000.00	
10/17/17	DEP		DEPOSIT		(5,000.00)	
10/20/17	AWT		TRANSFER		5,000.00	
10/20/17	DEP		DEPOSIT		(5,000.00)	
10/24/17	1504		SWSD		4,800.00	
10/24/17	DEP		DEPOSIT		(4,800.00)	
10/26/17	AWT		TRANSFER		5,700.00	
10/26/17	DEP		TRANSFER		(5,700.00)	
10/27/17	1505		SWSD		15,000.00	
10/30/17	DEP		DEPOSIT		(15,000.00)	
11/01/17	AWT		TRANSFER		10,500.00	
11/01/17	DEP		TRANSFER		(10,500.00)	

Southern Water and Sewer District General Ledger

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/02/17	AWT		TRANSFER		10,000.00	
11/02/17	AWT		TRANSFER		1,255.31	
11/02/17	DEP		TRANSFER		(1,255.31)	
11/02/17	DEP		TRANSFER		(10,000.00)	
11/09/17	1506		SWSD		10,000.00	
11/09/17	AWT		TRANSFERS		700.00	
11/09/17	AWT		TRANSFERS		1,300.00	
11/09/17	AWT		TRANSFERS		1,300.00	
11/09/17	AWT		TRANSFERS		1,700.00	
11/09/17	AWT		TRANSFERS		3,665.00	
11/09/17	AWT		TRANSFERS		18,650.00	
11/09/17	AWT		TRANSFERS		22,500.00	
11/09/17	DEP		TRANSFER		(22,500.00)	
11/09/17	DEP		TRANSFER		(1,300.00)	
11/09/17	DEP		TRANSFER		(1,300.00)	
11/09/17	DEP		TRANSFER		(3,665.00)	
11/09/17	DEP		TRANSFER		(18,650.00)	
11/09/17	DEP		TRANSFER		(1,700.00)	
11/09/17	DEP		TRANSFER		(700.00)	
11/10/17	AWT		TRANSFER		15,200.00	
11/10/17	DEP		TRANSFER		(15,200.00)	
11/20/17	AWT		TRANSFER		5,000.00	
11/20/17	DEP		TRANSFER		(5,000.00)	
11/27/17	1507		TRANSFER		10,000.00	
11/28/17	DEP		TRANSFER		(10,000.00)	
11/30/17	6		TO RECLASS TRANSFER		(10,000.00)	
12/01/17	AWT		TRANSFER		8,500.00	
12/01/17	DEP		TRANSFER		(8,500.00)	
12/07/17	AWT		TRANSFER		8,900.00	
12/07/17	DEP		TRANSFER		(8,900.00)	
12/08/17	DEP		TRANSFER		(22,500.00)	
12/08/17	DEP		TRANSFER		(1,300.00)	
12/08/17	DEP		TRANSFER		(1,300.00)	
12/08/17	DEP		TRANSFER		(3,665.00)	
12/08/17	DEP		TRANSFER		(18,650.00)	
12/08/17	DEP		TRANSFER		(1,700.00)	
12/08/17	DEP		TRANSFER		(15,200.00)	
12/08/17	DEP		TRANSFER		(700.00)	
12/11/17	1508		FCB		10,000.00	
12/11/17	AWT		TRANSFER		7,000.00	
12/11/17	DEP		TRANSFER		(7,000.00)	
12/12/17	DEP		DEPOSIT		(10,000.00)	
12/14/17	AWT		TRANSFER		40,050.00	
12/14/17	AWT		TRANSFER		6,304.65	
12/14/17	AWT		TRANSFER		24,000.00	
12/14/17	DEP		TRANSFER		(6,304.65)	
12/14/17	DEP		TRANSFER		(24,000.00)	
12/14/17	DEP		TRANSFER		(40,050.00)	
12/17/17	15192		SWSD		10,286.00	
12/18/17	AWT		TRANSFER		24,000.00	
12/18/17	DEP		TRANSFER		(24,000.00)	
12/19/17	1509		SWSD		20,000.00	
12/20/17	DEP		TRANSFER		(30,286.00)	
12/20/17	DEP		TRANSFER		(5,000.00)	
12/27/17	AWT		TRANSFER		23,114.17	
12/27/17	DEP		TRANSFER		(23,114.17)	
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		700.00	
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	

**Southern Water and Sewer District
General Ledger**

January 1, 2017 - December 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
12/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		1,700.00	
12/31/17	5		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		18,650.00	
12/31/17	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
12/31/17	5		TO RECORD TRANSFER		5,000.00	
Totals for 93501					<u>0.00</u>	<u>0.00</u>
93504 Health Care Reimbursements				0.00		
01/31/17	1136		DEAN HALL		97.57	
01/31/17	1137		DEAN HALL		77.07	
01/31/17	1138		VERONNEAU PLASTIC ENT		25.97	
01/31/17	1139		GEORGE HALL		77.05	
01/31/17	1140		GEORGE HALL		195.00	
01/31/17	1141		GEORGE HALL		491.27	
01/31/17	1142		GEORGE HALL		152.00	
03/03/17	1050		MT COMP CARE		350.00	
04/23/17	1145		HAROLD PRIMARY CARE		11.08	
05/01/17	1143		JOE TICE		15.52	
05/01/17	1144		PIKEVILLE MEDICAL CENTER		40.72	
05/01/17	1146		CHRISTOPHER FRANCIS		776.70	
06/13/17	1147		PAULA BURKE		500.00	
06/13/17	1148		DEAN HALL		257.69	
06/20/17	14909		SOUTHERN MEDICAL PARTNERS		1,269.00	
08/01/17	1149		DEAN HALL		322.76	
11/03/17	1150		DEAN HALL		308.17	
Totals for 93504					<u>4,967.57</u>	<u>4,967.57</u>
99999 Undistributed				0.00		
02/17/17	P89		Payroll Journal Entry		(25.00)	
02/28/17	11		TO RECLASS UNDISTRIBUTED		25.00	
03/03/17	P89		Payroll Journal Entry		(25.00)	
03/17/17	P89		Payroll Journal Entry		(169.28)	
03/31/17	13		TO RECLASS UNDISTRIBUTED		362.61	
03/31/17	P89		Payroll Journal Entry		(168.33)	
04/14/17	P89		Payroll Journal Entry		(173.64)	
04/28/17	P89		Payroll Journal Entry		(160.85)	
04/30/17	11		TO ADJUST ACCRUED PR TAXES		334.49	
05/12/17	P89		Payroll Journal Entry		(177.00)	
05/26/17	P89		Payroll Journal Entry		(25.00)	
05/31/17	14		TO RECLASS		202.00	
06/09/17	P89		Payroll Journal Entry		(50.98)	
06/30/17	17		TO RECLASS UNDISTRIBUTED		50.98	
07/21/17	P89		Payroll Journal Entry		(8.99)	
07/31/17	14		TO RECLASS		8.99	
08/04/17	P89		Payroll Journal Entry		(8.99)	
08/18/17	P89		Payroll Journal Entry		(8.99)	
08/31/17	16		TO RECLASS UNDISTRIBUTED		17.98	
09/01/17	P89		Payroll Journal Entry		(8.99)	
09/30/17	15		TO ADJUST UNDISTRIBUTED		8.99	
Totals for 99999					<u>0.00</u>	<u>0.00</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

Current Period 95,754.15

Southern Water and Sewer District
General Ledger

January 1, 2017 - December 31, 2017

Date	Reference
Year-to-Date	<u>(49,473.56)</u>

Distribution count = 8,353

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